

Village of Bellflower
Profit and Loss - General Fund
May 1-13, 2026

	TOTAL
Income	
4400 Other Revenue	
4430 Rental Income	-160.00
Total 4400 Other Revenue	-160.00
Total Income	\$ -160.00
GROSS PROFIT	\$ -160.00
Expenses	
6300 Events	
6340 July 4	7,319.33
Total 6300 Events	7,319.33
6500 Office Expense	173.15
6700 Payroll Expenses	
6710 Wages-Hourly	48.00
6720 Wages-Officials	975.00
6730 Wages-Salaried	80.00
6760 Payroll Fees	0.00
6770 Payroll Taxes	87.79
Total 6700 Payroll Expenses	1,190.79
6900 Professional Fees	
6910 Accounting and Audit	210.00
6920 Dues and Memberships	50.00
Total 6900 Professional Fees	260.00
6970 Public Safety	
6974 Police	400.45
Total 6970 Public Safety	400.45
7000 Repairs and Maintenance	
7010 Buildings	775.00
Total 7000 Repairs and Maintenance	775.00
7400 Utilities	
7510 Trash Disposal	68.00
Total 7400 Utilities	68.00
Total Expenses	\$10,186.72
NET OPERATING INCOME	\$ -10,346.72
NET INCOME	\$ -10,346.72

Village of Bellflower

Profit and Loss - Motor Fuel Tax Fund

May 1-13, 2026

Income

Total Income

GROSS PROFIT

Expenses

Total Expenses

NET OPERATING INCOME

NET INCOME

Village of Bellflower
Profit and Loss - Water Fund
 May 1-13, 2026

	TOTAL
Income	
4300 Water Bill Receipts	2,400.00
Total Income	\$2,400.00
GROSS PROFIT	\$2,400.00
Expenses	
6500 Office Expense	1,170.00
6700 Payroll Expenses	
6710 Wages-Hourly	64.00
6730 Wages-Salaried	916.00
6770 Payroll Taxes	82.31
Total 6700 Payroll Expenses	1,062.31
7600 Water Quality	
7620 IEPA Testing	8.05
Total 7600 Water Quality	8.05
Total Expenses	\$2,240.36
NET OPERATING INCOME	\$159.64
NET INCOME	\$159.64