

**City of Warson Woods  
Six Month Financial Report  
January through June 2014**

Accrual Basis

	<b>Jan - Jun 14</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000-Real Estate Tax	98,292.39
4010-Utilities Gross Receipts	212,868.19
4020-Sales Tax	238,674.63
4035-1/4% Sales Tax	58,001.67
4040-Gasoline Tax	24,179.24
4050-Road Fund	30,943.38
4070-Motor VehicleTax	11,511.39
4090-Cigarette Tax	2,346.91
4100-Cable T.V. Franchise Tax	15,321.56
4110-County Utility Tax	1,859.64
4200-Merchants License	44,086.74
4210-Auto Fees	4,801.50
4220-Tennis Permits	155.00
4230-Building Permit	5,605.90
4250-Dog License	158.00
4310-Fines & Costs	20,237.15
4330-Police Ed.Court Cost	459.00
4340 Police Reports	26.43
4350-Crime Victims Comp. Fund	86.21
4355 - Building Inspection Fee	1,600.00
4380-Miscellaneous	49.10
4800-Interest Income	1,887.92
5800-Lateral Sewer Assessments	
5801-Lateral Sewer Repairs	-6,211.05
5800-Lateral Sewer Assessments - Other	14,850.00
<b>Total 5800-Lateral Sewer Assessments</b>	<b>8,638.95</b>
<b>INSPECTION FEES</b>	-4,075.90
4315 · DWI Recoupment	210.00
<b>Total Income</b>	<b>777,925.00</b>
<b>Gross Profit</b>	<b>777,925.00</b>
<b>Expense</b>	
<b>16 ADM</b>	
16000-Salary City Clerk	21,752.97
16020- Salaries/ Officials	9,000.00
16030 Profession Fees Admin.	21,474.13
16031-Professional Fees Legal	49,736.69
16051- S.E.P.	-285.37
16070- Electricity-Gas	3,873.15
16080-Telephone	1,813.46
16090- Printing & Pub.	3,371.85
16100- Postage	549.90
16110- Meeting/Conf. Exp.	471.20
16140-Auditing	1,500.00
16150- Election Expense	2,276.83
16160- Rent	7,235.56
16180- Building Maint. Admin.	1,324.39
16190- Office Supplies	3,160.55
16200- Employee Ins.	7,878.64

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16210- Insurance & Bonding	2,330.00
16220-fica tax	1,689.16
16230-Dues & Sub.	724.00
16240- Misc.	4,325.71
16251- Computer Expense	872.25
26130- Cont. Agmts. Fire	117,374.88
<b>Total 16 ADM</b>	<b>262,449.95</b>
<b>36 PD</b>	
36000-Salaries Police	152,971.72
36050- S.E.P.	6,146.00
36070- Electricity-Gas	1,356.24
36080-Telephone	2,545.31
36090- Printing & Pub.	163.00
36100- Postage	249.90
36110-Meeting/Conf. Exp.	453.55
36160-Rent	7,150.00
36190- Office Supplies	3,318.23
36200-Empoyee Ins.	46,768.84
36220-FICA TAX	10,958.40
36230-Dues & Sub.	512.00
36250- Equip. Cap. Outlay	139.78
36251- Communication Equipt. Po	92.67
36252-Computer Expense	557.21
36260-Police Vehicle Maint.	2,374.08
36270-Police Equipt. Maint.	1,430.31
36280--REJIS	7,567.92
36290- Police Gas & Oil	7,176.26
36300-Uniform Allowance	3,922.14
36320- Po. Education & Training	1,323.00
<b>Total 36 PD</b>	<b>257,176.56</b>
<b>56 PW</b>	
56000 -Salaries Public Works	23,726.47
56050-S.E.P.	853.67
56070-Electricity	1,204.34
56130-Contractual Expenses	4,950.00
56200- Employee Ins.	10,442.96
56220-FICA TAX	1,638.48
56240- Misc.	86.00
56260-Public Works Vehicle Main	672.64
56270- Equipt. Maint. P.W.	4,397.90
56290- Public Works- Gas & Oil	2,170.02
56370- Street Maintenance	1,500.00
56375 - MDNR Permit Fee	60.00
56380- Pest Control	490.00
56390- Snow Removal	9,797.40
56400- Sm. Tools & Supplies P.W	1,186.14
56440- Street Improvements	27,054.77
56460-Tree Fund	100.00
56080 · Telephone	199.83
<b>Total 56 PW</b>	<b>90,530.62</b>

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	<b>Jan - Jun 14</b>
<b>70 MC</b>	
70700-Salary Prosecutor	1,200.00
76000- Salaries Court Clerk	20,789.61
76020-Salaries Judge	1,500.00
76050- S.E.P.	846.28
76090- Printing & Pub.	1,123.91
76100- Postage	99.90
76110- Meeting/Conf. Exp.	1,433.92
76200-Employee Ins.	11,160.87
76220-FICA TAX	1,340.81
76230- Dues & Sub.	67.00
76350-Rejis	2,043.00
767000-Computer Court	148.65
<b>Total 70 MC</b>	<b>41,753.95</b>
<b>Total Expense</b>	<b>651,911.08</b>
<b>Net Ordinary Income</b>	<b>126,013.92</b>
<b>Net Income</b>	<b>126,013.92</b>

I hereby certify that to the best of my knowledge the foregoing Un-audited Financial Statement is a true and correct statement.

Kathy Mahany, CMC/MRCC

City Clerk, City of Warson Woods, St. Louis County Missouri

July 2014