

City of Warson Woods
Monthly Treasurer's Report Summary
 July 2020 through June 2021

	Jul 20	Aug 20	Sep 20
Income			
4000 · Real Estate Tax	1,730	1,499	280
4010 · Utilities Gross Receipts	0	0	0
4011 · Electric Utility Tax	16,277	22,373	25,787
4012 · Gas Utility Tax	3,466	3,293	3,311
4013 · Water Utility Tax	4,290	4,914	2,357
4014 · Telecom Utility Tax	7,674	995	4,048
4015 · Public Safety Tax	7,992	7,204	10,838
4020 · Sales Tax	36,534	16,482	37,793
4025 · SWLP Sales Tax-1/2%	19,424	9,077	19,768
4030 · Capital Improvements 1/2%	16,510	7,715	16,802
4031 · Rock Hill Sales Tax Sharin	0	0	0
4035 · 1/4% Sales Tax	8,312	3,888	8,420
4040 · Gasoline Tax	3,778	4,273	4,479
4050 · Road Fund	507	443	102
4070 · Motor VehicleTax	2,800	3,088	2,645
4090 · Cigarette Tax	385	368	384
4100 · Cable T.V. Franchise Tax	4,280	0	0
4110 · County Utility Tax	0	0	0
4200 · Merchants License	130	100	233
4210 · Auto Fees	35	69	10
4230 · Building Permit	100	50	50
4231 · INSPECTION FEES	100	50	50
4232 · Zoning Fees	75	300	150
4233 · Board of Adjustment Fees	0	0	0
4240 · Liquor Licenses	1,500	0	0
4250 · Dog License	0	0	8
4310 · Fines & Costs	375	351	696
4340 · Police Reports	0	0	0
4380 · Miscellaneous	0	0	0
4500 · 4500-CARES FUND	0	0	0
4800 · Interest Income	8	9	10
5800 · Lateral Sewer Assessments			
5801 · Lateral Sewer Repairs	6,790	-9,643	0
5800 · Lateral Sewer Assessments - Other	50	50	50
Total 5800 · Lateral Sewer Assessments	6,840	-9,594	50
Total Income	143,121	76,948	138,271
Gross Profit	143,121	76,948	138,271
Expense			
16 ADM			
16000 · Salary City Clerk	7,032	4,688	4,688
16020 · Salaries/ Officials	0	6,919	1,350
16030 · Profession Fees Admin.	204	226	181
16031 · Professional Fees Legal	3,095	3,365	5,679
16051 · S.E.P.	387	257	258
16070 · Electricity-Gas	325	380	325
16080 · Telephone	272	83	464
16090 · Printing & Pub.	340	0	203
16100 · Postage	0	145	261
16110 · Meeting/Conf. Exp.	0	0	0
16120 · Office Maint.	49	279	0
16140 · Auditing	0	8,200	0
16150 · Election Expense	0	-266	0
16160 · Rent	1,633	1,633	1,633
16180 · Building Maint. Admin.	377	1,061	305

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	Jul 20	Aug 20	Sep 20
16190 · Office Supplies	21	30	274
16200 · Employee Ins.	1,219	1,252	2,431
16210 · Insurance & Bonding	42	2,102	528
16215 · Workers Comp Insurance	0	0	63
16220 · fica tax	504	852	1,462
16230 · Dues & Sub.	1,431	0	17
16240 · Misc.	0	795	15
16250 · Computer Expense	270	0	0
16251 · Computer Expense Admin	87	87	116
16252 · Land Purchase	0	0	0
16255 · Website	1,582	1,582	0
26130 · Cont. Agmts. Fire	20,841	20,841	20,841
Total 16 ADM	39,710	54,513	41,094
36 PD			
36000 · Salaries Police	41,338	27,433	27,691
36005 · Part Time Police	4,634	4,088	2,950
36050 · S.E.P.	2,239	1,527	1,593
36070 · Electricity-Gas	325	380	325
36080 · Telephone	1,073	279	741
36090 · Printing & Pub.	0	0	0
36100 · Postage	0	150	261
36110 · Meeting/Conf. Exp.	0	0	0
36120 · Office Maint.	0	72	0
36160 · Rent	1,633	1,633	1,633
36180 · Building Maint.	0	313	260
36190 · Office Supplies	6	30	168
36200 · Employee Ins.	9,726	8,591	22,108
36210 · Insurance	0	5,502	1,312
36215 · Workers Comp Insurance	0	0	3,381
36220 · FICA TAX	3,280	2,263	1,161
36230 · Dues & Sub.	125	250	0
36240 · Misc.	0	0	0
36250 · Equip. Cap. Outlay	0	66	220
36251 · Communication Equipmt. Po	0	0	0
36252 · Computer Expense	95	456	70
36260 · Police Vehicle Maint.	149	0	452
36270 · Police Equipmt. Maint.	0	0	326
36280 · REJIS	1,404	1,224	1,224
36290 · Police Gas & Oil	810	785	859
36300 · Uniform Allowance	549	481	75
36320 · Po. Education & Training	168	0	0
36330 · PoliceCommunity Relations	0	60	0
36360 · Police Vehicles	0	0	0
Total 36 PD	67,554	55,582	66,810
56 PW			
56000 · Salaries Public Works	1,519	988	1,014
56030 · Professional fees Street	0	0	0
56050 · S.E.P.	84	54	56
56060 · Gas Company	35	49	36
56070 · Electricity	149	116	139
56080 · Telephone	164	0	74
56095 · Inspection/Permit Fees	0	-3,000	0
56200 · Employee Ins.	610	47	-1,554
56210 · Insurance	0	2,809	664
56215 · PW Workers Comp	0	0	309
56220 · FICA TAX	116	76	78

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	Jul 20	Aug 20	Sep 20
56250 · Equip. Cap. Outlay	0	0	55
56260 · Public Works Vehicle Main	0	0	0
56270 · Equipt. Maint. P.W.	0	0	69
56290 · Public Works- Gas & Oil	24	0	88
56370 · Street Maintenance	0	0	811
56380 · Pest Control	600	0	0
56390 · Snow Removal	0	0	0
56395 · Salt & Storage	0	0	0
56400 · Sm. Tools & Supplies P.W	0	0	0
56410 · Materials	0	0	0
56420 · Signs & Posts	0	0	0
56430 · Vehicle P.W. Maintenance	0	0	0
56442 · Engineering Services	0	0	9,504
Total 56 PW	3,301	1,139	11,342
70 MC			
70700 · Salary Prosecutor	0	800	200
76020 · Salaries Judge	0	1,250	250
76030 · Professional Fees Court	900	900	0
76090 · Printing & Pub.	0	0	0
76200 · Employee Ins.	0	0	0
76230 · Dues & Sub.	0	0	0
76240 · Misc.	0	0	0
76350 · Rejis	0	0	0
Total 70 MC	900	2,950	450
85 DEBT SERVICE			
85000 · Interest Expense Bond	0	0	0
Total 85 DEBT SERVICE	0	0	0
66 · 66-PM			
66000 · Salaries-Park Maintenance	4,558	2,991	3,042
66030 · Professional Fees	0	0	0
66050 · S.E.P.	251	163	167
66070 · Electricity	64	65	74
66200 · Employee Insurance	1,831	142	-4,662
66210 · Insurance	0	3,273	778
66215 · Workers Comp	0	0	926
66220 · FICA	349	227	233
66240 · Misc	0	0	0
66250 · Equipment Capito Outlay	0	239	0
66270 · Equipment Maintenance	347	0	0
66290 · Gas & Oil	72	0	0
66370 · Park Maintenance	542	1,610	1,732
66380 · Pest Control	0	0	0
66410 · Materials	0	0	0
66470 · Beautification	0	0	0
Total 66 · 66-PM	8,013	8,709	2,289
Total Expense	119,477	122,893	121,985
Net Income	23,643	-45,945	16,286

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	Oct 20	Nov 20	Dec 20
Income			
4000 · Real Estate Tax	0	390	129,885
4010 · Utilities Gross Receipts	12	0	221
4011 · Electric Utility Tax	21,418	12,083	9,195
4012 · Gas Utility Tax	3,326	4,586	7,251
4013 · Water Utility Tax	13,393	6,257	0
4014 · Telecom Utility Tax	9,666	631	3,301
4015 · Public Safety Tax	8,416	7,055	9,765
4020 · Sales Tax	33,474	15,122	21,298
4025 · SWLP Sales Tax-1/2%	18,038	22,347	24,070
4030 · Capital Improvements 1/2%	15,333	18,995	20,459
4031 · Rock Hill Sales Tax Sharin	0	0	0
4035 · 1/4% Sales Tax	7,727	9,575	10,311
4040 · Gasoline Tax	4,392	4,234	4,465
4050 · Road Fund	10	176	42,130
4070 · Motor Vehicle Tax	2,735	2,163	2,364
4090 · Cigarette Tax	347	364	361
4100 · Cable T.V. Franchise Tax	4,263	0	0
4110 · County Utility Tax	0	0	0
4200 · Merchants License	0	200	1,015
4210 · Auto Fees	0	79	3,569
4230 · Building Permit	50	0	50
4231 · INSPECTION FEES	50	0	50
4232 · Zoning Fees	600	300	75
4233 · Board of Adjustment Fees	0	0	0
4240 · Liquor Licenses	0	0	0
4250 · Dog License	0	2	4
4310 · Fines & Costs	1,456	713	869
4340 · Police Reports	40	0	37
4380 · Miscellaneous	0	-32	0
4500 · 4500-CARES FUND	67,465	0	0
4800 · Interest Income	9	9	9
5800 · Lateral Sewer Assessments			
5801 · Lateral Sewer Repairs	-2,160	-8,000	-4,000
5800 · Lateral Sewer Assessments - Other	0	99	25,691
Total 5800 · Lateral Sewer Assessments	-2,160	-7,901	21,691
Total Income	210,059	97,348	312,442
Gross Profit	210,059	97,348	312,442
Expense			
16 ADM			
16000 · Salary City Clerk	4,688	4,688	7,032
16020 · Salaries/ Officials	1,350	1,627	2,266
16030 · Profession Fees Admin.	180	177	238
16031 · Professional Fees Legal	3,727	1,982	901
16051 · S.E.P.	258	258	258
16070 · Electricity-Gas	638	27	201
16080 · Telephone	83	83	0
16090 · Printing & Pub.	0	3,255	657
16100 · Postage	0	150	89
16110 · Meeting/Conf. Exp.	0	0	596
16120 · Office Maint.	102	0	0
16140 · Auditing	1,945	0	0
16150 · Election Expense	0	0	0
16160 · Rent	1,633	1,633	1,633
16180 · Building Maint. Admin.	619	876	462

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	Oct 20	Nov 20	Dec 20
16190 · Office Supplies	198	11	17
16200 · Employee Ins.	205	1,289	1,237
16210 · Insurance & Bonding	498	548	36
16215 · Workers Comp Insurance	125	0	0
16220 · fica tax	439	443	649
16230 · Dues & Sub.	0	10	0
16240 · Misc.	-3,087	0	0
16250 · Computer Expense	0	0	0
16251 · Computer Expense Admin	113	116	67
16252 · Land Purchase	0	0	0
16255 · Website	3,755	2,157	1,773
26130 · Cont. Agmts. Fire	20,841	20,841	20,841
Total 16 ADM	38,309	40,172	38,952
36 PD			
36000 · Salaries Police	26,474	27,851	43,433
36005 · Part Time Police	3,399	2,567	6,731
36050 · S.E.P.	1,441	1,594	1,658
36070 · Electricity-Gas	638	27	203
36080 · Telephone	683	712	645
36090 · Printing & Pub.	83	0	0
36100 · Postage	0	150	89
36110 · Meeting/Conf. Exp.	0	0	0
36120 · Office Maint.	0	169	115
36160 · Rent	1,633	1,633	1,633
36180 · Building Maint.	619	390	347
36190 · Office Supplies	41	105	101
36200 · Employee Ins.	854	8,609	7,292
36210 · Insurance	1,250	1,250	0
36215 · Workers Comp Insurance	6,761	0	0
36220 · FICA TAX	2,108	2,253	3,639
36230 · Dues & Sub.	0	0	0
36240 · Misc.	0	0	0
36250 · Equip. Cap. Outlay	63	0	0
36251 · Communication Equipmt. Po	0	0	0
36252 · Computer Expense	95	70	246
36260 · Police Vehicle Maint.	3,817	644	0
36270 · Police Equipmt. Maint.	0	1,145	163
36280 · REJIS	2,455	1,224	2,176
36290 · Police Gas & Oil	665	752	671
36300 · Uniform Allowance	0	1,350	450
36320 · Po. Education & Training	495	350	351
36330 · PoliceCommunity Relations	0	0	0
36360 · Police Vehicles	0	0	0
Total 36 PD	53,572	52,845	69,941
56 PW			
56000 · Salaries Public Works	993	832	1,464
56030 · Professional fees Street	0	0	0
56050 · S.E.P.	56	46	54
56060 · Gas Company	37	36	35
56070 · Electricity	252	135	154
56080 · Telephone	74	74	59
56095 · Inspection/Permit Fees	0	3,000	0
56200 · Employee Ins.	0	47	189
56210 · Insurance	633	633	0
56215 · PW Workers Comp	617	0	0
56220 · FICA TAX	76	64	112

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	Oct 20	Nov 20	Dec 20
56250 · Equip. Cap. Outlay	0	0	0
56260 · Public Works Vehicle Main	0	0	0
56270 · Equipt. Maint. P.W.	0	0	0
56290 · Public Works- Gas & Oil	37	7	18
56370 · Street Maintenance	213	0	0
56380 · Pest Control	0	0	0
56390 · Snow Removal	0	0	0
56395 · Salt & Storage	0	0	2,988
56400 · Sm. Tools & Supplies P.W	29	29	0
56410 · Materials	0	0	91
56420 · Signs & Posts	0	0	0
56430 · Vehicle P.W. Maintenance	0	0	0
56442 · Engineering Services	0	0	0
Total 56 PW	3,017	4,903	5,165
70 MC			
70700 · Salary Prosecutor	200	200	200
76020 · Salaries Judge	250	250	250
76030 · Professional Fees Court	346	346	1,453
76090 · Printing & Pub.	0	0	0
76200 · Employee Ins.	0	10	0
76230 · Dues & Sub.	25	0	0
76240 · Misc.	0	0	0
76350 · Rejis	0	0	0
Total 70 MC	821	807	1,903
85 DEBT SERVICE			
85000 · Interest Expense Bond	17,273	0	0
Total 85 DEBT SERVICE	17,273	0	0
66 · 66-PM			
66000 · Salaries-Park Maintenance	2,979	2,496	4,393
66030 · Professional Fees	0	3,951	30
66050 · S.E.P.	169	137	162
66070 · Electricity	34	10	221
66200 · Employee Insurance	0	282	0
66210 · Insurance	741	741	0
66215 · Workers Comp	1,851	0	0
66220 · FICA	228	191	336
66240 · Misc	36	0	0
66250 · Equipment Capito Outlay	0	0	0
66270 · Equipment Maintenance	0	0	0
66290 · Gas & Oil	110	21	54
66370 · Park Maintenance	910	695	396
66380 · Pest Control	0	0	0
66410 · Materials	18	0	0
66470 · Beautification	234	0	0
Total 66 · 66-PM	7,310	8,523	5,592
Total Expense	120,302	107,250	121,553
Net Income	89,757	-9,902	190,889

City of Warson Woods
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	Jan 21	Feb 21	Mar 21
Income			
4000 · Real Estate Tax	55,427	1,693	2,096
4010 · Utilities Gross Receipts	237	275	8,140
4011 · Electric Utility Tax	10,053	10,951	0
4012 · Gas Utility Tax	10,766	13,174	15,481
4013 · Water Utility Tax	7,718	2,604	2,202
4014 · Telecom Utility Tax	4,361	7,073	5,717
4015 · Public Safety Tax	8,028	7,659	9,695
4020 · Sales Tax	36,274	14,694	65,535
4025 · SWLP Sales Tax-1/2%	19,019	7,970	33,970
4030 · Capital Improvements 1/2%	16,166	6,774	28,856
4031 · Rock Hill Sales Tax Sharin	0	0	-60,794
4035 · 1/4% Sales Tax	8,147	3,427	14,543
4040 · Gasoline Tax	4,059	4,269	-53
4050 · Road Fund	20,162	790	689
4070 · Motor VehicleTax	2,322	2,274	-505
4090 · Cigarette Tax	316	132	228
4100 · Cable T.V. Franchise Tax	4,433	0	0
4110 · County Utility Tax	2,279	0	0
4200 · Merchants License	910	13,441	36,514
4210 · Auto Fees	4,034	327	89
4230 · Building Permit	0	50	50
4231 · INSPECTION FEES	0	50	50
4232 · Zoning Fees	75	600	225
4233 · Board of Adjustment Fees	0	0	0
4240 · Liquor Licenses	0	0	0
4250 · Dog License	22	6	20
4310 · Fines & Costs	384	715	837
4340 · Police Reports	0	0	0
4380 · Miscellaneous	0	0	0
4500 · 4500-CARES FUND	67,465	-735	0
4800 · Interest Income	9	8	6
5800 · Lateral Sewer Assessments			
5801 · Lateral Sewer Repairs	0	0	0
5800 · Lateral Sewer Assessments - Other	10,445	347	149
Total 5800 · Lateral Sewer Assessments	10,445	347	149
Total Income	293,111	98,567	163,739
Gross Profit	293,111	98,567	163,739
Expense			
16 ADM			
16000 · Salary City Clerk	4,688	5,538	4,782
16020 · Salaries/ Officials	1,446	1,404	1,392
16030 · Profession Fees Admin.	183	368	150
16031 · Professional Fees Legal	1,768	5,123	6,148
16051 · S.E.P.	258	305	263
16070 · Electricity-Gas	462	566	498
16080 · Telephone	166	83	83
16090 · Printing & Pub.	0	0	904
16100 · Postage	0	70	179
16110 · Meeting/Conf. Exp.	50	0	0
16120 · Office Maint.	94	29	200
16140 · Auditing	0	1,200	0
16150 · Election Expense	0	0	1,450
16160 · Rent	1,633	1,714	1,673
16180 · Building Maint. Admin.	198	1,047	411

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	Jan 21	Feb 21	Mar 21
16190 · Office Supplies	47	242	326
16200 · Employee Ins.	1,289	1,598	1,131
16210 · Insurance & Bonding	961	36	498
16215 · Workers Comp Insurance	63	0	0
16220 · fica tax	442	508	445
16230 · Dues & Sub.	50	575	20
16240 · Misc.	504	0	0
16250 · Computer Expense	0	0	0
16251 · Computer Expense Admin	136	87	91
16252 · Land Purchase	0	0	0
16255 · Website	1,898	1,778	1,778
26130 · Cont. Agmts. Fire	20,841	20,841	20,841
Total 16 ADM	37,177	43,111	43,264
36 PD			
36000 · Salaries Police	27,818	29,762	26,650
36005 · Part Time Police	2,982	2,720	1,869
36050 · S.E.P.	1,470	1,548	1,495
36070 · Electricity-Gas	483	586	517
36080 · Telephone	797	714	713
36090 · Printing & Pub.	0	0	0
36100 · Postage	0	70	0
36110 · Meeting/Conf. Exp.	0	0	0
36120 · Office Maint.	242	259	0
36160 · Rent	1,633	1,714	1,673
36180 · Building Maint.	198	234	149
36190 · Office Supplies	23	85	72
36200 · Employee Ins.	8,902	10,109	10,457
36210 · Insurance	2,500	0	1,250
36215 · Workers Comp Insurance	2,487	0	0
36220 · FICA TAX	2,208	2,342	2,017
36230 · Dues & Sub.	665	70	0
36240 · Misc.	34	0	244
36250 · Equip. Cap. Outlay	0	0	0
36251 · Communication Equipt. Po	0	25	0
36252 · Computer Expense	495	70	70
36260 · Police Vehicle Maint.	1,689	303	3,038
36270 · Police Equipt. Maint.	228	190	106
36280 · REJIS	2,876	153	147
36290 · Police Gas & Oil	1,331	0	755
36300 · Uniform Allowance	375	1,222	350
36320 · Po. Education & Training	0	5	384
36330 · PoliceCommunity Relations	0	0	0
36360 · Police Vehicles	0	0	-495
Total 36 PD	59,435	52,179	51,459
56 PW			
56000 · Salaries Public Works	1,003	1,463	999
56030 · Professional fees Street	12,301	420	770
56050 · S.E.P.	55	80	55
56060 · Gas Company	35	35	35
56070 · Electricity	170	163	129
56080 · Telephone	75	75	75
56095 · Inspection/Permit Fees	0	0	0
56200 · Employee Ins.	47	95	0
56210 · Insurance	1,265	0	633
56215 · PW Workers Comp	309	0	0
56220 · FICA TAX	77	112	76

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	Jan 21	Feb 21	Mar 21
56250 · Equip. Cap. Outlay	0	0	0
56260 · Public Works Vehicle Main	45	0	201
56270 · Equipt. Maint. P.W.	0	0	0
56290 · Public Works- Gas & Oil	33	0	47
56370 · Street Maintenance	0	0	0
56380 · Pest Control	0	0	0
56390 · Snow Removal	0	4,208	0
56395 · Salt & Storage	0	0	1,605
56400 · Sm. Tools & Supplies P.W	0	25	22
56410 · Materials	0	0	0
56420 · Signs & Posts	0	0	0
56430 · Vehicle P.W. Maintenance	0	0	1,180
56442 · Engineering Services	0	0	0
Total 56 PW	15,415	6,673	5,825
70 MC			
70700 · Salary Prosecutor	0	0	0
76020 · Salaries Judge	250	250	250
76030 · Professional Fees Court	900	900	900
76090 · Printing & Pub.	0	0	0
76200 · Employee Ins.	0	0	0
76230 · Dues & Sub.	0	0	0
76240 · Misc.	39	0	0
76350 · Rejis	0	0	14
Total 70 MC	1,189	1,150	1,164
85 DEBT SERVICE			
85000 · Interest Expense Bond	0	0	0
Total 85 DEBT SERVICE	0	0	0
66 · 66-PM			
66000 · Salaries-Park Maintenance	3,011	4,388	2,997
66030 · Professional Fees	0	0	0
66050 · S.E.P.	166	241	165
66070 · Electricity	149	671	596
66200 · Employee Insurance	142	284	0
66210 · Insurance	1,481	0	741
66215 · Workers Comp	926	0	0
66220 · FICA	230	336	229
66240 · Misc	0	0	0
66250 · Equipment Capito Outlay	0	0	0
66270 · Equipment Maintenance	1,085	34	1,176
66290 · Gas & Oil	98	0	140
66370 · Park Maintenance	589	1,094	485
66380 · Pest Control	0	0	1,500
66410 · Materials	0	0	0
66470 · Beautification	0	0	0
Total 66 · 66-PM	7,876	7,047	8,028
Total Expense	121,091	110,159	109,739
Net Income	172,019	-11,592	54,000

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	Apr 21	May 21	Jun 21
Income			
4000 · Real Estate Tax	2,059	694	35,984
4010 · Utilities Gross Receipts	157	83	24
4011 · Electric Utility Tax	10,635	8,982	8,914
4012 · Gas Utility Tax	9,108	6,090	4,329
4013 · Water Utility Tax	4,377	0	5,336
4014 · Telecom Utility Tax	7,181	494	7,201
4015 · Public Safety Tax	8,421	7,029	10,944
4020 · Sales Tax	33,665	15,654	47,131
4025 · SWLP Sales Tax-1/2%	17,721	8,790	24,445
4030 · Capital Improvements 1/2%	15,063	7,472	20,778
4031 · Rock Hill Sales Tax Sharin	0	-6,097	0
4035 · 1/4% Sales Tax	7,591	3,766	10,472
4040 · Gasoline Tax	3,559	4,383	4,726
4050 · Road Fund	621	260	9,856
4070 · Motor VehicleTax	2,731	3,531	2,808
4090 · Cigarette Tax	371	360	317
4100 · Cable T.V. Franchise Tax	4,081	0	0
4110 · County Utility Tax	0	0	0
4200 · Merchants License	1,873	107	459
4210 · Auto Fees	134	50	74
4230 · Building Permit	250	100	50
4231 · INSPECTION FEES	250	100	50
4232 · Zoning Fees	300	450	300
4233 · Board of Adjustment Fees	0	0	175
4240 · Liquor Licenses	0	0	0
4250 · Dog License	0	12	8
4310 · Fines & Costs	558	344	314
4340 · Police Reports	0	20	24
4380 · Miscellaneous	0	0	0
4500 · 4500-CARES FUND	0	-12,772	-2,030
4800 · Interest Income	503	8	13
5800 · Lateral Sewer Assessments			
5801 · Lateral Sewer Repairs	0	-3,238	0
5800 · Lateral Sewer Assessments - Other	99	149	1,931
Total 5800 · Lateral Sewer Assessments	99	-3,090	1,931
Total Income	131,308	46,818	194,631
Gross Profit	131,308	46,818	194,631
Expense			
16 ADM			
16000 · Salary City Clerk	4,782	4,782	4,782
16020 · Salaries/ Officials	1,350	1,350	0
16030 · Profession Fees Admin.	202	175	152
16031 · Professional Fees Legal	6,285	10,577	5,851
16051 · S.E.P.	263	280	263
16070 · Electricity-Gas	421	298	412
16080 · Telephone	182	196	233
16090 · Printing & Pub.	0	995	36
16100 · Postage	0	0	329
16110 · Meeting/Conf. Exp.	0	0	0
16120 · Office Maint.	0	82	0
16140 · Auditing	1,200	0	0
16150 · Election Expense	0	0	-159
16160 · Rent	1,673	1,673	1,673
16180 · Building Maint. Admin.	446	1,149	347

City of Warson Woods
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	Apr 21	May 21	Jun 21
16190 · Office Supplies	29	128	122
16200 · Employee Ins.	1,440	1,440	1,440
16210 · Insurance & Bonding	498	498	36
16215 · Workers Comp Insurance	0	0	261
16220 · fica tax	445	445	342
16230 · Dues & Sub.	25	0	0
16240 · Misc.	0	0	0
16250 · Computer Expense	0	0	0
16251 · Computer Expense Admin	132	117	87
16252 · Land Purchase	0	0	2,175
16255 · Website	1,778	198	2,373
26130 · Cont. Agmts. Fire	21,096	21,096	21,096
Total 16 ADM	42,247	45,478	41,849
36 PD			
36000 · Salaries Police	27,151	27,887	28,642
36005 · Part Time Police	2,128	3,577	2,513
36050 · S.E.P.	1,494	1,630	1,614
36070 · Electricity-Gas	439	317	280
36080 · Telephone	613	627	679
36090 · Printing & Pub.	0	0	0
36100 · Postage	0	0	150
36110 · Meeting/Conf. Exp.	50	198	0
36120 · Office Maint.	0	63	0
36160 · Rent	1,673	1,673	1,673
36180 · Building Maint.	0	0	0
36190 · Office Supplies	185	269	198
36200 · Employee Ins.	11,750	8,958	11,112
36210 · Insurance	1,250	1,332	-203
36215 · Workers Comp Insurance	0	0	15,571
36220 · FICA TAX	2,041	2,158	2,338
36230 · Dues & Sub.	0	0	0
36240 · Misc.	500	0	3,500
36250 · Equip. Cap. Outlay	0	1,208	373
36251 · Communication Equipmt. Po	182	0	0
36252 · Computer Expense	70	70	30
36260 · Police Vehicle Maint.	241	58	276
36270 · Police Equipmt. Maint.	0	707	348
36280 · REJIS	2,751	1,385	1,423
36290 · Police Gas & Oil	966	779	779
36300 · Uniform Allowance	0	450	900
36320 · Po. Education & Training	1,068	231	816
36330 · PoliceCommunity Relations	0	0	0
36360 · Police Vehicles	38,078	0	0
Total 36 PD	92,631	53,577	73,011
56 PW			
56000 · Salaries Public Works	950	1,015	1,025
56030 · Professional fees Street	140	0	3,119
56050 · S.E.P.	51	56	56
56060 · Gas Company	35	35	35
56070 · Electricity	150	132	116
56080 · Telephone	75	75	74
56095 · Inspection/Permit Fees	0	0	0
56200 · Employee Ins.	47	47	47
56210 · Insurance	633	633	0
56215 · PW Workers Comp	0	0	0
56220 · FICA TAX	72	78	78

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	Apr 21	May 21	Jun 21
56250 · Equip. Cap. Outlay	0	0	0
56260 · Public Works Vehicle Main	196	0	0
56270 · Equipt. Maint. P.W.	0	0	0
56290 · Public Works- Gas & Oil	39	68	72
56370 · Street Maintenance	0	784	0
56380 · Pest Control	0	0	0
56390 · Snow Removal	0	0	0
56395 · Salt & Storage	0	0	0
56400 · Sm. Tools & Supplies P.W	240	0	0
56410 · Materials	111	0	0
56420 · Signs & Posts	190	39	0
56430 · Vehicle P.W. Maintenance	0	0	0
56442 · Engineering Services	0	0	0
Total 56 PW	2,929	2,961	4,624
70 MC			
70700 · Salary Prosecutor	0	0	0
76020 · Salaries Judge	250	250	0
76030 · Professional Fees Court	900	900	900
76090 · Printing & Pub.	0	0	74
76200 · Employee Ins.	0	0	0
76230 · Dues & Sub.	0	0	0
76240 · Misc.	0	0	0
76350 · Rejis	0	0	0
Total 70 MC	1,150	1,150	974
85 DEBT SERVICE			
85000 · Interest Expense Bond	0	97,273	0
Total 85 DEBT SERVICE	0	97,273	0
66 · 66-PM			
66000 · Salaries-Park Maintenance	2,849	3,046	3,075
66030 · Professional Fees	0	0	0
66050 · S.E.P.	157	168	169
66070 · Electricity	231	65	247
66200 · Employee Insurance	142	142	142
66210 · Insurance	741	741	0
66215 · Workers Comp	0	0	4,210
66220 · FICA	218	233	235
66240 · Misc	0	0	0
66250 · Equipment Capito Outlay	0	0	0
66270 · Equipment Maintenance	257	0	22
66290 · Gas & Oil	116	23	24
66370 · Park Maintenance	1,197	921	757
66380 · Pest Control	0	0	0
66410 · Materials	0	0	0
66470 · Beautification	0	0	0
Total 66 · 66-PM	5,908	5,337	8,881
Total Expense	144,864	205,776	129,339
Net Income	-13,556	-158,958	65,292

City of Warson Woods
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	TOTAL
Income	
4000 · Real Estate Tax	231,736
4010 · Utilities Gross Receipts	9,149
4011 · Electric Utility Tax	156,667
4012 · Gas Utility Tax	84,182
4013 · Water Utility Tax	53,447
4014 · Telecom Utility Tax	58,343
4015 · Public Safety Tax	103,045
4020 · Sales Tax	373,655
4025 · SWLP Sales Tax-1/2%	224,639
4030 · Capital Improvements 1/2%	190,924
4031 · Rock Hill Sales Tax Sharin	-66,891
4035 · 1/4% Sales Tax	96,179
4040 · Gasoline Tax	46,564
4050 · Road Fund	75,745
4070 · Motor Vehicle Tax	28,955
4090 · Cigarette Tax	3,933
4100 · Cable T.V. Franchise Tax	17,056
4110 · County Utility Tax	2,279
4200 · Merchants License	54,981
4210 · Auto Fees	8,469
4230 · Building Permit	800
4231 · INSPECTION FEES	800
4232 · Zoning Fees	3,450
4233 · Board of Adjustment Fees	175
4240 · Liquor Licenses	1,500
4250 · Dog License	82
4310 · Fines & Costs	7,610
4340 · Police Reports	121
4380 · Miscellaneous	-32
4500 · 4500-CARES FUND	119,392
4800 · Interest Income	602
5800 · Lateral Sewer Assessments	
5801 · Lateral Sewer Repairs	-20,251
5800 · Lateral Sewer Assessments - Other	39,056
Total 5800 · Lateral Sewer Assessments	18,804
Total Income	1,906,362
Gross Profit	1,906,362
Expense	
16 ADM	
16000 · Salary City Clerk	62,171
16020 · Salaries/ Officials	20,454
16030 · Profession Fees Admin.	2,436
16031 · Professional Fees Legal	54,500
16051 · S.E.P.	3,306
16070 · Electricity-Gas	4,555
16080 · Telephone	1,928
16090 · Printing & Pub.	6,389
16100 · Postage	1,223
16110 · Meeting/Conf. Exp.	646
16120 · Office Maint.	835
16140 · Auditing	12,545
16150 · Election Expense	1,025
16160 · Rent	19,833
16180 · Building Maint. Admin.	7,296

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	<u>TOTAL</u>
16190 · Office Supplies	1,445
16200 · Employee Ins.	15,973
16210 · Insurance & Bonding	6,282
16215 · Workers Comp Insurance	511
16220 · fica tax	6,977
16230 · Dues & Sub.	2,128
16240 · Misc.	-1,773
16250 · Computer Expense	270
16251 · Computer Expense Admin	1,235
16252 · Land Purchase	2,175
16255 · Website	20,650
26130 · Cont. Agmts. Fire	250,858
Total 16 ADM	505,875
36 PD	
36000 · Salaries Police	362,128
36005 · Part Time Police	40,157
36050 · S.E.P.	19,302
36070 · Electricity-Gas	4,520
36080 · Telephone	8,274
36090 · Printing & Pub.	83
36100 · Postage	871
36110 · Meeting/Conf. Exp.	248
36120 · Office Maint.	921
36160 · Rent	19,833
36180 · Building Maint.	2,508
36190 · Office Supplies	1,284
36200 · Employee Ins.	118,467
36210 · Insurance	15,442
36215 · Workers Comp Insurance	28,199
36220 · FICA TAX	27,810
36230 · Dues & Sub.	1,110
36240 · Misc.	4,278
36250 · Equip. Cap. Outlay	1,930
36251 · Communication Equipmt. Po	207
36252 · Computer Expense	1,836
36260 · Police Vehicle Maint.	10,667
36270 · Police Equipmt. Maint.	3,212
36280 · REJIS	18,440
36290 · Police Gas & Oil	9,151
36300 · Uniform Allowance	6,203
36320 · Po. Education & Training	3,868
36330 · PoliceCommunity Relations	60
36360 · Police Vehicles	37,583
Total 36 PD	748,593
56 PW	
56000 · Salaries Public Works	13,266
56030 · Professional fees Street	16,750
56050 · S.E.P.	704
56060 · Gas Company	437
56070 · Electricity	1,805
56080 · Telephone	894
56095 · Inspection/Permit Fees	0
56200 · Employee Ins.	-377
56210 · Insurance	7,902
56215 · PW Workers Comp	1,234
56220 · FICA TAX	1,014

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	TOTAL
56250 · Equip. Cap. Outlay	55
56260 · Public Works Vehicle Main	442
56270 · Equipt. Maint. P.W.	69
56290 · Public Works- Gas & Oil	432
56370 · Street Maintenance	1,809
56380 · Pest Control	600
56390 · Snow Removal	4,208
56395 · Salt & Storage	4,593
56400 · Sm. Tools & Supplies P.W	345
56410 · Materials	203
56420 · Signs & Posts	230
56430 · Vehicle P.W. Maintenance	1,180
56442 · Engineering Services	9,504
Total 56 PW	67,296
70 MC	
70700 · Salary Prosecutor	1,600
76020 · Salaries Judge	3,500
76030 · Professional Fees Court	9,346
76090 · Printing & Pub.	74
76200 · Employee Ins.	10
76230 · Dues & Sub.	25
76240 · Misc.	39
76350 · Rejis	14
Total 70 MC	14,608
85 DEBT SERVICE	
85000 · Interest Expense Bond	114,545
Total 85 DEBT SERVICE	114,545
66 · 66-PM	
66000 · Salaries-Park Maintenance	39,824
66030 · Professional Fees	3,981
66050 · S.E.P.	2,115
66070 · Electricity	2,425
66200 · Employee Insurance	-1,557
66210 · Insurance	9,235
66215 · Workers Comp	7,912
66220 · FICA	3,045
66240 · Misc	36
66250 · Equipment Capito Outlay	239
66270 · Equipment Maintenance	2,920
66290 · Gas & Oil	658
66370 · Park Maintenance	10,927
66380 · Pest Control	1,500
66410 · Materials	18
66470 · Beautification	234
Total 66 · 66-PM	83,512
Total Expense	1,534,429
Net Income	371,933