

Village of Bellflower

General Fund Actual vs. Budget (Unaudited)

May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Taxes Received				
4110 County Property Tax	21,201.94	38,300.00	-17,098.06	55.36 %
4130 State Income Tax	13,227.83	50,000.00	-36,772.17	26.46 %
4150 State Replacement Tax	322.32	2,000.00	-1,677.68	16.12 %
4162 State Sales Tax	2,975.16	14,000.00	-11,024.84	21.25 %
4163 State Use Tax	2,137.86	13,000.00	-10,862.14	16.45 %
4170 State Telecom Tax	89.52	400.00	-310.48	22.38 %
4180 State Cannabis Use Tax	94.93	500.00	-405.07	18.99 %
Total 4100 Taxes Received	40,049.56	118,200.00	-78,150.44	33.88 %
4400 Other Revenue				
4410 Donations Received	1,521.00	12,500.00	-10,979.00	12.17 %
4420 Fines Received	1,835.00	2,000.00	-165.00	91.75 %
4430 Rental Income	345.00	6,100.00	-5,755.00	5.66 %
4450 Township Community Center Taxes		11,350.00	-11,350.00	
4455 Wind Farm Income		68,500.00	-68,500.00	
4480 Franchise Fees		3,500.00	-3,500.00	
4490 Reimbursements		26,000.00	-26,000.00	
Total 4400 Other Revenue	3,701.00	129,950.00	-126,249.00	2.85 %
4600 Interest Earned	1,668.62	12,000.00	-10,331.38	13.91 %
Total Income	\$45,419.18	\$260,150.00	\$ -214,730.82	17.46 %
GROSS PROFIT	\$45,419.18	\$260,150.00	\$ -214,730.82	17.46 %
Expenses				
6100 Bank Service Charges		28.00	-28.00	
6200 Engineering Services				
6210 Streets		10,000.00	-10,000.00	
Total 6200 Engineering Services		10,000.00	-10,000.00	
6300 Events				
6310 Christmas		500.00	-500.00	
6320 Easter		500.00	-500.00	
6330 Fundraising	50.00	50.00	0.00	100.00 %
6340 July 4	4,468.51	11,300.00	-6,831.49	39.54 %
6350 Thanksgiving	491.60	4,000.00	-3,508.40	12.29 %
6360 Village Work Day	1,463.27	1,500.00	-36.73	97.55 %
Total 6300 Events	6,473.38	17,850.00	-11,376.62	36.27 %
6400 Insurance Expense		13,000.00	-13,000.00	
6500 Office Expense	108.93	1,500.00	-1,391.07	7.26 %
6600 Other Expense				
6620 Property Tax	85.00	100.00	-15.00	85.00 %
6630 Library Operations	40.00	2,500.00	-2,460.00	1.60 %
6640 Non-Employee Labor		500.00	-500.00	
6650 Miscellaneous	4.00	100.00	-96.00	4.00 %

Village of Bellflower

General Fund Actual vs. Budget (Unaudited)

May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6660 Equipment Rental		200.00	-200.00	
Total 6600 Other Expense	129.00	3,400.00	-3,271.00	3.79 %
6700 Payroll Expenses				
6710 Wages-Hourly	1,665.00	6,000.00	-4,335.00	27.75 %
6720 Wages-Officials	2,775.00	13,800.00	-11,025.00	20.11 %
6730 Wages-Salaried	230.00	900.00	-670.00	25.56 %
6760 Payroll Fees	103.65	900.00	-796.35	11.52 %
6770 Payroll Taxes	381.73	1,800.00	-1,418.27	21.21 %
Total 6700 Payroll Expenses	5,155.38	23,400.00	-18,244.62	22.03 %
6900 Professional Fees				
6910 Accounting and Audit	325.00	9,000.00	-8,675.00	3.61 %
6920 Dues and Memberships		250.00	-250.00	
6930 Legal	1,027.50	5,000.00	-3,972.50	20.55 %
Total 6900 Professional Fees	1,352.50	14,250.00	-12,897.50	9.49 %
6970 Public Safety				
6974 Police	2,883.85	19,000.00	-16,116.15	15.18 %
6978 Security Cameras	347.28	2,000.00	-1,652.72	17.36 %
Total 6970 Public Safety	3,231.13	21,000.00	-17,768.87	15.39 %
7000 Repairs and Maintenance				
7010 Buildings	1,127.97	73,000.00	-71,872.03	1.55 %
7020 Equipment	2,650.49	9,000.00	-6,349.51	29.45 %
7030 Grounds	448.05	4,500.00	-4,051.95	9.96 %
7040 Streets		25,000.00	-25,000.00	
Total 7000 Repairs and Maintenance	4,226.51	111,500.00	-107,273.49	3.79 %
7200 Technology				
7210 Internet	131.85	550.00	-418.15	23.97 %
7220 Software		1,500.00	-1,500.00	
7221 Hardware		2,400.00	-2,400.00	
7230 Website		700.00	-700.00	
Total 7200 Technology	131.85	5,150.00	-5,018.15	2.56 %
7400 Utilities				
7510 Trash Disposal	96.00	1,100.00	-1,004.00	8.73 %
7552 Electricity	1,857.94	16,000.00	-14,142.06	11.61 %
7556 Natural Gas	367.62	6,000.00	-5,632.38	6.13 %
7560 Telephone	100.92	650.00	-549.08	15.53 %
Total 7400 Utilities	2,422.48	23,750.00	-21,327.52	10.20 %
7999 Contingency		15,322.00	-15,322.00	
Total Expenses	\$23,231.16	\$260,150.00	\$ -236,918.84	8.93 %
NET OPERATING INCOME	\$22,188.02	\$0.00	\$22,188.02	0.00%
NET INCOME	\$22,188.02	\$0.00	\$22,188.02	0.00%

Village of Bellflower

MFT Fund Actual vs. Budget (Unaudited)

May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Taxes Received				
4140 State Motor Fuel Tax	2,453.60	12,000.00	-9,546.40	20.45 %
Total 4100 Taxes Received	2,453.60	12,000.00	-9,546.40	20.45 %
4600 Interest Earned	165.78	500.00	-334.22	33.16 %
Total Income	\$2,619.38	\$12,500.00	\$ -9,880.62	20.96 %
GROSS PROFIT	\$2,619.38	\$12,500.00	\$ -9,880.62	20.96 %
Expenses				
6200 Engineering Services				
6210 Streets	1,935.00	1,935.00	0.00	100.00 %
Total 6200 Engineering Services	1,935.00	1,935.00	0.00	100.00 %
7000 Repairs and Maintenance				
7040 Streets		36,065.00	-36,065.00	
Total 7000 Repairs and Maintenance		36,065.00	-36,065.00	
Total Expenses	\$1,935.00	\$38,000.00	\$ -36,065.00	5.09 %
NET OPERATING INCOME	\$684.38	\$ -25,500.00	\$26,184.38	-2.68 %
NET INCOME	\$684.38	\$ -25,500.00	\$26,184.38	-2.68 %

Village of Bellflower

Water Fund Actual vs. Budget (Unaudited)

May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4300 Water Bill Receipts	18,715.00	99,000.00	-80,285.00	18.90 %
4400 Other Revenue				
4418 Fees Received	750.00	2,000.00	-1,250.00	37.50 %
Total 4400 Other Revenue	750.00	2,000.00	-1,250.00	37.50 %
4600 Interest Earned	1,013.71	6,000.00	-4,986.29	16.90 %
Total Income	\$20,478.71	\$107,000.00	\$ -86,521.29	19.14 %
GROSS PROFIT	\$20,478.71	\$107,000.00	\$ -86,521.29	19.14 %
Expenses				
6200 Engineering Services				
6220 Water System		5,000.00	-5,000.00	
Total 6200 Engineering Services		5,000.00	-5,000.00	
6500 Office Expense				
6700 Payroll Expenses		1,500.00	-1,500.00	
6710 Wages-Hourly				
6730 Wages-Salaried	93.75	1,440.00	-1,346.25	6.51 %
6760 Payroll Fees	2,745.00	12,000.00	-9,255.00	22.88 %
6770 Payroll Taxes	19.97	200.00	-180.03	9.99 %
Total 6700 Payroll Expenses	3,100.03	14,790.00	-11,689.97	20.96 %
6900 Professional Fees				
6920 Dues and Memberships	354.68	400.00	-45.32	88.67 %
6930 Legal		500.00	-500.00	
Total 6900 Professional Fees	354.68	900.00	-545.32	39.41 %
7000 Repairs and Maintenance				
7050 Water System	7,828.82	50,000.00	-42,171.18	15.66 %
Total 7000 Repairs and Maintenance	7,828.82	50,000.00	-42,171.18	15.66 %
7200 Technology				
7220 Software		650.00	-650.00	
7221 Hardware		1,200.00	-1,200.00	
Total 7200 Technology		1,850.00	-1,850.00	
7400 Utilities				
7530 JULIE		150.00	-150.00	
7552 Electricity	377.18	4,000.00	-3,622.82	9.43 %
7556 Natural Gas	178.42	1,500.00	-1,321.58	11.89 %
Total 7400 Utilities	555.60	5,650.00	-5,094.40	9.83 %
7600 Water Quality				
7610 Chemicals and Supplies	524.61	3,000.00	-2,475.39	17.49 %
7620 IEPA Testing		5,000.00	-5,000.00	
Total 7600 Water Quality	524.61	8,000.00	-7,475.39	6.56 %
7850 Debt Service				
7870 Loan-Interest	1,421.76	2,800.00	-1,378.24	50.78 %

Village of Bellflower

Water Fund Actual vs. Budget (Unaudited)

May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7880 Loan-Principal	5,763.18	11,600.00	-5,836.82	49.68 %
Total 7850 Debt Service	7,184.94	14,400.00	-7,215.06	49.90 %
7999 Contingency		4,910.00	-4,910.00	
Total Expenses	\$19,548.68	\$107,000.00	\$ -87,451.32	18.27 %
NET OPERATING INCOME	\$930.03	\$0.00	\$930.03	0.00%
NET INCOME	\$930.03	\$0.00	\$930.03	0.00%