

08/12/21

**City of Warson Woods**  
**Monthly Treasurer's Report Summary**  
 July 2021

	<b>TOTAL</b>
<b>Income</b>	
4010 · Utilities Gross Receipts	8
4011 · Electric Utility Tax	10,045
4012 · Gas Utility Tax	3,613
4014 · Telecom Utility Tax	5,884
4015 · Public Safety Tax	9,670
4020 · Sales Tax	34,429
4025 · SWLP Sales Tax-1/2%	18,195
4030 · Capital Improvements 1/2%	15,466
4035 · 1/4% Sales Tax	7,795
4040 · Gasoline Tax	4,638
4050 · Road Fund	46
4070 · Motor Vehicle Tax	3,050
4090 · Cigarette Tax	333
4100 · Cable T.V. Franchise Tax	9,466
4210 · Auto Fees	19
4230 · Building Permit	100
4231 · INSPECTION FEES	100
4232 · Zoning Fees	300
4240 · Liquor Licenses	1,050
4310 · Fines & Costs	10
4340 · Police Reports	41
4500 · 4500-CARES FUND	-9,537
4800 · Interest Income	9
5800 · Lateral Sewer Assessments	
5801 · Lateral Sewer Repairs	-2,381
<b>Total 5800 · Lateral Sewer Assessments</b>	<b>-2,381</b>
<b>Total Income</b>	<b>112,350</b>
<b>Gross Profit</b>	<b>112,350</b>
<b>Expense</b>	
<b>16 ADM</b>	
16000 · Salary City Clerk	7,221
16020 · Salaries/ Officials	2,792
16030 · Profession Fees Admin.	274
16031 · Professional Fees Legal	5,667
16051 · S.E.P.	266
16070 · Electricity-Gas	405
16080 · Telephone	326
16090 · Printing & Pub.	651
16140 · Auditing	1,200
16160 · Rent	1,673
16180 · Building Maint. Admin.	528
16190 · Office Supplies	81
16200 · Employee Ins.	1,381
16210 · Insurance & Bonding	36
16220 · fica tax	723
16230 · Dues & Sub.	1,441
16251 · Computer Expense Admin	88
16255 · Website	2,049
26130 · Cont. Agmts. Fire	21,096
<b>Total 16 ADM</b>	<b>47,898</b>

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	<b>TOTAL</b>
<b>36 PD</b>	
36000 · Salaries Police	42,151
36005 · Part Time Police	4,953
36050 · S.E.P.	1,606
36070 · Electricity-Gas	427
36080 · Telephone	766
36160 · Rent	1,673
36190 · Office Supplies	91
36200 · Employee Ins.	10,147
36210 · Insurance	37,435
36220 · FICA TAX	3,343
36252 · Computer Expense	30
36260 · Police Vehicle Maint.	145
36270 · Police Equipt. Maint.	324
36280 · REJIS	1,391
36290 · Police Gas & Oil	991
36300 · Uniform Allowance	450
36320 · Po. Education & Training	274
<b>Total 36 PD</b>	<b>106,197</b>
<b>56 PW</b>	
56000 · Salaries Public Works	1,571
56050 · S.E.P.	59
56060 · Gas Company	35
56070 · Electricity	117
56080 · Telephone	74
56200 · Employee Ins.	47
56220 · FICA TAX	120
56250 · Equip. Cap. Outlay	340
56380 · Pest Control	625
56420 · Signs & Posts	185
<b>Total 56 PW</b>	<b>3,174</b>
<b>70 MC</b>	
76020 · Salaries Judge	500
76030 · Professional Fees Court	900
76350 · Rejis	2
<b>Total 70 MC</b>	<b>1,402</b>
<b>66 · 66-PM</b>	
66000 · Salaries-Park Maintenance	4,714
66050 · S.E.P.	176
66070 · Electricity	79
66200 · Employee Insurance	142
66220 · FICA	361
66370 · Park Maintenance	178
66410 · Materials	448
<b>Total 66 · 66-PM</b>	<b>6,098</b>
<b>Total Expense</b>	<b>164,768</b>
<b>Net Income</b>	<b>-52,418</b>