

# Village of Bellflower

## General Fund Actual vs. Budget (Unaudited)

May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4100 Taxes Received				
4110 County Property Tax	40,621.40	38,300.00	2,321.40	106.06 %
4130 State Income Tax	60,136.51	50,000.00	10,136.51	120.27 %
4150 State Replacement Tax	1,282.54	2,000.00	-717.46	64.13 %
4162 State Sales Tax	54,620.51	14,000.00	40,620.51	390.15 %
4163 State Use Tax	11,577.27	13,000.00	-1,422.73	89.06 %
4170 State Telecom Tax	533.01	400.00	133.01	133.25 %
4180 State Cannabis Use Tax	543.71	500.00	43.71	108.74 %
<b>Total 4100 Taxes Received</b>	<b>169,314.95</b>	<b>118,200.00</b>	<b>51,114.95</b>	<b>143.24 %</b>
4400 Other Revenue				
4410 Donations Received	10,293.00	12,500.00	-2,207.00	82.34 %
4420 Fines Received	5,465.00	2,000.00	3,465.00	273.25 %
4430 Rental Income	5,180.00	6,100.00	-920.00	84.92 %
4450 Township Community Center Taxes	11,440.93	11,350.00	90.93	100.80 %
4455 Wind Farm Income		68,500.00	-68,500.00	
4480 Franchise Fees	3,765.18	3,500.00	265.18	107.58 %
4490 Reimbursements	1,250.00	26,000.00	-24,750.00	4.81 %
<b>Total 4400 Other Revenue</b>	<b>37,394.11</b>	<b>129,950.00</b>	<b>-92,555.89</b>	<b>28.78 %</b>
4600 Interest Earned	18,476.88	12,000.00	6,476.88	153.97 %
<b>Total Income</b>	<b>\$225,185.94</b>	<b>\$260,150.00</b>	<b>\$ -34,964.06</b>	<b>86.56 %</b>
<b>GROSS PROFIT</b>	<b>\$225,185.94</b>	<b>\$260,150.00</b>	<b>\$ -34,964.06</b>	<b>86.56 %</b>
<b>Expenses</b>				
6100 Bank Service Charges	0.00	28.00	-28.00	0.00 %
6200 Engineering Services				
6210 Streets		10,000.00	-10,000.00	
<b>Total 6200 Engineering Services</b>		<b>10,000.00</b>	<b>-10,000.00</b>	
6300 Events				
6310 Christmas		500.00	-500.00	
6320 Easter	475.93	500.00	-24.07	95.19 %
6330 Fundraising	50.00	50.00	0.00	100.00 %
6340 July 4	10,128.50	11,300.00	-1,171.50	89.63 %
6350 Thanksgiving	3,078.30	4,000.00	-921.70	76.96 %
6360 Village Work Day	1,463.27	1,500.00	-36.73	97.55 %
<b>Total 6300 Events</b>	<b>15,196.00</b>	<b>17,850.00</b>	<b>-2,654.00</b>	<b>85.13 %</b>
6400 Insurance Expense	13,279.86	13,000.00	279.86	102.15 %
6500 Office Expense	728.02	1,500.00	-771.98	48.53 %
6600 Other Expense				
6620 Property Tax	85.00	100.00	-15.00	85.00 %
6630 Library Operations	2,738.36	2,500.00	238.36	109.53 %
6640 Non-Employee Labor		500.00	-500.00	
6650 Miscellaneous	11.04	100.00	-88.96	11.04 %

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May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6660 Equipment Rental	140.00	200.00	-60.00	70.00 %
<b>Total 6600 Other Expense</b>	<b>2,974.40</b>	<b>3,400.00</b>	<b>-425.60</b>	<b>87.48 %</b>
6700 Payroll Expenses				
6710 Wages-Hourly	4,548.60	6,000.00	-1,451.40	75.81 %
6720 Wages-Officials	11,175.00	13,800.00	-2,625.00	80.98 %
6730 Wages-Salaried	985.00	900.00	85.00	109.44 %
6760 Payroll Fees	780.11	900.00	-119.89	86.68 %
6770 Payroll Taxes	1,356.27	1,800.00	-443.73	75.35 %
<b>Total 6700 Payroll Expenses</b>	<b>18,844.98</b>	<b>23,400.00</b>	<b>-4,555.02</b>	<b>80.53 %</b>
6900 Professional Fees				
6910 Accounting and Audit	8,940.00	9,000.00	-60.00	99.33 %
6920 Dues and Memberships	150.00	250.00	-100.00	60.00 %
6930 Legal	1,775.00	5,000.00	-3,225.00	35.50 %
<b>Total 6900 Professional Fees</b>	<b>10,865.00</b>	<b>14,250.00</b>	<b>-3,385.00</b>	<b>76.25 %</b>
6970 Public Safety				
6974 Police	19,253.75	19,000.00	253.75	101.34 %
6978 Security Cameras	1,638.49	2,000.00	-361.51	81.92 %
<b>Total 6970 Public Safety</b>	<b>20,892.24</b>	<b>21,000.00</b>	<b>-107.76</b>	<b>99.49 %</b>
7000 Repairs and Maintenance				
7010 Buildings	49,990.90	73,000.00	-23,009.10	68.48 %
7020 Equipment	9,595.21	9,000.00	595.21	106.61 %
7030 Grounds	5,352.73	4,500.00	852.73	118.95 %
7040 Streets	20,116.02	25,000.00	-4,883.98	80.46 %
<b>Total 7000 Repairs and Maintenance</b>	<b>85,054.86</b>	<b>111,500.00</b>	<b>-26,445.14</b>	<b>76.28 %</b>
7200 Technology				
7210 Internet	527.40	550.00	-22.60	95.89 %
7220 Software	54.89	1,500.00	-1,445.11	3.66 %
7221 Hardware		2,400.00	-2,400.00	
7230 Website	737.00	700.00	37.00	105.29 %
<b>Total 7200 Technology</b>	<b>1,319.29</b>	<b>5,150.00</b>	<b>-3,830.71</b>	<b>25.62 %</b>
7400 Utilities				
7510 Trash Disposal	376.00	1,100.00	-724.00	34.18 %
7552 Electricity	15,736.49	16,000.00	-263.51	98.35 %
7556 Natural Gas	4,594.73	6,000.00	-1,405.27	76.58 %
7560 Telephone	608.50	650.00	-41.50	93.62 %
<b>Total 7400 Utilities</b>	<b>21,315.72</b>	<b>23,750.00</b>	<b>-2,434.28</b>	<b>89.75 %</b>
7999 Contingency		15,322.00	-15,322.00	
<b>Total Expenses</b>	<b>\$190,470.37</b>	<b>\$260,150.00</b>	<b>\$ -69,679.63</b>	<b>73.22 %</b>
NET OPERATING INCOME	<b>\$34,715.57</b>	<b>\$0.00</b>	<b>\$34,715.57</b>	<b>0.00%</b>
NET INCOME	<b>\$34,715.57</b>	<b>\$0.00</b>	<b>\$34,715.57</b>	<b>0.00%</b>

# Village of Bellflower

## MFT Fund Actual vs. Budget (Unaudited)

May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4100 Taxes Received				
4140 State Motor Fuel Tax	15,632.58	12,000.00	3,632.58	130.27 %
<b>Total 4100 Taxes Received</b>	<b>15,632.58</b>	<b>12,000.00</b>	<b>3,632.58</b>	<b>130.27 %</b>
4600 Interest Earned	1,386.48	500.00	886.48	277.30 %
<b>Total Income</b>	<b>\$17,019.06</b>	<b>\$12,500.00</b>	<b>\$4,519.06</b>	<b>136.15 %</b>
<b>GROSS PROFIT</b>	<b>\$17,019.06</b>	<b>\$12,500.00</b>	<b>\$4,519.06</b>	<b>136.15 %</b>
<b>Expenses</b>				
6200 Engineering Services				
6210 Streets	1,935.00	1,935.00	0.00	100.00 %
<b>Total 6200 Engineering Services</b>	<b>1,935.00</b>	<b>1,935.00</b>	<b>0.00</b>	<b>100.00 %</b>
7000 Repairs and Maintenance				
7040 Streets	18,485.19	36,065.00	-17,579.81	51.26 %
<b>Total 7000 Repairs and Maintenance</b>	<b>18,485.19</b>	<b>36,065.00</b>	<b>-17,579.81</b>	<b>51.26 %</b>
<b>Total Expenses</b>	<b>\$20,420.19</b>	<b>\$38,000.00</b>	<b>\$ -17,579.81</b>	<b>53.74 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -3,401.13</b>	<b>\$ -25,500.00</b>	<b>\$22,098.87</b>	<b>13.34 %</b>
<b>NET INCOME</b>	<b>\$ -3,401.13</b>	<b>\$ -25,500.00</b>	<b>\$22,098.87</b>	<b>13.34 %</b>

# Village of Bellflower

## Water Fund Actual vs. Budget (Unaudited)

May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4300 Water Bill Receipts	96,810.00	99,000.00	-2,190.00	97.79 %
4400 Other Revenue				
4418 Fees Received	3,725.00	2,000.00	1,725.00	186.25 %
<b>Total 4400 Other Revenue</b>	<b>3,725.00</b>	<b>2,000.00</b>	<b>1,725.00</b>	<b>186.25 %</b>
4600 Interest Earned	12,089.16	6,000.00	6,089.16	201.49 %
<b>Total Income</b>	<b>\$112,624.16</b>	<b>\$107,000.00</b>	<b>\$5,624.16</b>	<b>105.26 %</b>
<b>GROSS PROFIT</b>	<b>\$112,624.16</b>	<b>\$107,000.00</b>	<b>\$5,624.16</b>	<b>105.26 %</b>
<b>Expenses</b>				
6200 Engineering Services				
6220 Water System		5,000.00	-5,000.00	
<b>Total 6200 Engineering Services</b>		<b>5,000.00</b>	<b>-5,000.00</b>	
6500 Office Expense	113.41	1,500.00	-1,386.59	7.56 %
6700 Payroll Expenses				
6710 Wages-Hourly	423.75	1,440.00	-1,016.25	29.43 %
6730 Wages-Salaried	11,085.00	12,000.00	-915.00	92.38 %
6760 Payroll Fees	177.58	200.00	-22.42	88.79 %
6770 Payroll Taxes	975.44	1,150.00	-174.56	84.82 %
<b>Total 6700 Payroll Expenses</b>	<b>12,661.77</b>	<b>14,790.00</b>	<b>-2,128.23</b>	<b>85.61 %</b>
6900 Professional Fees				
6920 Dues and Memberships	354.68	400.00	-45.32	88.67 %
6930 Legal		500.00	-500.00	
<b>Total 6900 Professional Fees</b>	<b>354.68</b>	<b>900.00</b>	<b>-545.32</b>	<b>39.41 %</b>
7000 Repairs and Maintenance				
7040 Streets	3,200.00		3,200.00	
7050 Water System	13,219.50	50,000.00	-36,780.50	26.44 %
<b>Total 7000 Repairs and Maintenance</b>	<b>16,419.50</b>	<b>50,000.00</b>	<b>-33,580.50</b>	<b>32.84 %</b>
7200 Technology				
7220 Software	654.90	650.00	4.90	100.75 %
7221 Hardware		1,200.00	-1,200.00	
<b>Total 7200 Technology</b>	<b>654.90</b>	<b>1,850.00</b>	<b>-1,195.10</b>	<b>35.40 %</b>
7400 Utilities				
7530 JULIE	98.45	150.00	-51.55	65.63 %
7552 Electricity	2,902.70	4,000.00	-1,097.30	72.57 %
7556 Natural Gas	1,407.59	1,500.00	-92.41	93.84 %
<b>Total 7400 Utilities</b>	<b>4,408.74</b>	<b>5,650.00</b>	<b>-1,241.26</b>	<b>78.03 %</b>
7600 Water Quality				
7610 Chemicals and Supplies	1,881.34	3,000.00	-1,118.66	62.71 %
7620 IEPA Testing	2,209.97	5,000.00	-2,790.03	44.20 %
<b>Total 7600 Water Quality</b>	<b>4,091.31</b>	<b>8,000.00</b>	<b>-3,908.69</b>	<b>51.14 %</b>
7850 Debt Service				

# Village of Bellflower

## Water Fund Actual vs. Budget (Unaudited)

May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7870 Loan-Interest	2,796.26	2,800.00	-3.74	99.87 %
7880 Loan-Principal	11,573.62	11,600.00	-26.38	99.77 %
<b>Total 7850 Debt Service</b>	<b>14,369.88</b>	<b>14,400.00</b>	<b>-30.12</b>	<b>99.79 %</b>
7999 Contingency		4,910.00	-4,910.00	
<b>Total Expenses</b>	<b>\$53,074.19</b>	<b>\$107,000.00</b>	<b>\$ -53,925.81</b>	<b>49.60 %</b>
NET OPERATING INCOME	<b>\$59,549.97</b>	<b>\$0.00</b>	<b>\$59,549.97</b>	<b>0.00%</b>
NET INCOME	<b>\$59,549.97</b>	<b>\$0.00</b>	<b>\$59,549.97</b>	<b>0.00%</b>