

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	48,113.55	50,000.00	-1,886.45	96.23 %
4150 State Replacement Tax	1,064.76	1,000.00	64.76	106.48 %
4162 State Sales Tax	89,671.63	15,000.00	74,671.63	597.81 %
4163 State Use Tax	2,405.87	10,000.00	-7,594.13	24.06 %
4170 State Telecom Tax	389.85	400.00	-10.15	97.46 %
4180 State Cannabis Use Tax	390.57	400.00	-9.43	97.64 %
Total 4100 Taxes Received	186,049.23	116,800.00	69,249.23	159.29 %
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	2,663.46	3,000.00	-336.54	88.78 %
4430 Rental Income	4,150.00	5,000.00	-850.00	83.00 %
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	68,510.00	68,000.00	510.00	100.75 %
4480 Franchise Fees	2,296.00	3,600.00	-1,304.00	63.78 %
4490 Reimbursements	33,650.00	29,250.00	4,400.00	115.04 %
Total 4400 Other Revenue	136,595.24	129,250.00	7,345.24	105.68 %
4600 Interest Earned	16,119.86	16,800.00	-680.14	95.95 %
Total Income	\$338,764.33	\$262,850.00	\$75,914.33	128.88 %
GROSS PROFIT	\$338,764.33	\$262,850.00	\$75,914.33	128.88 %
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	1,168.57	1,500.00	-331.43	77.90 %
6600 Other Expense				
6620 Property Tax	102.00	105.00	-3.00	97.14 %
6630 Library Operations	2,126.87	2,500.00	-373.13	85.07 %
6650 Miscellaneous	50.68	100.00	-49.32	50.68 %
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	2,542.05	2,905.00	-362.95	87.51 %
6700 Payroll Expenses				
6710 Wages-Hourly	2,196.00	6,500.00	-4,304.00	33.78 %
6720 Wages-Officials	9,525.00	13,800.00	-4,275.00	69.02 %
6730 Wages-Salaried	896.00	1,700.00	-804.00	52.71 %
6760 Payroll Fees	620.70	900.00	-279.30	68.97 %
6770 Payroll Taxes	1,012.99	1,790.00	-777.01	56.59 %
Total 6700 Payroll Expenses	14,250.69	24,690.00	-10,439.31	57.72 %
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	1,093.95	2,400.00	-1,306.05	45.58 %
Total 6970 Public Safety	7,009.60	22,400.00	-15,390.40	31.29 %
7000 Repairs and Maintenance				
7010 Buildings	39,668.94	62,850.00	-23,181.06	63.12 %
7020 Equipment	2,003.01	4,600.00	-2,596.99	43.54 %
7030 Grounds	12,786.12	23,550.00	-10,763.88	54.29 %
7040 Streets	1,868.50	22,100.00	-20,231.50	8.45 %
Total 7000 Repairs and Maintenance	56,326.57	113,100.00	-56,773.43	49.80 %
7200 Technology				
7210 Internet	395.55	550.00	-154.45	71.92 %
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		750.00	-750.00	
Total 7200 Technology	2,658.59	6,750.00	-4,091.41	39.39 %
7400 Utilities				
7510 Trash Disposal	544.00	500.00	44.00	108.80 %
7552 Electricity	14,940.88	15,950.00	-1,009.12	93.67 %
7556 Natural Gas	3,251.10	4,900.00	-1,648.90	66.35 %
7560 Telephone	626.85	850.00	-223.15	73.75 %
Total 7400 Utilities	19,362.83	22,200.00	-2,837.17	87.22 %
7999 Contingency		23,575.00	-23,575.00	
Total Expenses	\$141,668.47	\$262,850.00	\$ -121,181.53	53.90 %
NET OPERATING INCOME	\$197,095.86	\$0.00	\$197,095.86	0.00%
NET INCOME	\$197,095.86	\$0.00	\$197,095.86	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	12,028.63	12,000.00	28.63	100.24 %
Total 4100 Taxes Received	12,028.63	12,000.00	28.63	100.24 %
4600 Interest Earned	801.10	1,150.00	-348.90	69.66 %
Total Income	\$12,829.73	\$13,150.00	\$ -320.27	97.56 %
GROSS PROFIT	\$12,829.73	\$13,150.00	\$ -320.27	97.56 %
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	\$ -7,931.12	\$ -13,050.00	\$5,118.88	60.77 %
NET INCOME	\$ -7,931.12	\$ -13,050.00	\$5,118.88	60.77 %

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	71,471.00	99,000.00	-27,529.00	72.19 %
4400 Other Revenue				
4418 Fees Received	2,175.00	3,000.00	-825.00	72.50 %
Total 4400 Other Revenue	2,175.00	3,000.00	-825.00	72.50 %
4600 Interest Earned	9,493.47	10,800.00	-1,306.53	87.90 %
Total Income	\$83,139.47	\$112,800.00	\$ -29,660.53	73.71 %
GROSS PROFIT	\$83,139.47	\$112,800.00	\$ -29,660.53	73.71 %
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	9,269.00	12,000.00	-2,731.00	77.24 %
6760 Payroll Fees	160.79	150.00	10.79	107.19 %
6770 Payroll Taxes	832.66	1,100.00	-267.34	75.70 %
Total 6700 Payroll Expenses	10,906.45	14,300.00	-3,393.55	76.27 %
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	2,823.79	2,950.00	-126.21	95.72 %
7556 Natural Gas	1,124.75	1,500.00	-375.25	74.98 %
Total 7400 Utilities	4,029.54	4,600.00	-570.46	87.60 %
7600 Water Quality				
7610 Chemicals and Supplies	2,454.99	2,500.00	-45.01	98.20 %
7620 IEPA Testing	3,213.35	5,200.00	-1,986.65	61.80 %
Total 7600 Water Quality	5,668.34	7,700.00	-2,031.66	73.61 %
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	28,800.00		28,800.00	
Total 7801 New water well	28,800.00		28,800.00	
Total 7800 Capital Expense	28,800.00		28,800.00	
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	\$61,078.96	\$112,800.00	\$ -51,721.04	54.15 %
NET OPERATING INCOME	\$22,060.51	\$0.00	\$22,060.51	0.00%
NET INCOME	\$22,060.51	\$0.00	\$22,060.51	0.00%