

City of Warson Woods
 Treasurer's Report - Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget
Income		
4000 · Real Estate Tax	231,735.65	224,000.00
4010 · Utilities Gross Receipts	9,148.97	385,000.00
4011 · Electric Utility Tax	156,666.80	0.00
4012 · Gas Utility Tax	84,181.67	0.00
4013 · Water Utility Tax	53,447.04	0.00
4014 · Telecom Utility Tax	58,342.69	0.00
4015 · Public Safety Tax	103,045.01	132,600.00
4020 · Sales Tax	373,655.48	337,400.00
4025 · SWLP Sales Tax-1/2%	224,639.02	199,500.00
4030 · Capital Improvements 1/2%	190,923.77	170,400.00
4031 · Rock Hill Sales Tax Sharin	-66,891.00	145,500.00
4035 · 1/4% Sales Tax	96,178.74	85,300.00
4040 · Gasoline Tax	46,564.25	48,200.00
4050 · Road Fund	75,744.94	71,400.00
4070 · Motor VehicleTax	28,955.24	29,500.00
4090 · Cigarette Tax	3,932.81	5,000.00
4100 · Cable T.V. Franchise Tax	17,056.43	18,900.00
4110 · County Utility Tax	2,279.39	1,800.00
4200 · Merchants License	54,981.30	45,800.00
4210 · Auto Fees	8,469.45	8,000.00
4230 · Building Permit	800.00	800.00
4231 · INSPECTION FEES	800.00	1,100.00
4232 · Zoning Fees	3,450.00	3,000.00
4233 · Board of Adjustment Fees	175.00	0.00
4240 · Liquor Licenses	1,500.00	2,000.00
4250 · Dog License	82.00	400.00
4310 · Fines & Costs	7,610.26	13,500.00
4330 · Police Ed.Court Cost	0.00	600.00
4340 · Police Reports	120.50	0.00
4380 · Miscellaneous	-32.13	3,500.00
4500 · 4500-CARES FUND	119,392.29	
4800 · Interest Income	602.26	1,000.00
5800 · Lateral Sewer Assessments		
5801 · Lateral Sewer Repairs	-20,251.20	39,000.00
5800 · Lateral Sewer Assessments - Other	39,055.50	39,000.00
Total 5800 · Lateral Sewer Assessments	18,804.30	78,000.00
Total Income	1,906,362.13	2,012,200.00
Gross Profit	1,906,362.13	2,012,200.00
Expense		
16 ADM		
16000 · Salary City Clerk	62,171.20	60,300.00
16020 · Salaries/ Officials	20,454.24	16,200.00
16030 · Profession Fees Admin.	2,436.48	10,000.00
16031 · Professional Fees Legal	54,500.44	60,000.00
16040 · Building Commissioner Fees	0.00	8,000.00
16051 · S.E.P.	3,305.89	3,300.00
16070 · Electricity-Gas	4,555.30	5,500.00
16080 · Telephone	1,928.11	3,500.00
16090 · Printing & Pub.	6,389.32	3,000.00

City of Warson Woods
 Treasurer's Report - Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget
16100 · Postage	1,223.44	1,200.00
16110 · Meeting/Conf. Exp.	646.20	1,000.00
16120 · Office Maint.	834.97	4,800.00
16140 · Auditing	12,545.00	11,000.00
16150 · Election Expense	1,024.83	2,000.00
16160 · Rent	19,833.00	19,000.00
16170 · Trash Removal	0.00	200.00
16180 · Building Maint. Admin.	7,295.60	4,000.00
16190 · Office Supplies	1,445.26	3,000.00
16200 · Employee Ins.	15,973.18	15,137.00
16210 · Insurance & Bonding	6,281.97	14,400.00
16215 · Workers Comp Insurance	510.50	2,753.00
16220 · fica tax	6,976.83	5,700.00
16230 · Dues & Sub.	2,127.67	3,000.00
16240 · Misc.	-1,773.35	4,000.00
16250 · Computer Expense	269.98	0.00
16251 · Computer Expense Admin	1,235.42	1,000.00
16252 · Land Purchase	2,175.08	0.00
16255 · Website	20,649.94	18,500.00
26130 · Cont. Agmts. Fire	250,858.14	245,800.00
Total 16 ADM	505,874.64	526,290.00
36 PD		
36000 · Salaries Police	362,128.35	370,861.00
36005 · Part Time Police	40,156.83	26,000.00
36050 · S.E.P.	19,302.22	20,397.00
36070 · Electricity-Gas	4,520.12	4,500.00
36080 · Telephone	8,273.88	5,500.00
36090 · Printing & Pub.	83.16	250.00
36100 · Postage	870.52	300.00
36110 · Meeting/Conf. Exp.	247.68	1,100.00
36120 · Office Maint.	920.85	500.00
36160 · Rent	19,833.00	17,500.00
36180 · Building Maint.	2,507.99	500.00
36190 · Office Supplies	1,284.39	2,500.00
36200 · Employee Ins.	118,467.49	111,559.00
36210 · Insurance	15,442.31	
36215 · Workers Comp Insurance	28,199.00	11,933.00
36220 · FICA TAX	27,809.92	30,926.00
36230 · Dues & Sub.	1,109.95	1,000.00
36240 · Misc.	4,277.69	1,500.00
36250 · Equip. Cap. Outlay	1,930.29	2,600.00
36251 · Communication Equipmt. Po	207.12	1,000.00
36252 · Computer Expense	1,836.43	5,000.00
36260 · Police Vehicle Maint.	10,666.75	11,000.00
36270 · Police Equipmt. Maint.	3,211.89	4,000.00
36275 · Prisoner Maintenance	0.00	50.00
36280 · REJIS	18,440.45	12,500.00
36290 · Police Gas & Oil	9,151.22	15,000.00
36300 · Uniform Allowance	6,202.71	5,900.00
36320 · Po. Education & Training	3,867.96	3,000.00

City of Warson Woods
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	Jul '20 - Jun 21	Budget
36330 · PoliceCommunity Relations	60.19	500.00
36360 · Police Vehicles	37,583.00	0.00
Total 36 PD	748,593.36	667,376.00
56 PW		
56000 · Salaries Public Works	13,266.00	18,449.00
56030 · Professional fees Street	16,750.28	31,100.00
56050 · S.E.P.	703.93	1,015.00
56060 · Gas Company	437.01	0.00
56070 · Electricity	1,804.73	3,500.00
56080 · Telephone	893.90	1,500.00
56200 · Employee Ins.	-376.57	1,917.00
56210 · Insurance	7,902.18	0.00
56215 · PW Workers Comp	1,234.24	847.00
56220 · FICA TAX	1,014.34	1,411.00
56240 · Misc.	0.00	500.00
56250 · Equip. Cap. Outlay	54.70	0.00
56260 · Public Works Vehicle Main	442.08	500.00
56270 · Equipt. Maint. P.W.	68.55	2,000.00
56290 · Public Works- Gas & Oil	431.67	1,000.00
56370 · Street Maintenance	1,808.58	2,000.00
56375 · MDNR Permit Fee	0.00	300.00
56380 · Pest Control	600.00	1,000.00
56390 · Snow Removal	4,207.50	10,000.00
56395 · Salt & Storage	4,592.51	3,000.00
56400 · Sm. Tools & Supplies P.W	344.58	2,000.00
56410 · Materials	202.64	500.00
56420 · Signs & Posts	229.60	1,200.00
56430 · Vehicle P.W. Maintenance	1,179.58	3,000.00
56440 · Street Improvements	0.00	120,000.00
56442 · Engineering Services	9,504.25	0.00
Total 56 PW	67,296.28	206,739.00
70 MC		
70700 · Salary Prosecutor	1,600.00	2,400.00
76020 · Salaries Judge	3,500.00	3,000.00
76030 · Professional Fees Court	9,345.72	18,000.00
76090 · Printing & Pub.	74.01	0.00
76100 · Postage	0.00	200.00
76190 · Office Supplies	0.00	200.00
76200 · Employee Ins.	10.47	0.00
76220 · FICA TAX	0.00	200.00
76230 · Dues & Sub.	25.00	0.00
76240 · Misc.	38.50	100.00
76350 · Rejis	14.00	0.00
Total 70 MC	14,607.70	24,100.00
85 DEBT SERVICE		
85000 · Interest Expense Bond	114,545.00	0.00
85020 · Bond Admin. Fees	0.00	2,000.00
Total 85 DEBT SERVICE	114,545.00	2,000.00

City of Warson Woods
Treasurer's Report - Budget vs. Actual
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>
66 · 66-PM		
66000 · Salaries-Park Maintenance	39,823.58	73,300.00
66030 · Professional Fees	3,980.97	0.00
66050 · S.E.P.	2,114.88	4,000.00
66070 · Electricity	2,425.01	4,500.00
66130 · Contractual Expense	0.00	5,000.00
66200 · Employee Insurance	-1,557.05	18,700.00
66210 · Insurance	9,234.95	
66215 · Workers Comp	7,912.26	6,000.00
66220 · FICA	3,044.59	5,600.00
66240 · Misc	36.07	1,000.00
66250 · Equipment Capito Outlay	239.15	0.00
66270 · Equipment Maintenance	2,920.08	1,500.00
66290 · Gas & Oil	658.41	1,800.00
66370 · Park Maintenance	10,927.43	5,700.00
66380 · Pest Control	1,500.00	2,300.00
66400 · Small Tools	0.00	300.00
66410 · Materials	17.67	0.00
66470 · Beautification	234.00	0.00
66480 · Trees & Shrubs	0.00	500.00
66900 · DS Principal	0.00	75,000.00
66901 · DS Interest	0.00	37,300.00
Total 66 · 66-PM	<u>83,512.00</u>	<u>242,500.00</u>
Total Expense	<u>1,534,428.98</u>	<u>1,669,005.00</u>
Net Income	<u><u>371,933.15</u></u>	<u><u>343,195.00</u></u>

City of Warson Woods
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	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
Income		
4000 · Real Estate Tax	7,735.65	103.5%
4010 · Utilities Gross Receipts	-375,851.03	2.4%
4011 · Electric Utility Tax	156,666.80	100.0%
4012 · Gas Utility Tax	84,181.67	100.0%
4013 · Water Utility Tax	53,447.04	100.0%
4014 · Telecom Utility Tax	58,342.69	100.0%
4015 · Public Safety Tax	-29,554.99	77.7%
4020 · Sales Tax	36,255.48	110.7%
4025 · SWLP Sales Tax-1/2%	25,139.02	112.6%
4030 · Capital Improvements 1/2%	20,523.77	112.0%
4031 · Rock Hill Sales Tax Sharin	-212,391.00	-46.0%
4035 · 1/4% Sales Tax	10,878.74	112.8%
4040 · Gasoline Tax	-1,635.75	96.6%
4050 · Road Fund	4,344.94	106.1%
4070 · Motor VehicleTax	-544.76	98.2%
4090 · Cigarette Tax	-1,067.19	78.7%
4100 · Cable T.V. Franchise Tax	-1,843.57	90.2%
4110 · County Utility Tax	479.39	126.6%
4200 · Merchants License	9,181.30	120.0%
4210 · Auto Fees	469.45	105.9%
4230 · Building Permit	0.00	100.0%
4231 · INSPECTION FEES	-300.00	72.7%
4232 · Zoning Fees	450.00	115.0%
4233 · Board of Adjustment Fees	175.00	100.0%
4240 · Liquor Licenses	-500.00	75.0%
4250 · Dog License	-318.00	20.5%
4310 · Fines & Costs	-5,889.74	56.4%
4330 · Police Ed.Court Cost	-600.00	0.0%
4340 · Police Reports	120.50	100.0%
4380 · Miscellaneous	-3,532.13	-0.9%
4500 · 4500-CARES FUND		
4800 · Interest Income	-397.74	60.2%
5800 · Lateral Sewer Assessments		
5801 · Lateral Sewer Repairs	-59,251.20	-51.9%
5800 · Lateral Sewer Assessments - Other	55.50	100.1%
Total 5800 · Lateral Sewer Assessments	-59,195.70	24.1%
Total Income	-105,837.87	94.7%
Gross Profit	-105,837.87	94.7%
Expense		
16 ADM		
16000 · Salary City Clerk	1,871.20	103.1%
16020 · Salaries/ Officials	4,254.24	126.3%
16030 · Profession Fees Admin.	-7,563.52	24.4%
16031 · Professional Fees Legal	-5,499.56	90.8%
16040 · Building Commissioner Fees	-8,000.00	0.0%
16051 · S.E.P.	5.89	100.2%
16070 · Electricity-Gas	-944.70	82.8%
16080 · Telephone	-1,571.89	55.1%
16090 · Printing & Pub.	3,389.32	213.0%

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	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
16100 · Postage	23.44	102.0%
16110 · Meeting/Conf. Exp.	-353.80	64.6%
16120 · Office Maint.	-3,965.03	17.4%
16140 · Auditing	1,545.00	114.0%
16150 · Election Expense	-975.17	51.2%
16160 · Rent	833.00	104.4%
16170 · Trash Removal	-200.00	0.0%
16180 · Building Maint. Admin.	3,295.60	182.4%
16190 · Office Supplies	-1,554.74	48.2%
16200 · Employee Ins.	836.18	105.5%
16210 · Insurance & Bonding	-8,118.03	43.6%
16215 · Workers Comp Insurance	-2,242.50	18.5%
16220 · fica tax	1,276.83	122.4%
16230 · Dues & Sub.	-872.33	70.9%
16240 · Misc.	-5,773.35	-44.3%
16250 · Computer Expense	269.98	100.0%
16251 · Computer Expense Admin	235.42	123.5%
16252 · Land Purchase	2,175.08	100.0%
16255 · Website	2,149.94	111.6%
26130 · Cont. Agmts. Fire	5,058.14	102.1%
Total 16 ADM	-20,415.36	96.1%
36 PD		
36000 · Salaries Police	-8,732.65	97.6%
36005 · Part Time Police	14,156.83	154.4%
36050 · S.E.P.	-1,094.78	94.6%
36070 · Electricity-Gas	20.12	100.4%
36080 · Telephone	2,773.88	150.4%
36090 · Printing & Pub.	-166.84	33.3%
36100 · Postage	570.52	290.2%
36110 · Meeting/Conf. Exp.	-852.32	22.5%
36120 · Office Maint.	420.85	184.2%
36160 · Rent	2,333.00	113.3%
36180 · Building Maint.	2,007.99	501.6%
36190 · Office Supplies	-1,215.61	51.4%
36200 · Employee Ins.	6,908.49	106.2%
36210 · Insurance		
36215 · Workers Comp Insurance	16,266.00	236.3%
36220 · FICA TAX	-3,116.08	89.9%
36230 · Dues & Sub.	109.95	111.0%
36240 · Misc.	2,777.69	285.2%
36250 · Equip. Cap. Outlay	-669.71	74.2%
36251 · Communication Equip. Po	-792.88	20.7%
36252 · Computer Expense	-3,163.57	36.7%
36260 · Police Vehicle Maint.	-333.25	97.0%
36270 · Police Equipt. Maint.	-788.11	80.3%
36275 · Prisoner Maintenance	-50.00	0.0%
36280 · REJIS	5,940.45	147.5%
36290 · Police Gas & Oil	-5,848.78	61.0%
36300 · Uniform Allowance	302.71	105.1%
36320 · Po. Education & Training	867.96	128.9%

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	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
36330 · PoliceCommunity Relations	-439.81	12.0%
36360 · Police Vehicles	37,583.00	100.0%
Total 36 PD	81,217.36	112.2%
56 PW		
56000 · Salaries Public Works	-5,183.00	71.9%
56030 · Professional fees Street	-14,349.72	53.9%
56050 · S.E.P.	-311.07	69.4%
56060 · Gas Company	437.01	100.0%
56070 · Electricity	-1,695.27	51.6%
56080 · Telephone	-606.10	59.6%
56200 · Employee Ins.	-2,293.57	-19.6%
56210 · Insurance	7,902.18	100.0%
56215 · PW Workers Comp	387.24	145.7%
56220 · FICA TAX	-396.66	71.9%
56240 · Misc.	-500.00	0.0%
56250 · Equip. Cap. Outlay	54.70	100.0%
56260 · Public Works Vehicle Main	-57.92	88.4%
56270 · Equipt. Maint. P.W.	-1,931.45	3.4%
56290 · Public Works- Gas & Oil	-568.33	43.2%
56370 · Street Maintenance	-191.42	90.4%
56375 · MDNR Permit Fee	-300.00	0.0%
56380 · Pest Control	-400.00	60.0%
56390 · Snow Removal	-5,792.50	42.1%
56395 · Salt & Storage	1,592.51	153.1%
56400 · Sm. Tools & Supplies P.W	-1,655.42	17.2%
56410 · Materials	-297.36	40.5%
56420 · Signs & Posts	-970.40	19.1%
56430 · Vehicle P.W. Maintenance	-1,820.42	39.3%
56440 · Street Improvements	-120,000.00	0.0%
56442 · Engineering Services	9,504.25	100.0%
Total 56 PW	-139,442.72	32.6%
70 MC		
70700 · Salary Prosecutor	-800.00	66.7%
76020 · Salaries Judge	500.00	116.7%
76030 · Professional Fees Court	-8,654.28	51.9%
76090 · Printing & Pub.	74.01	100.0%
76100 · Postage	-200.00	0.0%
76190 · Office Supplies	-200.00	0.0%
76200 · Employee Ins.	10.47	100.0%
76220 · FICA TAX	-200.00	0.0%
76230 · Dues & Sub.	25.00	100.0%
76240 · Misc.	-61.50	38.5%
76350 · Rejis	14.00	100.0%
Total 70 MC	-9,492.30	60.6%
85 DEBT SERVICE		
85000 · Interest Expense Bond	114,545.00	100.0%
85020 · Bond Admin. Fees	-2,000.00	0.0%
Total 85 DEBT SERVICE	112,545.00	5,727.3%

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66 · 66-PM		
66000 · Salaries-Park Maintenance	-33,476.42	54.3%
66030 · Professional Fees	3,980.97	100.0%
66050 · S.E.P.	-1,885.12	52.9%
66070 · Electricity	-2,074.99	53.9%
66130 · Contractual Expense	-5,000.00	0.0%
66200 · Employee Insurance	-20,257.05	-8.3%
66210 · Insurance		
66215 · Workers Comp	1,912.26	131.9%
66220 · FICA	-2,555.41	54.4%
66240 · Misc	-963.93	3.6%
66250 · Equipment Capito Outlay	239.15	100.0%
66270 · Equipment Maintenance	1,420.08	194.7%
66290 · Gas & Oil	-1,141.59	36.6%
66370 · Park Maintenance	5,227.43	191.7%
66380 · Pest Control	-800.00	65.2%
66400 · Small Tools	-300.00	0.0%
66410 · Materials	17.67	100.0%
66470 · Beautification	234.00	100.0%
66480 · Trees & Shrubs	-500.00	0.0%
66900 · DS Principal	-75,000.00	0.0%
66901 · DS Interest	-37,300.00	0.0%
Total 66 · 66-PM	<u>-158,988.00</u>	<u>34.4%</u>
Total Expense	<u>-134,576.02</u>	<u>91.9%</u>
Net Income	<u><u>28,738.15</u></u>	<u><u>108.4%</u></u>