

Town of Webbers Falls  
**Profit & Loss Budget Overview**  
 July 2021 through June 2022

Mail to  
 Office of State Auditor  
 2300 N. Lincoln Blvd Room 123  
 Oklahoma City, OK 73105

	Jul '21 - Jun 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Alcohol Beverage Tax Income	3,999.96
Building Permits	75.00
Camping Fees	3,600.00
Cemetery Plots	225.00
Cigarette Tax	3,936.00
Election Reimbursement	925.00
Firework Permit Income	50.00
Franchise Tax Income	12,951.48
Gas Excise Tax Income	240.00
Golf Carts Permit Income	75.00
Grant Income	98,500.00
Interest Income	468.00
Miscellaneous Income	120.00
Monthly Police Allowance	180,000.00
Motor Vehicle Tax	3,840.00
Mowing and Cleanup Fees	8,400.00
Reimb for Property Clean Up	60.00
River Access Fees	225.00
Sales Tax Income	640,152.00
Tobacco Tax Income	600.00
Traffic Fines	241,680.00
Use Tax Income	40,920.00
<b>Total Income</b>	1,241,042.44
<b>Gross Profit</b>	1,241,042.44
<b>Expense</b>	
911 Dispatch Service	7,800.00
Advertising and Promotion	587.35
Ammunition	360.00
Audit Expense	8,825.00
Auto Repair	3,624.00
Bank Service Charges	95.55
Building Maintenance	900.00
Car Wash	2,160.00
Cell Phones	6,660.00
Chemicals	800.00
Computer and Internet Expenses	1,993.00
Decorations	300.00
Diesel	1,180.00
Dues and Subscriptions	3,205.00
Educational Items	1,842.44
Employee Bonus	2,725.00
Employee Pension	9,811.97
Employee Physical/Drug Tests	485.00
Employee Uniforms	3,967.64
Equipment Rental	698.06
Equipment Repair	8,160.00
Equipment Testing/Inspections	1,035.00
Exterminating	1,530.00
Fees	600.00
Field Supplies	6,900.00
Fine Fees	15,000.00
Fire Truck Fuel	1,788.00
Flag Purchase	180.00
Fuel for Vehicles	4,800.00
Fuel Police Cars	24,000.00
Grant Expense	75,500.00
Housekeeping Supplies	840.00
Incarceration Fee (County)	3,420.00
Insurance Expense	
Bonds	425.00
General Liability & Property	28,184.00
Health Insurance	24,360.00
Worker's Compensation	15,660.00
<b>Total Insurance Expense</b>	68,629.00

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K-9 Expenses	4,200.00
Legal Fees	
City Atty	10,500.00
Municipal Judge	4,200.00
<b>Total Legal Fees</b>	<b>14,700.00</b>
Life Insurance Employee	300.00
Meals and Entertainment	3,620.00
Medical Expense	420.00
Mileage Reimbursement	240.00
Miscellaneous Expense	6,600.00
Office Equipment	780.00
Office Supplies	4,356.00
Paging Service	2,082.90
Park Expense	600.00
Payroll Expenses	305,832.00
Penalty Assessment Fees	7,380.00
Police Equipment	1,500.00
Police Supplies	360.00
Postage and Delivery	744.00
Professional Fees	240.00
Rock	300.00
Sales Tax Expense	334,236.00
Shop Supplies	720.00
Signage	1,029.00
Street Maintenance	1,344.70
Telephone Expense	6,226.33
Toll Fees	300.00
Tools	720.00
Traffic Fine Overpayment	600.00
Training/Contintuing ED	480.00
Transfer	180,000.00
Travel Expense	420.00
Tree Removal	750.00
Utilities	
Electric	27,569.00
Gas	5,507.75
<b>Total Utilities</b>	<b>33,076.75</b>
Vehicle Payments	27,745.32
Vehicle Purchase	21,936.00
Vehicle Expense	3,960.00
<b>Total Expense</b>	<b>1,238,201.01</b>
<b>Net Ordinary Income</b>	<b>2,841.43</b>
Other Income/Expense	
Other Income	
Event Center Rental	400.00
<b>Total Other Income</b>	<b>400.00</b>
Other Expense	
Tax Expenses	100.00
<b>Total Other Expense</b>	<b>100.00</b>
<b>Net Other Income</b>	<b>300.00</b>
<b>Net Income</b>	<b>3,141.43</b>