

**Town of Webbers Falls (General/Police/Fire)**  
**Profit & Loss Budget Overview**  
 July 2016 through June 2017

	<b>Jul '16 - Jun 17</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Accident Report Income	60.00
Alcohol Beverage Tax Income	2,420.00
Bldg Permits Income	0.00
Building Permits	75.00
Cemetery Plots	0.00
Cemetery Reimbursement	0.00
Cherokee Nation	5,510.00
Civic Center Rent	100.00
Commercial Vehicle Tax Income	4,980.00
Credit Card Rebate	0.00
Cross Telephone Reimbursement	39.93
Donation Income	
Christmas Deco Donations	0.00
Donation Income - Other	0.00
<b>Total Donation Income</b>	<b>0.00</b>
ECOGA Monetary Income	0.00
ECOWA	0.00
Franchise Tax Income	15,080.00
Gas Excise Tax Income	3,460.00
Golf Carts Permit Income	100.00
Grant Income	26,050.00
Housekeeping Reimbursement	0.00
Insurance Proceeds Received	0.00
Interest Income	15.20
Lease Income	0.00
Miscellaneous Income	
Reimbursement for gift certifi	0.00
Miscellaneous Income - Other	60.00
<b>Total Miscellaneous Income</b>	<b>60.00</b>
Miscellaneous Income Reimbursmen	0.00
Mowing and Cleanup Fees	300.00
OESC Refund	0.00
Park Revenue	760.00
Park Showers	60.00
Paytex Credits	0.00
Permits GC & S/S	0.00
Police Department	0.00
Police Vehicle	0.00
Proceeds from Sale of Assets	0.00
Reimb for Property Clean Up	0.00
Reimbursement	0.00
Reimbursement Debit Card	0.00
River Access Fees	545.00
Sales Tax	0.00
Sales Tax Income	444,869.00
Tobacco Tax Income	2,820.00
Traffic Fines	331,020.00
Us Treasury	0.00
US Treasury	0.00
Use Tax Income	7,800.00
vehicle sales	0.00
Warrent Collection Fee	0.00
<b>Total Income</b>	<b>846,124.13</b>
<b>Gross Profit</b>	<b>846,124.13</b>

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<b>Expense</b>	
Advertising and Promotion	524.50
Ammunition	800.00
Audit Expense	4,850.00
Auto Repair	11,940.00
Bank Service Charges	192.00
Boat Ramp	0.00
Bond Subscription	0.00
Building Maintenance	4,200.00
Building Materials	720.00
Business Licenses and Permits	0.00
Car Wash	2,400.00
Cell Phones	5,964.00
Cemetery Care	0.00
Certification of Equipment	150.00
Chemicals	250.00
City Truck	0.00
Collection Fees From AMS	0.00
Computer and Internet Expenses	3,180.00
Continuing Education	0.00
Contract Labor	0.00
Diesel	390.00
Dock Project	28.00
Dues and Subscriptions	2,654.00
Electrical Supplies	0.00
Electrical Upgrade	0.00
Employee Benefits	2,983.00
Employee Pension	12,396.00
Employee Physical/Drug Tests	360.00
Entertainment	593.93
Equipment Fuel	1,200.00
Equipment Purchased	1,200.00
Equipment Rental	0.00
Equipment Repair	4,285.00
Equipment Testing/Inspections	270.00
Federal Withholding Tax	47,136.00
Field Supplies	12,196.84
Fine Fees	23,400.00
Fire House	12,000.00
Fire Truck Fuel	1,024.76
Fire Truck Repairs	1,200.00
Flowers/Gifts	0.00
Fuel Equipment	0.00
Fuel for Vehicles	5,940.00
Fuel Police Cars	17,901.48
Grant Expense	31,560.00
Hotel Room	0.00
Housekeeping Supplies	0.00
Incarseration Fee (County)	4,800.00
Insurance Expense	
Bonds	256.00
General Liability & Property	14,278.00
Health Insurance	10,956.00
Professional Liability	0.00
Property Insurance	0.00
Vehicle Insurance	1,993.00
Worker's Compensation	6,480.00
Insurance Expense - Other	0.00
<b>Total Insurance Expense</b>	<b>33,963.00</b>
Landscaping	0.00

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<b>Legal Fees</b>	
City Atty	3,600.00
Municipal Judge	3,600.00
Municipal Trustee	0.00
<b>Total Legal Fees</b>	7,200.00
Meals and Entertainment	0.00
Medical Expense	0.00
Mileage Reimbursement	358.82
Miscellaneous Expense	3,660.00
Office Equipment	0.00
Office Supplies	3,707.00
Paging Service	1,944.00
Park Expense	0.00
Payroll Deduction	0.00
Payroll Expenses	233,700.00
Penalty Assesment Fees	0.00
Permit & Licenses	0.00
Petty Cash	0.00
Phone/Vehicle Allowance	0.00
Police Equipment	1,200.00
Police Supplies	1,200.00
Police Vehicle Fuel	22,200.00
Postage and Delivery	174.00
Printing and Reproduction	0.00
Professional Fees	0.00
Public Notifications	0.00
QuickBook Payroll	0.00
REAP Grants	95.00
Removal of overspray on vehicle	0.00
Rent Expense	0.00
Repairs and Maintenance	938.96
Return Check Fee	0.00
Returned Check Fee	0.00
Rock	413.58
Roof Repair	0.00
Roof Replacement	0.00
Sales Tax Expense	221,436.00
Signage	1,250.00
Sludge Project Expense	0.00
Spraying for mosquitos	500.00
State Withholding Tax	3,900.00
Street and Alley	0.00
Street Maintenance	3,500.00
Taxes - Property	0.00
Telephone Expense	6,840.00
Telephone Repair	0.00
Toll Fees	180.00
Tools	600.00
Traffic Fine Overpayment	0.00
Training Fees	900.00
Training/Contintuing ED	0.00
Transferred Funds	0.00
Travel Expense	0.00
Tree Removal	900.00
Truck Mower Fuel	2,640.00
Truck Repair	0.00
Uncategorized Expenses	0.00
Unemployment Taxes	3,720.00
Uniforms	600.00
<b>Utilities</b>	
Electric	21,480.00
Gas	2,201.00
<b>Total Utilities</b>	23,681.00