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	38,033.46	50,000.00	-11,966.54	76.07 %
4150 State Replacement Tax	707.72	1,000.00	-292.28	70.77 %
4162 State Sales Tax	64,335.60	15,000.00	49,335.60	428.90 %
4163 State Use Tax	1,878.11	10,000.00	-8,121.89	18.78 %
4170 State Telecom Tax	307.00	400.00	-93.00	76.75 %
4180 State Cannabis Use Tax	305.13	400.00	-94.87	76.28 %
Total 4100 Taxes Received	**149,580.02**	**116,800.00**	**32,780.02**	**128.07 %**
4400 Other Revenue				
4410 Donations Received	8,713.51	9,400.00	-686.49	92.70 %
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	**134,143.38**	**129,250.00**	**4,893.38**	**103.79 %**
4600 Interest Earned	11,339.11	16,800.00	-5,460.89	67.49 %
Total Income	**$295,062.51**	**$262,850.00**	**$32,212.51**	**112.26 %**
GROSS PROFIT	**$295,062.51**	**$262,850.00**	**$32,212.51**	**112.26 %**
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	1,108.71	1,500.00	-391.29	73.91 %
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	35.00	200.00	-165.00	17.50 %

Village of Bellflower

General Fund Budget vs. Actuals (unaudited)

May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6600 Other Expense	**2,112.78**	**2,905.00**	**-792.22**	**72.73 %**
6700 Payroll Expenses				
6710 Wages-Hourly	1,096.00	6,500.00	-5,404.00	16.86 %
6720 Wages-Officials	7,725.00	13,800.00	-6,075.00	55.98 %
6730 Wages-Salaried	586.00	1,700.00	-1,114.00	34.47 %
6760 Payroll Fees	369.32	900.00	-530.68	41.04 %
6770 Payroll Taxes	751.94	1,790.00	-1,038.06	42.01 %
Total 6700 Payroll Expenses	**10,528.26**	**24,690.00**	**-14,161.74**	**42.64 %**
6900 Professional Fees				
6910 Accounting and Audit	8,740.00	9,100.00	-360.00	96.04 %
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	**9,630.00**	**14,300.00**	**-4,670.00**	**67.34 %**
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	52,651.33	62,850.00	-10,198.67	83.77 %
7020 Equipment	1,968.44	4,600.00	-2,631.56	42.79 %
7030 Grounds	10,286.12	23,550.00	-13,263.88	43.68 %
7040 Streets	1,868.50	22,100.00	-20,231.50	8.45 %
Total 7000 Repairs and Maintenance	**66,774.39**	**113,100.00**	**-46,325.61**	**59.04 %**
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	424.00	500.00	-76.00	84.80 %
7552 Electricity	12,557.40	15,950.00	-3,392.60	78.73 %
7556 Natural Gas	1,615.28	4,900.00	-3,284.72	32.96 %
7560 Telephone	486.03	850.00	-363.97	57.18 %
Total 7400 Utilities	**15,082.71**	**22,200.00**	**-7,117.29**	**67.94 %**
7999 Contingency		23,575.00	-23,575.00	
Total Expenses	**$143,313.16**	**$262,850.00**	**$ -119,536.84**	**54.52 %**
NET OPERATING INCOME	**$151,749.35**	**$0.00**	**$151,749.35**	**0.00%**
NET INCOME	**$151,749.35**	**$0.00**	**$151,749.35**	**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	9,277.54	12,000.00	-2,722.46	77.31 %
Total 4100 Taxes Received	**9,277.54**	**12,000.00**	**-2,722.46**	**77.31 %**
4600 Interest Earned	678.21	1,150.00	-471.79	58.97 %
Total Income	**$9,955.75**	**$13,150.00**	**$ -3,194.25**	**75.71 %**
GROSS PROFIT	**$9,955.75**	**$13,150.00**	**$ -3,194.25**	**75.71 %**
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	**$ -10,805.10**	**$ -13,050.00**	**$2,244.90**	**82.80 %**
NET INCOME	**$ -10,805.10**	**$ -13,050.00**	**$2,244.90**	**82.80 %**

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	55,891.00	99,000.00	-43,109.00	56.46 %
4400 Other Revenue				
4418 Fees Received	1,525.00	3,000.00	-1,475.00	50.83 %
Total 4400 Other Revenue	**1,525.00**	**3,000.00**	**-1,475.00**	**50.83 %**
4600 Interest Earned	7,548.22	10,800.00	-3,251.78	69.89 %
Total Income	**$64,964.22**	**$112,800.00**	**$ -47,835.78**	**57.59 %**
GROSS PROFIT	**$64,964.22**	**$112,800.00**	**$ -47,835.78**	**57.59 %**
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	7,405.00	12,000.00	-4,595.00	61.71 %
6760 Payroll Fees	102.01	150.00	-47.99	68.01 %
6770 Payroll Taxes	676.10	1,100.00	-423.90	61.46 %
Total 6700 Payroll Expenses	**8,827.11**	**14,300.00**	**-5,472.89**	**61.73 %**
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	2,849.52	48,800.00	-45,950.48	5.84 %
Total 7000 Repairs and Maintenance	**6,594.52**	**48,800.00**	**-42,205.48**	**13.51 %**
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	2,427.71	2,950.00	-522.29	82.30 %
7556 Natural Gas	781.69	1,500.00	-718.31	52.11 %
Total 7400 Utilities	**3,209.40**	**4,600.00**	**-1,390.60**	**69.77 %**
7600 Water Quality				
7610 Chemicals and Supplies	2,454.99	2,500.00	-45.01	98.20 %
7620 IEPA Testing	3,205.65	5,200.00	-1,994.35	61.65 %
Total 7600 Water Quality	**5,660.64**	**7,700.00**	**-2,039.36**	**73.51 %**
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	1,326.85	2,650.00	-1,323.15	50.07 %
7880 Loan-Principal		11,800.00	-11,800.00	
Total 7850 Debt Service	**1,326.85**	**14,450.00**	**-13,123.15**	**9.18 %**
7999 Contingency		8,000.00	-8,000.00	
Total Expenses	**$52,966.14**	**$112,800.00**	**$ -59,833.86**	**46.96 %**
NET OPERATING INCOME	**$11,998.08**	**$0.00**	**$11,998.08**	**0.00%**
NET INCOME	**$11,998.08**	**$0.00**	**$11,998.08**	**0.00%**