

Village of Bellflower
Profit and Loss - General Fund
May 1 - June 10, 2026

	TOTAL
Income	
4100 Taxes Received	
4110 County Property Tax	4,879.42
4130 State Income Tax	10,704.12
4150 State Replacement Tax	250.97
4162 State Sales Tax	7,575.83
4163 State Use Tax	191.05
4170 State Telecom Tax	42.32
4180 State Cannabis Use Tax	55.73
Total 4100 Taxes Received	23,699.44
4400 Other Revenue	
4410 Donations Received	133.00
4420 Fines Received	661.54
4430 Rental Income	-70.00
4490 Reimbursements	1,250.00
Total 4400 Other Revenue	1,974.54
4600 Interest Earned	2,149.88
Total Income	\$27,823.86
GROSS PROFIT	\$27,823.86
Expenses	
6300 Events	
6340 July 4	8,494.33
Total 6300 Events	8,494.33
6500 Office Expense	241.25
6600 Other Expense	
6620 Property Tax	147.00
6630 Library Operations	64.89
Total 6600 Other Expense	211.89
6700 Payroll Expenses	
6710 Wages-Hourly	248.00
6720 Wages-Officials	1,950.00
6730 Wages-Salaried	170.00
6760 Payroll Fees	53.21
6770 Payroll Taxes	189.20
Total 6700 Payroll Expenses	2,610.41
6900 Professional Fees	
6910 Accounting and Audit	210.00
6920 Dues and Memberships	50.00
Total 6900 Professional Fees	260.00

	TOTAL
6970 Public Safety	
6974 Police	400.45
6978 Security Cameras	382.89
Total 6970 Public Safety	783.34
7000 Repairs and Maintenance	
7010 Buildings	2,794.06
7020 Equipment	329.00
7030 Grounds	2,687.21
Total 7000 Repairs and Maintenance	5,810.27
7200 Technology	
7210 Internet	125.00
7221 Hardware	494.98
Total 7200 Technology	619.98
7400 Utilities	
7510 Trash Disposal	140.00
7552 Electricity	1,189.67
7556 Natural Gas	351.98
7560 Telephone	99.71
Total 7400 Utilities	1,781.36
Total Expenses	\$20,812.83
NET OPERATING INCOME	\$7,011.03
NET INCOME	\$7,011.03

Village of Bellflower

Profit and Loss - Motor Fuel Tax Fund

May 1 - June 10, 2026

	TOTAL
Income	
4100 Taxes Received	
4140 State Motor Fuel Tax	1,277.26
Total 4100 Taxes Received	1,277.26
4600 Interest Earned	78.40
Total Income	\$1,355.66
GROSS PROFIT	\$1,355.66
Expenses	
Total Expenses	
NET OPERATING INCOME	\$1,355.66
NET INCOME	\$1,355.66

Village of Bellflower
Profit and Loss - Water Fund
 May 1 - June 10, 2026

	TOTAL
Income	
4300 Water Bill Receipts	8,320.00
4400 Other Revenue	
4418 Fees Received	400.00
Total 4400 Other Revenue	400.00
4600 Interest Earned	942.27
Total Income	\$9,662.27
GROSS PROFIT	\$9,662.27
Expenses	
6500 Office Expense	1,170.00
6700 Payroll Expenses	
6710 Wages-Hourly	128.00
6730 Wages-Salaried	1,848.00
6760 Payroll Fees	14.00
6770 Payroll Taxes	165.97
Total 6700 Payroll Expenses	2,155.97
6900 Professional Fees	
6920 Dues and Memberships	372.68
Total 6900 Professional Fees	372.68
7400 Utilities	
7552 Electricity	198.93
7556 Natural Gas	133.18
Total 7400 Utilities	332.11
7600 Water Quality	
7620 IEPA Testing	16.10
Total 7600 Water Quality	16.10
Total Expenses	\$4,046.86
NET OPERATING INCOME	\$5,615.41
NET INCOME	\$5,615.41