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Accrual Basis

CITY OF WELLS GENERAL FUND
Profit & Loss Budget Overview
September 2021 through August 2022

	Sep '21 - Aug 22	
Ordinary Income/Expense		
Income		
401 · AD VALOREM TAX		63,000.00
402 · BANK FRANCHISE TAX		0.00
403 · FINES COLLECTED		800,000.00
404 · PROPERTY SOLD		20,000.00
405 · FRANCHISE FEES		5,000.00
406 · CITY SALES TAX		50,000.00
407 · TIMBER SOLD		0.00
408 · RENTAL INCOME		4,200.00
409 · INTEREST INCOME		100.00
410 · TRASH INCOME		25,000.00
411 · MISCELLANEOUS INCOME		10,000.00
412 · GRANT INCOME		0.00
413 · OIL GAS MINERAL LEASE		200.00
414 · LOCAL MATCH GENERAL		0.00
416 · TRANSFER FROM WS		20,000.00
Total Income		997,500.00
Gross Profit		997,500.00
Expense		
500 · GENERAL EXPENSES		
501 · AMBULANCE EXPENSES	6,300.00	
502 · APPRAISAL DISTRICT FEES	2,100.00	
503 · APPRAISAL DISTRICT COLLECTION	2,000.00	
504 · AUDIT ACCOUNTING	60,000.00	
505 · APPRAISAL DISTRICT - 911 ADD	600.00	
506 · BANK SERVICE CHARGES	500.00	
508 · EMPLOYEE BONDS	400.00	
509 · CONTINUING EDUCATION	3,000.00	
510 · CONTRACT LABOR	900.00	
512 · COURT COSTS	0.00	
514 · DUES, ASSOC. FEES	6,000.00	
515 · HIGHWAY 69 LOAN PAYMENT	0.00	
516 · COUNCIL FEES	1,000.00	
517 · ELECTION EXPENSE	2,500.00	
500 · GENERAL EXPENSES - Other	0.00	
Total 500 · GENERAL EXPENSES		85,300.00

CITY OF WELLS GENERAL FUND
Profit & Loss Budget Overview
September 2021 through August 2022

	Sep '21 - Aug 22	
520 · WAGES & BENEFITS		
521 · WAGES	250,000.00	
523 · CERTIFICATE PAY	12,000.00	
525 · HEALTH INSURANCE	35,000.00	
526 · WORKER'S COMP INSURANCE	12,000.00	
528 · RETIREMENT	12,500.00	
529 · TAXES - PAYROLL	23,000.00	
532 · SUPPLEMENTAL INSURANCE	0.00	
520 · WAGES & BENEFITS - Other	0.00	
Total 520 · WAGES & BENEFITS		344,500.00
538 · PROPERTY/LIABILITY INS		7,300.00
540 · INTEREST EXPENSE		950.00
541 · FINE COLLECTION AGENCY FEES		20,000.00
543 · LEGAL & PROFESSIONAL		10,000.00
546 · MISCELLANEOUS EXPENSE		15,000.00
552 · PARKS & RECREATION		10,000.00
553 · UNIFORMS		1,500.00
554 · GAS, DIESEL, OIL		15,000.00
555 · POSTAGE		3,500.00
556 · FIRE DEPT FEE		7,245.00
557 · OFFICE SUPPLIES & EXPENSE		15,000.00
558 · TIRES		5,000.00
561 · REPAIRS & MAINTENANCE		
562 · REPAIRS & MAINT-BUILDINGS	1,800.00	
563 · REPAIRS & MAINT-VEHICLES	6,000.00	
564 · REPAIRS & MAINT-STREETS	10,000.00	
565 · REPAIRS & MAINT-EQUIPMENT	5,000.00	
591 · REPAIRS & MAINT-DEPOT	10,000.00	
596 · REPAIRS & MAINT-FIRE HYDRANTS	3,000.00	
597 · REPAIRS & MAINT-LAWN & TREE	1,000.00	
598 · REPAIRS & MAINT-POLICE RADIOS	5,000.00	
599 · REPAIRS & MAINT-HENSON HOUSE	5,000.00	
Total 561 · REPAIRS & MAINTENANCE		46,800.00
570 · SUPPLIES-CHEMICALS		2,500.00
580 · SERVICE/MAINT CONTRACTS		5,000.00
581 · STATE FEES ON FINES		250,000.00
583 · EQUIPMENT PURCHASED		45,000.00
584 · STREET SIGNS		2,000.00
585 · TRAVEL - MILEAGE		500.00
586 · TRAVEL		1,000.00
590 · UTILITIES		26,000.00

CITY OF WELLS GENERAL FUND
Profit & Loss Budget Overview
September 2021 through August 2022

	Sep '21 - Aug 22
593 · TELEPHONE/RADIO	6,000.00
600 · DRIVING RECORD ORDER	0.00
Total Expense	925,095.00
Net Ordinary Income	72,405.00
Other Income/Expense	
Other Income	
605 · SALE OF CITY ASSET	300.00
Total Other Income	300.00
Net Other Income	300.00
Net Income	**72,705.00**

CITY OF WELLS WATER & SEWER FUND
Profit & Loss Budget Overview
September 2020 through August 2021

		Sep '20 - Aug 21
Ordinary Income/Expense		
Income		
401 · WATER & SEWER REVENUE		575,000.00
402 · TAPPING FEES		0.00
409 · GARBAGE		0.00
410 · SALES TAX GARBAGE		0.00
411 · MISCELLANEOUS INCOME		5,000.00
412 · INTEREST INCOME		400.00
413 · GRANT INCOME		0.00
414 · LOCAL MATCH FUNDS		0.00
424 · BULK WATER SALES		0.00
594 · TRANSFER FUND FROM GENERAL		75,000.00
Total Income		655,400.00
Expense		
501 · AMBULANCE EXPENSES		6,300.00
502 · GARBAGE PICK UP		83,000.00
504 · AUDIT, ACCOUNTING		25,000.00
506 · BANK SERVICE FEES		500.00
507 · GRANT DISBURSEMENT		0.00
508 · EMPLOYEE BONDS		250.00
509 · CONTINUING EDUCATION		600.00
510 · CONTRACT LABOR		40,000.00
513 · DEPRECIATION		0.00
514 · DUES, FEES, PERMITS		13,000.00
515 · SALES TAX COLLECTED		7,000.00
520 · WAGES & BENEFITS		
521 · SALARIES AND WAGES	60,000.00	
522 · PAYROLL TAXES	8,500.00	
525 · HEALTH INSURANCE	13,000.00	
526 · SUPPLEMENTAL INSURANCE	0.00	
527 · WORKERS COMP INSURANCE	1,000.00	
528 · RETIREMENT EXPENSE	3,000.00	
520 · WAGES & BENEFITS - Other	0.00	
Total 520 · WAGES & BENEFITS		85,500.00
532 · INSURANCE - OPTIONAL LIFE		0.00
537 · UNIFORMS		300.00
538 · INS - PROPERTY & LIABILITY		7,000.00
540 · INTEREST EXPENSE		500.00
542 · PROCESS & CONTROL		6,500.00
543 · LEGAL & PROFESSIONAL		6,000.00
547 · HWY 69 LOAN LOAN PAYMENT		0.00
551 · CHEMICAL - CHLORINE		20,000.00
552 · CHEMICAL - OTHER		10,000.00
553 · EQUIPMENT RENTAL		4,500.00

CITY OF WELLS WATER & SEWER FUND
Profit & Loss Budget Overview
September 2020 through August 2021

	Sep '20 - Aug 21
554 · GAS, DIESEL, ETC	8,500.00
555 · POSTAGE	2,000.00
556 · SHOP SUPPLIES	30,000.00
557 · OFFICE SUPPLIES AND EXPENSE	2,500.00
558 · TIRES	2,000.00
559 · WATER METERS	3,000.00
560 · REPAIRS & MAINTENANCE	
561 · BACKHOE	500.00
562 · BUILDINGS	100.00
563 · ELECTRICAL - SEWER	500.00
564 · ELECTRICAL - WATER	500.00
565 · EQUIPMENT	2,500.00
566 · SEWER LINES REPAIR	20,000.00
567 · DODGE TRUCK - 2013	2,500.00
569 · PLUMBING	50.00
570 · WATER LINES REPAIR	10,000.00
572 · SEWER SYSTEM	30,000.00
573 · WATER SYSTEM	30,000.00
576 · KUBOTA TRACTOR	1,000.00
577 · CHEVY TRUCK 2019	150.00
560 · REPAIRS & MAINTENANCE - Other	0.00
Total 560 · REPAIRS & MAINTENANCE	97,800.00
580 · SERVICE/MAINTENANCE CONTRACTS	4,500.00
582 · RENTAL	4,500.00
583 · EQUIPMENT PURCHASES	50,000.00
584 · TOOLS	10,000.00
587 · TRAVEL EXPENSE - MILEAGE	250.00
588 · TRAVEL EXPENSE	250.00
591 · UTILITIES	22,400.00
593 · TELEPHONE	1,400.00
599 · Construction Easements	0.00
999 · ASK MY ACCOUNTANT	0.00
Total Expense	555,050.00
Net Ordinary Income	100,350.00
Net Income	**100,350.00**