

Village of Bellflower
Profit and Loss - General Fund
May 1-14, 2025

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
6300 Events	
6340 July 4	915.00
Total 6300 Events	915.00
6500 Office Expense	219.00
6600 Other Expense	
6620 Property Tax	102.00
6630 Library Operations	400.70
Total 6600 Other Expense	502.70
6700 Payroll Expenses	
6710 Wages-Hourly	240.00
6720 Wages-Officials	975.00
6730 Wages-Salaried	90.00
6760 Payroll Fees	0.00
6770 Payroll Taxes	104.77
Total 6700 Payroll Expenses	1,409.77
7000 Repairs and Maintenance	
7010 Buildings	13,361.42
7030 Grounds	1,250.00
Total 7000 Repairs and Maintenance	14,611.42
7400 Utilities	
7510 Trash Disposal	80.00
Total 7400 Utilities	80.00
Total Expenses	\$17,737.89
NET OPERATING INCOME	\$ -17,737.89
NET INCOME	\$ -17,737.89

Village of Bellflower

Profit and Loss - Motor Fuel Tax Fund

May 1-14, 2025

Income

Total Income

GROSS PROFIT

Expenses

Total Expenses

NET OPERATING INCOME

NET INCOME

Village of Bellflower
Profit and Loss - Water Fund
May 1-14, 2025

	TOTAL
Income	
4300 Water Bill Receipts	3,125.00
Total Income	\$3,125.00
GROSS PROFIT	\$3,125.00
Expenses	
6500 Office Expense	876.00
6700 Payroll Expenses	
6730 Wages-Salaried	945.00
6770 Payroll Taxes	79.39
Total 6700 Payroll Expenses	1,024.39
7600 Water Quality	
7620 IEPA Testing	6.10
Total 7600 Water Quality	6.10
Total Expenses	\$1,906.49
NET OPERATING INCOME	\$1,218.51
NET INCOME	\$1,218.51