

Village of Bellflower

General Fund Budget vs Actuals

May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
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 %
Total 4100 Taxes Received	169,314.95	118,200.00	51,114.95	143.24 %
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 %
Total 4400 Other Revenue	37,394.11	129,950.00	-92,555.89	28.78 %
4600 Interest Earned	18,476.88	12,000.00	6,476.88	153.97 %
Total Income	\$225,185.94	\$260,150.00	\$ -34,964.06	86.56 %
GROSS PROFIT	\$225,185.94	\$260,150.00	\$ -34,964.06	86.56 %
Expenses				
6100 Bank Service Charges	0.00	28.00	-28.00	0.00 %
6200 Engineering Services				
6210 Streets		10,000.00	-10,000.00	
Total 6200 Engineering Services		10,000.00	-10,000.00	
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 %
Total 6300 Events	15,196.00	17,850.00	-2,654.00	85.13 %
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	5.24	100.00	-94.76	5.24 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6660 Equipment Rental	140.00	200.00	-60.00	70.00 %
Total 6600 Other Expense	2,968.60	3,400.00	-431.40	87.31 %
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 %
Total 6700 Payroll Expenses	18,844.98	23,400.00	-4,555.02	80.53 %
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 %
Total 6900 Professional Fees	10,865.00	14,250.00	-3,385.00	76.25 %
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 %
Total 6970 Public Safety	20,892.24	21,000.00	-107.76	99.49 %
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 %
Total 7000 Repairs and Maintenance	85,054.86	111,500.00	-26,445.14	76.28 %
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 %
Total 7200 Technology	1,319.29	5,150.00	-3,830.71	25.62 %
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 %
Total 7400 Utilities	21,315.72	23,750.00	-2,434.28	89.75 %
7999 Contingency		15,322.00	-15,322.00	
Total Expenses	\$190,464.57	\$260,150.00	\$ -69,685.43	73.21 %
NET OPERATING INCOME	\$34,721.37	\$0.00	\$34,721.37	0.00%
NET INCOME	\$34,721.37	\$0.00	\$34,721.37	0.00%

Village of Bellflower

MFT Fund Budget vs Actuals

May 2024 - April 2025

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

Village of Bellflower

Water Fund Budget vs Actuals

May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4300 Water Bill Receipts	96,535.00	99,000.00	-2,465.00	97.51 %
4400 Other Revenue				
4418 Fees Received	4,000.00	2,000.00	2,000.00	200.00 %
Total 4400 Other Revenue	4,000.00	2,000.00	2,000.00	200.00 %
4600 Interest Earned	12,089.16	6,000.00	6,089.16	201.49 %
Total Income	\$112,624.16	\$107,000.00	\$5,624.16	105.26 %
GROSS PROFIT	\$112,624.16	\$107,000.00	\$5,624.16	105.26 %
Expenses				
6200 Engineering Services				
6220 Water System		5,000.00	-5,000.00	
Total 6200 Engineering Services		5,000.00	-5,000.00	
6500 Office Expense	119.21	1,500.00	-1,380.79	7.95 %
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 %
Total 6700 Payroll Expenses	12,661.77	14,790.00	-2,128.23	85.61 %
6900 Professional Fees				
6920 Dues and Memberships	354.68	400.00	-45.32	88.67 %
6930 Legal		500.00	-500.00	
Total 6900 Professional Fees	354.68	900.00	-545.32	39.41 %
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 %
Total 7000 Repairs and Maintenance	16,419.50	50,000.00	-33,580.50	32.84 %
7200 Technology				
7220 Software	654.90	650.00	4.90	100.75 %
7221 Hardware		1,200.00	-1,200.00	
Total 7200 Technology	654.90	1,850.00	-1,195.10	35.40 %
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 %
Total 7400 Utilities	4,408.74	5,650.00	-1,241.26	78.03 %
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 %
Total 7600 Water Quality	4,091.31	8,000.00	-3,908.69	51.14 %
7850 Debt Service				

Village of Bellflower

Water Fund Budget vs Actuals

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	0.00	11,600.00	-11,600.00	0.00 %
Total 7850 Debt Service	2,796.26	14,400.00	-11,603.74	19.42 %
7999 Contingency		4,910.00	-4,910.00	
Total Expenses	\$41,506.37	\$107,000.00	\$ -65,493.63	38.79 %
NET OPERATING INCOME	\$71,117.79	\$0.00	\$71,117.79	0.00%
Other Expenses				
7890 Depreciation	25,223.00		25,223.00	
Total Other Expenses	\$25,223.00	\$0.00	\$25,223.00	0.00%
NET OTHER INCOME	\$ -25,223.00	\$0.00	\$ -25,223.00	0.00%
NET INCOME	\$45,894.79	\$0.00	\$45,894.79	0.00%