

City of Warson Woods
Treasurer's Report - Budget vs. Actual
July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
Income				
4010 · Utilities Gross Receipts	8.08	916.63	-908.55	0.9%
4011 · Electric Utility Tax	10,044.73	14,608.37	-4,563.64	68.8%
4012 · Gas Utility Tax	3,612.93	7,350.00	-3,737.07	49.2%
4013 · Water Utility Tax	0.00	4,958.37	-4,958.37	0.0%
4014 · Telecom Utility Tax	5,884.42	4,958.37	926.05	118.7%
4015 · Public Safety Tax	9,669.81	8,250.00	1,419.81	117.2%
4020 · Sales Tax	34,429.22	33,850.00	579.22	101.7%
4025 · SWLP Sales Tax-1/2%	18,195.35	18,700.00	-504.65	97.3%
4030 · Capital Improvements 1/2%	15,466.05	11,125.00	4,341.05	139.0%
4035 · 1/4% Sales Tax	7,794.52	7,633.37	161.15	102.1%
4040 · Gasoline Tax	4,637.90	4,075.00	562.90	113.8%
4050 · Road Fund	45.89	6,025.00	-5,979.11	0.8%
4070 · Motor VehicleTax	3,050.22	2,000.00	1,050.22	152.5%
4090 · Cigarette Tax	333.38	300.00	33.38	111.1%
4100 · Cable T.V. Franchise Tax	9,466.19	1,500.00	7,966.19	631.1%
4110 · County Utility Tax	0.00	233.37	-233.37	0.0%
4210 · Auto Fees	18.87	0.00	18.87	100.0%
4230 · Building Permit	100.00	50.00	50.00	200.0%
4231 · INSPECTION FEES	100.00	33.37	66.63	299.7%
4232 · Zoning Fees	300.00	283.37	16.63	105.9%
4240 · Liquor Licenses	1,050.00	1,500.00	-450.00	70.0%
4250 · Dog License	0.00	2.00	-2.00	0.0%
4310 · Fines & Costs	10.00	683.37	-673.37	1.5%
4340 · Police Reports	41.00	0.00	41.00	100.0%
4500 · 4500-CARES FUND	-9,536.50			
4800 · Interest Income	8.72	8.37	0.35	104.2%
5800 · Lateral Sewer Assessments				
5801 · Lateral Sewer Repairs	-2,380.50	3,250.00	-5,630.50	-73.2%
Total 5800 · Lateral Sewer Assessments	-2,380.50	3,250.00	-5,630.50	-73.2%
Total Income	112,350.28	132,293.96	-19,943.68	84.9%
Gross Profit	112,350.28	132,293.96	-19,943.68	84.9%
Expense				
16 ADM				
16000 · Salary City Clerk	7,220.80	7,557.69	-336.89	95.5%
16020 · Salaries/ Officials	2,792.35	1,150.00	1,642.35	242.8%
16030 · Profession Fees Admin.	274.24	833.37	-559.13	32.9%
16031 · Professional Fees Legal	5,667.19	6,050.00	-382.81	93.7%
16040 · Building Commissioner Fees	0.00	741.63	-741.63	0.0%
16051 · S.E.P.	265.63	283.37	-17.74	93.7%
16070 · Electricity-Gas	405.31	208.37	196.94	194.5%
16080 · Telephone	325.92	291.63	34.29	111.8%
16090 · Printing & Pub.	651.34	641.63	9.71	101.5%
16100 · Postage	0.00	91.63	-91.63	0.0%
16110 · Meeting/Conf. Exp.	0.00	66.63	-66.63	0.0%
16120 · Office Maint.	0.00	83.37	-83.37	0.0%
16140 · Auditing	1,200.00	350.00	850.00	342.9%
16160 · Rent	1,673.00	2,033.37	-360.37	82.3%
16180 · Building Maint. Admin.	527.91	600.00	-72.09	88.0%
16190 · Office Supplies	80.96	275.00	-194.04	29.4%

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16200 · Employee Ins.	1,380.87	1,325.00	55.87	104.2%
16210 · Insurance & Bonding	35.50	0.00	35.50	100.0%
16220 · fica tax	723.19	625.00	98.19	115.7%
16230 · Dues & Sub.	1,441.00	183.37	1,257.63	785.8%
16240 · Misc.	0.00	83.37	-83.37	0.0%
16250 · Computer Expense	0.00	25.00	-25.00	0.0%
16251 · Computer Expense Admin	87.80	91.63	-3.83	95.8%
16255 · Website	2,049.00	1,933.37	115.63	106.0%
26130 · Cont. Agmts. Fire	21,095.54	21,391.63	-296.09	98.6%
Total 16 ADM	47,897.55	46,916.06	981.49	102.1%
36 PD				
36000 · Salaries Police	42,150.82	42,923.13	-772.31	98.2%
36005 · Part Time Police	4,952.50	3,333.37	1,619.13	148.6%
36050 · S.E.P.	1,605.78	1,666.63	-60.85	96.3%
36070 · Electricity-Gas	426.68	208.37	218.31	204.8%
36080 · Telephone	766.43	458.37	308.06	167.2%
36090 · Printing & Pub.	0.00	25.00	-25.00	0.0%
36100 · Postage	0.00	25.00	-25.00	0.0%
36110 · Meeting/Conf. Exp.	0.00	10.00	-10.00	0.0%
36120 · Office Maint.	0.00	41.63	-41.63	0.0%
36160 · Rent	1,673.00	0.00	1,673.00	100.0%
36190 · Office Supplies	90.92	208.37	-117.45	43.6%
36200 · Employee Ins.	10,146.62	11,375.00	-1,228.38	89.2%
36210 · Insurance	37,435.00			
36220 · FICA TAX	3,343.39	2,408.37	935.02	138.8%
36240 · Misc.	0.00	125.00	-125.00	0.0%
36250 · Equip. Cap. Outlay	0.00	416.63	-416.63	0.0%
36251 · Communication Equipt. Po	0.00	83.37	-83.37	0.0%
36252 · Computer Expense	30.00	208.37	-178.37	14.4%
36260 · Police Vehicle Maint.	144.92	500.00	-355.08	29.0%
36270 · Police Equipt. Maint.	324.10	316.63	7.47	102.4%
36280 · REJIS	1,391.33	1,333.37	57.96	104.3%
36290 · Police Gas & Oil	990.89	1,250.00	-259.11	79.3%
36300 · Uniform Allowance	450.00	450.00	0.00	100.0%
36320 · Po. Education & Training	274.13	666.63	-392.50	41.1%
36330 · PoliceCommunity Relations	0.00	125.00	-125.00	0.0%
Total 36 PD	106,196.51	68,158.24	38,038.27	155.8%
56 PW				
56000 · Salaries Public Works	1,571.33	2,916.63	-1,345.30	53.9%
56030 · Professional fees Street	0.00	1,950.00	-1,950.00	0.0%
56050 · S.E.P.	58.76	150.00	-91.24	39.2%
56060 · Gas Company	34.82	33.37	1.45	104.3%
56070 · Electricity	117.29	150.00	-32.71	78.2%
56080 · Telephone	74.36	75.00	-0.64	99.1%
56200 · Employee Ins.	47.26	0.00	47.26	100.0%
56210 · Insurance	0.00	7,500.00	-7,500.00	0.0%
56215 · PW Workers Comp	0.00	3,600.00	-3,600.00	0.0%
56220 · FICA TAX	120.21	208.37	-88.16	57.7%
56250 · Equip. Cap. Outlay	340.21	16.63	323.58	2,045.8%
56270 · Equipt. Maint. P.W.	0.00	83.37	-83.37	0.0%
56290 · Public Works- Gas & Oil	0.00	33.37	-33.37	0.0%

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56370 · Street Maintenance	0.00	425.00	-425.00	0.0%
56380 · Pest Control	625.00	0.00	625.00	100.0%
56400 · Sm. Tools & Supplies P.W	0.00	83.37	-83.37	0.0%
56410 · Materials	0.00	41.63	-41.63	0.0%
56420 · Signs & Posts	184.80	41.63	143.17	443.9%
56430 · Vehicle P.W. Maintenance	0.00	108.37	-108.37	0.0%
56442 · Engineering Services	0.00	5,000.00	-5,000.00	0.0%
Total 56 PW	3,174.04	22,416.74	-19,242.70	14.2%
70 MC				
70700 · Salary Prosecutor	0.00	200.00	-200.00	0.0%
76020 · Salaries Judge	500.00	333.37	166.63	150.0%
76030 · Professional Fees Court	900.00	966.63	-66.63	93.1%
76350 · Rejis	1.50			
Total 70 MC	1,401.50	1,500.00	-98.50	93.4%
66 · 66-PM				
66000 · Salaries-Park Maintenance	4,714.00	7,338.55	-2,624.55	64.2%
66030 · Professional Fees	0.00	658.37	-658.37	0.0%
66050 · S.E.P.	176.29	283.37	-107.08	62.2%
66070 · Electricity	79.33	200.00	-120.67	39.7%
66200 · Employee Insurance	141.79	0.00	141.79	100.0%
66220 · FICA	360.62	383.37	-22.75	94.1%
66240 · Misc	0.00	83.37	-83.37	0.0%
66270 · Equipment Maintenance	0.00	283.37	-283.37	0.0%
66290 · Gas & Oil	0.00	58.37	-58.37	0.0%
66370 · Park Maintenance	178.32	783.37	-605.05	22.8%
66380 · Pest Control	0.00	191.63	-191.63	0.0%
66410 · Materials	447.84	0.00	447.84	100.0%
66480 · Trees & Shrubs	0.00	500.00	-500.00	0.0%
Total 66 · 66-PM	6,098.19	10,763.77	-4,665.58	56.7%
Total Expense	164,767.79	149,754.81	15,012.98	110.0%
Net Income	<u>-52,417.51</u>	<u>-17,460.85</u>	<u>-34,956.66</u>	<u>300.2%</u>