CITY OF WELLS GENERAL FUND
Profit & Loss Budget Overview
September 2022 through August 2023

	Sep '22 - Aug 23
Ordinary Income/Expense	
Income	
401 · AD VALOREM TAX	80,000.00
402 · BANK FRANCHISE TAX	0.00
403 · FINES COLLECTED	850,000.00
404 · PROPERTY SOLD	10,000.00
405 · FRANCHISE FEES	5,000.00
406 · CITY SALES TAX	52,000.00
407 · TIMBER SOLD	0.00
408 · RENTAL INCOME	4,200.00
409 · INTEREST INCOME	100.00
410 · TRASH INCOME	26,000.00
411 · MISCELLANEOUS INCOME	10,000.00
412 · GRANT INCOME	100,000.00
413 · OIL GAS MINERAL LEASE	200.00
416 · TRANSFER FROM WS	20,000.00
Total Income	1,157,500.00
Gross Profit	1,157,500.00
Expense	
500 · GENERAL EXPENSES	
501 · AMBULANCE EXPENSES	6,300.00
502 · APPRAISAL DISTRICT FEES	2,100.00
503 · APPRAISAL DISTRICT COLLECTION	2,100.00
504 · AUDIT ACCOUNTING	60,000.00
505 · APPRAISAL DISTRICT - 911 ADD	600.00
506 · BANK SERVICE CHARGES	500.00
508 · EMPLOYEE BONDS	1,000.00
509 · CONTINUING EDUCATION	2,100.00
510 · CONTRACT LABOR	500.00
512 · COURT COSTS	5,000.00
514 · DUES, ASSOC. FEES	5,000.00
515 · HIGHWAY 69 LOAN PAYMENT	30,000.00
516 · COUNCIL FEES	1,000.00
517 · ELECTION EXPENSE	2,500.00
500 · GENERAL EXPENSES - Other	0.00
Total 500 · GENERAL EXPENSES	118,700.00

CITY OF WELLS GENERAL FUND
Profit & Loss Budget Overview
September 2022 through August 2023

	Sep '22 - Aug 23
520 · WAGES & BENEFITS	
521 · WAGES	255,000.00
523 · CERTIFICATE PAY	1,200.00
525 · HEALTH INSURANCE	35,000.00
526 · WORKER'S COMP INSURANCE	18,000.00
528 · RETIREMENT	16,500.00
529 · TAXES - PAYROLL	54,000.00
532 · SUPPLEMENTAL INSURANCE	0.00
520 · WAGES & BENEFITS - Other	0.00
Total 520 · WAGES & BENEFITS	379,700.00
538 · PROPERTY/LIABILITY INS	9,500.00
540 · INTEREST EXPENSE	500.00
541 · FINE COLLECTION AGENCY FEES	0.00
543 · LEGAL & PROFESSIONAL	5,000.00
546 · MISCELLANEOUS EXPENSE	6.00
552 · PARKS & RECREATION	10,000.00
553 · UNIFORMS	1,500.00
554 · GAS, DIESEL, OIL	15,000.00
555 · POSTAGE	6,000.00
556 · FIRE DEPT FEE	7,245.00
557 · OFFICE SUPPLIES & EXPENSE	11,000.00
558 · TIRES	2,500.00
561 · REPAIRS & MAINTENANCE	
562 · REPAIRS & MAINT-BUILDINGS	2,000.00
563 · REPAIRS & MAINT-VEHICLES	3,000.00
564 · REPAIRS & MAINT-STREETS	50,000.00
565 · REPAIRS & MAINT-EQUIPMENT	2,500.00
591 · REPAIRS & MAINT-DEPOT	10,000.00
596 · REPAIRS & MAINT-FIRE HYDRANTS	2,500.00
597 · REPAIRS & MAINT-LAWN & TREE	1,500.00
598 · REPAIRS & MAINT-POLICE RADIOS	2,500.00
599 · REPAIRS & MAINT-HENSON HOUSE	5,000.00
Total 561 · REPAIRS & MAINTENANCE	79,000.00
570 · SUPPLIES-CHEMICALS	2,500.00
580 · SERVICE/MAINT CONTRACTS	8,000.00
581 · STATE FEES ON FINES	260,000.00
582 · EQUIPMENT RENTAL	0.00
583 · EQUIPMENT PURCHASED	20,000.00
584 · STREET SIGNS	3,500.00
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 2022 through August 2023

	Sep '22 - Aug 23
593 · TELEPHONE/RADIO	7,000.00
600 · DRIVING RECORD ORDER	0.00
Total Expense	974,151.00
Net Ordinary Income	183,349.00
Other Income/Expense	
Other Income	
605 · SALE OF CITY ASSET	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	**183,349.00**

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Accrual Basis

CITY OF WELLS WATER & SEWER FUND
Profit & Loss Budget Overview
September 2022 through August 2023

		Sep '22 - Aug 23
Ordinary Income/Expense		
Income		
401 · WATER & SEWER REVENUE		500,000.00
402 · TAPPING FEES		5,000.00
409 · GARBAGE		125,000.00
410 · SALES TAX GARBAGE		6,000.00
411 · MISCELLANEOUS INCOME		5,000.00
412 · INTEREST INCOME		400.00
414 · LOCAL MATCH FUNDS		14,400.00
424 · BULK WATER SALES		100.00
594 · TRANSFER FUND FROM GENERAL		75,000.00
Total Income		730,900.00
Expense		
501 · AMBULANCE EXPENSES		6,300.00
502 · GARBAGE PICK UP		75,000.00
504 · AUDIT, ACCOUNTING		50,000.00
506 · BANK SERVICE FEES		400.00
508 · EMPLOYEE BONDS		500.00
509 · CONTINUING EDUCATION		1,000.00
510 · CONTRACT LABOR		25,000.00
514 · DUES, FEES, PERMITS		50.00
515 · SALES TAX COLLECTED		11,000.00
520 · WAGES & BENEFITS		
521 · SALARIES AND WAGES	75,000.00	
522 · PAYROLL TAXES	17,000.00	
525 · HEALTH INSURANCE	15,400.00	
526 · SUPPLEMENTAL INSURANCE	0.00	
527 · WORKERS COMP INSURANCE	1,500.00	
528 · RETIREMENT EXPENSE	6,000.00	
520 · WAGES & BENEFITS - Other	0.00	
Total 520 · WAGES & BENEFITS		114,900.00
537 · UNIFORMS		1,300.00
538 · INS - PROPERTY & LIABILITY		9,000.00
540 · INTEREST EXPENSE		500.00
542 · PROCESS & CONTROL		5,000.00
543 · LEGAL & PROFESSIONAL		2,500.00
547 · HWY 69 LOAN LOAN PAYMENT		30,000.00
551 · CHEMICAL - CHLORINE		15,000.00
552 · CHEMICAL - OTHER		1,500.00
553 · EQUIPMENT RENTAL		2,000.00
554 · GAS, DIESEL, ETC		6,500.00
555 · POSTAGE		2,000.00
556 · SHOP SUPPLIES		30,000.00
557 · OFFICE SUPPLIES AND EXPENSE		1,500.00

CITY OF WELLS WATER & SEWER FUND
Profit & Loss Budget Overview
September 2022 through August 2023

		Sep '22 - Aug 23
558 · TIRES		2,000.00
559 · WATER METERS		1,500.00
560 · REPAIRS & MAINTENANCE		
561 · BACKHOE	10,000.00	
562 · BUILDINGS	250.00	
563 · ELECTRICAL - SEWER	500.00	
564 · ELECTRICAL - WATER	500.00	
565 · EQUIPMENT	3,000.00	
566 · SEWER LINES REPAIR	15,000.00	
567 · DODGE TRUCK - 2013	2,000.00	
569 · PLUMBING	100.00	
570 · WATER LINES REPAIR	15,000.00	
572 · SEWER SYSTEM	30,000.00	
573 · WATER SYSTEM	50,000.00	
576 · KUBOTA TRACTOR	500.00	
577 · CHEVY TRUCK 2019	500.00	
Total 560 · REPAIRS & MAINTENANCE		127,350.00
580 · SERVICE/MAINTENANCE CONTRACTS		3,000.00
582 · RENTAL		1,000.00
583 · EQUIPMENT PURCHASES		25,000.00
584 · TOOLS		3,000.00
587 · TRAVEL EXPENSE - MILEAGE		500.00
588 · TRAVEL EXPENSE		3,000.00
591 · UTILITIES		22,500.00
593 · TELEPHONE		2,000.00
Total Expense		581,800.00
Net Ordinary Income		149,100.00
Net Income		**149,100.00**