

Town of Webbers Falls Profit & Loss Budget Overview July 2018 through June 2019

	01 WF G... Jul '18 - ...	02 Police ... Jul '18 - J...	03 Fire ... Jul '18 - ...	TOTAL Jul '18 - ...
Ordinary Income/Expense				
Income				
Accident Report Income		20.00		20.00
Alcohol Beverage Tax Income	2,208.00	0.00		2,208.00
Building Permits	199.00	0.00		199.00
Cemetery Plots	150.00	0.00		150.00
Cemetery Reimbursement	0.00			0.00
Cigarette Tax	312.00	0.00		312.00
Civic Center Rent	0.00			0.00
Commercial Vehicle Tax Income	324.00	0.00		324.00
County Tax	648.00	0.00		648.00
Cross Telephone Reimbursement			0.00	0.00
Donation Income	0.00	1,000.00		1,000.00
ECOGA Monetary Income	12,000.00	0.00		12,000.00
Franchise Tax Income	15,000.00	0.00		15,000.00
Gas Excise Tax Income	0.00	0.00		0.00
Golf Carts Permit Income	100.00	0.00		100.00
Grant Income	19,000.00	38,500.00		57,500.00
Housekeeping Reimbursement	0.00			0.00
Insurance Proceeds Received				
Auto Insurance Claim Proceeds	0.00	0.00		0.00
Insurance Proceeds Received - Other	0.00	0.00		0.00
Total Insurance Proceeds Received	0.00	0.00		0.00
Interest Income	48.00	0.00		48.00
Miscellaneous Income	120.00	0.00	0.00	120.00
Miscellaneous Income Reimbursmen	120.00	0.00		120.00
Motor Vehicle Tax	1,200.00	0.00		1,200.00
Mowing and Cleanup Fees	750.00	0.00		750.00
Park Revenue	1,750.00	0.00		1,750.00
Park Showers	60.00	0.00		60.00
Payroll Reimbursement		0.00		0.00
Police Department	0.00	0.00		0.00
Police Department Donation	0.00	0.00		0.00
Police Report	0.00	0.00		0.00
Police Vehicle	0.00	0.00		0.00
Proceeds from Sale of Assets	0.00	0.00		0.00
Reimb for Property Clean Up	30.00	0.00		30.00
Reimb for water plant	0.00	0.00		0.00
Reimbursement	0.00			0.00
Reimbursement Debit Card	0.00			0.00
River Access Fees	1,282.00	0.00		1,282.00
Sale of Evidence Seizure	0.00	0.00		0.00
Sales Tax Income	498,000.00	74,184.00	45,276.00	617,460.00
Tobacco Tax Income	3,600.00	0.00		3,600.00
Traffic Fines	252,000.00	0.00		252,000.00
Us Treasury	0.00			0.00
Use Tax Income	16,416.00	0.00		16,416.00
vehicle sales	0.00	0.00		0.00
Vehicle Tax	1,620.00	0.00		1,620.00
Warrent Collection Fee	0.00			0.00
Total Income	826,937.00	113,704.00	45,276.00	985,917.00
Gross Profit	826,937.00	113,704.00	45,276.00	985,917.00
Expense				
*Reconciliation Discrepancies	0.00	0.00		0.00
911 Dispatch Service	0.00	22,920.00	1,296.00	24,216.00
Advertising and Promotion	994.00	100.00		1,094.00
Alcohol & Drug Testing	150.00	100.00		250.00
Ammunition	0.00	750.00		750.00
Audit Expense	8,450.00	0.00		8,450.00
Auto Repair	0.00	0.00	0.00	0.00
Bank Service Charges	72.00	0.00		72.00
Boat Ramp	0.00	0.00		0.00
Building Maintenance	500.00	0.00	0.00	500.00
Building Materials	0.00	0.00		0.00
Car Wash	0.00	180.00		180.00
Cell Phones	840.00	4,200.00		5,040.00
Cemetery Care	0.00	0.00		0.00
Certification of Equipment		0.00		0.00
Chemicals	900.00	0.00		900.00
City Truck	0.00			0.00
Computer and Internet Expenses	790.00	500.00		1,290.00
Continuing Education	0.00			0.00
Contract Labor	0.00	0.00		0.00
Decorations	1,000.00	0.00		1,000.00
Diesel	600.00	0.00		600.00
Dock Project	0.00			0.00
Dues and Subscriptions	1,340.00	1,375.00	616.00	3,331.00
Electrical Supplies	0.00	0.00		0.00
Employee Benefits	0.00	0.00		0.00
Employee Bonus	0.00	0.00		0.00
Employee Pension	9,600.00	5,760.00	780.00	16,140.00
Employee Physical/Drug Tests	0.00	0.00		0.00

STATE OF OKLAHOMA
 MUSKOGEE COUNTY
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Lesandra Cray
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DIANNA COOPER
 COUNTY CLERK

Town of Webbers Falls
Profit & Loss Budget Overview
 July 2018 through June 2019

	01 WF G...	02 Police ...	03 Fire ...	TOTAL
	Jul '18 - ...	Jul '18 - J...	Jul '18 - ...	Jul '18 - ...
Entertainment	0.00	0.00		0.00
Equipment Fuel	0.00	0.00		0.00
Equipment Purchased	12,000.00	4,000.00		16,000.00
Equipment Rental	200.00	0.00	120.00	320.00
Equipment Repair	3,895.00	1,503.00	180.00	5,578.00
Equipment Testing/Inspections	0.00	210.00	960.00	1,170.00
Exterminating	450.00	100.00	0.00	550.00
Federal Withholding Tax	27,630.00	0.00		27,630.00
Field Supplies	9,720.00	480.00	60.00	10,260.00
Fine Fees	0.00	33,660.00		33,660.00
Fire House			0.00	0.00
Fire Truck Fuel			0.00	0.00
Fire Truck Repairs	0.00	0.00	300.00	300.00
Fuel for Vehicles	6,000.00	0.00	1,080.00	7,080.00
Fuel Police Cars	0.00	25,200.00		25,200.00
GPS Monitoring	0.00	0.00		0.00
Grant Expense	19,000.00	38,500.00		57,500.00
Housekeeping Supplies	300.00	120.00		420.00
Incarceration Fee (County)	0.00	12,960.00		12,960.00
Insurance Expense				
Bonds	425.00	0.00		425.00
General Liability & Property	12,288.00	0.00	9,100.00	21,388.00
Health Insurance	21,600.00	14,400.00		36,000.00
Professional Liability	0.00	0.00		0.00
Property Insurance	4,584.00	0.00		4,584.00
Vehicle Insurance	0.00	0.00		0.00
Worker's Compensation	5,820.00	6,000.00	420.00	12,240.00
Insurance Expense - Other		-20,450.44		-20,450.44
Total Insurance Expense	44,717.00	-50.44	9,520.00	54,186.56
K-9 Expenses	0.00	600.00		600.00
Landscaping	0.00	0.00		0.00
Legal Fees				
City Atty	9,000.00	0.00		9,000.00
Municipal Judge	4,200.00	0.00		4,200.00
Municipal Trustee	0.00			0.00
Legal Fees - Other		0.00		0.00
Total Legal Fees	13,200.00	0.00		13,200.00
Loss on Sale of Fixed Asset	0.00	0.00		0.00
Meals and Entertainment	270.00	200.00		470.00
Medical Expense	0.00	0.00		0.00
Mileage Reimbursement	0.00			0.00
Miscellaneous Expense	6,600.00	2,400.00	5,604.00	14,604.00
Office Equipment	350.00	1,500.00		1,850.00
Office Supplies	5,400.00	600.00	300.00	6,300.00
Paging Service	0.00	0.00	2,940.00	2,940.00
Park Expense	1,092.00	0.00		1,092.00
Payroll Deduction	0.00	0.00		0.00
Payroll Expenses	130,530.00	132,000.00		262,530.00
Penalty Assesment Fees	0.00	0.00		0.00
Permit & Licenses	0.00	0.00		0.00
Pest Control	0.00			0.00
Plumbing	0.00	0.00		0.00
Police Dog	0.00	0.00		0.00
Police Donation Expense	0.00	0.00		0.00
Police Equipment	0.00	5,400.00		5,400.00
Police Supplies	0.00	900.00		900.00
Police Vehicle Fuel	0.00	0.00		0.00
Postage and Delivery	396.00	60.00	48.00	504.00
Printing and Reproduction	0.00	0.00		0.00
Professional Fees	0.00			0.00
Public Notifications	0.00			0.00
QuickBook Payroll	0.00	0.00		0.00
REAP Grants	0.00			0.00
Repairs and Maintenance	0.00			0.00
Return Check Fee	75.00	0.00		75.00
Returned Check Fee	0.00			0.00
Rock	1,000.00	0.00		1,000.00
Roof Repair	0.00	0.00		0.00
Roof Replacement	0.00	0.00		0.00
Sales Tax Expense	259,644.00	0.00		259,644.00
Signage	0.00	0.00		0.00
Spraying for mosquitos	0.00	0.00		0.00
State Withholding Tax	9,960.00	0.00		9,960.00
Storm Damage Expense 2016	0.00	0.00		0.00
Street Maintenance	0.00	0.00		0.00
Taxes - Property	0.00	0.00		0.00
Telephone Expense	2,160.00	2,400.00	2,304.00	6,864.00
Telephone Repair	0.00	0.00		0.00
Toll Fees	0.00	120.00		120.00
Tools	600.00	0.00		600.00
Top Soil	0.00	0.00		0.00
Traffic Fine Overpayment	1,980.00	0.00		1,980.00
Training Fees	0.00	0.00		0.00
Training/Contintuing ED	0.00	62.00		62.00

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Accrual Basis

Town of Webbers Falls

Profit & Loss Budget Overview

July 2018 through June 2019

	01 WF G...	02 Police ...	03 Fire ...	TOTAL
	Jul '18 - ...	Jul '18 - J...	Jul '18 - ...	Jul '18 - ...
Transferred Funds	0.00	0.00		0.00
Travel Expense	0.00	360.00		360.00
Tree Removal	0.00	0.00		0.00
Truck Mower Fuel	0.00			0.00
Unemployment Taxes	7,200.00	0.00		7,200.00
Uniforms	0.00	3,000.00		3,000.00
Utilities				
Electric	20,119.00	3,780.00	1,500.00	25,399.00
Gas	2,623.00	0.00	1,100.00	3,723.00
Total Utilities	22,742.00	3,780.00	2,600.00	29,122.00
Vehicle Purchase	0.00	0.00		0.00
Vehicle Tags	25.00	0.00		25.00
Vehicle Expense	1,200.00	6,000.00	1,260.00	8,460.00
Veterinarian Expense	0.00	0.00		0.00
Wastewater Lagoon Improvements	0.00	0.00		0.00
Total Expense	613,572.00	311,949.56	29,968.00	955,489.56
Net Ordinary Income	213,365.00	-198,245.56	15,308.00	30,427.44
Other Income/Expense				
Other Income				
Oklahoma Sheriff Assoc.	0.00	0.00		0.00
Total Other Income	0.00	0.00		0.00
Net Other Income	0.00	0.00		0.00
Net Income	213,365.00	-198,245.56	15,308.00	30,427.44

Sue McLean
Debbie Cox
Dany Haley
L.H. Anderson
Arnor M. Hage