

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	53,388.43	50,000.00	3,388.43	106.78 %
4150 State Replacement Tax	1,064.76	1,000.00	64.76	106.48 %
4162 State Sales Tax	96,915.29	15,000.00	81,915.29	646.10 %
4163 State Use Tax	2,609.56	10,000.00	-7,390.44	26.10 %
4170 State Telecom Tax	431.81	400.00	31.81	107.95 %
4180 State Cannabis Use Tax	432.30	400.00	32.30	108.08 %
Total 4100 Taxes Received	198,855.15	116,800.00	82,055.15	170.25 %
4400 Other Revenue				
4410 Donations Received	8,713.51	9,400.00	-686.49	92.70 %
4418 Fees Received	500.00		500.00	
4420 Fines Received	3,013.46	3,000.00	13.46	100.45 %
4430 Rental Income	6,080.00	5,000.00	1,080.00	121.60 %
4440 Sale of Surplus Property	5,250.00		5,250.00	
4450 Township Community Center Taxes	10,862.27	11,000.00	-137.73	98.75 %
4455 Wind Farm Income	137,275.00	68,000.00	69,275.00	201.88 %
4480 Franchise Fees	3,636.00	3,600.00	36.00	101.00 %
4490 Reimbursements	33,650.00	29,250.00	4,400.00	115.04 %
Total 4400 Other Revenue	208,980.24	129,250.00	79,730.24	161.69 %
4600 Interest Earned	17,834.83	16,800.00	1,034.83	106.16 %
Total Income	\$425,670.22	\$262,850.00	\$162,820.22	161.94 %
GROSS PROFIT	\$425,670.22	\$262,850.00	\$162,820.22	161.94 %
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	1,185.72	1,500.00	-314.28	79.05 %
6600 Other Expense				
6620 Property Tax	102.00	105.00	-3.00	97.14 %
6630 Library Operations	2,159.10	2,500.00	-340.90	86.36 %
6650 Miscellaneous	55.12	100.00	-44.88	55.12 %
6660 Equipment Rental	262.50	200.00	62.50	131.25 %

Village of Bellflower

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May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6600 Other Expense	2,578.72	2,905.00	-326.28	88.77 %
6700 Payroll Expenses				
6710 Wages-Hourly	2,236.00	6,500.00	-4,264.00	34.40 %
6720 Wages-Officials	10,490.55	13,800.00	-3,309.45	76.02 %
6730 Wages-Salaried	1,026.00	1,700.00	-674.00	60.35 %
6760 Payroll Fees	679.13	900.00	-220.87	75.46 %
6770 Payroll Taxes	1,098.58	1,790.00	-691.42	61.37 %
Total 6700 Payroll Expenses	15,530.26	24,690.00	-9,159.74	62.90 %
6900 Professional Fees				
6910 Accounting and Audit	8,950.00	9,100.00	-150.00	98.35 %
6920 Dues and Memberships	200.00	200.00	0.00	100.00 %
6930 Legal	747.50	5,000.00	-4,252.50	14.95 %
Total 6900 Professional Fees	9,897.50	14,300.00	-4,402.50	69.21 %
6970 Public Safety				
6974 Police	5,915.65	20,000.00	-14,084.35	29.58 %
6978 Security Cameras	1,476.84	2,400.00	-923.16	61.54 %
Total 6970 Public Safety	7,392.49	22,400.00	-15,007.51	33.00 %
7000 Repairs and Maintenance				
7010 Buildings	40,531.06	62,850.00	-22,318.94	64.49 %
7020 Equipment	2,003.01	4,600.00	-2,596.99	43.54 %
7030 Grounds	14,036.12	23,550.00	-9,513.88	59.60 %
7040 Streets	1,868.50	22,100.00	-20,231.50	8.45 %
Total 7000 Repairs and Maintenance	58,438.69	113,100.00	-54,661.31	51.67 %
7200 Technology				
7210 Internet	458.05	550.00	-91.95	83.28 %
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	812.00	750.00	62.00	108.27 %
Total 7200 Technology	3,533.09	6,750.00	-3,216.91	52.34 %
7400 Utilities				
7510 Trash Disposal	604.00	500.00	104.00	120.80 %
7552 Electricity	16,400.85	15,950.00	450.85	102.83 %
7556 Natural Gas	4,481.42	4,900.00	-418.58	91.46 %
7560 Telephone	726.32	850.00	-123.68	85.45 %
Total 7400 Utilities	22,212.59	22,200.00	12.59	100.06 %
7999 Contingency		23,575.00	-23,575.00	
Total Expenses	\$149,221.13	\$262,850.00	\$ -113,628.87	56.77 %
NET OPERATING INCOME	\$276,449.09	\$0.00	\$276,449.09	0.00%
NET INCOME	\$276,449.09	\$0.00	\$276,449.09	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	13,388.55	12,000.00	1,388.55	111.57 %
Total 4100 Taxes Received	13,388.55	12,000.00	1,388.55	111.57 %
4600 Interest Earned	861.62	1,150.00	-288.38	74.92 %
Total Income	\$14,250.17	\$13,150.00	\$1,100.17	108.37 %
GROSS PROFIT	\$14,250.17	\$13,150.00	\$1,100.17	108.37 %
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	\$ -6,510.68	\$ -13,050.00	\$6,539.32	49.89 %
NET INCOME	\$ -6,510.68	\$ -13,050.00	\$6,539.32	49.89 %

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	78,871.00	99,000.00	-20,129.00	79.67 %
4400 Other Revenue				
4418 Fees Received	2,600.00	3,000.00	-400.00	86.67 %
Total 4400 Other Revenue	2,600.00	3,000.00	-400.00	86.67 %
4600 Interest Earned	10,349.83	10,800.00	-450.17	95.83 %
Total Income	\$91,820.83	\$112,800.00	\$ -20,979.17	81.40 %
GROSS PROFIT	\$91,820.83	\$112,800.00	\$ -20,979.17	81.40 %
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	1,085.51	1,600.00	-514.49	67.84 %
6700 Payroll Expenses				
6710 Wages-Hourly	644.00	1,050.00	-406.00	61.33 %
6730 Wages-Salaried	10,185.00	12,000.00	-1,815.00	84.88 %
6760 Payroll Fees	171.41	150.00	21.41	114.27 %
6770 Payroll Taxes	909.60	1,100.00	-190.40	82.69 %
Total 6700 Payroll Expenses	11,910.01	14,300.00	-2,389.99	83.29 %
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	81.00	150.00	-69.00	54.00 %
7552 Electricity	3,086.79	2,950.00	136.79	104.64 %
7556 Natural Gas	1,345.28	1,500.00	-154.72	89.69 %
Total 7400 Utilities	4,513.07	4,600.00	-86.93	98.11 %
7600 Water Quality				
7610 Chemicals and Supplies	2,454.99	2,500.00	-45.01	98.20 %
7620 IEPA Testing	3,220.80	5,200.00	-1,979.20	61.94 %
Total 7600 Water Quality	5,675.79	7,700.00	-2,024.21	73.71 %
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	33,120.00		33,120.00	
Total 7801 New water well	33,120.00		33,120.00	
Total 7800 Capital Expense	33,120.00		33,120.00	
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	\$66,893.50	\$112,800.00	\$ -45,906.50	59.30 %
NET OPERATING INCOME	\$24,927.33	\$0.00	\$24,927.33	0.00%
NET INCOME	\$24,927.33	\$0.00	\$24,927.33	0.00%