

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

	<u>Jul '20 - Ma...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
4000 · Real Estate Tax	192,999.72	167,999.99	24,999.73	114.9%
4010 · Utilities Gross Receipts	8,885.17	288,750.01	-279,864.84	3.1%
4011 · Electric Utility Tax	128,136.81			
4012 · Gas Utility Tax	64,654.42			
4013 · Water Utility Tax	43,734.19			
4014 · Telecom Utility Tax	43,466.26			
4015 · Public Safety Tax	76,651.93	99,450.00	-22,798.07	77.1%
4020 · Sales Tax	306,061.03	253,050.02	53,011.01	120.9%
4025 · SWLP Sales Tax-1/2%	173,683.14	149,625.00	24,058.14	116.1%
4030 · Capital Improvements 1/2%	118,755.62	127,800.00	-9,044.38	92.9%
4031 · Rock Hill Sales Tax Sharin	-60,794.00	109,125.00	-169,919.00	-55.7%
4035 · 1/4% Sales Tax	74,350.33	63,975.01	10,375.32	116.2%
4040 · Gasoline Tax	33,896.32	36,150.02	-2,253.70	93.8%
4050 · Road Fund	65,007.48	53,550.00	11,457.48	121.4%
4070 · Motor VehicleTax	19,885.38	22,125.01	-2,239.63	89.9%
4090 · Cigarette Tax	2,884.47	3,750.02	-865.55	76.9%
4100 · Cable T.V. Franchise Tax	12,975.15	14,175.00	-1,199.85	91.5%
4110 · County Utility Tax	2,279.39	1,350.00	929.39	168.8%
4200 · Merchants License	52,542.94	45,800.00	6,742.94	114.7%
4210 · Auto Fees	8,212.05	6,000.02	2,212.03	136.9%
4230 · Building Permit	400.00	600.02	-200.02	66.7%
4231 · INSPECTION FEES	400.00	825.02	-425.02	48.5%
4232 · Zoning Fees	2,400.00	2,250.00	150.00	106.7%
4240 · Liquor Licenses	1,500.00	2,000.00	-500.00	75.0%
4250 · Dog License	62.00	300.01	-238.01	20.7%
4310 · Fines & Costs	6,393.95	10,125.00	-3,731.05	63.2%
4330 · Police Ed.Court Cost	0.00	450.00	-450.00	0.0%
4340 · Police Reports	76.86	0.00	76.86	100.0%
4380 · Miscellaneous	-32.13	2,624.99	-2,657.12	-1.2%
4500 · 4500-CARES FUND	134,194.00			
4800 · Interest Income	78.88	750.01	-671.13	10.5%
5800 · Lateral Sewer Assessments				
5801 · Lateral Sewer Repairs	-23,803.00	29,250.00	-53,053.00	-81.4%
5800 · Lateral Sewer Assessments - Other	36,877.50	29,250.00	7,627.50	126.1%
Total 5800 · Lateral Sewer Assessments	13,074.50	58,500.00	-45,425.50	22.3%
Total Income	1,526,815.86	1,521,100.15	5,715.71	100.4%
Gross Profit	1,526,815.86	1,521,100.15	5,715.71	100.4%
Expense				
16 ADM				
16000 · Salary City Clerk	47,824.00	45,225.00	2,599.00	105.7%
16020 · Salaries/ Officials	17,754.24	12,150.00	5,604.24	146.1%
16030 · Profession Fees Admin.	1,907.54	7,500.01	-5,592.47	25.4%
16031 · Professional Fees Legal	31,787.76	45,000.00	-13,212.24	70.6%
16040 · Building Commissioner Fees	0.00	5,999.99	-5,999.99	0.0%
16051 · S.E.P.	2,500.30	2,475.00	25.30	101.0%
16070 · Electricity-Gas	3,424.27	4,125.01	-700.74	83.0%
16080 · Telephone	1,317.34	2,625.02	-1,307.68	50.2%
16090 · Printing & Pub.	5,358.36	2,250.00	3,108.36	238.1%
16100 · Postage	894.49	900.00	-5.51	99.4%

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

	<u>Jul '20 - Ma...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
16110 · Meeting/Conf. Exp.	646.20	750.01	-103.81	86.2%
16120 · Office Maint.	753.39	3,600.00	-2,846.61	20.9%
16140 · Auditing	11,345.00	8,250.02	3,094.98	137.5%
16150 · Election Expense	1,184.16	0.00	1,184.16	100.0%
16160 · Rent	14,814.00	14,250.01	563.99	104.0%
16170 · Trash Removal	0.00	200.00	-200.00	0.0%
16180 · Building Maint. Admin.	5,354.97	3,000.01	2,354.96	178.5%
16190 · Office Supplies	1,166.30	2,250.00	-1,083.70	51.8%
16200 · Employee Ins.	11,652.07	11,352.74	299.33	102.6%
16210 · Insurance & Bonding	5,249.63	10,800.00	-5,550.37	48.6%
16215 · Workers Comp Insurance	250.00	2,753.00	-2,503.00	9.1%
16220 · fica tax	5,744.25	4,275.00	1,469.25	134.4%
16230 · Dues & Sub.	2,102.67	2,250.00	-147.33	93.5%
16240 · Misc.	-1,773.35	3,000.01	-4,773.36	-59.1%
16250 · Computer Expense	269.98	0.00	269.98	100.0%
16251 · Computer Expense Admin	899.77	750.01	149.76	120.0%
16255 · Website	16,302.00	13,875.02	2,426.98	117.5%
26130 · Cont. Agmts. Fire	187,571.52	184,350.01	3,221.51	101.7%
Total 16 ADM	376,300.86	393,955.87	-17,655.01	95.5%
36 PD				
36000 · Salaries Police	278,449.18	278,145.76	303.42	100.1%
36005 · Part Time Police	31,938.96	19,499.99	12,438.97	163.8%
36050 · S.E.P.	14,564.16	15,297.75	-733.59	95.2%
36070 · Electricity-Gas	3,483.71	3,375.00	108.71	103.2%
36080 · Telephone	6,355.41	4,125.01	2,230.40	154.1%
36090 · Printing & Pub.	83.16	187.51	-104.35	44.3%
36100 · Postage	720.52	225.00	495.52	320.2%
36120 · Office Maint.	857.44	375.02	482.42	228.6%
36160 · Rent	14,814.00	13,125.01	1,688.99	112.9%
36180 · Building Maint.	2,507.99	375.02	2,132.97	668.8%
36190 · Office Supplies	632.07	1,875.01	-1,242.94	33.7%
36200 · Employee Ins.	86,647.88	83,669.26	2,978.62	103.6%
36210 · Insurance	13,063.55			
36215 · Workers Comp Insurance	12,628.00	8,949.74	3,678.26	141.1%
36220 · FICA TAX	21,273.39	23,194.49	-1,921.10	91.7%
36230 · Dues & Sub.	1,109.95	750.01	359.94	148.0%
36240 · Misc.	277.69	1,125.00	-847.31	24.7%
36250 · Equip. Cap. Outlay	348.97	1,950.02	-1,601.05	17.9%
36251 · Communication Equip. Po	24.95	750.01	-725.06	3.3%
36252 · Computer Expense	1,666.43	3,750.02	-2,083.59	44.4%
36260 · Police Vehicle Maint.	10,091.94	8,249.99	1,841.95	122.3%
36270 · Police Equipt. Maint.	2,156.90	3,000.01	-843.11	71.9%
36275 · Prisoner Maintenance	0.00	37.49	-37.49	0.0%
36280 · REJIS	12,880.63	9,374.99	3,505.64	137.4%
36290 · Police Gas & Oil	6,627.08	11,250.00	-4,622.92	58.9%
36300 · Uniform Allowance	4,852.71	4,424.99	427.72	109.7%
36320 · Po. Education & Training	1,753.22	2,250.00	-496.78	77.9%
36330 · PoliceCommunity Relations	60.19	375.02	-314.83	16.0%
36360 · Police Vehicles	-495.00	0.00	-495.00	100.0%
Total 36 PD	529,375.08	499,707.12	29,667.96	105.9%

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

	<u>Jul '20 - Ma...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
56 PW				
56000 · Salaries Public Works	10,275.63	13,836.74	-3,561.11	74.3%
56030 · Professional fees Street	13,491.16	23,325.02	-9,833.86	57.8%
56050 · S.E.P.	540.46	761.26	-220.80	71.0%
56060 · Gas Company	332.55	0.00	332.55	100.0%
56070 · Electricity	1,406.85	2,624.99	-1,218.14	53.6%
56080 · Telephone	670.32	1,125.00	-454.68	59.6%
56200 · Employee Ins.	-518.35	1,437.75	-1,956.10	-36.1%
56210 · Insurance	6,636.88			
56215 · PW Workers Comp	1,234.24	635.26	598.98	194.3%
56220 · FICA TAX	786.04	1,058.26	-272.22	74.3%
56240 · Misc.	0.00	374.99	-374.99	0.0%
56250 · Equip. Cap. Outlay	54.70	0.00	54.70	100.0%
56260 · Public Works Vehicle Main	245.91	375.02	-129.11	65.6%
56270 · Equipt. Maint. P.W.	68.55	1,500.02	-1,431.47	4.6%
56290 · Public Works- Gas & Oil	252.94	750.01	-497.07	33.7%
56370 · Street Maintenance	1,024.58	1,500.02	-475.44	68.3%
56375 · MDNR Permit Fee	0.00	300.00	-300.00	0.0%
56380 · Pest Control	600.00	750.01	-150.01	80.0%
56390 · Snow Removal	4,207.50	10,000.00	-5,792.50	42.1%
56395 · Salt & Storage	4,592.51	2,590.92	2,001.59	177.3%
56400 · Sm. Tools & Supplies P.W	104.65	1,499.99	-1,395.34	7.0%
56410 · Materials	91.28	375.02	-283.74	24.3%
56420 · Signs & Posts	0.00	900.00	-900.00	0.0%
56430 · Vehicle P.W. Maintenance	1,179.58	2,250.00	-1,070.42	52.4%
56440 · Street Improvements	0.00	120,000.00	-120,000.00	0.0%
56442 · Engineering Services	9,504.25	0.00	9,504.25	100.0%
Total 56 PW	56,782.23	187,970.28	-131,188.05	30.2%
70 MC				
70700 · Salary Prosecutor	1,600.00	1,800.00	-200.00	88.9%
76020 · Salaries Judge	3,000.00	2,250.00	750.00	133.3%
76030 · Professional Fees Court	6,645.72	13,500.00	-6,854.28	49.2%
76100 · Postage	0.00	150.02	-150.02	0.0%
76190 · Office Supplies	0.00	150.02	-150.02	0.0%
76200 · Employee Ins.	10.47	0.00	10.47	100.0%
76220 · FICA TAX	0.00	150.02	-150.02	0.0%
76230 · Dues & Sub.	25.00	0.00	25.00	100.0%
76240 · Misc.	38.50	75.01	-36.51	51.3%
76350 · Rejjs	14.00	0.00	14.00	100.0%
Total 70 MC	11,333.69	18,075.07	-6,741.38	62.7%
85 DEBT SERVICE				
85000 · Interest Expense Bond	17,272.50	0.00	17,272.50	100.0%
85020 · Bond Admin. Fees	0.00	2,000.00	-2,000.00	0.0%
Total 85 DEBT SERVICE	17,272.50	2,000.00	15,272.50	863.6%

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

	<u>Jul '20 - Ma...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
66 - 66-PM				
66000 · Salaries-Park Maintenance	30,852.69	54,975.01	-24,122.32	56.1%
66030 · Professional Fees	3,980.97	0.00	3,980.97	100.0%
66050 · S.E.P.	1,621.48	3,000.01	-1,378.53	54.0%
66070 · Electricity	1,883.10	3,375.00	-1,491.90	55.8%
66130 · Contractual Expense	0.00	3,750.02	-3,750.02	0.0%
66200 · Employee Insurance	-1,982.42	14,025.01	-16,007.43	-14.1%
66210 · Insurance	7,753.61			
66215 · Workers Comp	3,702.76	4,500.00	-797.24	82.3%
66220 · FICA	2,358.31	4,200.02	-1,841.71	56.1%
66240 · Misc	36.07	750.01	-713.94	4.8%
66250 · Equipment Capito Outlay	239.15	0.00	239.15	100.0%
66270 · Equipment Maintenance	2,640.70	1,125.00	1,515.70	234.7%
66290 · Gas & Oil	495.51	1,350.00	-854.49	36.7%
66370 · Park Maintenance	8,052.24	4,275.00	3,777.24	188.4%
66380 · Pest Control	1,500.00	1,725.00	-225.00	87.0%
66400 · Small Tools	0.00	225.00	-225.00	0.0%
66410 · Materials	17.67	0.00	17.67	100.0%
66470 · Beautification	234.00	0.00	234.00	100.0%
66480 · Trees & Shrubs	0.00	375.02	-375.02	0.0%
66900 · DS Principal	0.00	75,000.00	-75,000.00	0.0%
66901 · DS Interest	0.00	37,300.00	-37,300.00	0.0%
Total 66 - 66-PM	<u>63,385.84</u>	<u>209,950.10</u>	<u>-146,564.26</u>	<u>30.2%</u>
Total Expense	<u>1,054,450.20</u>	<u>1,311,658.44</u>	<u>-257,208.24</u>	<u>80.4%</u>
Net Income	<u><u>472,365.66</u></u>	<u><u>209,441.71</u></u>	<u><u>262,923.95</u></u>	<u><u>225.5%</u></u>