Village of Bellflower

General Fund Budget vs. Actuals (unaudited)

May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Taxes Received				
4110 County Property Tax	34,124.16	40,000.00	-5,875.84	85.31 %
4130 State Income Tax	24,497.90	50,000.00	-25,502.10	49.00 %
4150 State Replacement Tax	503.86	1,000.00	-496.14	50.39 %
4162 State Sales Tax	33,510.77	15,000.00	18,510.77	223.41 %
4163 State Use Tax	987.20	10,000.00	-9,012.80	9.87 %
4170 State Telecom Tax	175.86	400.00	-224.14	43.97 %
4180 State Cannabis Use Tax	179.70	400.00	-220.30	44.93 %
Total 4100 Taxes Received	**93,979.45**	**116,800.00**	**-22,820.55**	**80.46 %**
4400 Other Revenue				
4410 Donations Received	2,662.00	9,400.00	-6,738.00	28.32 %
4418 Fees Received	100.00		100.00	
4420 Fines Received	915.46	3,000.00	-2,084.54	30.52 %
4430 Rental Income	620.00	5,000.00	-4,380.00	12.40 %
4440 Sale of Surplus Property	50.00		50.00	
4450 Township Community Center Taxes	3,778.60	11,000.00	-7,221.40	34.35 %
4455 Wind Farm Income	68,510.00	68,000.00	510.00	100.75 %
4480 Franchise Fees		3,600.00	-3,600.00	
4490 Reimbursements	33,650.00	29,250.00	4,400.00	115.04 %
Total 4400 Other Revenue	**110,286.06**	**129,250.00**	**-18,963.94**	**85.33 %**
4600 Interest Earned	6,873.19	16,800.00	-9,926.81	40.91 %
Total Income	**$211,138.70**	**$262,850.00**	**$ -51,711.30**	**80.33 %**
GROSS PROFIT	**$211,138.70**	**$262,850.00**	**$ -51,711.30**	**80.33 %**
Expenses				
6100 Bank Service Charges		30.00	-30.00	
6300 Events				
6310 Christmas		100.00	-100.00	
6320 Easter		500.00	-500.00	
6330 Fundraising	50.00	50.00	0.00	100.00 %
6340 July 4	9,968.40	11,100.00	-1,131.60	89.81 %
6350 Thanksgiving		3,750.00	-3,750.00	
6360 Village Work Day	1,702.50	1,900.00	-197.50	89.61 %
Total 6300 Events	**11,720.90**	**17,400.00**	**-5,679.10**	**67.36 %**
6400 Insurance Expense	2.87	14,000.00	-13,997.13	0.02 %
6500 Office Expense	420.96	1,500.00	-1,079.04	28.06 %
6600 Other Expense				
6620 Property Tax	102.00	105.00	-3.00	97.14 %
6630 Library Operations	1,119.03	2,500.00	-1,380.97	44.76 %
6650 Miscellaneous	50.68	100.00	-49.32	50.68 %
6660 Equipment Rental		200.00	-200.00	
Total 6600 Other Expense	**1,271.71**	**2,905.00**	**-1,633.29**	**43.78 %**

Village of Bellflower

General Fund Budget vs. Actuals (unaudited)

May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6700 Payroll Expenses				
6710 Wages-Hourly	576.00	6,500.00	-5,924.00	8.86 %
6720 Wages-Officials	4,875.00	13,800.00	-8,925.00	35.33 %
6730 Wages-Salaried	346.00	1,700.00	-1,354.00	20.35 %
6760 Payroll Fees	209.93	900.00	-690.07	23.33 %
6770 Payroll Taxes	462.71	1,790.00	-1,327.29	25.85 %
Total 6700 Payroll Expenses	**6,469.64**	**24,690.00**	**-18,220.36**	**26.20 %**
6900 Professional Fees				
6910 Accounting and Audit	350.00	9,100.00	-8,750.00	3.85 %
6920 Dues and Memberships	50.00	200.00	-150.00	25.00 %
6930 Legal	230.00	5,000.00	-4,770.00	4.60 %
Total 6900 Professional Fees	**630.00**	**14,300.00**	**-13,670.00**	**4.41 %**
6970 Public Safety				
6974 Police	5,915.65	20,000.00	-14,084.35	29.58 %
6978 Security Cameras	729.30	2,400.00	-1,670.70	30.39 %
Total 6970 Public Safety	**6,644.95**	**22,400.00**	**-15,755.05**	**29.66 %**
7000 Repairs and Maintenance				
7010 Buildings	34,590.04	62,850.00	-28,259.96	55.04 %
7020 Equipment	896.28	4,600.00	-3,703.72	19.48 %
7030 Grounds	6,536.12	23,550.00	-17,013.88	27.75 %
7040 Streets	1,600.00	22,100.00	-20,500.00	7.24 %
Total 7000 Repairs and Maintenance	**43,622.44**	**113,100.00**	**-69,477.56**	**38.57 %**
7200 Technology				
7210 Internet	175.80	550.00	-374.20	31.96 %
7220 Software		1,950.00	-1,950.00	
7221 Hardware		3,500.00	-3,500.00	
7230 Website		750.00	-750.00	
Total 7200 Technology	**175.80**	**6,750.00**	**-6,574.20**	**2.60 %**
7400 Utilities				
7510 Trash Disposal	240.00	500.00	-260.00	48.00 %
7552 Electricity	7,177.50	15,950.00	-8,772.50	45.00 %
7556 Natural Gas	847.59	4,900.00	-4,052.41	17.30 %
7560 Telephone	275.06	850.00	-574.94	32.36 %
Total 7400 Utilities	**8,540.15**	**22,200.00**	**-13,659.85**	**38.47 %**
7999 Contingency		23,575.00	-23,575.00	
Total Expenses	**$79,499.42**	**$262,850.00**	**$ -183,350.58**	**30.25 %**
NET OPERATING INCOME	**$131,639.28**	**$0.00**	**$131,639.28**	**0.00%**
NET INCOME	**$131,639.28**	**$0.00**	**$131,639.28**	**0.00%**

Village of Bellflower

MFT Fund Budget vs. Actuals (unaudited)

May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Taxes Received				
4140 State Motor Fuel Tax	5,123.09	12,000.00	-6,876.91	42.69 %
Total 4100 Taxes Received	**5,123.09**	**12,000.00**	**-6,876.91**	**42.69 %**
4600 Interest Earned	455.15	1,150.00	-694.85	39.58 %
Total Income	**$5,578.24**	**$13,150.00**	**$ -7,571.76**	**42.42 %**
GROSS PROFIT	**$5,578.24**	**$13,150.00**	**$ -7,571.76**	**42.42 %**
Expenses				
6200 Engineering Services				
6210 Streets	1,702.20	2,500.00	-797.80	68.09 %
Total 6200 Engineering Services	**1,702.20**	**2,500.00**	**-797.80**	**68.09 %**
7000 Repairs and Maintenance				
7040 Streets	5,400.00	23,700.00	-18,300.00	22.78 %
Total 7000 Repairs and Maintenance	**5,400.00**	**23,700.00**	**-18,300.00**	**22.78 %**
Total Expenses	**$7,102.20**	**$26,200.00**	**$ -19,097.80**	**27.11 %**
NET OPERATING INCOME	**$ -1,523.96**	**$ -13,050.00**	**$11,526.04**	**11.68 %**
NET INCOME	**$ -1,523.96**	**$ -13,050.00**	**$11,526.04**	**11.68 %**

Village of Bellflower

Water Fund Budget vs. Actuals (unaudited)

May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4300 Water Bill Receipts	32,340.00	99,000.00	-66,660.00	32.67 %
4400 Other Revenue				
4418 Fees Received	575.00	3,000.00	-2,425.00	19.17 %
Total 4400 Other Revenue	**575.00**	**3,000.00**	**-2,425.00**	**19.17 %**
4600 Interest Earned	4,312.92	10,800.00	-6,487.08	39.93 %
Total Income	**$37,227.92**	**$112,800.00**	**$ -75,572.08**	**33.00 %**
GROSS PROFIT	**$37,227.92**	**$112,800.00**	**$ -75,572.08**	**33.00 %**
Expenses				
6200 Engineering Services				
6220 Water System		10,000.00	-10,000.00	
Total 6200 Engineering Services		**10,000.00**	**-10,000.00**	
6500 Office Expense	876.00	1,600.00	-724.00	54.75 %
6700 Payroll Expenses				
6710 Wages-Hourly	484.00	1,050.00	-566.00	46.10 %
6730 Wages-Salaried	4,641.00	12,000.00	-7,359.00	38.68 %
6760 Payroll Fees	57.93	150.00	-92.07	38.62 %
6770 Payroll Taxes	430.49	1,100.00	-669.51	39.14 %
Total 6700 Payroll Expenses	**5,613.42**	**14,300.00**	**-8,686.58**	**39.25 %**
6900 Professional Fees				
6920 Dues and Memberships	363.68	400.00	-36.32	90.92 %
6930 Legal	41.00	500.00	-459.00	8.20 %
Total 6900 Professional Fees	**404.68**	**900.00**	**-495.32**	**44.96 %**
7000 Repairs and Maintenance				
7010 Buildings	3,745.00		3,745.00	
7050 Water System	1,700.00	48,800.00	-47,100.00	3.48 %
Total 7000 Repairs and Maintenance	**5,445.00**	**48,800.00**	**-43,355.00**	**11.16 %**
7200 Technology				
7220 Software		1,250.00	-1,250.00	
7221 Hardware		1,200.00	-1,200.00	
Total 7200 Technology		**2,450.00**	**-2,450.00**	
7400 Utilities				
7530 JULIE		150.00	-150.00	
7552 Electricity	1,527.37	2,950.00	-1,422.63	51.78 %
7556 Natural Gas	447.95	1,500.00	-1,052.05	29.86 %
Total 7400 Utilities	**1,975.32**	**4,600.00**	**-2,624.68**	**42.94 %**
7600 Water Quality				
7610 Chemicals and Supplies	1,557.05	2,500.00	-942.95	62.28 %
7620 IEPA Testing	32.90	5,200.00	-5,167.10	0.63 %
Total 7600 Water Quality	**1,589.95**	**7,700.00**	**-6,110.05**	**20.65 %**
7850 Debt Service				

Village of Bellflower

Water Fund Budget vs. Actuals (unaudited)

May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7870 Loan-Interest	1,326.85	2,650.00	-1,323.15	50.07 %
7880 Loan-Principal	5,858.09	11,800.00	-5,941.91	49.64 %
Total 7850 Debt Service	**7,184.94**	**14,450.00**	**-7,265.06**	**49.72 %**
7999 Contingency		8,000.00	-8,000.00	
Total Expenses	**$23,089.31**	**$112,800.00**	**$ -89,710.69**	**20.47 %**
NET OPERATING INCOME	**$14,138.61**	**$0.00**	**$14,138.61**	**0.00%**
NET INCOME	**$14,138.61**	**$0.00**	**$14,138.61**	**0.00%**