

Town of Webbers Falls
Budget Overview Fire/Police/General Accounts
July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
Accident Report Income	60.00
Alcohol Beverage Tax Income	2,395.00
Bldg Permits Income	0.00
Building Permits	0.00
Cemetary Plots	0.00
Cemetary Reimbursement	0.00
Cherokee Nation	0.00
Cigarette Tax	360.00
Civic Center Rent	0.00
Commercial Vehicle Tax Income	360.00
County Tax	600.00
Credit Card Rebate	0.00
Cross Telephone Reimbursement	0.00
Donation Income	
Christmas Deco Donations	0.00
Donation Income - Other	6,281.00
Total Donation Income	6,281.00
ECOGA Monetary Income	12,000.00
ECOWA	0.00
Franchise Tax Income	15,000.00
Gas Excise Tax Income	360.00
Golf Carts Permit Income	25.00
Grant Income	23,200.00
Housekeeping Reimbursement	0.00
Insurance Proceeds Received	0.00
Interest Income	40.00
Lease Income	0.00
Miscellaneous Income	
Reimbursement for gift certifi	0.00
Miscellaneous Income - Other	120.00
Total Miscellaneous Income	120.00
Miscellaneous Income Reimbursmen	60.00
Motor Vehicle Tax	819.24
Mowing and Cleanup Fees	375.00
OESC Refund	0.00
Park Revenue	750.00
Park Showers	60.00
Paytex Credits	0.00
Police Department	0.00
Police Report	45.00
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	480.00
Sales Tax Income	456,000.00
Tobacco Tax Income	2,994.48
Traffic Fines	241,866.12
Us Treasury	0.00
Use Tax Income	7,800.00
vehicle sales	0.00
Vehicle Tax	1,977.48
Warrent Collection Fee	0.00
Total Income	774,028.32
Gross Profit	774,028.32

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Expense	
Advertising and Promotion	2,024.65
Alcohol & Drug Testing	0.00
Ammunition	750.00
Audit Expense	8,450.00
Auto Repair	9,287.12
Bank Service Charges	146.00
Boat Ramp	75.00
Bond Subscription	0.00
Building Maintenance	4,239.41
Building Materials	0.00
Business Licenses and Permits	0.00
Car Wash	0.00
Cell Phones	5,947.67
Cemetery Care	0.00
Certification of Equipment	150.00
Chemicals	0.00
City Truck	2,194.55
Collection Fees From AMS	0.00
Computer and Internet Expenses	2,465.00
Continuing Education	0.00
Contract Labor	0.00
Diesel	500.00
Dock Project	28.00
Dues and Subscriptions	5,211.00
Electrical Supplies	0.00
Electrical Upgrade	0.00
Employee Benefits	8,521.24
Employee Pension	13,915.64
Employee Physical/Drug Tests	821.28
Entertainment	93.93
Equipment Fuel	4,253.03
Equipment Purchased	20,437.68
Equipment Rental	400.00
Equipment Repair	10,061.02
Equipment Testing/Inspections	493.50
Exterminating	850.00
Federal Withholding Tax	0.00
Field Supplies	9,764.44
Fine Fees	20,842.65
Fire House	201.14
Fire Truck Fuel	1,024.76
Fire Truck Repairs	2,283.40
Flowers/Gifts	0.00
Fuel Equipment	0.00
Fuel for Vehicles	6,450.45
Fuel Police Cars	28,791.03
GPS Monitoring	528.12
Grant Expense	23,200.00
Hotel Room	0.00
Housekeeping Supplies	0.00
Incarceration Fee (County)	12,915.00
Insurance Expense	
Bonds	425.00
General Liability & Property	45,979.29
Health Insurance	8,008.11
Professional Liability	0.00
Property Insurance	6,090.00
Vehicle Insurance	1,018.00
Worker's Compensation	11,045.67
Total Insurance Expense	72,566.07
K-9 Expenses	600.00
Landscaping	43.22

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Legal Fees	
City Atty	9,000.00
Municipal Judge	4,200.00
Municipal Trustee	0.00
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Total Legal Fees	13,200.00
Meals and Entertainment	149.36
Medical Expense	340.00
Mileage Reimbursement	302.22
Miscellaneous Expense	9,474.40
Office Equipment	0.00
Office Supplies	5,847.39
Paging Service	2,621.85
Park Expense	1,056.94
Payroll Expenses	263,639.54
Penalty Assesment Fees	0.00
Permit & Licenses	0.00
Petty Cash	0.00
Phone/Vehicle Allowance	0.00
Police Equipment	7,615.44
Police Supplies	3,572.10
Police Vehicle Fuel	0.00
Postage and Delivery	234.00
Printing and Reproduction	0.00
Professional Fees	0.00
Public Notifications	0.00
QuickBook Payroll	0.00
REAP Grants	0.00
Removal of overspray on vehicle	0.00
Rent Expense	0.00
Repairs and Maintenance	938.96
Returned Check Fee	0.00
Rock	413.58
Roof Repair	0.00
Roof Replacement	0.00
Sales Tax Expense	84,000.00
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	5,945.24
Telephone Repair	0.00
Toll Fees	240.00
Tools	600.00
Top Soil	125.00
Traffic Fine Overpayment	0.00
Training Fees	1,440.00
Training/Contintuing ED	570.00
Transferred Funds	0.00
Travel Expense	540.00
Tree Removal	0.00
Truck Mower Fuel	2,668.18
Truck Repair	0.00
Uncategorized Expenses	0.00
Unemployment Taxes	2,265.96
Uniforms	6,383.31
Utilities	
Electric	24,806.16
Gas	3,514.69
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Total Utilities	28,320.85

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Accrual Basis

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Vehicle Tags	0.00
Vehicle Expense	1,281.52
Veterinarian Expense	0.00
Wastewater Lagoon Improvements	0.00
Wrecker Service	0.00
Total Expense	<u>733,461.84</u>
Net Ordinary Income	<u>40,566.48</u>
Other Income/Expense	
Other Income	
Contribution	0.00
Oklahoma Sheriff Assoc.	70.00
Total Other Income	<u>70.00</u>
Other Expense	
Returned Check	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>70.00</u>
Net Income	<u><u>40,636.48</u></u>