

## City of Niederwald Profit & Loss Budget Overview October 2023 through September 2024

	Oct '23 - Sep 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4110 · Septic Permit	5,000.00
4120 · Building Permits	80,420.00
4220 · Site Development Fees	0.00
4330 · Sub Div Fees - Const'n Plan Rev	0.00
4331 · Final Plat Filing Fee	0.00
4332 · Parkland Fee	0.00
4333 · Subdivision Inspection Fees	0.00
4335 · Flood Damage Prevention Fee	0.00
4350 · Sub Div Fees - Prelim Conferenc	0.00
4360 · Sub Div Fees - Prelim Plat Fili	0.00
4520 · Franchise Income	75,600.78
4620 · Sales Tax Collected	85,600.00
4630 · Advolorem Tax Income	129,651.00
4820 · Interest Income	43,792.70
<b>Total Income</b>	<b>420,064.48</b>
<b>Expense</b>	
5000 · Inter-Local Agreement Road Main	30,000.00
5020 · Building Inspection Costs	80,420.00
5021 · OSSF Plan Review & Inspect	2,250.00
5300 · Engineering Plan Review	0.00
5340 · Engineering Consultations	0.00
5560 · Appraisal Dist Collection Fees	5,200.00
6100 · Payroll Expenses	
6120 · Salaries & Wages	
6121 · Holiday Pay	0.00
6122 · Longevity Pay	0.00
6120 · Salaries & Wages - Other	122,580.00
<b>Total 6120 · Salaries &amp; Wages</b>	<b>122,580.00</b>
6190 · Payroll Tax Expense	11,377.37
6100 · Payroll Expenses - Other	0.00
<b>Total 6100 · Payroll Expenses</b>	<b>133,957.37</b>
6130 · Code Enforcement	50,000.00
6230 · Election Expense	600.00
6320 · Travel & Entertainmnet	1,600.00
6330 · Seminars & Continue Education	3,000.00
6380 · Advertising and Promotion	800.00
6420 · Legal & Professional Fees	44,000.00
6430 · Accounting & Audit	8,000.00
6520 · Fuel, Grease & Oil	1,000.00
6540 · Repairs and Maintenance	17,500.00
6550 · Animal Control Expense Hays Cty	2,200.00
6570 · Utilities - Elect,Gas,Water,Gar	3,500.00
6575 · Utililities - Street Lights	4,000.00
6580 · Rent & Lease Expense	35.00
6590 · Telephone Expense	1,600.00
6620 · Dues and Subscriptions	4,070.00
6640 · Office Supplies	2,000.00
6650 · Computer and Internet Expenses	3,500.00
6680 · Postage and Delivery	300.00
6740 · Insurance Expense	
6741 · General Liability Insurance	205.00
6742 · Worker's Compensation	300.00
6743 · Errors & Omissions	575.00
6744 · Auto Liability	75.00
6745 · Law Enforcement	650.00
6746 · Mobile Equipment	120.00
6747 · Real & Personal Property	975.00
6740 · Insurance Expense - Other	0.00
<b>Total 6740 · Insurance Expense</b>	<b>2,900.00</b>

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Accrual Basis

**City of Niederwald**  
**Profit & Loss Budget Overview**  
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	<u>Oct '23 - Sep 24</u>
6800 · Employee Health Ins. Expense	15,000.00
6840 · Bank Service Charges	0.00
6920 · Miscellaneous Expense	2,632.11
7400 · Municipal Court	
7401 · Continuing Education	0.00
7400 · Municipal Court - Other	0.00
Total 7400 · Municipal Court	<u>0.00</u>
Total Expense	<u>420,064.48</u>
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
4920 · Miscellaneous Other Income	0.00
Total Other Income	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>