

City of Warson Woods
Treasurer's Report - Budget vs. Actual
July 2022 through February 2023

	<u>Jul '22 - Fe...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Income				
4356-Board of Adjustment Fees	800.00			
4000 · Real Estate Tax	210,304.22	234,000.00	-23,695.78	89.9%
4010 · Utilities Gross Receipts	0.00	1,733.32	-1,733.32	0.0%
4011 · Electric Utility Tax	144,232.10	117,866.68	26,365.42	122.4%
4012 · Gas Utility Tax	67,279.72	55,933.32	11,346.40	120.3%
4013 · Water Utility Tax	42,094.93	30,200.00	11,894.93	139.4%
4014 · Telecom Utility Tax	49,068.84	34,600.00	14,468.84	141.8%
4015 · Public Safety Tax	86,460.48	66,000.00	20,460.48	131.0%
4020 · Sales Tax	275,887.77	236,266.68	39,621.09	116.8%
4021 · Use Tax	30,390.76	17,533.32	12,857.44	173.3%
4025 · SWLP Sales Tax-1/2%	175,035.93	153,866.68	21,169.25	113.8%
4030 · Capital Improvements 1/2%	148,809.18	154,600.00	-5,790.82	96.3%
4035 · 1/4% Sales Tax	74,968.68	65,933.32	9,035.36	113.7%
4040 · Gasoline Tax	46,086.02	38,933.32	7,152.70	118.4%
4050 · Road Fund	72,258.59	56,466.68	15,791.91	128.0%
4070 · Motor VehicleTax	20,835.55	25,133.32	-4,297.77	82.9%
4090 · Cigarette Tax	2,163.38	3,600.00	-1,436.62	60.1%
4100 · Cable T.V. Franchise Tax	14,336.21	17,475.00	-3,138.79	82.0%
4110 · County Utility Tax	1,767.81	1,866.68	-98.87	94.7%
4200 · Merchants License	55,722.19	50,000.00	5,722.19	111.4%
4210 · Auto Fees	8,004.15	7,333.32	670.83	109.1%
4230 · Building Permit	400.00	800.00	-400.00	50.0%
4231 · INSPECTION FEES	400.00	266.68	133.32	150.0%
4232 · Zoning Fees	3,125.00	2,266.68	858.32	137.9%
4233 · Board of Adjustment Fees	0.00	1,500.00	-1,500.00	0.0%
4240 · Liquor Licenses	1,500.00	1,050.00	450.00	142.9%
4250 · Dog License	36.00	66.68	-30.68	54.0%
4310 · Fines & Costs	7,102.73	1,066.68	6,036.05	665.9%
4340 · Police Reports	105.00			
4380 · Miscellaneous	19,418.21	3,266.68	16,151.53	594.4%
4501 · 4501-ARPA Grant Revenue	191,393.61			
4800 · Interest Income	8,429.80	100.00	8,329.80	8,429.8%
5800 · Lateral Sewer Assessments				
5801 · Lateral Sewer Repairs	-9,789.25	39,200.00	-48,989.25	-25.0%
5800 · Lateral Sewer Assessments - Other	36,679.50	47,000.00	-10,320.50	78.0%
Total 5800 · Lateral Sewer Assessments	26,890.25	86,200.00	-59,309.75	31.2%
Total Income	1,785,307.11	1,465,925.04	319,382.07	121.8%
Gross Profit	1,785,307.11	1,465,925.04	319,382.07	121.8%
Expense				
16 ADM				
Fall Festival Costs	7,571.15			
16000 · Salary City Clerk	42,690.40	44,533.32	-1,842.92	95.9%
16020 · Salaries/ Officials	9,999.51	11,066.68	-1,067.17	90.4%
16030 · Profession Fees Admin.	23,545.93	6,000.00	17,545.93	392.4%
16031 · Professional Fees Legal	24,451.88	20,200.00	4,251.88	121.0%
16040 · Building Commissioner Fees	17,234.21	23,466.68	-6,232.47	73.4%
16051 · S.E.P.	2,347.96	2,333.32	14.64	100.6%
16070 · Electricity-Gas	3,515.63	3,466.68	48.95	101.4%
16080 · Telephone	2,454.16	1,600.00	854.16	153.4%

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16090 · Printing & Pub.	1,985.20	1,800.00	185.20	110.3%
16100 · Postage	666.30	733.32	-67.02	90.9%
16110 · Meeting/Conf. Exp.	0.00	733.32	-733.32	0.0%
16120 · Office Maint.	420.85	333.32	87.53	126.3%
16130 · Cont. Agreement	6,454.25			
16140 · Auditing	16,300.00	11,500.00	4,800.00	141.7%
16160 · Rent	13,806.00	13,800.00	6.00	100.0%
16180 · Building Maint. Admin.	1,234.61	4,800.00	-3,565.39	25.7%
16190 · Office Supplies	2,247.34	2,200.00	47.34	102.2%
16200 · Employee Ins.	8,413.84	7,200.00	1,213.84	116.9%
16210 · Insurance & Bonding	213.00	727.28	-514.28	29.3%
16215 · Workers Comp Insurance	319.23	0.00	319.23	100.0%
16220 · fica tax	3,921.16	5,000.00	-1,078.84	78.4%
16230 · Dues & Sub.	3,085.89	1,466.68	1,619.21	210.4%
16240 · Misc.	275.62	666.68	-391.06	41.3%
16250 · Computer Expense	0.00	200.00	-200.00	0.0%
16251 · Computer Expense Admin	39.23	933.32	-894.09	4.2%
16255 · Website	16,214.50	13,600.00	2,614.50	119.2%
26130 · Cont. Agmts. Fire	182,721.12	182,721.12	0.00	100.0%
Total 16 ADM	392,128.97	361,081.72	31,047.25	108.6%
36 PD				
36000 · Salaries Police	265,235.54	266,666.68	-1,431.14	99.5%
36005 · Part Time Police	20,370.00	23,333.32	-2,963.32	87.3%
36050 · S.E.P.	14,699.36	14,466.68	232.68	101.6%
36070 · Electricity-Gas	3,688.25	3,466.68	221.57	106.4%
36080 · Telephone	1,602.80	4,600.00	-2,997.20	34.8%
36090 · Printing & Pub.	0.00	133.32	-133.32	0.0%
36100 · Postage	379.83	333.32	46.51	114.0%
36110 · Meeting/Conf. Exp.	1,599.90	1,200.00	399.90	133.3%
36120 · Office Maint.	600.78	733.32	-132.54	81.9%
36160 · Rent	13,806.00	14,000.00	-194.00	98.6%
36180 · Building Maint.	564.43	2,133.32	-1,568.89	26.5%
36190 · Office Supplies	972.42	1,466.68	-494.26	66.3%
36200 · Employee Ins.	66,848.25	63,333.32	3,514.93	105.5%
36210 · Insurance	1,059.00	8,933.32	-7,874.32	11.9%
36215 · Workers Comp Insurance	9,458.97	11,000.00	-1,541.03	86.0%
36220 · FICA TAX	20,934.06	22,466.68	-1,532.62	93.2%
36230 · Dues & Sub.	860.38	933.32	-72.94	92.2%
36240 · Misc.	217.57	1,666.68	-1,449.11	13.1%
36250 · Equip. Cap. Outlay	4,384.26	0.00	4,384.26	100.0%
36251 · Communication Equipt. Po	246.55	333.32	-86.77	74.0%
36252 · Computer Expense	1,305.50	2,333.32	-1,027.82	56.0%
36260 · Police Vehicle Maint.	3,497.03	5,333.32	-1,836.29	65.6%
36270 · Police Equipt. Maint.	1,967.79	2,333.32	-365.53	84.3%
36280 · REJIS	12,797.55	11,800.00	997.55	108.5%
36290 · Police Gas & Oil	9,100.52	12,133.32	-3,032.80	75.0%
36300 · Uniform Allowance	3,736.12	3,933.32	-197.20	95.0%
36320 · Po. Education & Training	1,412.72	3,333.32	-1,920.60	42.4%
36330 · PoliceCommunity Relations	1,682.88	500.00	1,182.88	336.6%
36360 · Police Vehicles	39,600.74	41,000.00	-1,399.26	96.6%
Total 36 PD	502,629.20	523,899.88	-21,270.68	95.9%

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56 PW				
56000 · Salaries Public Works	9,333.98	10,200.00	-866.02	91.5%
56030 · Professional fees Street	15,348.30	26,666.68	-11,318.38	57.6%
56050 · S.E.P.	513.35	600.00	-86.65	85.6%
56060 · Gas Company	326.51	266.68	59.83	122.4%
56070 · Electricity	1,829.71	1,200.00	629.71	152.5%
56080 · Telephone	0.00	600.00	-600.00	0.0%
56200 · Employee Ins.	408.89	266.68	142.21	153.3%
56210 · Insurance	0.00	1,000.00	-1,000.00	0.0%
56215 · PW Workers Comp	2,394.24	1,000.00	1,394.24	239.4%
56220 · FICA TAX	714.04	733.32	-19.28	97.4%
56240 · Misc.	136.55	20,666.68	-20,530.13	0.7%
56245 · MSD	1,441.50			
56250 · Equip. Cap. Outlay	360.30	16,666.68	-16,306.38	2.2%
56260 · Public Works Vehicle Main	28,160.10			
56270 · Equipt. Maint. P.W.	675.08	1,266.68	-591.60	53.3%
56290 · Public Works- Gas & Oil	382.12	333.32	48.80	114.6%
56370 · Street Maintenance	1,538.85	1,133.32	405.53	135.8%
56375 · MDNR Permit Fee	250.00	300.00	-50.00	83.3%
56380 · Pest Control	373.75	700.00	-326.25	53.4%
56390 · Snow Removal	1,650.00	5,600.00	-3,950.00	29.5%
56395 · Salt & Storage	3,918.50	1,500.00	2,418.50	261.2%
56400 · Sm. Tools & Supplies P.W	416.57	1,266.68	-850.11	32.9%
56410 · Materials	526.14	333.32	192.82	157.8%
56420 · Signs & Posts	933.98	333.32	600.66	280.2%
56430 · Vehicle P.W. Maintenance	1,159.65	866.68	292.97	133.8%
56440 · Street Improvements	92,376.01	90,000.00	2,376.01	102.6%
56442 · Engineering Services	0.00	46,666.68	-46,666.68	0.0%
56460 · Tree Fund	0.00	733.32	-733.32	0.0%
56480 · 6000 Trees & Shrubs P.W.	7,025.00			
Total 56 PW	172,193.12	230,900.04	-58,706.92	74.6%
70 MC				
70700 · Salary Prosecutor	800.00	2,400.00	-1,600.00	33.3%
76020 · Salaries Judge	2,000.00	2,000.00	0.00	100.0%
76030 · Professional Fees Court	8,400.00	8,533.32	-133.32	98.4%
76090 · Printing & Pub.	0.00	133.32	-133.32	0.0%
76220 · FICA TAX	-5,453.76			
76350 · Rejis	1,208.00			
Total 70 MC	6,954.24	13,066.64	-6,112.40	53.2%
85 DEBT SERVICE				
85000 · Interest Expense Bond	14,240.62			
Total 85 DEBT SERVICE	14,240.62	0.00	14,240.62	100.0%

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66 · 66-PM				
66000 · Salaries-Park Maintenance	28,002.69	31,200.00	-3,197.31	89.8%
66010 · Salaries Part Time Parks	15,920.00	10,000.01	5,919.99	159.2%
66030 · Professional Fees	0.00	5,266.68	-5,266.68	0.0%
66050 · S.E.P.	1,540.11	1,666.68	-126.57	92.4%
66070 · Electricity	1,059.97	2,133.32	-1,073.35	49.7%
66200 · Employee Insurance	1,226.79	1,133.32	93.47	108.2%
66210 · Insurance	0.00	12,133.32	-12,133.32	0.0%
66215 · Workers Comp	798.06	0.00	798.06	100.0%
66220 · FICA	2,142.19	3,400.00	-1,257.81	63.0%
66240 · Misc	0.00	666.68	-666.68	0.0%
66250 · Equipment Capito Outlay	0.00	466.68	-466.68	0.0%
66270 · Equipment Maintenance	2,149.32	2,266.68	-117.36	94.8%
66290 · Gas & Oil	1,146.39	466.68	679.71	245.6%
66370 · Park Maintenance	2,826.52	6,266.68	-3,440.16	45.1%
66380 · Pest Control	0.00	1,325.00	-1,325.00	0.0%
66410 · Materials	120.10			
66460 · Tree Fund	0.00	400.00	-400.00	0.0%
66480 · Trees & Shrubs	180.00			
66901 · DS Interest	0.00	25,900.00	-25,900.00	0.0%
Total 66 · 66-PM	<u>57,112.14</u>	<u>104,691.73</u>	<u>-47,579.59</u>	<u>54.6%</u>
Total Expense	<u>1,145,258.29</u>	<u>1,233,640.01</u>	<u>-88,381.72</u>	<u>92.8%</u>
Net Income	<u><u>640,048.82</u></u>	<u><u>232,285.03</u></u>	<u><u>407,763.79</u></u>	<u><u>275.5%</u></u>