

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	34,471.80	38,300.00	-3,828.20	90.00 %
4130 State Income Tax	22,858.57	50,000.00	-27,141.43	45.72 %
4150 State Replacement Tax	664.51	2,000.00	-1,335.49	33.23 %
4162 State Sales Tax	5,865.44	14,000.00	-8,134.56	41.90 %
4163 State Use Tax	4,186.82	13,000.00	-8,813.18	32.21 %
4170 State Telecom Tax	183.40	400.00	-216.60	45.85 %
4180 State Cannabis Use Tax	186.77	500.00	-313.23	37.35 %
Total 4100 Taxes Received	68,417.31	118,200.00	-49,782.69	57.88 %
4400 Other Revenue				
4410 Donations Received	4,787.00	12,500.00	-7,713.00	38.30 %
4420 Fines Received	3,020.00	2,000.00	1,020.00	151.00 %
4430 Rental Income	945.00	6,100.00	-5,155.00	15.49 %
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	8,752.00	129,950.00	-121,198.00	6.73 %
4600 Interest Earned	6,823.01	12,000.00	-5,176.99	56.86 %
Total Income	\$83,992.32	\$260,150.00	\$ -176,157.68	32.29 %
GROSS PROFIT	\$83,992.32	\$260,150.00	\$ -176,157.68	32.29 %
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	9,827.75	11,300.00	-1,472.25	86.97 %
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	11,832.62	17,850.00	-6,017.38	66.29 %
6400 Insurance Expense		13,000.00	-13,000.00	
6500 Office Expense	138.65	1,500.00	-1,361.35	9.24 %
6600 Other Expense				
6620 Property Tax	85.00	100.00	-15.00	85.00 %
6630 Library Operations	345.60	2,500.00	-2,154.40	13.82 %
6640 Non-Employee Labor		500.00	-500.00	
6650 Miscellaneous	4.00	100.00	-96.00	4.00 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6660 Equipment Rental		200.00	-200.00	
Total 6600 Other Expense	434.60	3,400.00	-2,965.40	12.78 %
6700 Payroll Expenses				
6710 Wages-Hourly	2,512.50	6,000.00	-3,487.50	41.88 %
6720 Wages-Officials	4,575.00	13,800.00	-9,225.00	33.15 %
6730 Wages-Salaried	340.00	900.00	-560.00	37.78 %
6760 Payroll Fees	207.63	900.00	-692.37	23.07 %
6770 Payroll Taxes	606.37	1,800.00	-1,193.63	33.69 %
Total 6700 Payroll Expenses	8,241.50	23,400.00	-15,158.50	35.22 %
6900 Professional Fees				
6910 Accounting and Audit	520.00	9,000.00	-8,480.00	5.78 %
6920 Dues and Memberships		250.00	-250.00	
6930 Legal	1,372.50	5,000.00	-3,627.50	27.45 %
Total 6900 Professional Fees	1,892.50	14,250.00	-12,357.50	13.28 %
6970 Public Safety				
6974 Police	5,920.10	19,000.00	-13,079.90	31.16 %
6978 Security Cameras	694.56	2,000.00	-1,305.44	34.73 %
Total 6970 Public Safety	6,614.66	21,000.00	-14,385.34	31.50 %
7000 Repairs and Maintenance				
7010 Buildings	15,171.70	73,000.00	-57,828.30	20.78 %
7020 Equipment	5,115.25	9,000.00	-3,884.75	56.84 %
7030 Grounds	2,548.05	4,500.00	-1,951.95	56.62 %
7040 Streets	24,496.91	25,000.00	-503.09	97.99 %
Total 7000 Repairs and Maintenance	47,331.91	111,500.00	-64,168.09	42.45 %
7200 Technology				
7210 Internet	219.75	550.00	-330.25	39.95 %
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	219.75	5,150.00	-4,930.25	4.27 %
7400 Utilities				
7510 Trash Disposal	328.00	1,100.00	-772.00	29.82 %
7552 Electricity	5,927.92	16,000.00	-10,072.08	37.05 %
7556 Natural Gas	676.55	6,000.00	-5,323.45	11.28 %
7560 Telephone	202.16	650.00	-447.84	31.10 %
Total 7400 Utilities	7,134.63	23,750.00	-16,615.37	30.04 %
7999 Contingency		15,322.00	-15,322.00	
Total Expenses	\$83,840.82	\$260,150.00	\$ -176,309.18	32.23 %
NET OPERATING INCOME	\$151.50	\$0.00	\$151.50	0.00%
NET INCOME	\$151.50	\$0.00	\$151.50	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	5,094.65	12,000.00	-6,905.35	42.46 %
Total 4100 Taxes Received	5,094.65	12,000.00	-6,905.35	42.46 %
4600 Interest Earned	631.98	500.00	131.98	126.40 %
Total Income	\$5,726.63	\$12,500.00	\$ -6,773.37	45.81 %
GROSS PROFIT	\$5,726.63	\$12,500.00	\$ -6,773.37	45.81 %
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	14,631.44	36,065.00	-21,433.56	40.57 %
Total 7000 Repairs and Maintenance	14,631.44	36,065.00	-21,433.56	40.57 %
Total Expenses	\$16,566.44	\$38,000.00	\$ -21,433.56	43.60 %
NET OPERATING INCOME	\$ -10,839.81	\$ -25,500.00	\$14,660.19	42.51 %
NET INCOME	\$ -10,839.81	\$ -25,500.00	\$14,660.19	42.51 %

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	32,947.00	99,000.00	-66,053.00	33.28 %
4400 Other Revenue				
4418 Fees Received	1,400.00	2,000.00	-600.00	70.00 %
Total 4400 Other Revenue	1,400.00	2,000.00	-600.00	70.00 %
4600 Interest Earned	4,081.49	6,000.00	-1,918.51	68.02 %
Total Income	\$38,428.49	\$107,000.00	\$ -68,571.51	35.91 %
GROSS PROFIT	\$38,428.49	\$107,000.00	\$ -68,571.51	35.91 %
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	9.85	1,500.00	-1,490.15	0.66 %
6700 Payroll Expenses				
6710 Wages-Hourly	221.25	1,440.00	-1,218.75	15.36 %
6730 Wages-Salaried	4,635.00	12,000.00	-7,365.00	38.63 %
6760 Payroll Fees	45.82	200.00	-154.18	22.91 %
6770 Payroll Taxes	412.81	1,150.00	-737.19	35.90 %
Total 6700 Payroll Expenses	5,314.88	14,790.00	-9,475.12	35.94 %
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				
7040 Streets	3,200.00		3,200.00	
7050 Water System	7,828.82	50,000.00	-42,171.18	15.66 %
Total 7000 Repairs and Maintenance	11,028.82	50,000.00	-38,971.18	22.06 %
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	867.22	4,000.00	-3,132.78	21.68 %
7556 Natural Gas	358.31	1,500.00	-1,141.69	23.89 %
Total 7400 Utilities	1,225.53	5,650.00	-4,424.47	21.69 %
7600 Water Quality				
7610 Chemicals and Supplies	524.61	3,000.00	-2,475.39	17.49 %
7620 IEPA Testing	77.57	5,000.00	-4,922.43	1.55 %
Total 7600 Water Quality	602.18	8,000.00	-7,397.82	7.53 %
7850 Debt Service				

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May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7870 Loan-Interest	1,421.76	2,800.00	-1,378.24	50.78 %
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	\$25,720.88	\$107,000.00	\$ -81,279.12	24.04 %
NET OPERATING INCOME	\$12,707.61	\$0.00	\$12,707.61	0.00%
NET INCOME	\$12,707.61	\$0.00	\$12,707.61	0.00%