

11:18 AM

05/13/19

Accrual Basis

29th day of October 2019
Chairman E. Mull

Town of Webbers Falls

Member John G. McPherson

Profit & Loss Budget Overview

July 2019 through June 2020

Member Deanna Pope

Attest Deanna Pope
County Clerk

County Clerk [Signature]
Attest [Signature]
Member
Member
Chairman



	01 WF General Fund Jul '19 - Jun 20	02 Police Dept Jul '19 - Jun 20	03 Fire Dept Jul '19 - Jun 20	TOTAL Jul '19 - Jun 20
Ordinary Income/Expense				
Income				
Accident Report Income		20.00		20.00
Alcohol Beverage Tax Income	3,000.00	0.00		3,000.00
Building Permits	50.00	0.00		50.00
Cemetery Plots	0.00	0.00		0.00
Cigarette Tax	2,004.00	0.00		2,004.00
Commercial Vehicle Tax Income	0.00	0.00		0.00
County Tax	6,265.87	0.00		6,265.87
Donation Income	2,740.00	0.00		2,740.00
ECOGA Monetary Income	7,000.00	0.00		7,000.00
Franchise Tax Income	16,175.94	0.00		16,175.94
Gas Excise Tax Income	0.00	0.00		0.00
Golf Carts Permit Income	100.00	0.00		100.00
Grant Income	20,000.00	39,743.00		59,743.00
Insurance Proceeds Received				
Auto Insurance Claim Proceeds	0.00	0.00		0.00
Insurance Proceeds Received - Other	24,000.00	0.00		24,000.00
Total Insurance Proceeds Received	24,000.00	0.00	0.00	24,000.00
Interest Income	362.21	0.00		362.21
Miscellaneous Income	3,403.70	0.00	0.00	3,403.70
Miscellaneous Income Reimbursements	1,677.92	0.00		1,677.92
Motor Vehicle Tax	3,309.87	0.00		3,309.87
Mowing and Cleanup Fees	0.00	0.00		0.00
Park Revenue	2,030.00	0.00		2,030.00
Park Showers	0.00	0.00		0.00
Payroll Reimbursement	2,000.00	0.00		2,000.00
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	-176.25	0.00		-176.25
Reimb for water plant	0.00	0.00		0.00
River Access Fees	1,828.95	0.00		1,828.95
Sale of Evidence Seizure	0.00	0.00		0.00
Sales Tax Income	462,842.85	90,000.00	42,086.00	594,928.85
Tobacco Tax Income	0.00	0.00		0.00
Traffic Fines	228,000.00	0.00		228,000.00
Use Tax Income	45,600.00	0.00		45,600.00

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NOV 05 2019
State Auditor & Inspector

Muskogee

Town of Webbers Falls Profit & Loss Budget Overview July 2019 through June 2020

	01 WF General Fund	02 Police Dept	03 Fire Dept	TOTAL
	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20
vehicle sales	1,800.00	0.00		1,800.00
Vehicle Tax	684.71	0.00		684.71
Total Income	834,699.77	129,763.00	42,086.00	1,006,548.77
Gross Profit	834,699.77	129,763.00	42,086.00	1,006,548.77
Expense				
*Reconciliation Discrepancies	0.00	0.00		0.00
911 Dispatch Service	0.00	7,044.00	925.00	7,969.00
Advertising and Promotion	257.51	0.00		257.51
Alcohol & Drug Testing	0.00	0.00		0.00
Ammunition	0.00	744.00		744.00
Audit Expense	7,000.00	0.00		7,000.00
Auto Repair	2,400.00	2,004.00		4,404.00
Bank Service Charges	72.00	0.00		72.00
Boat Ramp	600.00	0.00		600.00
Building Maintenance	7,008.00	0.00	0.00	7,008.00
Building Materials	0.00	0.00		0.00
Car Wash	0.00	180.00		180.00
Cell Phones	480.00	2,400.00		2,880.00
Cemetery Care	0.00	0.00		0.00
Chemicals	0.00	0.00		0.00
Computer and Internet Expenses	900.00	360.00		1,260.00
Continuing Education	0.00			0.00
Contract Labor	0.00	0.00		0.00
Decorations	2,000.00	0.00		2,000.00
Diesel	1,008.00	0.00		1,008.00
Dues and Subscriptions	1,020.00	0.00	565.00	1,585.00
Electrical Supplies	0.00	0.00		0.00
Employee Bonus	0.00	0.00		0.00
Employee Pension	8,400.00	6,000.00	780.00	15,180.00
Employee Physical/Drug Tests	100.00	100.00		200.00
Employee Uniforms	1,000.00	1,200.00		2,200.00
Equipment Purchased	20,000.00	2,004.00	0.00	22,004.00
Equipment Rental	1,920.00	0.00	165.00	2,085.00
Equipment Repair	6,000.00	900.00	150.00	7,050.00
Equipment Testing/Inspections	0.00	0.00	1,020.00	1,020.00
Exterminating	150.00	240.00	1,300.00	1,690.00
Federal Withholding Tax	10,474.36	0.00		10,474.36
Field Supplies	6,960.00	240.00	60.00	7,260.00
Fine Fees		24,000.00		24,000.00
Fire Truck Fuel			1,020.00	1,020.00
Fire Truck Repairs	0.00	522.50	300.00	822.50
Fuel for Vehicles	6,000.00	0.00	0.00	6,000.00
Fuel Police Cars		24,000.00		24,000.00

Town of Webbers Falls
Profit & Loss Budget Overview
 July 2019 through June 2020

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	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20
GPS Monitoring	0.00	0.00		0.00
Grant Expense	20,000.00	39,732.00		59,732.00
Housekeeping Supplies	300.00	60.00		360.00
Incarceration Fee (County)	0.00	4,980.00		4,980.00
Insurance Expense				
Bonds	500.00	0.00		500.00
General Liability & Property	16,400.00	0.00	8,000.00	24,400.00
Health Insurance	46,080.00	0.00		46,080.00
Professional Liability	0.00	0.00		0.00
Property Insurance	0.00	0.00		0.00
Vehicle Insurance	0.00	0.00		0.00
Worker's Compensation	6,000.00	0.00	240.00	6,240.00
Insurance Expense - Other		0.00		0.00
Total Insurance Expense	68,980.00	0.00	8,240.00	77,220.00
K-9 Expenses	0.00	1,020.00		1,020.00
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
Legal Fees - Other		0.00		0.00
Total Legal Fees	13,200.00	0.00		13,200.00
Loss on Sale of Fixed Asset	2,750.00	4,692.00		7,442.00
Meals and Entertainment	300.00	0.00		300.00
Medical Expense	0.00	0.00		0.00
Mileage Reimbursement	252.00			252.00
Miscellaneous Expense	2,400.00	1,008.00	960.00	4,368.00
Office Equipment	0.00	1,500.00		1,500.00
Office Supplies	3,072.00	1,500.00	180.00	4,752.00
Paging Service	0.00	0.00	2,667.00	2,667.00
Park Expense	10,500.00	0.00		10,500.00
Payroll Deduction	0.00	0.00		0.00
Payroll Expenses	121,200.00	156,064.29		277,264.29
Penalty Assesment Fees	0.00	9,600.00		9,600.00
Permit & Licenses	60.00	0.00		60.00
Pest Control	0.00			0.00
Plumbing	0.00	0.00		0.00
Police Dog	0.00	15.00		15.00
Police Donation Expense	0.00	0.00		0.00
Police Equipment	0.00	3,504.00		3,504.00
Police Supplies	0.00	1,020.00		1,020.00
Police Vehicle Fuel	0.00	0.00		0.00
Postage and Delivery	492.00	240.00	48.00	780.00
Printing and Reproduction	0.00	0.00		0.00

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	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20
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	0.00	0.00		0.00
Returned Check Fee	0.00			0.00
Rock	804.00	0.00	120.00	924.00
Roof Repair	0.00	0.00		0.00
Roof Replacement	0.00	0.00		0.00
Sales Tax Expense	210,125.00	0.00		210,125.00
Signage	1,000.00	0.00		1,000.00
Spraying for mosquitos	0.00	0.00		0.00
State Withholding Tax	0.00	0.00		0.00
Storm Damage Expense 2016	0.00	0.00		0.00
Street Maintenance	5,040.00	0.00		5,040.00
Taxes - Property	0.00	0.00		0.00
Telephone Expense	2,160.00	2,036.62	2,069.86	6,266.48
Telephone Repair	0.00	0.00		0.00
Toll Fees	38.50	1,200.00		1,238.50
Tools	1,440.00	0.00	0.00	1,440.00
Top Soil	0.00	0.00		0.00
Traffic Fine Overpayment	480.00	0.00		480.00
Training/Contintuing ED	504.00	960.00		1,464.00
Travel Expense	0.00	480.00		480.00
Tree Removal	2,500.00	0.00		2,500.00
Unemployment Taxes	0.00	0.00		0.00
Uniforms	0.00	0.00		0.00
Utilities				
Electric	21,308.33	3,315.62	1,321.78	25,945.73
Gas	2,894.83	0.00	1,900.25	4,795.08
Total Utilities	24,203.16	3,315.62	3,222.03	30,740.81
Vehicle Purchase	0.00	0.00		0.00
Vehicle Tags	31.50	115.50		147.00
Vehilce Expense	480.00	3,000.00	300.00	3,780.00
Veterinarian Expense	0.00	0.00		0.00
Wastewater Lagoon Improvements	0.00	0.00		0.00
Total Expense	576,062.03	307,981.53	24,091.89	908,135.45
Net Ordinary Income	258,637.74	-178,218.53	17,994.11	98,413.32

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	<u>01 WF General Fund</u>	<u>02 Police Dept</u>	<u>03 Fire Dept</u>	<u>TOTAL</u>
	<u>Jul '19 - Jun 20</u>	<u>Jul '19 - Jun 20</u>	<u>Jul '19 - Jun 20</u>	<u>Jul '19 - Jun 20</u>
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	<u>258,637.74</u>	<u>-178,218.53</u>	<u>17,994.11</u>	<u>98,413.32</u>