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	41,068.58	40,000.00	1,068.58	102.67 %
4130 State Income Tax	34,215.58	50,000.00	-15,784.42	68.43 %
4140 State Motor Fuel Tax	715.28		715.28	
4150 State Replacement Tax	707.72	1,000.00	-292.28	70.77 %
4162 State Sales Tax	57,211.72	15,000.00	42,211.72	381.41 %
4163 State Use Tax	1,583.54	10,000.00	-8,416.46	15.84 %
4170 State Telecom Tax	263.50	400.00	-136.50	65.88 %
4180 State Cannabis Use Tax	264.90	400.00	-135.10	66.23 %
Total 4100 Taxes Received	**136,030.82**	**116,800.00**	**19,230.82**	**116.46 %**
4400 Other Revenue				
4410 Donations Received	8,689.51	9,400.00	-710.49	92.44 %
4418 Fees Received	10,200.00		10,200.00	
4420 Fines Received	1,677.46	3,000.00	-1,322.54	55.92 %
4430 Rental Income	3,385.00	5,000.00	-1,615.00	67.70 %
4440 Sale of Surplus Property	50.00		50.00	
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	**134,119.38**	**129,250.00**	**4,869.38**	**103.77 %**
4600 Interest Earned	8,716.48	16,800.00	-8,083.52	51.88 %
Total Income	**$278,866.68**	**$262,850.00**	**$16,016.68**	**106.09 %**
GROSS PROFIT	**$278,866.68**	**$262,850.00**	**$16,016.68**	**106.09 %**
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	1,045.14	1,500.00	-454.86	69.68 %
6600 Other Expense				
6620 Property Tax	102.00	105.00	-3.00	97.14 %
6630 Library Operations	1,767.52	2,500.00	-732.48	70.70 %
6650 Miscellaneous	50.68	100.00	-49.32	50.68 %

Village of Bellflower

General Fund Budget vs. Actuals (unaudited)

May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6660 Equipment Rental		200.00	-200.00	
Total 6600 Other Expense	**1,920.20**	**2,905.00**	**-984.80**	**66.10 %**
6700 Payroll Expenses				
6710 Wages-Hourly	768.00	6,500.00	-5,732.00	11.82 %
6720 Wages-Officials	6,825.00	13,800.00	-6,975.00	49.46 %
6730 Wages-Salaried	456.00	1,700.00	-1,244.00	26.82 %
6760 Payroll Fees	369.32	900.00	-530.68	41.04 %
6770 Payroll Taxes	642.17	1,790.00	-1,147.83	35.88 %
Total 6700 Payroll Expenses	**9,060.49**	**24,690.00**	**-15,629.51**	**36.70 %**
6900 Professional Fees				
6910 Accounting and Audit	490.00	9,100.00	-8,610.00	5.38 %
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	**1,380.00**	**14,300.00**	**-12,920.00**	**9.65 %**
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	42,136.01	62,850.00	-20,713.99	67.04 %
7020 Equipment	1,968.44	4,600.00	-2,631.56	42.79 %
7030 Grounds	9,036.12	23,550.00	-14,513.88	38.37 %
7040 Streets	1,868.50	22,100.00	-20,231.50	8.45 %
Total 7000 Repairs and Maintenance	**55,009.07**	**113,100.00**	**-58,090.93**	**48.64 %**
7200 Technology				
7210 Internet	307.65	550.00	-242.35	55.94 %
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	**2,570.69**	**6,750.00**	**-4,179.31**	**38.08 %**
7400 Utilities				
7510 Trash Disposal	364.00	500.00	-136.00	72.80 %
7552 Electricity	11,330.77	15,950.00	-4,619.23	71.04 %
7556 Natural Gas	1,152.58	4,900.00	-3,747.42	23.52 %
7560 Telephone	415.59	850.00	-434.41	48.89 %
Total 7400 Utilities	**13,262.94**	**22,200.00**	**-8,937.06**	**59.74 %**
7999 Contingency		23,575.00	-23,575.00	
Total Expenses	**$119,710.20**	**$262,850.00**	**$ -143,139.80**	**45.54 %**
NET OPERATING INCOME	**$159,156.48**	**$0.00**	**$159,156.48**	**0.00%**
NET INCOME	**$159,156.48**	**$0.00**	**$159,156.48**	**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	7,246.17	12,000.00	-4,753.83	60.38 %
Total 4100 Taxes Received	**7,246.17**	**12,000.00**	**-4,753.83**	**60.38 %**
4600 Interest Earned	558.62	1,150.00	-591.38	48.58 %
Total Income	**$7,804.79**	**$13,150.00**	**$ -5,345.21**	**59.35 %**
GROSS PROFIT	**$7,804.79**	**$13,150.00**	**$ -5,345.21**	**59.35 %**
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	**$ -12,956.06**	**$ -13,050.00**	**$93.94**	**99.28 %**
NET INCOME	**$ -12,956.06**	**$ -13,050.00**	**$93.94**	**99.28 %**

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	50,522.00	99,000.00	-48,478.00	51.03 %
4400 Other Revenue				
4418 Fees Received	1,375.00	3,000.00	-1,625.00	45.83 %
Total 4400 Other Revenue	**1,375.00**	**3,000.00**	**-1,625.00**	**45.83 %**
4600 Interest Earned	5,392.82	10,800.00	-5,407.18	49.93 %
Total Income	**$57,289.82**	**$112,800.00**	**$ -55,510.18**	**50.79 %**
GROSS PROFIT	**$57,289.82**	**$112,800.00**	**$ -55,510.18**	**50.79 %**
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	612.00	1,050.00	-438.00	58.29 %
6730 Wages-Salaried	6,489.00	12,000.00	-5,511.00	54.08 %
6760 Payroll Fees	102.01	150.00	-47.99	68.01 %
6770 Payroll Taxes	596.46	1,100.00	-503.54	54.22 %
Total 6700 Payroll Expenses	**7,799.47**	**14,300.00**	**-6,500.53**	**54.54 %**
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	2,739.53	48,800.00	-46,060.47	5.61 %
Total 7000 Repairs and Maintenance	**6,484.53**	**48,800.00**	**-42,315.47**	**13.29 %**
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	2,200.72	2,950.00	-749.28	74.60 %
7556 Natural Gas	667.19	1,500.00	-832.81	44.48 %
Total 7400 Utilities	**2,867.91**	**4,600.00**	**-1,732.09**	**62.35 %**
7600 Water Quality				
7610 Chemicals and Supplies	2,454.99	2,500.00	-45.01	98.20 %
7620 IEPA Testing	132.93	5,200.00	-5,067.07	2.56 %
Total 7600 Water Quality	**2,587.92**	**7,700.00**	**-5,112.08**	**33.61 %**
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	12,096.00		12,096.00	
Total 7801 New water well	**12,096.00**		**12,096.00**	
Total 7800 Capital Expense	**12,096.00**		**12,096.00**	
7850 Debt Service				
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	**$41,168.39**	**$112,800.00**	**$ -71,631.61**	**36.50 %**
NET OPERATING INCOME	**$16,121.43**	**$0.00**	**$16,121.43**	**0.00%**
NET INCOME	**$16,121.43**	**$0.00**	**$16,121.43**	**0.00%**