

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	44,013.00	40,000.00	4,013.00	110.03 %
4130 State Income Tax	41,528.12	50,000.00	-8,471.88	83.06 %
4150 State Replacement Tax	869.22	1,000.00	-130.78	86.92 %
4162 State Sales Tax	72,264.67	15,000.00	57,264.67	481.76 %
4163 State Use Tax	2,131.01	10,000.00	-7,868.99	21.31 %
4170 State Telecom Tax	348.50	400.00	-51.50	87.13 %
4180 State Cannabis Use Tax	336.06	400.00	-63.94	84.02 %
Total 4100 Taxes Received	161,490.58	116,800.00	44,690.58	138.26 %
4400 Other Revenue				
4410 Donations Received	8,713.51	9,400.00	-686.49	92.70 %
4418 Fees Received	200.00		200.00	
4420 Fines Received	1,998.46	3,000.00	-1,001.54	66.62 %
4430 Rental Income	3,385.00	5,000.00	-1,615.00	67.70 %
4440 Sale of Surplus Property	1,750.00		1,750.00	
4450 Township Community Center Taxes	7,957.41	11,000.00	-3,042.59	72.34 %
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	126,164.38	129,250.00	-3,085.62	97.61 %
4600 Interest Earned	11,339.45	16,800.00	-5,460.55	67.50 %
Total Income	\$298,994.41	\$262,850.00	\$36,144.41	113.75 %
GROSS PROFIT	\$298,994.41	\$262,850.00	\$36,144.41	113.75 %
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 %
6333 Halloween	287.72		287.72	
6340 July 4	9,968.40	11,100.00	-1,131.60	89.81 %
6350 Thanksgiving	2,433.07	3,750.00	-1,316.93	64.88 %
6360 Village Work Day	1,702.50	1,900.00	-197.50	89.61 %
Total 6300 Events	14,441.69	17,400.00	-2,958.31	83.00 %
6400 Insurance Expense	14,010.38	14,000.00	10.38	100.07 %
6500 Office Expense	1,125.86	1,500.00	-374.14	75.06 %
6600 Other Expense				
6620 Property Tax	102.00	105.00	-3.00	97.14 %
6630 Library Operations	1,925.10	2,500.00	-574.90	77.00 %
6650 Miscellaneous	50.68	100.00	-49.32	50.68 %
6660 Equipment Rental	157.50	200.00	-42.50	78.75 %

Village of Bellflower

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May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6600 Other Expense	2,235.28	2,905.00	-669.72	76.95 %
6700 Payroll Expenses				
6710 Wages-Hourly	1,800.00	6,500.00	-4,700.00	27.69 %
6720 Wages-Officials	8,625.00	13,800.00	-5,175.00	62.50 %
6730 Wages-Salaried	676.00	1,700.00	-1,024.00	39.76 %
6760 Payroll Fees	422.53	900.00	-477.47	46.95 %
6770 Payroll Taxes	889.95	1,790.00	-900.05	49.72 %
Total 6700 Payroll Expenses	12,413.48	24,690.00	-12,276.52	50.28 %
6900 Professional Fees				
6910 Accounting and Audit	8,880.00	9,100.00	-220.00	97.58 %
6920 Dues and Memberships	200.00	200.00	0.00	100.00 %
6930 Legal	690.00	5,000.00	-4,310.00	13.80 %
Total 6900 Professional Fees	9,770.00	14,300.00	-4,530.00	68.32 %
6970 Public Safety				
6974 Police	5,915.65	20,000.00	-14,084.35	29.58 %
6978 Security Cameras	1,093.95	2,400.00	-1,306.05	45.58 %
Total 6970 Public Safety	7,009.60	22,400.00	-15,390.40	31.29 %
7000 Repairs and Maintenance				
7010 Buildings	51,011.27	62,850.00	-11,838.73	81.16 %
7020 Equipment	2,003.01	4,600.00	-2,596.99	43.54 %
7030 Grounds	11,536.12	23,550.00	-12,013.88	48.99 %
7040 Streets	1,868.50	22,100.00	-20,231.50	8.45 %
Total 7000 Repairs and Maintenance	66,418.90	113,100.00	-46,681.10	58.73 %
7200 Technology				
7210 Internet	351.60	550.00	-198.40	63.93 %
7220 Software	764.08	1,950.00	-1,185.92	39.18 %
7221 Hardware	1,498.96	3,500.00	-2,001.04	42.83 %
7230 Website		750.00	-750.00	
Total 7200 Technology	2,614.64	6,750.00	-4,135.36	38.74 %
7400 Utilities				
7510 Trash Disposal	484.00	500.00	-16.00	96.80 %
7552 Electricity	13,701.05	15,950.00	-2,248.95	85.90 %
7556 Natural Gas	2,478.46	4,900.00	-2,421.54	50.58 %
7560 Telephone	556.47	850.00	-293.53	65.47 %
Total 7400 Utilities	17,219.98	22,200.00	-4,980.02	77.57 %
7999 Contingency		23,575.00	-23,575.00	
Total Expenses	\$147,259.81	\$262,850.00	\$ -115,590.19	56.02 %
NET OPERATING INCOME	\$151,734.60	\$0.00	\$151,734.60	0.00%
NET INCOME	\$151,734.60	\$0.00	\$151,734.60	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	10,627.86	12,000.00	-1,372.14	88.57 %
Total 4100 Taxes Received	10,627.86	12,000.00	-1,372.14	88.57 %
4600 Interest Earned	678.26	1,150.00	-471.74	58.98 %
Total Income	\$11,306.12	\$13,150.00	\$ -1,843.88	85.98 %
GROSS PROFIT	\$11,306.12	\$13,150.00	\$ -1,843.88	85.98 %
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	19,058.65	23,700.00	-4,641.35	80.42 %
Total 7000 Repairs and Maintenance	19,058.65	23,700.00	-4,641.35	80.42 %
Total Expenses	\$20,760.85	\$26,200.00	\$ -5,439.15	79.24 %
NET OPERATING INCOME	\$ -9,454.73	\$ -13,050.00	\$3,595.27	72.45 %
NET INCOME	\$ -9,454.73	\$ -13,050.00	\$3,595.27	72.45 %

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	65,656.00	99,000.00	-33,344.00	66.32 %
4400 Other Revenue				
4418 Fees Received	1,800.00	3,000.00	-1,200.00	60.00 %
Total 4400 Other Revenue	1,800.00	3,000.00	-1,200.00	60.00 %
4600 Interest Earned	7,548.35	10,800.00	-3,251.65	69.89 %
Total Income	\$75,004.35	\$112,800.00	\$ -37,795.65	66.49 %
GROSS PROFIT	\$75,004.35	\$112,800.00	\$ -37,795.65	66.49 %
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	917.44	1,600.00	-682.56	57.34 %
6700 Payroll Expenses				
6710 Wages-Hourly	644.00	1,050.00	-406.00	61.33 %
6730 Wages-Salaried	8,353.00	12,000.00	-3,647.00	69.61 %
6760 Payroll Fees	116.01	150.00	-33.99	77.34 %
6770 Payroll Taxes	755.72	1,100.00	-344.28	68.70 %
Total 6700 Payroll Expenses	9,868.73	14,300.00	-4,431.27	69.01 %
6900 Professional Fees				
6920 Dues and Memberships	363.68	400.00	-36.32	90.92 %
6930 Legal	98.50	500.00	-401.50	19.70 %
Total 6900 Professional Fees	462.18	900.00	-437.82	51.35 %
7000 Repairs and Maintenance				
7010 Buildings	3,745.00		3,745.00	
7050 Water System	3,008.27	48,800.00	-45,791.73	6.16 %
Total 7000 Repairs and Maintenance	6,753.27	48,800.00	-42,046.73	13.84 %
7200 Technology				
7220 Software	768.00	1,250.00	-482.00	61.44 %
7221 Hardware		1,200.00	-1,200.00	
Total 7200 Technology	768.00	2,450.00	-1,682.00	31.35 %
7400 Utilities				
7530 JULIE		150.00	-150.00	
7552 Electricity	2,625.81	2,950.00	-324.19	89.01 %
7556 Natural Gas	933.89	1,500.00	-566.11	62.26 %
Total 7400 Utilities	3,559.70	4,600.00	-1,040.30	77.38 %
7600 Water Quality				
7610 Chemicals and Supplies	2,454.99	2,500.00	-45.01	98.20 %
7620 IEPA Testing	3,213.35	5,200.00	-1,986.65	61.80 %
Total 7600 Water Quality	5,668.34	7,700.00	-2,031.66	73.61 %
7800 Capital Expense				

Village of Bellflower

Water Fund Budget vs. Actuals (unaudited)

May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7801 New water well				
7802 Develop project plan	25,200.00		25,200.00	
Total 7801 New water well	25,200.00		25,200.00	
Total 7800 Capital Expense	25,200.00		25,200.00	
7850 Debt Service				
7870 Loan-Interest	2,605.67	2,650.00	-44.33	98.33 %
7880 Loan-Principal		11,800.00	-11,800.00	
Total 7850 Debt Service	2,605.67	14,450.00	-11,844.33	18.03 %
7999 Contingency		8,000.00	-8,000.00	
Total Expenses	\$55,803.33	\$112,800.00	\$ -56,996.67	49.47 %
NET OPERATING INCOME	\$19,201.02	\$0.00	\$19,201.02	0.00%
NET INCOME	\$19,201.02	\$0.00	\$19,201.02	0.00%