

Village of Bellflower

Profit and Loss - General Fund

May 1 - July 8, 2026

	TOTAL
Income	
4100 Taxes Received	
4110 County Property Tax	22,623.53
4130 State Income Tax	14,465.59
4150 State Replacement Tax	250.97
4162 State Sales Tax	15,612.42
4163 State Use Tax	466.50
4170 State Telecom Tax	81.18
4180 State Cannabis Use Tax	101.24
Total 4100 Taxes Received	53,601.43
4400 Other Revenue	
4410 Donations Received	633.00
4418 Fees Received	100.00
4420 Fines Received	948.54
4430 Rental Income	-70.00
4440 Sale of Surplus Property	50.00
4490 Reimbursements	1,250.00
Total 4400 Other Revenue	2,911.54
4600 Interest Earned	4,285.53
Total Income	\$60,798.50
GROSS PROFIT	\$60,798.50
Expenses	
6300 Events	
6330 Fundraising	60.00
6340 July 4	9,919.06
6360 Village Work Day	1,644.38
Total 6300 Events	11,623.44
6500 Office Expense	261.40
6600 Other Expense	
6620 Property Tax	147.00
6630 Library Operations	64.89
6650 Miscellaneous	0.00
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	122.26
6770 Payroll Taxes	189.20
Total 6700 Payroll Expenses	2,679.46

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	TOTAL
6900 Professional Fees	
6910 Accounting and Audit	350.00
6920 Dues and Memberships	50.00
Total 6900 Professional Fees	400.00
6970 Public Safety	
6974 Police	2,678.85
6978 Security Cameras	382.89
Total 6970 Public Safety	3,061.74
7000 Repairs and Maintenance	
7010 Buildings	3,196.96
7020 Equipment	329.00
7030 Grounds	3,937.21
Total 7000 Repairs and Maintenance	7,463.17
7200 Technology	
7210 Internet	125.00
7221 Hardware	494.98
Total 7200 Technology	619.98
7400 Utilities	
7510 Trash Disposal	208.00
7552 Electricity	2,458.71
7556 Natural Gas	598.44
7560 Telephone	199.42
Total 7400 Utilities	3,464.57
Total Expenses	\$29,785.65
NET OPERATING INCOME	\$31,012.85
NET INCOME	\$31,012.85

Village of Bellflower

Profit and Loss - Motor Fuel Tax Fund

May 1 - July 8, 2026

	TOTAL
Income	
4100 Taxes Received	
4140 State Motor Fuel Tax	2,596.17
Total 4100 Taxes Received	2,596.17
4600 Interest Earned	159.59
Total Income	\$2,755.76
GROSS PROFIT	\$2,755.76
Expenses	
6200 Engineering Services	
6210 Streets	750.00
Total 6200 Engineering Services	750.00
Total Expenses	\$750.00
NET OPERATING INCOME	\$2,005.76
NET INCOME	\$2,005.76

Village of Bellflower

Profit and Loss - Water Fund

May 1 - July 8, 2026

	TOTAL
Income	
4300 Water Bill Receipts	16,088.00
4400 Other Revenue	
4418 Fees Received	775.00
Total 4400 Other Revenue	775.00
4600 Interest Earned	1,863.35
Total Income	\$18,726.35
GROSS PROFIT	\$18,726.35
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	439.36
7556 Natural Gas	262.74
Total 7400 Utilities	702.10
7600 Water Quality	
7610 Chemicals and Supplies	552.50
7620 IEPA Testing	24.15
Total 7600 Water Quality	576.65
7850 Debt Service	
7870 Loan-Interest	1,230.39
7880 Loan-Principal	5,954.55
Total 7850 Debt Service	7,184.94
Total Expenses	\$12,162.34
NET OPERATING INCOME	\$6,564.01
NET INCOME	\$6,564.01