

Town of Webbers Falls
Profit & Loss Budget Overview
 July 2014 through June 2015

| | Jul '14 - Jun... |
|--------------------------------|-------------------|
| Ordinary Income/Expense | |
| Income | |
| Aaron Gage | 0.00 |
| Alcohol Beverage Tax Income | 2,672.81 |
| City Sales Tax | 0.00 |
| Civic Center Rent | 450.00 |
| Commercial Vehicle Tax Income | 3,966.81 |
| ECOGA Monetary Income | 24,000.00 |
| Franchise Tax Income | 18,073.29 |
| Interest Income | 25.72 |
| Miscellaneous Income | 60.00 |
| Park Revenue | 7,368.50 |
| Park Showers | 375.00 |
| Permits GC & S/S | 150.00 |
| Permits/Licenses | 298.00 |
| River Access Fees | 1,509.69 |
| Sales Tax | 222,578.87 |
| Tobacco Tax Income | 2,693.00 |
| Traffic Fines | 54,050.00 |
| US Treasury | 158.01 |
| Use Tax Income | 40,013.13 |
| Total Income | 378,442.83 |
| Gross Profit | 378,442.83 |
| Expense | |
| Advertising and Promotion | 652.30 |
| Audit Expense | 5,970.24 |
| Auto Repair | 146.68 |
| Bank Service Charges | 99.00 |
| Boat Ramp | 1,500.00 |
| Chemicals | 160.00 |
| Computer and Internet Expenses | 87.75 |
| Dues and Subscriptions | 2,058.79 |
| Electrical Upgrade | 0.00 |
| Employee Pension | 2,079.21 |
| Equipment Rental | 527.36 |
| Equipment Repair | 336.45 |
| Federal Withholding Tax | 19,927.83 |
| Incarceration Fee (County) | 3,333.00 |
| Insurance Expense | |
| General Liability Insurance | 0.00 |
| Health Insurance | 9,840.00 |
| Vehicle Insurance | 8,532.00 |
| Worker's Compensation | 443.00 |
| Total Insurance Expense | 18,815.00 |
| Landscaping | 98.30 |
| Legal Fees | |
| City Atty | 3,600.00 |
| Municipal Judge | 2,400.00 |
| Total Legal Fees | 6,000.00 |



*incomplete
no pub*
Page 1

Nwskogee

Town of Webbers Falls
Profit & Loss Budget Overview
July 2014 through June 2015

| | <u>Jul '14 - Jun...</u> |
|----------------------------|-------------------------|
| Meals and Entertainment | -85.30 |
| Mileage Reimbursement | 971.29 |
| Miscellaneous Expense | 11,523.59 |
| Office Supplies | 3,234.98 |
| Park Bathroom Upgrade | 492.46 |
| Payroll Expenses | 46,463.64 |
| Penalty Assessment Fees | 3,954.22 |
| Permit & Licenses | 24.00 |
| Petty Cash | 330.86 |
| Phone/Vehicle Allowance | 2,400.00 |
| Police Equipment | 230.71 |
| Police Vehicle Fuel | 0.00 |
| Postage and Delivery | 266.50 |
| Repairs and Maintenance | 1,810.00 |
| Return Check Fee | 5.00 |
| Rock | 0.00 |
| Roof Repair | 0.00 |
| Roof Replacement | 0.00 |
| Sales Tax Expense | 150,670.00 |
| Signage | 623.55 |
| Spraying for mosquitos | 350.00 |
| State Withholding Tax | 1,210.00 |
| Telephone Expense | 1,824.07 |
| Training/Contintuing ED | 89.07 |
| Truck Mower Fuel | 1,225.00 |
| Truck Repair | 82.56 |
| Unemployment Taxes | 892.06 |
| Utilities | |
| Electric | 11,550.00 |
| Gas | 2,082.25 |
| Total Utilities | <u>13,632.25</u> |
| Total Expense | <u>304,012.42</u> |
| Net Ordinary Income | <u>74,430.41</u> |
| Net Income | <u><u>74,430.41</u></u> |

Town of Webbers Falls Fire Dept.
2014/2015 Budget
July 2014 through June 2015

| | <u>Jul '14 - Jun...</u> |
|--------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Sales Tax | 31,796.00 |
| Total Income | <u>31,796.00</u> |
| Gross Profit | 31,796.00 |
| Expense | |
| Advertising and Promotion | 112.00 |
| Building Maintenance | 400.00 |
| Computer and Internet Expenses | 117.00 |
| Employee Pension | 1,348.00 |
| Equipment Purchased | 0.00 |
| Equipment Repair | 295.47 |
| Fire Truck Fuel | 1,174.55 |
| Fire Truck Repairs | 685.29 |
| Insurance Expense | |
| Vehicle Insurance | 1,597.13 |
| Worker's Compensation | 133.00 |
| Total Insurance Expense | <u>1,730.13</u> |
| Lease Payment | 0.00 |
| Miscellaneous Expense | 783.56 |
| Office Supplies | 250.96 |
| Sales Tax Expense | 0.00 |
| Telephone Expense | 0.00 |
| Tools | 120.00 |
| Utilities | |
| Electric | 1,657.22 |
| Gas | 587.00 |
| Total Utilities | <u>2,244.22</u> |
| Total Expense | <u>9,261.18</u> |
| Net Ordinary Income | <u>22,534.82</u> |
| Net Income | <u><u>22,534.82</u></u> |

Town of Webbers Falls Police Dept
2014/2015 Budget
 July 2014 through June 2015

| | <u>Jul '14 - Jun...</u> |
|---------------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| Accident Report Income | 80.00 |
| Accident Reports | 40.00 |
| Cherokee Nation | 3,445.00 |
| Grants | 0.00 |
| Park Revenue | 0.00 |
| Payroll Deduction | 0.00 |
| River Access Fees | 0.00 |
| Sales Tax | 63,593.00 |
| Traffic Fines | 0.00 |
| Total Income | <u>67,158.00</u> |
| Gross Profit | 67,158.00 |
| Expense | |
| Ammunization | 0.00 |
| Auto Repair | 775.00 |
| Building Maintenance | 0.00 |
| Car Wash | 150.00 |
| Cell Phones | 1,006.03 |
| Electrical Supplies | 0.00 |
| Employee Pension | 1,120.14 |
| Employee Physical/Drug Tests | 80.00 |
| Equipment Repair | 0.00 |
| Insurance Expense | |
| Health Insurance | 5,400.00 |
| Worker's Compensation | 2,544.00 |
| Insurance Expense - Other | 167.00 |
| Total Insurance Expense | <u>8,111.00</u> |
| Mileage Reimbursement | 0.00 |
| Miscellaneous Expense | 0.00 |
| Office Supplies | 466.24 |
| Payroll Expenses | 63,600.00 |
| Petty Cash | 0.00 |
| Police Equipment | 1,650.00 |
| Police Vehicle Fuel | 9,600.00 |
| Public Notifications | 0.00 |
| Reimbursement Debit Card | 0.00 |
| Reimbursement for overcharge tf | 0.00 |
| Signage | 0.00 |
| Telephone Expense | 772.84 |
| Training Fees | 590.00 |
| Travel Expense | 0.00 |
| Truck Mower Fuel | 0.00 |
| Uniforms | 0.00 |
| Utilities | |
| Electric | 2,669.71 |
| Total Utilities | <u>2,669.71</u> |
| Vehicle Tags | 14.00 |
| Wage Garnishment | 0.00 |
| Total Expense | <u>90,604.96</u> |
| Net Ordinary Income | <u>-23,446.96</u> |
| Net Income | <u><u>-23,446.96</u></u> |