

**City of Warson Woods  
Six Month Financial Report  
June through December 2015**

Accrual Basis

Jun - Dec 15

**Ordinary Income/Expense****Income**

4000-Real Estate Tax	137,723.37
4010-Utilities Gross Receipts	218,555.96
4020-Sales Tax	218,048.63
4025-SWLP Sales Tax-1/2%	130,560.24
4030-Capital Improvements 1/2%	69,518.84
4035-1/4% Sales Tax	55,989.55
4040-Gasoline Tax	31,219.29
4050-Road Fund	43,902.65
4070-Motor Vehicle Tax	14,496.13
4090-Cigarette Tax	3,586.08
4100-Cable T.V. Franchise Tax	32,970.17
4200-Merchants License	3,888.70
4210-Auto Fees	3,897.50
4230-Building Permit	5,311.78
4231-INSPECTION FEES	1,925.00
4240-Liquor Licenses	1,950.00
4250-Dog License	38.00
4310-Fines & Costs	14,107.48
4330-Police Ed.Court Cost	223.00
4335 - Dept. of Public Safety	10.00
4340 Police Reports	12.00
4350-Crime Victims Comp. Fund	237.45
4355 - Building Inspection Fee	100.00
4380-Miscellaneous	933.26
4800-Interest Income	1,560.00
5800-Lateral Sewer Assessments	
5801-Lateral Sewer Repairs	-16,474.50
5800-Lateral Sewer Assessments - Other	26,581.50
<b>Total 5800-Lateral Sewer Assessments</b>	<u>10,107.00</u>

**Total Income** 1,000,872.08

**Gross Profit** 1,000,872.08

**Expense****16 ADM**

16000-Salary City Clerk	31,657.34
16020- Salaries/ Officials	8,150.00
16030 Profession Fees Admin.	1,531.36
16031-Professional Fees Legal	60,169.82
16051- S.E.P.	1,608.80
16070- Electricity-Gas	3,119.57
16080-Telephone	1,743.62
16090- Printing & Pub.	5,101.74
16100- Postage	724.00
16110- Meeting/Conf. Exp.	768.63
16140-Auditing	8,400.00
16160- Rent	10,237.50
16180- Building Maint. Admin.	1,025.32
16190- Office Supplies	1,644.89
16200- Employee Ins.	6,183.93

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<b>16210- Insurance &amp; Bonding</b>	<b>76,632.00</b>
<b>16220-fica tax</b>	<b>2,824.18</b>
<b>16230-Dues &amp; Sub.</b>	<b>2,629.00</b>
<b>16240- Misc.</b>	<b>-4,996.07</b>
<b>16251- Computer Expense</b>	<b>1,006.19</b>
<b>26130- Cont. Agmts. Fire</b>	<b>138,278.00</b>
<b>Total 16 ADM</b>	<b>358,439.82</b>
<b>36 PD</b>	
36005 · Contract Labor	1,003.31
36000-Salaries Police	187,768.76
36050- S.E.P.	8,613.79
36070- Electricity-Gas	3,175.67
36080-Telephone	3,179.40
36090- Printing & Pub.	391.36
36100- Postage	437.85
36110-Meeting/Conf. Exp.	1,148.46
36160-Rent	10,237.50
36180-Building Maint.	27.00
36190- Office Supplies	880.63
36200-Employee Ins.	46,211.53
36220-FICA TAX	13,732.11
36230-Dues & Sub.	50.00
36240- Misc.	-500.00
36250- Equip. Cap. Outlay	1,088.11
36251- Communication Equipmt. Po	350.77
36252-Computer Expense	1,877.27
36260-Police Vehicle Maint.	5,891.33
36270-Police Equipmt. Maint.	3,247.79
36280--REJIS	8,705.74
36290- Police Gas & Oil	5,917.65
36300-Uniform Allowance	740.05
36320- Po. Education & Training	1,100.00
36330-PoliceCommunity Relations	28.80
36340-Wellness Program	425.00
<b>Total 36 PD</b>	<b>305,729.88</b>
<b>56 PW</b>	
56000 -Salaries Public Works .	6,250.96
56030 Professional fees Street	7,344.76
56050-S.E.P.	315.59
56070-Electricity	886.74
56095-Inspection/Permit Fees	5,396.88
56200- Employee Ins.	1,551.54
56220-FICA TAX	-403.02
56240- Misc.	9,280.52
56250- Equip. Cap. Outlay	607.50
56270- Equipmt. Maint. P.W.	399.04
56290- Public Works- Gas & Oil	44.56
56370- Street Maintenance	750.00
56380- Pest Control	500.00
56395 Salt & Storage	2,948.49
56400- Sm. Tools & Supplies P.W	1,038.80

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	<b>Jun - Dec 15</b>
<b>56420-Signs &amp; Posts</b>	<b>856.97</b>
<b>56430- Vehicle P.W. Maintenance</b>	<b>665.39</b>
<b>56440- Street Improvements</b>	<b>60,941.81</b>
<b>56480-6000 Trees &amp; Shrubs P.W.</b>	<b>11,175.00</b>
<b>56080 · Telephone</b>	<b>304.43</b>
<b>56245 · MSD</b>	<b>78.43</b>
<b>Total 56 PW</b>	<b>110,934.39</b>
<b>70 MC</b>	
70700-Salary Prosecutor	1,400.00
76000- Salaries Court Clerk	24,392.12
76020-Salaries Judge-Prosecutor	1,885.07
76050- S.E.P.	1,185.81
76090- Printing & Pub.	424.16
76100- Postage	247.00
76110- Meeting/Conf. Exp.	773.60
76190- Office Supplies	620.61
76200-Employee Ins.	8,006.18
76220-FICA TAX	1,564.83
76230- Dues & Sub.	67.00
76350-Rejis	2,428.50
<b>Total 70 MC</b>	<b>42,994.88</b>
<b>85 DEBT SERVICE</b>	
80000-Issuance of Debt	-1,300,000.00
80001-Costs of Issuance	78,433.00
<b>Total 85 DEBT SERVICE</b>	<b>-1,221,567.00</b>
<b>66 · 66-PM</b>	
66000-Salaries-Park Maintenance	18,992.93
66030-Professional Fees	73,041.31
66050-S.E.P.	946.81
66060-Gas Company	195.10
66070-Electricity	1,225.35
66200-Employee Insurance	5,669.09
66220-FICA	1,270.42
66240-Misc	982.47
66270-Equipment Maintenance	1,739.77
66290-Gas & Oil	1,119.88
66370-Park Maintenance	1,703.64
66371-Parks Projects	240,476.46
66372-Land purchase	921,986.00
66380-Pest Control	564.75
66400-Small Tools	666.49
66440-Park Improvements	28,734.00
<b>Total 66 · 66-PM</b>	<b>1,299,314.47</b>
<b>Total Expense</b>	<b>895,846.44</b>
<b>Net Ordinary Income</b>	<b>105,025.64</b>
<b>Net Income</b>	<b>105,025.64</b>