

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

	TOTAL
Income	
<b>Total Income</b>	
GROSS PROFIT	<b>\$0.00</b>
Expenses	
6300 Events	
6340 July 4	915.00
<b>Total 6300 Events</b>	<b>915.00</b>
6500 Office Expense	219.00
6600 Other Expense	
6620 Property Tax	102.00
6630 Library Operations	400.70
<b>Total 6600 Other Expense</b>	<b>502.70</b>
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
<b>Total 6700 Payroll Expenses</b>	<b>1,409.77</b>
7000 Repairs and Maintenance	
7010 Buildings	13,361.42
7030 Grounds	1,250.00
<b>Total 7000 Repairs and Maintenance</b>	<b>14,611.42</b>
7400 Utilities	
7510 Trash Disposal	80.00
<b>Total 7400 Utilities</b>	<b>80.00</b>
<b>Total Expenses</b>	<b>\$17,737.89</b>
NET OPERATING INCOME	<b>\$ -17,737.89</b>
NET INCOME	<b>\$ -17,737.89</b>

Village of Bellflower

Profit and Loss - Motor Fuel Tax Fund

May 1-14, 2025

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Income

**Total Income**

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GROSS PROFIT

Expenses

**Total Expenses**

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NET OPERATING INCOME

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NET INCOME

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

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