

# Village of Bellflower

## General Fund Actual vs. Budget (Unaudited)

May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4100 Taxes Received				
4110 County Property Tax	40,621.40	38,300.00	2,321.40	106.06 %
4130 State Income Tax	50,753.54	50,000.00	753.54	101.51 %
4150 State Replacement Tax	1,135.88	2,000.00	-864.12	56.79 %
4162 State Sales Tax	51,094.58	14,000.00	37,094.58	364.96 %
4163 State Use Tax	10,003.68	13,000.00	-2,996.32	76.95 %
4170 State Telecom Tax	438.10	400.00	38.10	109.53 %
4180 State Cannabis Use Tax	453.89	500.00	-46.11	90.78 %
<b>Total 4100 Taxes Received</b>	<b>154,501.07</b>	<b>118,200.00</b>	<b>36,301.07</b>	<b>130.71 %</b>
4400 Other Revenue				
4410 Donations Received	10,293.00	12,500.00	-2,207.00	82.34 %
4420 Fines Received	5,016.00	2,000.00	3,016.00	250.80 %
4430 Rental Income	4,130.00	6,100.00	-1,970.00	67.70 %
4450 Township Community Center Taxes	10,153.84	11,350.00	-1,196.16	89.46 %
4455 Wind Farm Income		68,500.00	-68,500.00	
4480 Franchise Fees	3,765.18	3,500.00	265.18	107.58 %
4490 Reimbursements	1,250.00	26,000.00	-24,750.00	4.81 %
<b>Total 4400 Other Revenue</b>	<b>34,608.02</b>	<b>129,950.00</b>	<b>-95,341.98</b>	<b>26.63 %</b>
4600 Interest Earned	15,602.04	12,000.00	3,602.04	130.02 %
<b>Total Income</b>	<b>\$204,711.13</b>	<b>\$260,150.00</b>	<b>\$ -55,438.87</b>	<b>78.69 %</b>
<b>GROSS PROFIT</b>	<b>\$204,711.13</b>	<b>\$260,150.00</b>	<b>\$ -55,438.87</b>	<b>78.69 %</b>
<b>Expenses</b>				
6100 Bank Service Charges	0.00	28.00	-28.00	0.00 %
6200 Engineering Services				
6210 Streets		10,000.00	-10,000.00	
<b>Total 6200 Engineering Services</b>		<b>10,000.00</b>	<b>-10,000.00</b>	
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	10,027.75	11,300.00	-1,272.25	88.74 %
6350 Thanksgiving	3,078.30	4,000.00	-921.70	76.96 %
6360 Village Work Day	1,463.27	1,500.00	-36.73	97.55 %
<b>Total 6300 Events</b>	<b>14,619.32</b>	<b>17,850.00</b>	<b>-3,230.68</b>	<b>81.90 %</b>
6400 Insurance Expense	13,279.86	13,000.00	279.86	102.15 %
6500 Office Expense	697.29	1,500.00	-802.71	46.49 %
6600 Other Expense				
6620 Property Tax	85.00	100.00	-15.00	85.00 %
6630 Library Operations	2,738.36	2,500.00	238.36	109.53 %
6640 Non-Employee Labor		500.00	-500.00	
6650 Miscellaneous	3.33	100.00	-96.67	3.33 %

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May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6660 Equipment Rental	140.00	200.00	-60.00	70.00 %
<b>Total 6600 Other Expense</b>	<b>2,966.69</b>	<b>3,400.00</b>	<b>-433.31</b>	<b>87.26 %</b>
6700 Payroll Expenses				
6710 Wages-Hourly	4,196.10	6,000.00	-1,803.90	69.94 %
6720 Wages-Officials	10,200.00	13,800.00	-3,600.00	73.91 %
6730 Wages-Salaried	845.00	900.00	-55.00	93.89 %
6760 Payroll Fees	668.94	900.00	-231.06	74.33 %
6770 Payroll Taxes	1,237.86	1,800.00	-562.14	68.77 %
<b>Total 6700 Payroll Expenses</b>	<b>17,147.90</b>	<b>23,400.00</b>	<b>-6,252.10</b>	<b>73.28 %</b>
6900 Professional Fees				
6910 Accounting and Audit	8,940.00	9,000.00	-60.00	99.33 %
6920 Dues and Memberships	150.00	250.00	-100.00	60.00 %
6930 Legal	1,775.00	5,000.00	-3,225.00	35.50 %
<b>Total 6900 Professional Fees</b>	<b>10,865.00</b>	<b>14,250.00</b>	<b>-3,385.00</b>	<b>76.25 %</b>
6970 Public Safety				
6974 Police	11,834.80	19,000.00	-7,165.20	62.29 %
6978 Security Cameras	1,638.49	2,000.00	-361.51	81.92 %
<b>Total 6970 Public Safety</b>	<b>13,473.29</b>	<b>21,000.00</b>	<b>-7,526.71</b>	<b>64.16 %</b>
7000 Repairs and Maintenance				
7010 Buildings	70,252.70	73,000.00	-2,747.30	96.24 %
7020 Equipment	9,018.41	9,000.00	18.41	100.20 %
7030 Grounds	4,088.28	4,500.00	-411.72	90.85 %
7040 Streets	20,116.02	25,000.00	-4,883.98	80.46 %
<b>Total 7000 Repairs and Maintenance</b>	<b>103,475.41</b>	<b>111,500.00</b>	<b>-8,024.59</b>	<b>92.80 %</b>
7200 Technology				
7210 Internet	483.45	550.00	-66.55	87.90 %
7220 Software	54.89	1,500.00	-1,445.11	3.66 %
7221 Hardware		2,400.00	-2,400.00	
7230 Website	737.00	700.00	37.00	105.29 %
<b>Total 7200 Technology</b>	<b>1,275.34</b>	<b>5,150.00</b>	<b>-3,874.66</b>	<b>24.76 %</b>
7400 Utilities				
7510 Trash Disposal	376.00	1,100.00	-724.00	34.18 %
7552 Electricity	13,450.08	16,000.00	-2,549.92	84.06 %
7556 Natural Gas	3,311.17	6,000.00	-2,688.83	55.19 %
7560 Telephone	506.81	650.00	-143.19	77.97 %
<b>Total 7400 Utilities</b>	<b>17,644.06</b>	<b>23,750.00</b>	<b>-6,105.94</b>	<b>74.29 %</b>
7999 Contingency		15,322.00	-15,322.00	
<b>Total Expenses</b>	<b>\$195,444.16</b>	<b>\$260,150.00</b>	<b>\$ -64,705.84</b>	<b>75.13 %</b>
NET OPERATING INCOME	<b>\$9,266.97</b>	<b>\$0.00</b>	<b>\$9,266.97</b>	<b>0.00%</b>
NET INCOME	<b>\$9,266.97</b>	<b>\$0.00</b>	<b>\$9,266.97</b>	<b>0.00%</b>

# Village of Bellflower

## MFT Fund Actual vs. Budget (Unaudited)

May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4100 Taxes Received				
4140 State Motor Fuel Tax	13,132.69	12,000.00	1,132.69	109.44 %
<b>Total 4100 Taxes Received</b>	<b>13,132.69</b>	<b>12,000.00</b>	<b>1,132.69</b>	<b>109.44 %</b>
4600 Interest Earned	1,189.07	500.00	689.07	237.81 %
<b>Total Income</b>	<b>\$14,321.76</b>	<b>\$12,500.00</b>	<b>\$1,821.76</b>	<b>114.57 %</b>
<b>GROSS PROFIT</b>	<b>\$14,321.76</b>	<b>\$12,500.00</b>	<b>\$1,821.76</b>	<b>114.57 %</b>
<b>Expenses</b>				
6200 Engineering Services				
6210 Streets	1,935.00	1,935.00	0.00	100.00 %
<b>Total 6200 Engineering Services</b>	<b>1,935.00</b>	<b>1,935.00</b>	<b>0.00</b>	<b>100.00 %</b>
7000 Repairs and Maintenance				
7040 Streets	18,485.19	36,065.00	-17,579.81	51.26 %
<b>Total 7000 Repairs and Maintenance</b>	<b>18,485.19</b>	<b>36,065.00</b>	<b>-17,579.81</b>	<b>51.26 %</b>
<b>Total Expenses</b>	<b>\$20,420.19</b>	<b>\$38,000.00</b>	<b>\$ -17,579.81</b>	<b>53.74 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -6,098.43</b>	<b>\$ -25,500.00</b>	<b>\$19,401.57</b>	<b>23.92 %</b>
<b>NET INCOME</b>	<b>\$ -6,098.43</b>	<b>\$ -25,500.00</b>	<b>\$19,401.57</b>	<b>23.92 %</b>

# Village of Bellflower

## Water Fund Actual vs. Budget (Unaudited)

May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4300 Water Bill Receipts	83,285.00	99,000.00	-15,715.00	84.13 %
4400 Other Revenue				
4418 Fees Received	2,725.00	2,000.00	725.00	136.25 %
<b>Total 4400 Other Revenue</b>	<b>2,725.00</b>	<b>2,000.00</b>	<b>725.00</b>	<b>136.25 %</b>
4600 Interest Earned	10,016.43	6,000.00	4,016.43	166.94 %
<b>Total Income</b>	<b>\$96,026.43</b>	<b>\$107,000.00</b>	<b>\$ -10,973.57</b>	<b>89.74 %</b>
<b>GROSS PROFIT</b>	<b>\$96,026.43</b>	<b>\$107,000.00</b>	<b>\$ -10,973.57</b>	<b>89.74 %</b>
<b>Expenses</b>				
6200 Engineering Services				
6220 Water System		5,000.00	-5,000.00	
<b>Total 6200 Engineering Services</b>		<b>5,000.00</b>	<b>-5,000.00</b>	
6500 Office Expense	113.41	1,500.00	-1,386.59	7.56 %
6700 Payroll Expenses				
6710 Wages-Hourly	333.75	1,440.00	-1,106.25	23.18 %
6730 Wages-Salaried	10,170.00	12,000.00	-1,830.00	84.75 %
6760 Payroll Fees	155.39	200.00	-44.61	77.70 %
6770 Payroll Taxes	891.01	1,150.00	-258.99	77.48 %
<b>Total 6700 Payroll Expenses</b>	<b>11,550.15</b>	<b>14,790.00</b>	<b>-3,239.85</b>	<b>78.09 %</b>
6900 Professional Fees				
6920 Dues and Memberships	354.68	400.00	-45.32	88.67 %
6930 Legal		500.00	-500.00	
<b>Total 6900 Professional Fees</b>	<b>354.68</b>	<b>900.00</b>	<b>-545.32</b>	<b>39.41 %</b>
7000 Repairs and Maintenance				
7040 Streets	3,200.00		3,200.00	
7050 Water System	10,699.57	50,000.00	-39,300.43	21.40 %
<b>Total 7000 Repairs and Maintenance</b>	<b>13,899.57</b>	<b>50,000.00</b>	<b>-36,100.43</b>	<b>27.80 %</b>
7200 Technology				
7220 Software	654.90	650.00	4.90	100.75 %
7221 Hardware		1,200.00	-1,200.00	
<b>Total 7200 Technology</b>	<b>654.90</b>	<b>1,850.00</b>	<b>-1,195.10</b>	<b>35.40 %</b>
7400 Utilities				
7530 JULIE	98.45	150.00	-51.55	65.63 %
7552 Electricity	2,257.79	4,000.00	-1,742.21	56.44 %
7556 Natural Gas	1,106.43	1,500.00	-393.57	73.76 %
<b>Total 7400 Utilities</b>	<b>3,462.67</b>	<b>5,650.00</b>	<b>-2,187.33</b>	<b>61.29 %</b>
7600 Water Quality				
7610 Chemicals and Supplies	1,454.20	3,000.00	-1,545.80	48.47 %
7620 IEPA Testing	2,119.92	5,000.00	-2,880.08	42.40 %
<b>Total 7600 Water Quality</b>	<b>3,574.12</b>	<b>8,000.00</b>	<b>-4,425.88</b>	<b>44.68 %</b>
7850 Debt Service				

# Village of Bellflower

## Water Fund Actual vs. Budget (Unaudited)

May 2024 - April 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7870 Loan-Interest	2,796.26	2,800.00	-3.74	99.87 %
7880 Loan-Principal	11,573.62	11,600.00	-26.38	99.77 %
<b>Total 7850 Debt Service</b>	<b>14,369.88</b>	<b>14,400.00</b>	<b>-30.12</b>	<b>99.79 %</b>
7999 Contingency		4,910.00	-4,910.00	
<b>Total Expenses</b>	<b>\$47,979.38</b>	<b>\$107,000.00</b>	<b>\$ -59,020.62</b>	<b>44.84 %</b>
NET OPERATING INCOME	<b>\$48,047.05</b>	<b>\$0.00</b>	<b>\$48,047.05</b>	<b>0.00%</b>
NET INCOME	<b>\$48,047.05</b>	<b>\$0.00</b>	<b>\$48,047.05</b>	<b>0.00%</b>