

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	56,903.77	50,000.00	6,903.77	113.81 %
4150 State Replacement Tax	1,126.54	1,000.00	126.54	112.65 %
4162 State Sales Tax	104,764.84	15,000.00	89,764.84	698.43 %
4163 State Use Tax	2,932.47	10,000.00	-7,067.53	29.32 %
4170 State Telecom Tax	538.45	400.00	138.45	134.61 %
4180 State Cannabis Use Tax	472.30	400.00	72.30	118.08 %
Total 4100 Taxes Received	210,751.37	116,800.00	93,951.37	180.44 %
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	3,389.46	3,000.00	389.46	112.98 %
4430 Rental Income	6,310.00	5,000.00	1,310.00	126.20 %
4440 Sale of Surplus Property	5,250.00		5,250.00	
4450 Township Community Center Taxes	11,444.87	11,000.00	444.87	104.04 %
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	210,168.84	129,250.00	80,918.84	162.61 %
4600 Interest Earned	19,953.96	16,800.00	3,153.96	118.77 %
Total Income	\$440,874.17	\$262,850.00	\$178,024.17	167.73 %
GROSS PROFIT	\$440,874.17	\$262,850.00	\$178,024.17	167.73 %
Expenses				
6100 Bank Service Charges		30.00	-30.00	
6300 Events				
6310 Christmas		100.00	-100.00	
6320 Easter	401.38	500.00	-98.62	80.28 %
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	14,843.07	17,400.00	-2,556.93	85.31 %
6400 Insurance Expense	14,010.38	14,000.00	10.38	100.07 %
6500 Office Expense	1,382.40	1,500.00	-117.60	92.16 %
6600 Other Expense				
6620 Property Tax	102.00	105.00	-3.00	97.14 %
6630 Library Operations	2,458.99	2,500.00	-41.01	98.36 %
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	2,878.61	2,905.00	-26.39	99.09 %
6700 Payroll Expenses				
6710 Wages-Hourly	2,444.00	6,500.00	-4,056.00	37.60 %
6720 Wages-Officials	11,765.55	13,800.00	-2,034.45	85.26 %
6730 Wages-Salaried	1,116.00	1,700.00	-584.00	65.65 %
6760 Payroll Fees	732.61	900.00	-167.39	81.40 %
6770 Payroll Taxes	1,223.60	1,790.00	-566.40	68.36 %
Total 6700 Payroll Expenses	17,281.76	24,690.00	-7,408.24	69.99 %
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	40,671.79	62,850.00	-22,178.21	64.71 %
7020 Equipment	2,003.01	4,600.00	-2,596.99	43.54 %
7030 Grounds	15,286.12	23,550.00	-8,263.88	64.91 %
7040 Streets	1,868.50	22,100.00	-20,231.50	8.45 %
Total 7000 Repairs and Maintenance	59,829.42	113,100.00	-53,270.58	52.90 %
7200 Technology				
7210 Internet	520.55	550.00	-29.45	94.65 %
7220 Software	764.08	1,950.00	-1,185.92	39.18 %
7221 Hardware	2,065.87	3,500.00	-1,434.13	59.02 %
7230 Website	812.00	750.00	62.00	108.27 %
Total 7200 Technology	4,162.50	6,750.00	-2,587.50	61.67 %
7400 Utilities				
7510 Trash Disposal	664.00	500.00	164.00	132.80 %
7552 Electricity	17,781.80	15,950.00	1,831.80	111.48 %
7556 Natural Gas	5,357.57	4,900.00	457.57	109.34 %
7560 Telephone	825.79	850.00	-24.21	97.15 %
Total 7400 Utilities	24,629.16	22,200.00	2,429.16	110.94 %
7999 Contingency		23,575.00	-23,575.00	
Total Expenses	\$156,307.29	\$262,850.00	\$ -106,542.71	59.47 %
NET OPERATING INCOME	\$284,566.88	\$0.00	\$284,566.88	0.00%
NET INCOME	\$284,566.88	\$0.00	\$284,566.88	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	14,711.07	12,000.00	2,711.07	122.59 %
Total 4100 Taxes Received	14,711.07	12,000.00	2,711.07	122.59 %
4600 Interest Earned	932.99	1,150.00	-217.01	81.13 %
Total Income	\$15,644.06	\$13,150.00	\$2,494.06	118.97 %
GROSS PROFIT	\$15,644.06	\$13,150.00	\$2,494.06	118.97 %
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	\$ -5,116.79	\$ -13,050.00	\$7,933.21	39.21 %
NET INCOME	\$ -5,116.79	\$ -13,050.00	\$7,933.21	39.21 %

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	86,771.00	99,000.00	-12,229.00	87.65 %
4400 Other Revenue				
4418 Fees Received	2,925.00	3,000.00	-75.00	97.50 %
Total 4400 Other Revenue	2,925.00	3,000.00	-75.00	97.50 %
4600 Interest Earned	11,297.38	10,800.00	497.38	104.61 %
Total Income	\$100,993.38	\$112,800.00	\$ -11,806.62	89.53 %
GROSS PROFIT	\$100,993.38	\$112,800.00	\$ -11,806.62	89.53 %
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	11,117.00	12,000.00	-883.00	92.64 %
6760 Payroll Fees	183.29	150.00	33.29	122.19 %
6770 Payroll Taxes	987.88	1,100.00	-112.12	89.81 %
Total 6700 Payroll Expenses	12,932.17	14,300.00	-1,367.83	90.43 %
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	3,344.43	2,950.00	394.43	113.37 %
7556 Natural Gas	1,527.90	1,500.00	27.90	101.86 %
Total 7400 Utilities	4,953.33	4,600.00	353.33	107.68 %
7600 Water Quality				
7610 Chemicals and Supplies	2,882.13	2,500.00	382.13	115.29 %
7620 IEPA Testing	3,386.63	5,200.00	-1,813.37	65.13 %
Total 7600 Water Quality	6,268.76	7,700.00	-1,431.24	81.41 %
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	\$68,948.89	\$112,800.00	\$ -43,851.11	61.12 %
NET OPERATING INCOME	\$32,044.49	\$0.00	\$32,044.49	0.00%
NET INCOME	\$32,044.49	\$0.00	\$32,044.49	0.00%