

City of Warson Woods Monthly Treasurer's Report Summary

July 2022 through February 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
Income						
4356-Board of Adjustment Fees	0	0	0	-200	0	0
4000 · Real Estate Tax	1,260	12	641	0	600	134,584
4011 · Electric Utility Tax	12,255	24,538	28,110	25,517	20,249	10,078
4012 · Gas Utility Tax	3,730	3,504	3,286	3,780	5,945	9,548
4013 · Water Utility Tax	5,678	0	12,709	8,311	0	5,789
4014 · Telecom Utility Tax	7,137	479	8,680	582	9,839	3,892
4015 · Public Safety Tax	9,938	12,200	11,328	10,064	9,564	10,728
4020 · Sales Tax	15,563	52,240	33,305	20,896	14,033	35,146
4021 · Use Tax	2,309	5,514	4,649	2,542	2,513	4,289
4025 · SWLP Sales Tax-1/2%	8,421	27,288	23,458	20,714	20,141	20,764
4030 · Capital Improvements 1/2%	7,158	23,202	19,961	17,607	17,120	17,649
4035 · 1/4% Sales Tax	3,607	11,687	10,038	8,873	8,628	8,894
4040 · Gasoline Tax	5,315	5,149	5,568	6,345	5,922	6,181
4050 · Road Fund	447	16	201	1	248	42,546
4070 · Motor VehicleTax	2,585	2,436	3,129	2,421	2,070	2,850
4090 · Cigarette Tax	313	192	267	281	285	257
4100 · Cable T.V. Franchise Tax	0	4,794	0	4,769	0	0
4110 · County Utility Tax	0	0	0	0	0	0
4200 · Merchants License	1,031	25	25	247	100	100
4210 · Auto Fees	59	30	15	5	124	2,203
4230 · Building Permit	50	0	150	0	50	50
4231 · INSPECTION FEES	50	0	150	0	50	50
4232 · Zoning Fees	450	150	525	300	675	150
4240 · Liquor Licenses	1,050	0	0	0	0	450
4250 · Dog License	0	0	4	2	0	6
4310 · Fines & Costs	477	344	1,019	1,099	944	943
4340 · Police Reports	21	21	21	21	0	21
4380 · Miscellaneous	-0	1,844	755	0	16,819	0
4501 · 4501-ARPA Grant Revenue	0	191,394	0	0	0	0
4800 · Interest Income	80	112	184	209	259	317
5800 · Lateral Sewer Assessments						
5801 · Lateral Sewer Repairs	-2,417	0	0	-3,060	-2,070	0
5800 · Lateral Sewer Assessments - Other	248	0	99	0	149	25,889
Total 5800 · Lateral Sewer Assessments	-2,170	0	99	-3,060	-1,922	25,889
Total Income	86,815	367,171	168,277	131,326	134,255	343,376
Gross Profit	86,815	367,171	168,277	131,326	134,255	343,376
Expense						
16 ADM						
Fall Festival Costs	0	0	0	7,497	74	0
16000 · Salary City Clerk	5,022	5,022	5,022	5,022	5,022	7,534
16020 · Salaries/ Officials	1,250	1,250	1,250	500	1,000	1,000
16030 · Profession Fees Admin.	1,478	243	5,473	193	9,874	1,783
16031 · Professional Fees Legal	1,000	2,809	2,380	1,488	3,420	3,088
16040 · Building Commissioner Fees	1,425	0	5,073	0	5,910	2,269
16051 · S.E.P.	276	276	276	276	276	414
16070 · Electricity-Gas	443	487	411	401	340	375
16080 · Telephone	323	146	530	333	329	193
16090 · Printing & Pub.	1,440	0	167	0	35	0
16100 · Postage	0	123	106	0	0	213
16120 · Office Maint.	193	0	0	88	0	23
16130 · Cont. Agreement	0	0	0	0	6,454	0
16140 · Auditing	0	0	5,333	7,667	1,800	0
16160 · Rent	1,715	1,715	1,715	1,715	1,715	1,715
16180 · Building Maint. Admin.	0	965	55	0	0	0

City of Warson Woods
Monthly Treasurer's Report Summary
 July 2022 through February 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
16190 · Office Supplies	276	54	406	589	49	224
16200 · Employee Ins.	1,023	1,027	1,006	1,006	1,006	1,094
16210 · Insurance & Bonding	36	36	36	36	36	0
16215 · Workers Comp Insurance	0	0	106	0	106	0
16220 · fica tax	467	467	467	467	467	653
16230 · Dues & Sub.	1,799	0	25	575	0	687
16240 · Misc.	212	150	400	-60	0	0
16251 · Computer Expense Admin	39	0	0	0	0	0
16255 · Website	1,849	1,849	1,849	1,849	1,849	2,783
26130 · Cont. Agmts. Fire	22,840	22,840	22,840	22,840	22,840	22,840
Total 16 ADM	43,107	39,459	54,926	52,481	62,602	46,886
36 PD						
36000 · Salaries Police	30,766	29,348	30,514	31,312	31,752	49,310
36005 · Part Time Police	1,596	1,106	2,478	3,787	2,583	4,396
36050 · S.E.P.	1,717	1,631	1,678	1,730	1,759	2,724
36070 · Electricity-Gas	465	510	435	424	361	396
36080 · Telephone	26	222	330	243	223	0
36100 · Postage	0	123	106	0	0	0
36110 · Meeting/Conf. Exp.	46	202	922	374	0	41
36120 · Office Maint.	190	0	0	212	0	0
36160 · Rent	1,715	1,715	1,715	1,715	1,715	1,715
36180 · Building Maint.	38	153	53	0	92	0
36190 · Office Supplies	141	191	109	52	34	79
36200 · Employee Ins.	7,820	13,487	7,707	7,600	7,999	6,154
36210 · Insurance	0	0	0	0	0	1,059
36215 · Workers Comp Insurance	0	0	3,153	0	3,153	0
36220 · FICA TAX	2,384	2,227	2,398	2,571	2,518	3,937
36230 · Dues & Sub.	120	250	0	0	0	150
36240 · Misc.	178	40	0	0	0	0
36250 · Equip. Cap. Outlay	0	82	0	98	3,646	190
36251 · Communication Equipmt. Po	0	0	54	55	0	56
36252 · Computer Expense	30	30	30	30	30	1,096
36260 · Police Vehicle Maint.	34	120	231	500	15	1,852
36270 · Police Equipmt. Maint.	330	103	201	50	232	571
36280 · REJIS	1,457	1,420	1,420	1,400	1,400	0
36290 · Police Gas & Oil	1,769	1,460	1,253	1,109	981	876
36300 · Uniform Allowance	450	923	64	214	759	484
36320 · Po. Education & Training	0	0	0	0	823	0
36330 · PoliceCommunity Relations	37	0	0	0	1,646	0
36360 · Police Vehicles	0	0	0	10	39,591	0
Total 36 PD	51,310	55,341	54,851	53,487	101,310	75,087
56 PW						
56000 · Salaries Public Works	1,060	1,113	1,076	1,155	1,057	1,704
56030 · Professional fees Street	4,200	0	5,145	0	3,510	1,262
56050 · S.E.P.	58	61	59	64	58	94
56060 · Gas Company	45	45	45	45	45	47
56070 · Electricity	123	124	124	187	132	528
56200 · Employee Ins.	47	55	51	51	51	51
56215 · PW Workers Comp	0	0	798	0	798	0
56220 · FICA TAX	81	85	82	88	81	130
56240 · Misc.	0	0	83	54	0	0
56245 · MSD	363	0	0	0	1,079	0
56250 · Equip. Cap. Outlay	0	360	0	0	0	0
56260 · Public Works Vehicle Main	0	0	0	0	3,572	15,976
56270 · Equipmt. Maint. P.W.	0	0	0	181	331	0
56290 · Public Works- Gas & Oil	30	31	59	24	24	62

03/15/23

City of Warson Woods Monthly Treasurer's Report Summary

July 2022 through February 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22
56370 · Street Maintenance	952	0	194	41	0	0
56375 · MDNR Permit Fee	0	0	0	0	0	0
56380 · Pest Control	244	0	0	0	0	0
56390 · Snow Removal	0	0	0	0	0	0
56395 · Salt & Storage	0	3,919	0	0	0	0
56400 · Sm. Tools & Supplies P.W	0	0	43	68	51	198
56410 · Materials	0	0	0	0	526	0
56420 · Signs & Posts	0	0	520	0	414	0
56430 · Vehicle P.W. Maintenance	251	0	272	0	0	0
56440 · Street Improvements	0	0	0	0	0	92,376
56480 · 6000 Trees & Shrubs P.W.	0	0	0	0	0	0
Total 56 PW	7,454	5,793	8,552	1,958	11,730	112,427
70 MC						
70700 · Salary Prosecutor	200	200	200	200	0	0
76020 · Salaries Judge	250	250	250	250	250	250
76030 · Professional Fees Court	900	900	900	900	900	1,300
76220 · FICA TAX	0	0	0	0	0	0
76350 · Rejis	18	23	33	26	1,061	7
Total 70 MC	1,368	1,373	1,383	1,376	2,211	1,557
85 DEBT SERVICE						
85000 · Interest Expense Bond	0	0	0	12,241	2,000	0
Total 85 DEBT SERVICE	0	0	0	12,241	2,000	0
66 · 66-PM						
66000 · Salaries-Park Maintenance	3,180	3,338	3,227	3,466	3,172	5,113
66010 · Salaries Part Time Parks	2,610	3,480	3,980	3,110	0	2,740
66050 · S.E.P.	175	184	177	191	174	281
66070 · Electricity	20	141	88	31	43	122
66200 · Employee Insurance	142	165	153	153	153	153
66215 · Workers Comp	0	0	266	0	266	0
66220 · FICA	243	255	247	265	243	391
66270 · Equipment Maintenance	38	74	0	0	528	1,348
66290 · Gas & Oil	89	94	178	72	71	185
66370 · Park Maintenance	0	104	287	1,013	694	123
66410 · Materials	120	0	0	0	0	0
66480 · Trees & Shrubs	0	0	0	180	0	0
Total 66 · 66-PM	6,618	7,834	8,604	8,481	5,345	10,456
Total Expense	109,856	109,801	128,315	130,023	185,197	246,413
Net Income	<u>-23,040</u>	<u>257,370</u>	<u>39,963</u>	<u>1,302</u>	<u>-50,942</u>	<u>96,963</u>

03/15/23

City of Warson Woods
Monthly Treasurer's Report Summary
 July 2022 through February 2023

	Jan 23	Feb 23	TOTAL
Income			
4356-Board of Adjustment Fees	0	1,000	800
4000 · Real Estate Tax	73,112	96	210,304
4011 · Electric Utility Tax	10,815	12,669	144,232
4012 · Gas Utility Tax	15,956	21,530	67,280
4013 · Water Utility Tax	9,608	0	42,095
4014 · Telecom Utility Tax	13,737	4,723	49,069
4015 · Public Safety Tax	11,263	11,375	86,460
4020 · Sales Tax	41,217	63,487	275,888
4021 · Use Tax	3,683	4,890	30,391
4025 · SWLP Sales Tax-1/2%	21,470	32,780	175,036
4030 · Capital Improvements 1/2%	18,250	27,863	148,809
4035 · 1/4% Sales Tax	9,198	14,042	74,969
4040 · Gasoline Tax	5,836	5,771	46,086
4050 · Road Fund	28,192	606	72,259
4070 · Motor VehicleTax	2,720	2,625	20,836
4090 · Cigarette Tax	386	182	2,163
4100 · Cable T.V. Franchise Tax	4,773	0	14,336
4110 · County Utility Tax	1,768	0	1,768
4200 · Merchants License	5,861	48,334	55,722
4210 · Auto Fees	5,232	337	8,004
4230 · Building Permit	0	100	400
4231 · INSPECTION FEES	0	100	400
4232 · Zoning Fees	225	650	3,125
4240 · Liquor Licenses	0	0	1,500
4250 · Dog License	22	2	36
4310 · Fines & Costs	944	1,333	7,103
4340 · Police Reports	0	0	105
4380 · Miscellaneous	0	0	19,418
4501 · 4501-ARPA Grant Revenue	0	0	191,394
4800 · Interest Income	1,496	5,773	8,430
5800 · Lateral Sewer Assessments			
5801 · Lateral Sewer Repairs	0	-2,242	-9,789
5800 · Lateral Sewer Assessments - Other	10,296	0	36,680
Total 5800 · Lateral Sewer Assessments	10,296	-2,242	26,890
Total Income	296,060	258,026	1,785,307
Gross Profit	296,060	258,026	1,785,307
Expense			
16 ADM			
Fall Festival Costs	0	0	7,571
16000 · Salary City Clerk	5,022	5,022	42,690
16020 · Salaries/ Officials	2,500	1,250	10,000
16030 · Profession Fees Admin.	729	3,773	23,546
16031 · Professional Fees Legal	4,131	6,138	24,452
16040 · Building Commissioner Fees	1,560	998	17,234
16051 · S.E.P.	276	276	2,348
16070 · Electricity-Gas	571	488	3,516
16080 · Telephone	272	328	2,454
16090 · Printing & Pub.	343	0	1,985
16100 · Postage	193	31	666
16120 · Office Maint.	116	0	421
16130 · Cont. Agreement	0	0	6,454
16140 · Auditing	1,500	0	16,300
16160 · Rent	1,758	1,758	13,806
16180 · Building Maint. Admin.	105	109	1,235

City of Warson Woods
Monthly Treasurer's Report Summary
 July 2022 through February 2023

	Jan 23	Feb 23	TOTAL
16190 · Office Supplies	220	430	2,247
16200 · Employee Ins.	1,127	1,127	8,414
16210 · Insurance & Bonding	36	0	213
16215 · Workers Comp Insurance	106	0	319
16220 · fica tax	467	467	3,921
16230 · Dues & Sub.	0	0	3,086
16240 · Misc.	0	-426	276
16251 · Computer Expense Admin	0	0	39
16255 · Website	2,338	1,849	16,215
26130 · Cont. Agmts. Fire	22,840	22,840	182,721
Total 16 ADM	46,211	46,458	392,129
36 PD			
36000 · Salaries Police	31,640	30,594	265,236
36005 · Part Time Police	2,450	1,974	20,370
36050 · S.E.P.	1,761	1,699	14,699
36070 · Electricity-Gas	591	507	3,688
36080 · Telephone	336	222	1,603
36100 · Postage	150	0	380
36110 · Meeting/Conf. Exp.	0	15	1,600
36120 · Office Maint.	136	63	601
36160 · Rent	1,758	1,758	13,806
36180 · Building Maint.	80	149	564
36190 · Office Supplies	69	297	972
36200 · Employee Ins.	7,965	8,117	66,848
36210 · Insurance	0	0	1,059
36215 · Workers Comp Insurance	3,153	0	9,459
36220 · FICA TAX	2,511	2,389	20,934
36230 · Dues & Sub.	290	50	860
36240 · Misc.	0	0	218
36250 · Equip. Cap. Outlay	0	368	4,384
36251 · Communication Equipt. Po	14	68	247
36252 · Computer Expense	30	30	1,306
36260 · Police Vehicle Maint.	684	61	3,497
36270 · Police Equipt. Maint.	440	40	1,968
36280 · REJIS	2,914	2,785	12,798
36290 · Police Gas & Oil	637	1,016	9,101
36300 · Uniform Allowance	437	405	3,736
36320 · Po. Education & Training	0	590	1,413
36330 · PoliceCommunity Relations	0	0	1,683
36360 · Police Vehicles	0	0	39,601
Total 36 PD	58,045	53,198	502,629
56 PW			
56000 · Salaries Public Works	1,055	1,114	9,334
56030 · Professional fees Street	332	900	15,348
56050 · S.E.P.	58	61	513
56060 · Gas Company	0	54	327
56070 · Electricity	436	175	1,830
56200 · Employee Ins.	51	51	409
56215 · PW Workers Comp	798	0	2,394
56220 · FICA TAX	81	85	714
56240 · Misc.	0	0	137
56245 · MSD	0	0	1,442
56250 · Equip. Cap. Outlay	0	0	360
56260 · Public Works Vehicle Main	0	8,612	28,160
56270 · Equipt. Maint. P.W.	0	163	675
56290 · Public Works- Gas & Oil	108	44	382

03/15/23

City of Warson Woods
Monthly Treasurer's Report Summary
 July 2022 through February 2023

	Jan 23	Feb 23	TOTAL
56370 · Street Maintenance	0	352	1,539
56375 · MDNR Permit Fee	250	0	250
56380 · Pest Control	0	130	374
56390 · Snow Removal	0	1,650	1,650
56395 · Salt & Storage	0	0	3,919
56400 · Sm. Tools & Supplies P.W	11	46	417
56410 · Materials	0	0	526
56420 · Signs & Posts	0	0	934
56430 · Vehicle P.W. Maintenance	316	321	1,160
56440 · Street Improvements	0	0	92,376
56480 · 6000 Trees & Shrubs P.W.	0	7,025	7,025
Total 56 PW	3,496	20,783	172,193
70 MC			
70700 · Salary Prosecutor	0	0	800
76020 · Salaries Judge	250	250	2,000
76030 · Professional Fees Court	1,300	1,300	8,400
76220 · FICA TAX	0	-5,454	-5,454
76350 · Rejis	28	14	1,208
Total 70 MC	1,578	-3,890	6,954
85 DEBT SERVICE			
85000 · Interest Expense Bond	0	0	14,241
Total 85 DEBT SERVICE	0	0	14,241
66 · 66-PM			
66000 · Salaries-Park Maintenance	3,165	3,343	28,003
66010 · Salaries Part Time Parks	0	0	15,920
66050 · S.E.P.	174	184	1,540
66070 · Electricity	206	410	1,060
66200 · Employee Insurance	153	153	1,227
66215 · Workers Comp	266	0	798
66220 · FICA	242	256	2,142
66270 · Equipment Maintenance	136	25	2,149
66290 · Gas & Oil	324	132	1,146
66370 · Park Maintenance	0	606	2,827
66410 · Materials	0	0	120
66480 · Trees & Shrubs	0	0	180
Total 66 · 66-PM	4,666	5,108	57,112
Total Expense	113,996	121,657	1,145,258
Net Income	182,064	136,369	640,049