

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	23,065.87	40,000.00	-16,934.13	57.66 %
4130 State Income Tax	14,582.27	50,000.00	-35,417.73	29.16 %
4150 State Replacement Tax	273.13	1,000.00	-726.87	27.31 %
4162 State Sales Tax	29,053.06	15,000.00	14,053.06	193.69 %
4163 State Use Tax	395.11	10,000.00	-9,604.89	3.95 %
4170 State Telecom Tax	89.41	400.00	-310.59	22.35 %
4180 State Cannabis Use Tax	93.37	400.00	-306.63	23.34 %
Total 4100 Taxes Received	67,552.22	116,800.00	-49,247.78	57.84 %
4400 Other Revenue				
4410 Donations Received	163.00	9,400.00	-9,237.00	1.73 %
4420 Fines Received	560.69	3,000.00	-2,439.31	18.69 %
4430 Rental Income	495.00	5,000.00	-4,505.00	9.90 %
4450 Township Community Center Taxes		11,000.00	-11,000.00	
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		29,250.00	-29,250.00	
Total 4400 Other Revenue	69,728.69	129,250.00	-59,521.31	53.95 %
4600 Interest Earned	3,250.82	16,800.00	-13,549.18	19.35 %
Total Income	\$140,531.73	\$262,850.00	\$ -122,318.27	53.46 %
GROSS PROFIT	\$140,531.73	\$262,850.00	\$ -122,318.27	53.46 %
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 %
6340 July 4	9,586.16	11,100.00	-1,513.84	86.36 %
6350 Thanksgiving		3,750.00	-3,750.00	
6360 Village Work Day	402.50	1,900.00	-1,497.50	21.18 %
Total 6300 Events	10,038.66	17,400.00	-7,361.34	57.69 %
6400 Insurance Expense	2.87	14,000.00	-13,997.13	0.02 %
6500 Office Expense	389.01	1,500.00	-1,110.99	25.93 %
6600 Other Expense				
6620 Property Tax	102.00	105.00	-3.00	97.14 %
6630 Library Operations	644.86	2,500.00	-1,855.14	25.79 %
6650 Miscellaneous		100.00	-100.00	
6660 Equipment Rental		200.00	-200.00	
Total 6600 Other Expense	746.86	2,905.00	-2,158.14	25.71 %
6700 Payroll Expenses				
6710 Wages-Hourly	576.00	6,500.00	-5,924.00	8.86 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6720 Wages-Officials	2,925.00	13,800.00	-10,875.00	21.20 %
6730 Wages-Salaried	230.00	1,700.00	-1,470.00	13.53 %
6760 Payroll Fees	103.75	900.00	-796.25	11.53 %
6770 Payroll Taxes	298.87	1,790.00	-1,491.13	16.70 %
Total 6700 Payroll Expenses	4,133.62	24,690.00	-20,556.38	16.74 %
6900 Professional Fees				
6910 Accounting and Audit	210.00	9,100.00	-8,890.00	2.31 %
6920 Dues and Memberships	50.00	200.00	-150.00	25.00 %
6930 Legal	57.50	5,000.00	-4,942.50	1.15 %
Total 6900 Professional Fees	317.50	14,300.00	-13,982.50	2.22 %
6970 Public Safety				
6974 Police		20,000.00	-20,000.00	
6978 Security Cameras	364.65	2,400.00	-2,035.35	15.19 %
Total 6970 Public Safety	364.65	22,400.00	-22,035.35	1.63 %
7000 Repairs and Maintenance				
7010 Buildings	33,606.00	62,850.00	-29,244.00	53.47 %
7020 Equipment	33.12	4,600.00	-4,566.88	0.72 %
7030 Grounds	4,036.12	23,550.00	-19,513.88	17.14 %
7040 Streets	1,600.00	22,100.00	-20,500.00	7.24 %
Total 7000 Repairs and Maintenance	39,275.24	113,100.00	-73,824.76	34.73 %
7200 Technology				
7210 Internet	87.90	550.00	-462.10	15.98 %
7220 Software		1,950.00	-1,950.00	
7221 Hardware		3,500.00	-3,500.00	
7230 Website		750.00	-750.00	
Total 7200 Technology	87.90	6,750.00	-6,662.10	1.30 %
7400 Utilities				
7510 Trash Disposal	120.00	500.00	-380.00	24.00 %
7552 Electricity	2,032.16	15,950.00	-13,917.84	12.74 %
7556 Natural Gas	543.45	4,900.00	-4,356.55	11.09 %
7560 Telephone	136.04	850.00	-713.96	16.00 %
Total 7400 Utilities	2,831.65	22,200.00	-19,368.35	12.76 %
7999 Contingency		23,575.00	-23,575.00	
Total Expenses	\$58,187.96	\$262,850.00	\$ -204,662.04	22.14 %
NET OPERATING INCOME	\$82,343.77	\$0.00	\$82,343.77	0.00%
NET INCOME	\$82,343.77	\$0.00	\$82,343.77	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	2,508.31	12,000.00	-9,491.69	20.90 %
Total 4100 Taxes Received	2,508.31	12,000.00	-9,491.69	20.90 %
4600 Interest Earned	216.80	1,150.00	-933.20	18.85 %
Total Income	\$2,725.11	\$13,150.00	\$ -10,424.89	20.72 %
GROSS PROFIT	\$2,725.11	\$13,150.00	\$ -10,424.89	20.72 %
Expenses				
6200 Engineering Services				
6210 Streets		2,500.00	-2,500.00	
Total 6200 Engineering Services		2,500.00	-2,500.00	
7000 Repairs and Maintenance				
7040 Streets		23,700.00	-23,700.00	
Total 7000 Repairs and Maintenance		23,700.00	-23,700.00	
Total Expenses	\$0.00	\$26,200.00	\$ -26,200.00	0.00%
NET OPERATING INCOME	\$2,725.11	\$ -13,050.00	\$15,775.11	-20.88 %
NET INCOME	\$2,725.11	\$ -13,050.00	\$15,775.11	-20.88 %

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	15,805.00	99,000.00	-83,195.00	15.96 %
4400 Other Revenue				
4418 Fees Received	525.00	3,000.00	-2,475.00	17.50 %
Total 4400 Other Revenue	525.00	3,000.00	-2,475.00	17.50 %
4600 Interest Earned	2,126.64	10,800.00	-8,673.36	19.69 %
Total Income	\$18,456.64	\$112,800.00	\$ -94,343.36	16.36 %
GROSS PROFIT	\$18,456.64	\$112,800.00	\$ -94,343.36	16.36 %
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	876.00	1,600.00	-724.00	54.75 %
6700 Payroll Expenses				
6710 Wages-Hourly	172.00	1,050.00	-878.00	16.38 %
6730 Wages-Salaried	2,793.00	12,000.00	-9,207.00	23.28 %
6760 Payroll Fees	27.85	150.00	-122.15	18.57 %
6770 Payroll Taxes	249.05	1,100.00	-850.95	22.64 %
Total 6700 Payroll Expenses	3,241.90	14,300.00	-11,058.10	22.67 %
6900 Professional Fees				
6920 Dues and Memberships	363.68	400.00	-36.32	90.92 %
6930 Legal		500.00	-500.00	
Total 6900 Professional Fees	363.68	900.00	-536.32	40.41 %
7000 Repairs and Maintenance				
7010 Buildings	3,745.00		3,745.00	
7050 Water System		48,800.00	-48,800.00	
Total 7000 Repairs and Maintenance	3,745.00	48,800.00	-45,055.00	7.67 %
7200 Technology				
7220 Software		1,250.00	-1,250.00	
7221 Hardware		1,200.00	-1,200.00	
Total 7200 Technology		2,450.00	-2,450.00	
7400 Utilities				
7530 JULIE		150.00	-150.00	
7552 Electricity	637.30	2,950.00	-2,312.70	21.60 %
7556 Natural Gas	229.15	1,500.00	-1,270.85	15.28 %
Total 7400 Utilities	866.45	4,600.00	-3,733.55	18.84 %
7600 Water Quality				
7610 Chemicals and Supplies	1,129.91	2,500.00	-1,370.09	45.20 %
7620 IEPA Testing	18.30	5,200.00	-5,181.70	0.35 %
Total 7600 Water Quality	1,148.21	7,700.00	-6,551.79	14.91 %
7850 Debt Service				

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May 2025 - April 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	\$17,426.18	\$112,800.00	\$ -95,373.82	15.45 %
NET OPERATING INCOME	\$1,030.46	\$0.00	\$1,030.46	0.00%
NET INCOME	\$1,030.46	\$0.00	\$1,030.46	0.00%