

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

	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>Oct 21</u>	<u>Nov 21</u>	<u>Dec 21</u>
Income						
4356-Board of Adjustment Fees	0	-200	225	0	0	0
4000 · Real Estate Tax	0	0	1,123	459	0	151,101
4010 · Utilities Gross Receipts	0	0	9	13	30	299
4011 · Electric Utility Tax	10,045	22,360	23,651	23,871	22,208	11,309
4012 · Gas Utility Tax	3,621	3,255	3,291	3,281	3,506	6,732
4013 · Water Utility Tax	5,239	4,722	4,611	7,579	4,092	0
4014 · Telecom Utility Tax	5,884	4,569	3,251	7,100	1,817	2,494
4015 · Public Safety Tax	9,670	8,896	11,702	9,848	8,150	11,060
4020 · Sales Tax	34,429	22,072	43,050	26,462	12,261	27,131
4021 · Use Tax	0	0	199	2,301	1,432	3,612
4025 · SWLP Sales Tax-1/2%	18,195	11,951	28,903	21,764	7,291	27,404
4030 · Capital Improvements 1/2%	15,466	10,159	24,570	18,501	6,197	23,294
4035 · 1/4% Sales Tax	7,795	5,123	12,382	9,324	3,123	11,740
4040 · Gasoline Tax	4,638	4,649	4,686	4,366	4,628	5,100
4050 · Road Fund	46	38	352	154	0	48,368
4070 · Motor VehicleTax	3,050	2,553	2,475	2,535	2,353	2,236
4090 · Cigarette Tax	333	336	313	391	323	290
4100 · Cable T.V. Franchise Tax	4,227	0	0	0	4,649	0
4200 · Merchants License	0	0	0	65	0	100
4210 · Auto Fees	19	15	30	29	0	4,140
4230 · Building Permit	100	100	651	50	150	0
4231 · INSPECTION FEES	100	100	50	50	150	0
4232 · Zoning Fees	300	600	450	900	150	0
4240 · Liquor Licenses	1,050	0	0	0	0	0
4250 · Dog License	0	6	0	2	2	0
4310 · Fines & Costs	10	666	91	349	65	130
4340 · Police Reports	41	0	0	0	0	0
4380 · Miscellaneous	0	0	0	1,034	0	-1,784
4500 · 4500-CARES FUND	-9,537	-1,958	-602	-4,809	-682	-7,207
4501 · 4501-ARPA Grant Revenue	0	191,304	0	0	0	0
4800 · Interest Income	9	11	10	-6	9	8
5800 · Lateral Sewer Assessments						
5801 · Lateral Sewer Repairs	-2,381	0	0	0	-6,298	-6,121
5800 · Lateral Sewer Assessments - Other	0	-450	-3,312	99	0	29,596
Total 5800 · Lateral Sewer Assessments	-2,381	-450	-3,312	99	-6,298	23,475
Total Income	112,350	290,876	162,162	135,710	75,606	351,032
Gross Profit	112,350	290,876	162,162	135,710	75,606	351,032
Expense						
16 ADM						
Fall Festival Costs	0	0	8,521	640	159	0
16000 · Salary City Clerk	7,221	4,924	4,877	4,877	4,877	7,315
16020 · Salaries/ Officials	2,792	1,350	1,350	1,350	1,250	1,250
16030 · Profession Fees Admin.	274	191	178	175	183	234
16031 · Professional Fees Legal	5,667	13,576	3,673	5,075	1,660	1,609
16040 · Building Commissioner Fees	0	0	3,010	2,763	3,608	3,286
16051 · S.E.P.	266	271	268	268	268	402
16070 · Electricity-Gas	405	439	417	405	314	351
16080 · Telephone	326	128	128	128	88	0
16090 · Printing & Pub.	651	205	39	0	962	0
16100 · Postage	0	0	194	150	-15	194
16120 · Office Maint.	0	29	0	0	0	149
16140 · Auditing	1,200	0	0	1,200	7,900	0
16160 · Rent	1,673	1,673	1,673	1,673	1,673	1,673
16180 · Building Maint. Admin.	528	1,321	2,248	98	1,196	440

01/13/22

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16190 · Office Supplies	81	556	225	291	15	142
16200 · Employee Ins.	1,381	1,440	1,415	1,472	1,481	1,364
16210 · Insurance & Bonding	36	36	0	36	36	36
16220 · fica tax	723	456	453	453	445	619
16230 · Dues & Sub.	1,441	0	595	0	0	0
16240 · Misc.	0	52	44	0	908	0
16251 · Computer Expense Admin	88	88	90	107	140	170
16255 · Website	2,049	1,767	1,963	196	1,567	2,235
26130 · Cont. Agmts. Fire	21,096	21,096	21,096	21,096	21,096	21,096
Total 16 ADM	47,898	49,597	52,457	42,453	49,809	42,565
36 PD						
36000 · Salaries Police	42,151	27,709	25,416	25,140	28,341	45,571
36005 · Part Time Police	4,953	3,605	4,683	4,225	4,613	6,083
36050 · S.E.P.	1,606	1,453	1,409	1,356	1,550	2,517
36070 · Electricity-Gas	427	459	437	427	333	371
36080 · Telephone	766	767	767	624	403	344
36100 · Postage	0	0	0	150	0	0
36110 · Meeting/Conf. Exp.	0	0	0	442	300	0
36120 · Office Maint.	0	0	0	0	190	380
36160 · Rent	1,673	1,673	1,673	1,673	1,673	1,673
36180 · Building Maint.	0	617	327	98	0	612
36190 · Office Supplies	91	64	175	46	119	142
36200 · Employee Ins.	10,147	12,539	11,338	8,285	12,804	8,902
36210 · Insurance	37,435	0	0	0	0	0
36220 · FICA TAX	3,343	2,238	2,165	2,111	2,369	3,734
36230 · Dues & Sub.	0	250	0	0	0	0
36240 · Misc.	0	0	113	0	1,136	14
36250 · Equip. Cap. Outlay	0	0	223	0	26	0
36251 · Communication Equipmt. Po	0	45	109	65	0	24
36252 · Computer Expense	30	577	164	205	70	30
36260 · Police Vehicle Maint.	145	376	2,481	9	1,274	4,655
36270 · Police Equipmt. Maint.	324	21	254	14	0	82
36280 · REJIS	1,391	1,391	1,391	0	2,769	23
36290 · Police Gas & Oil	991	982	1,050	1,026	945	864
36300 · Uniform Allowance	450	300	353	648	1,495	776
36320 · Po. Education & Training	274	0	652	0	125	0
36330 · PoliceCommunity Relations	0	0	183	0	247	0
36350 · Court Training Fee Police	0	0	0	782	0	0
36360 · Police Vehicles	0	39	0	0	0	0
Total 36 PD	106,197	55,105	55,363	47,326	60,780	76,798
56 PW						
56000 · Salaries Public Works	1,571	1,134	1,023	1,186	1,026	1,508
56030 · Professional fees Street	0	0	1,125	0	651	1,712
56050 · S.E.P.	59	62	56	65	65	83
56060 · Gas Company	35	35	35	35	35	38
56070 · Electricity	117	76	32	141	117	169
56080 · Telephone	74	74	74	74	74	45
56200 · Employee Ins.	47	47	47	47	47	47
56220 · FICA TAX	120	87	78	91	79	115
56250 · Equip. Cap. Outlay	340	270	0	0	0	0
56260 · Public Works Vehicle Main	0	0	20	0	0	0
56270 · Equipt. Maint. P.W.	0	186	0	0	0	0
56290 · Public Works- Gas & Oil	0	89	37	33	32	38
56370 · Street Maintenance	0	0	96	0	99	0
56380 · Pest Control	625	0	0	0	0	0
56395 · Salt & Storage	0	0	0	0	1,530	0

01/13/22

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56420 · Signs & Posts	185	0	0	0	0	0
56430 · Vehicle P.W. Maintenance	0	0	0	0	368	0
56440 · Street Improvements	0	0	0	0	31,279	0
56442 · Engineering Services	0	8,297	744	297	0	0
56480 · 6000 Trees & Shrubs P.W.	0	0	0	0	1,100	0
Total 56 PW	3,174	10,357	3,368	1,969	36,503	3,756
70 MC						
70700 · Salary Prosecutor	0	0	0	2,000	200	200
76020 · Salaries Judge	500	250	250	250	250	250
76030 · Professional Fees Court	900	900	900	900	1,900	900
76090 · Printing & Pub.	0	0	0	0	79	0
76350 · Rejis	2	3	4	5	14	3
Total 70 MC	1,402	1,153	1,154	3,155	2,443	1,353
85 DEBT SERVICE						
85000 · Interest Expense Bond	0	0	0	0	15,803	0
Total 85 DEBT SERVICE	0	0	0	0	15,803	0
66 · 66-PM						
66000 · Salaries-Park Maintenance	4,714	3,402	3,068	3,557	3,079	4,524
66050 · S.E.P.	176	187	169	196	196	249
66070 · Electricity	79	142	169	98	89	358
66200 · Employee Insurance	142	142	142	142	142	142
66220 · FICA	361	260	235	272	236	346
66240 · Misc	0	0	-343	0	0	0
66250 · Equipment Capito Outlay	0	0	0	0	0	501
66270 · Equipment Maintenance	0	121	374	98	0	0
66290 · Gas & Oil	0	30	112	98	96	114
66370 · Park Maintenance	178	1,320	716	423	1,306	2,315
66410 · Materials	448	0	0	0	0	0
Total 66 · 66-PM	6,098	5,604	4,642	4,883	5,143	8,550
Total Expense	164,768	121,816	116,984	99,785	170,481	133,021
Net Income	<u>-52,418</u>	<u>169,060</u>	<u>45,178</u>	<u>35,925</u>	<u>-94,875</u>	<u>218,011</u>

01/13/22

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	TOTAL
Income	
4356-Board of Adjustment Fees	25
4000 · Real Estate Tax	152,683
4010 · Utilities Gross Receipts	351
4011 · Electric Utility Tax	113,444
4012 · Gas Utility Tax	23,686
4013 · Water Utility Tax	26,244
4014 · Telecom Utility Tax	25,116
4015 · Public Safety Tax	59,326
4020 · Sales Tax	165,405
4021 · Use Tax	7,543
4025 · SWLP Sales Tax-1/2%	115,509
4030 · Capital Improvements 1/2%	98,186
4035 · 1/4% Sales Tax	49,487
4040 · Gasoline Tax	28,066
4050 · Road Fund	48,958
4070 · Motor Vehicle Tax	15,203
4090 · Cigarette Tax	1,987
4100 · Cable T.V. Franchise Tax	8,877
4200 · Merchants License	165
4210 · Auto Fees	4,232
4230 · Building Permit	1,051
4231 · INSPECTION FEES	450
4232 · Zoning Fees	2,400
4240 · Liquor Licenses	1,050
4250 · Dog License	10
4310 · Fines & Costs	1,310
4340 · Police Reports	41
4380 · Miscellaneous	-750
4500 · 4500-CARES FUND	-24,794
4501 · 4501-ARPA Grant Revenue	191,304
4800 · Interest Income	39
5800 · Lateral Sewer Assessments	
5801 · Lateral Sewer Repairs	-14,800
5800 · Lateral Sewer Assessments - Other	25,933
Total 5800 · Lateral Sewer Assessments	11,133
Total Income	1,127,737
Gross Profit	1,127,737
Expense	
16 ADM	
Fall Festival Costs	9,320
16000 · Salary City Clerk	34,090
16020 · Salaries/ Officials	9,342
16030 · Profession Fees Admin.	1,236
16031 · Professional Fees Legal	31,260
16040 · Building Commissioner Fees	12,666
16051 · S.E.P.	1,743
16070 · Electricity-Gas	2,331
16080 · Telephone	799
16090 · Printing & Pub.	1,857
16100 · Postage	523
16120 · Office Maint.	179
16140 · Auditing	10,300
16160 · Rent	10,038
16180 · Building Maint. Admin.	5,831

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	<u>TOTAL</u>
16190 · Office Supplies	1,310
16200 · Employee Ins.	8,553
16210 · Insurance & Bonding	178
16220 · fica tax	3,149
16230 · Dues & Sub.	2,036
16240 · Misc.	1,004
16251 · Computer Expense Admin	683
16255 · Website	9,777
26130 · Cont. Agmts. Fire	126,573
Total 16 ADM	284,779
36 PD	
36000 · Salaries Police	194,328
36005 · Part Time Police	28,161
36050 · S.E.P.	9,891
36070 · Electricity-Gas	2,455
36080 · Telephone	3,670
36100 · Postage	150
36110 · Meeting/Conf. Exp.	742
36120 · Office Maint.	570
36160 · Rent	10,038
36180 · Building Maint.	1,655
36190 · Office Supplies	636
36200 · Employee Ins.	64,015
36210 · Insurance	37,435
36220 · FICA TAX	15,961
36230 · Dues & Sub.	250
36240 · Misc.	1,263
36250 · Equip. Cap. Outlay	249
36251 · Communication Equipmt. Po	243
36252 · Computer Expense	1,077
36260 · Police Vehicle Maint.	8,940
36270 · Police Equipmt. Maint.	695
36280 · REJIS	6,965
36290 · Police Gas & Oil	5,857
36300 · Uniform Allowance	4,022
36320 · Po. Education & Training	1,052
36330 · PoliceCommunity Relations	430
36350 · Court Training Fee Police	782
36360 · Police Vehicles	39
Total 36 PD	401,569
56 PW	
56000 · Salaries Public Works	7,448
56030 · Professional fees Street	3,489
56050 · S.E.P.	391
56060 · Gas Company	212
56070 · Electricity	651
56080 · Telephone	417
56200 · Employee Ins.	284
56220 · FICA TAX	570
56250 · Equip. Cap. Outlay	610
56260 · Public Works Vehicle Main	20
56270 · Equipt. Maint. P.W.	186
56290 · Public Works- Gas & Oil	229
56370 · Street Maintenance	196
56380 · Pest Control	625
56395 · Salt & Storage	1,530

01/13/22

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	<u>TOTAL</u>
56420 · Signs & Posts	185
56430 · Vehicle P.W. Maintenance	368
56440 · Street Improvements	31,279
56442 · Engineering Services	9,338
56480 · 6000 Trees & Shrubs P.W.	1,100
Total 56 PW	59,127
70 MC	
70700 · Salary Prosecutor	2,400
76020 · Salaries Judge	1,750
76030 · Professional Fees Court	6,400
76090 · Printing & Pub.	79
76350 · Rejis	30
Total 70 MC	10,659
85 DEBT SERVICE	
85000 · Interest Expense Bond	15,803
Total 85 DEBT SERVICE	15,803
66 · 66-PM	
66000 · Salaries-Park Maintenance	22,344
66050 · S.E.P.	1,172
66070 · Electricity	936
66200 · Employee Insurance	851
66220 · FICA	1,709
66240 · Misc	-343
66250 · Equipment Capito Outlay	501
66270 · Equipment Maintenance	594
66290 · Gas & Oil	450
66370 · Park Maintenance	6,258
66410 · Materials	448
Total 66 · 66-PM	34,919
Total Expense	806,855
Net Income	<u><u>320,882</u></u>