

# 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	38,496.67	38,300.00	196.67	100.51 %
4130 State Income Tax	32,353.40	50,000.00	-17,646.60	64.71 %
4150 State Replacement Tax	884.45	2,000.00	-1,115.55	44.22 %
4162 State Sales Tax	9,214.40	14,000.00	-4,785.60	65.82 %
4163 State Use Tax	6,155.23	13,000.00	-6,844.77	47.35 %
4170 State Telecom Tax	267.50	400.00	-132.50	66.88 %
4180 State Cannabis Use Tax	273.56	500.00	-226.44	54.71 %
<b>Total 4100 Taxes Received</b>	<b>87,645.21</b>	<b>118,200.00</b>	<b>-30,554.79</b>	<b>74.15 %</b>
4400 Other Revenue				
4410 Donations Received	5,292.00	12,500.00	-7,208.00	42.34 %
4420 Fines Received	4,443.00	2,000.00	2,443.00	222.15 %
4430 Rental Income	945.00	6,100.00	-5,155.00	15.49 %
4450 Township Community Center Taxes	6,122.38	11,350.00	-5,227.62	53.94 %
4455 Wind Farm Income		68,500.00	-68,500.00	
4480 Franchise Fees		3,500.00	-3,500.00	
4490 Reimbursements	1,250.00	26,000.00	-24,750.00	4.81 %
<b>Total 4400 Other Revenue</b>	<b>18,052.38</b>	<b>129,950.00</b>	<b>-111,897.62</b>	<b>13.89 %</b>
4600 Interest Earned	9,892.97	12,000.00	-2,107.03	82.44 %
<b>Total Income</b>	<b>\$115,590.56</b>	<b>\$260,150.00</b>	<b>\$ -144,559.44</b>	<b>44.43 %</b>
<b>GROSS PROFIT</b>	<b>\$115,590.56</b>	<b>\$260,150.00</b>	<b>\$ -144,559.44</b>	<b>44.43 %</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		500.00	-500.00	
6330 Fundraising	50.00	50.00	0.00	100.00 %
6340 July 4	9,827.75	11,300.00	-1,472.25	86.97 %
6350 Thanksgiving	2,485.77	4,000.00	-1,514.23	62.14 %
6360 Village Work Day	1,463.27	1,500.00	-36.73	97.55 %
<b>Total 6300 Events</b>	<b>13,826.79</b>	<b>17,850.00</b>	<b>-4,023.21</b>	<b>77.46 %</b>
6400 Insurance Expense	13,279.86	13,000.00	279.86	102.15 %
6500 Office Expense	183.23	1,500.00	-1,316.77	12.22 %
6600 Other Expense				
6620 Property Tax	85.00	100.00	-15.00	85.00 %
6630 Library Operations	693.46	2,500.00	-1,806.54	27.74 %
6640 Non-Employee Labor		500.00	-500.00	
6650 Miscellaneous	4.00	100.00	-96.00	4.00 %

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May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6660 Equipment Rental		200.00	-200.00	
<b>Total 6600 Other Expense</b>	<b>782.46</b>	<b>3,400.00</b>	<b>-2,617.54</b>	<b>23.01 %</b>
6700 Payroll Expenses				
6710 Wages-Hourly	2,812.35	6,000.00	-3,187.65	46.87 %
6720 Wages-Officials	6,375.00	13,800.00	-7,425.00	46.20 %
6730 Wages-Salaried	465.00	900.00	-435.00	51.67 %
6760 Payroll Fees	303.69	900.00	-596.31	33.74 %
6770 Payroll Taxes	785.75	1,800.00	-1,014.25	43.65 %
<b>Total 6700 Payroll Expenses</b>	<b>10,741.79</b>	<b>23,400.00</b>	<b>-12,658.21</b>	<b>45.91 %</b>
6900 Professional Fees				
6910 Accounting and Audit	8,520.00	9,000.00	-480.00	94.67 %
6920 Dues and Memberships	150.00	250.00	-100.00	60.00 %
6930 Legal	1,372.50	5,000.00	-3,627.50	27.45 %
<b>Total 6900 Professional Fees</b>	<b>10,042.50</b>	<b>14,250.00</b>	<b>-4,207.50</b>	<b>70.47 %</b>
6970 Public Safety				
6974 Police	11,834.80	19,000.00	-7,165.20	62.29 %
6978 Security Cameras	694.56	2,000.00	-1,305.44	34.73 %
<b>Total 6970 Public Safety</b>	<b>12,529.36</b>	<b>21,000.00</b>	<b>-8,470.64</b>	<b>59.66 %</b>
7000 Repairs and Maintenance				
7010 Buildings	26,299.90	73,000.00	-46,700.10	36.03 %
7020 Equipment	6,068.99	9,000.00	-2,931.01	67.43 %
7030 Grounds	3,888.28	4,500.00	-611.72	86.41 %
7040 Streets	18,948.52	25,000.00	-6,051.48	75.79 %
<b>Total 7000 Repairs and Maintenance</b>	<b>55,205.69</b>	<b>111,500.00</b>	<b>-56,294.31</b>	<b>49.51 %</b>
7200 Technology				
7210 Internet	307.65	550.00	-242.35	55.94 %
7220 Software		1,500.00	-1,500.00	
7221 Hardware		2,400.00	-2,400.00	
7230 Website		700.00	-700.00	
<b>Total 7200 Technology</b>	<b>307.65</b>	<b>5,150.00</b>	<b>-4,842.35</b>	<b>5.97 %</b>
7400 Utilities				
7510 Trash Disposal	392.00	1,100.00	-708.00	35.64 %
7552 Electricity	8,882.48	16,000.00	-7,117.52	55.52 %
7556 Natural Gas	975.67	6,000.00	-5,024.33	16.26 %
7560 Telephone	303.57	650.00	-346.43	46.70 %
<b>Total 7400 Utilities</b>	<b>10,553.72</b>	<b>23,750.00</b>	<b>-13,196.28</b>	<b>44.44 %</b>
7999 Contingency		15,322.00	-15,322.00	
<b>Total Expenses</b>	<b>\$127,453.05</b>	<b>\$260,150.00</b>	<b>\$ -132,696.95</b>	<b>48.99 %</b>
NET OPERATING INCOME	<b>\$ -11,862.49</b>	<b>\$0.00</b>	<b>\$ -11,862.49</b>	<b>0.00%</b>
NET INCOME	<b>\$ -11,862.49</b>	<b>\$0.00</b>	<b>\$ -11,862.49</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	7,840.11	12,000.00	-4,159.89	65.33 %
<b>Total 4100 Taxes Received</b>	<b>7,840.11</b>	<b>12,000.00</b>	<b>-4,159.89</b>	<b>65.33 %</b>
4600 Interest Earned	841.77	500.00	341.77	168.35 %
<b>Total Income</b>	<b>\$8,681.88</b>	<b>\$12,500.00</b>	<b>\$ -3,818.12</b>	<b>69.46 %</b>
<b>GROSS PROFIT</b>	<b>\$8,681.88</b>	<b>\$12,500.00</b>	<b>\$ -3,818.12</b>	<b>69.46 %</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>\$ -11,738.31</b>	<b>\$ -25,500.00</b>	<b>\$13,761.69</b>	<b>46.03 %</b>
<b>NET INCOME</b>	<b>\$ -11,738.31</b>	<b>\$ -25,500.00</b>	<b>\$13,761.69</b>	<b>46.03 %</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	51,160.00	99,000.00	-47,840.00	51.68 %
4400 Other Revenue				
4418 Fees Received	2,050.00	2,000.00	50.00	102.50 %
<b>Total 4400 Other Revenue</b>	<b>2,050.00</b>	<b>2,000.00</b>	<b>50.00</b>	<b>102.50 %</b>
4600 Interest Earned	6,137.15	6,000.00	137.15	102.29 %
<b>Total Income</b>	<b>\$59,347.15</b>	<b>\$107,000.00</b>	<b>\$ -47,652.85</b>	<b>55.46 %</b>
<b>GROSS PROFIT</b>	<b>\$59,347.15</b>	<b>\$107,000.00</b>	<b>\$ -47,652.85</b>	<b>55.46 %</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	9.85	1,500.00	-1,490.15	0.66 %
6700 Payroll Expenses				
6710 Wages-Hourly	318.75	1,440.00	-1,121.25	22.14 %
6730 Wages-Salaried	6,480.00	12,000.00	-5,520.00	54.00 %
6760 Payroll Fees	77.82	200.00	-122.18	38.91 %
6770 Payroll Taxes	577.92	1,150.00	-572.08	50.25 %
<b>Total 6700 Payroll Expenses</b>	<b>7,454.49</b>	<b>14,790.00</b>	<b>-7,335.51</b>	<b>50.40 %</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	10,699.57	50,000.00	-39,300.43	21.40 %
<b>Total 7000 Repairs and Maintenance</b>	<b>13,899.57</b>	<b>50,000.00</b>	<b>-36,100.43</b>	<b>27.80 %</b>
7200 Technology				
7220 Software	600.00	650.00	-50.00	92.31 %
7221 Hardware		1,200.00	-1,200.00	
<b>Total 7200 Technology</b>	<b>600.00</b>	<b>1,850.00</b>	<b>-1,250.00</b>	<b>32.43 %</b>
7400 Utilities				
7530 JULIE		150.00	-150.00	
7552 Electricity	1,326.33	4,000.00	-2,673.67	33.16 %
7556 Natural Gas	540.77	1,500.00	-959.23	36.05 %
<b>Total 7400 Utilities</b>	<b>1,867.10</b>	<b>5,650.00</b>	<b>-3,782.90</b>	<b>33.05 %</b>
7600 Water Quality				
7610 Chemicals and Supplies	925.05	3,000.00	-2,074.95	30.84 %
7620 IEPA Testing	2,065.31	5,000.00	-2,934.69	41.31 %
<b>Total 7600 Water Quality</b>	<b>2,990.36</b>	<b>8,000.00</b>	<b>-5,009.64</b>	<b>37.38 %</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	1,421.76	2,800.00	-1,378.24	50.78 %
7880 Loan-Principal	5,763.18	11,600.00	-5,836.82	49.68 %
<b>Total 7850 Debt Service</b>	<b>7,184.94</b>	<b>14,400.00</b>	<b>-7,215.06</b>	<b>49.90 %</b>
7999 Contingency		4,910.00	-4,910.00	
<b>Total Expenses</b>	<b>\$34,360.99</b>	<b>\$107,000.00</b>	<b>\$ -72,639.01</b>	<b>32.11 %</b>
NET OPERATING INCOME	<b>\$24,986.16</b>	<b>\$0.00</b>	<b>\$24,986.16</b>	<b>0.00%</b>
NET INCOME	<b>\$24,986.16</b>	<b>\$0.00</b>	<b>\$24,986.16</b>	<b>0.00%</b>