

04/16/21

**City of Warson Woods**  
**Monthly Treasurer's Report Summary**  
 July 2020 through March 2021

	<u>Jul 20</u>	<u>Aug 20</u>	<u>Sep 20</u>	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>
<b>Income</b>						
4000 · Real Estate Tax	1,730	1,499	280	0	390	129,885
4010 · Utilities Gross Receipts	0	0	0	12	0	221
4011 · Electric Utility Tax	16,277	22,373	25,787	21,418	12,083	9,195
4012 · Gas Utility Tax	3,466	3,293	3,311	3,326	4,586	7,251
4013 · Water Utility Tax	4,290	4,914	2,357	13,393	6,257	0
4014 · Telecom Utility Tax	7,674	995	4,048	9,666	631	3,301
4015 · Public Safety Tax	7,992	7,204	10,838	8,416	7,055	9,765
4020 · Sales Tax	36,534	16,482	37,793	33,474	15,122	21,298
4025 · SWLP Sales Tax-1/2%	19,424	9,077	19,768	18,038	22,347	24,070
4030 · Capital Improvements 1/2%	16,510	7,715	16,802	15,333	18,995	20,459
4031 · Rock Hill Sales Tax Sharin	0	0	0	0	0	0
4035 · 1/4% Sales Tax	8,312	3,888	8,420	7,727	9,575	10,311
4040 · Gasoline Tax	3,778	4,273	4,479	4,392	4,234	4,465
4050 · Road Fund	507	443	102	10	176	42,130
4070 · Motor VehicleTax	2,800	3,088	2,645	2,735	2,163	2,364
4090 · Cigarette Tax	385	368	384	347	364	361
4100 · Cable T.V. Franchise Tax	4,280	0	0	4,263	0	0
4110 · County Utility Tax	0	0	0	0	0	0
4200 · Merchants License	130	100	233	0	200	1,015
4210 · Auto Fees	35	69	10	0	79	3,569
4230 · Building Permit	100	50	50	50	0	50
4231 · INSPECTION FEES	100	50	50	50	0	50
4232 · Zoning Fees	75	300	150	600	300	75
4240 · Liquor Licenses	1,500	0	0	0	0	0
4250 · Dog License	0	0	8	0	2	4
4310 · Fines & Costs	375	351	696	1,456	713	869
4340 · Police Reports	0	0	0	40	0	37
4380 · Miscellaneous	0	0	0	0	-32	0
4500 · 4500-CARES FUND	0	0	0	67,465	0	0
4800 · Interest Income	8	9	10	9	9	9
5800 · Lateral Sewer Assessments						
5801 · Lateral Sewer Repairs	0	-9,643	0	-2,160	-8,000	-4,000
5800 · Lateral Sewer Assessments - Other	50	50	50	0	99	25,691
<b>Total 5800 · Lateral Sewer Assessments</b>	<b>50</b>	<b>-9,594</b>	<b>50</b>	<b>-2,160</b>	<b>-7,901</b>	<b>21,691</b>
<b>Total Income</b>	<b>136,331</b>	<b>76,948</b>	<b>138,271</b>	<b>210,059</b>	<b>97,348</b>	<b>312,442</b>
<b>Gross Profit</b>	<b>136,331</b>	<b>76,948</b>	<b>138,271</b>	<b>210,059</b>	<b>97,348</b>	<b>312,442</b>
<b>Expense</b>						
<b>16 ADM</b>						
16000 · Salary City Clerk	7,032	4,688	4,688	4,688	4,688	7,032
16020 · Salaries/ Officials	0	6,919	1,350	1,350	1,627	2,266
16030 · Profession Fees Admin.	204	226	181	180	177	238
16031 · Professional Fees Legal	3,095	3,365	5,679	3,727	1,982	901
16051 · S.E.P.	387	257	258	258	258	258
16070 · Electricity-Gas	325	380	325	638	27	201
16080 · Telephone	272	83	464	83	83	0
16090 · Printing & Pub.	340	0	203	0	3,255	657
16100 · Postage	0	145	261	0	150	89
16110 · Meeting/Conf. Exp.	0	0	0	0	0	596
16120 · Office Maint.	49	279	0	102	0	0

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16140 · Auditing	0	8,200	0	1,945	0	0
16150 · Election Expense	0	-266	0	0	0	0
16160 · Rent	1,633	1,633	1,633	1,633	1,633	1,633
16180 · Building Maint. Admin.	377	1,061	305	619	876	462
16190 · Office Supplies	21	30	274	198	11	17
16200 · Employee Ins.	1,219	1,252	2,431	205	1,289	1,237
16210 · Insurance & Bonding	42	2,102	528	498	548	36
16215 · Workers Comp Insurance	0	0	63	125	0	0
16220 · fica tax	504	852	1,462	439	443	649
16230 · Dues & Sub.	1,431	0	17	0	10	0
16240 · Misc.	0	795	15	-3,087	0	0
16250 · Computer Expense	270	0	0	0	0	0
16251 · Computer Expense Admin	87	87	116	113	116	67
16255 · Website	1,582	1,582	0	3,755	2,157	1,773
26130 · Cont. Agmts. Fire	20,841	20,841	20,841	20,841	20,841	20,841
<b>Total 16 ADM</b>	<b>39,710</b>	<b>54,513</b>	<b>41,094</b>	<b>38,309</b>	<b>40,172</b>	<b>38,952</b>
<b>36 PD</b>						
36000 · Salaries Police	41,338	27,433	27,691	26,474	27,851	43,433
36005 · Part Time Police	4,634	4,088	2,950	3,399	2,567	6,731
36050 · S.E.P.	2,239	1,527	1,593	1,441	1,594	1,658
36070 · Electricity-Gas	325	380	325	638	27	203
36080 · Telephone	1,073	279	741	683	712	645
36090 · Printing & Pub.	0	0	0	83	0	0
36100 · Postage	0	150	261	0	150	89
36120 · Office Maint.	0	72	0	0	169	115
36160 · Rent	1,633	1,633	1,633	1,633	1,633	1,633
36180 · Building Maint.	0	313	260	619	390	347
36190 · Office Supplies	6	30	168	41	105	101
36200 · Employee Ins.	9,726	8,591	22,108	854	8,609	7,292
36210 · Insurance	0	5,502	1,312	1,250	1,250	0
36215 · Workers Comp Insurance	0	0	3,381	6,761	0	0
36220 · FICA TAX	3,280	2,263	1,161	2,108	2,253	3,639
36230 · Dues & Sub.	125	250	0	0	0	0
36240 · Misc.	0	0	0	0	0	0
36250 · Equip. Cap. Outlay	0	66	220	63	0	0
36251 · Communication Equipt. Po	0	0	0	0	0	0
36252 · Computer Expense	95	456	70	95	70	246
36260 · Police Vehicle Maint.	149	0	452	3,817	644	0
36270 · Police Equipt. Maint.	0	0	326	0	1,145	163
36280 · REJIS	1,404	1,224	1,224	2,455	1,224	2,176
36290 · Police Gas & Oil	810	785	859	665	752	671
36300 · Uniform Allowance	549	481	75	0	1,350	450
36320 · Po. Education & Training	168	0	0	495	350	351
36330 · PoliceCommunity Relations	0	60	0	0	0	0
36360 · Police Vehicles	0	0	0	0	0	0
<b>Total 36 PD</b>	<b>67,554</b>	<b>55,582</b>	<b>66,810</b>	<b>53,572</b>	<b>52,845</b>	<b>69,941</b>

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	<u>Jul 20</u>	<u>Aug 20</u>	<u>Sep 20</u>	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>
<b>56 PW</b>						
56000 · Salaries Public Works	1,519	988	1,014	993	832	1,464
56030 · Professional fees Street	0	0	0	0	0	0
56050 · S.E.P.	84	54	56	56	46	54
56060 · Gas Company	35	49	36	37	36	35
56070 · Electricity	149	116	139	252	135	154
56080 · Telephone	164	0	74	74	74	59
56095 · Inspection/Permit Fees	0	-3,000	0	0	3,000	0
56200 · Employee Ins.	610	47	-1,554	0	47	189
56210 · Insurance	0	2,809	664	633	633	0
56215 · PW Workers Comp	0	0	309	617	0	0
56220 · FICA TAX	116	76	78	76	64	112
56250 · Equip. Cap. Outlay	0	0	55	0	0	0
56260 · Public Works Vehicle Main	0	0	0	0	0	0
56270 · Equipt. Maint. P.W.	0	0	69	0	0	0
56290 · Public Works- Gas & Oil	24	0	88	37	7	18
56370 · Street Maintenance	0	0	811	213	0	0
56380 · Pest Control	600	0	0	0	0	0
56390 · Snow Removal	0	0	0	0	0	0
56395 · Salt & Storage	0	0	0	0	0	2,988
56400 · Sm. Tools & Supplies P.W	0	0	0	29	29	0
56410 · Materials	0	0	0	0	0	91
56430 · Vehicle P.W. Maintenance	0	0	0	0	0	0
56442 · Engineering Services	0	0	9,504	0	0	0
<b>Total 56 PW</b>	<b>3,301</b>	<b>1,139</b>	<b>11,342</b>	<b>3,017</b>	<b>4,903</b>	<b>5,165</b>
<b>70 MC</b>						
70700 · Salary Prosecutor	0	800	200	200	200	200
76020 · Salaries Judge	0	1,250	250	250	250	250
76030 · Professional Fees Court	900	900	0	346	346	1,453
76200 · Employee Ins.	0	0	0	0	10	0
76230 · Dues & Sub.	0	0	0	25	0	0
76240 · Misc.	0	0	0	0	0	0
76350 · Rejis	0	0	0	0	0	0
<b>Total 70 MC</b>	<b>900</b>	<b>2,950</b>	<b>450</b>	<b>821</b>	<b>807</b>	<b>1,903</b>
<b>85 DEBT SERVICE</b>						
85000 · Interest Expense Bond	0	0	0	17,273	0	0
<b>Total 85 DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,273</b>	<b>0</b>	<b>0</b>
<b>66 · 66-PM</b>						
66000 · Salaries-Park Maintenance	4,558	2,991	3,042	2,979	2,496	4,393
66030 · Professional Fees	0	0	0	0	3,951	30
66050 · S.E.P.	251	163	167	169	137	162
66070 · Electricity	64	65	74	34	10	221
66200 · Employee Insurance	1,831	142	-4,662	0	282	0
66210 · Insurance	0	3,273	778	741	741	0
66215 · Workers Comp	0	0	926	1,851	0	0
66220 · FICA	349	227	233	228	191	336
66240 · Misc	0	0	0	36	0	0
66250 · Equipment Capito Outlay	0	239	0	0	0	0
66270 · Equipment Maintenance	347	0	0	0	0	0
66290 · Gas & Oil	72	0	0	110	21	54

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<b>66370 · Park Maintenance</b>	542	1,610	1,732	910	695	396
<b>66380 · Pest Control</b>	0	0	0	0	0	0
<b>66410 · Materials</b>	0	0	0	18	0	0
<b>66470 · Beautification</b>	0	0	0	234	0	0
<b>Total 66 · 66-PM</b>	<u>8,013</u>	<u>8,709</u>	<u>2,289</u>	<u>7,310</u>	<u>8,523</u>	<u>5,592</u>
<b>Total Expense</b>	<u>119,477</u>	<u>122,893</u>	<u>121,985</u>	<u>120,302</u>	<u>107,250</u>	<u>121,553</u>
<b>Net Income</b>	<u><u>16,853</u></u>	<u><u>-45,945</u></u>	<u><u>16,286</u></u>	<u><u>89,757</u></u>	<u><u>-9,902</u></u>	<u><u>190,889</u></u>

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	Jan 21	Feb 21	Mar 21	TOTAL
<b>Income</b>				
4000 · Real Estate Tax	55,427	1,693	2,096	193,000
4010 · Utilities Gross Receipts	237	275	8,140	8,885
4011 · Electric Utility Tax	10,053	10,951	0	128,137
4012 · Gas Utility Tax	10,766	13,174	15,481	64,654
4013 · Water Utility Tax	7,718	2,604	2,202	43,734
4014 · Telecom Utility Tax	4,361	7,073	5,717	43,466
4015 · Public Safety Tax	8,028	7,659	9,695	76,652
4020 · Sales Tax	36,274	14,694	94,391	306,061
4025 · SWLP Sales Tax-1/2%	19,019	7,970	33,970	173,683
4030 · Capital Improvements 1/2%	16,166	6,774	0	118,756
4031 · Rock Hill Sales Tax Sharin	0	0	-60,794	-60,794
4035 · 1/4% Sales Tax	8,147	3,427	14,543	74,350
4040 · Gasoline Tax	4,059	4,269	-53	33,896
4050 · Road Fund	20,162	790	689	65,007
4070 · Motor VehicleTax	2,322	2,274	-505	19,885
4090 · Cigarette Tax	316	132	228	2,884
4100 · Cable T.V. Franchise Tax	4,433	0	0	12,975
4110 · County Utility Tax	2,279	0	0	2,279
4200 · Merchants License	910	13,441	36,514	52,543
4210 · Auto Fees	4,034	327	89	8,212
4230 · Building Permit	0	50	50	400
4231 · INSPECTION FEES	0	50	50	400
4232 · Zoning Fees	75	600	225	2,400
4240 · Liquor Licenses	0	0	0	1,500
4250 · Dog License	22	6	20	62
4310 · Fines & Costs	384	715	837	6,394
4340 · Police Reports	0	0	0	77
4380 · Miscellaneous	0	0	0	-32
4500 · 4500-CARES FUND	67,465	-735	0	134,194
4800 · Interest Income	9	8	6	79
5800 · Lateral Sewer Assessments				
5801 · Lateral Sewer Repairs	0	0	0	-23,803
5800 · Lateral Sewer Assessments - Other	10,445	347	149	36,878
<b>Total 5800 · Lateral Sewer Assessments</b>	<b>10,445</b>	<b>347</b>	<b>149</b>	<b>13,075</b>
<b>Total Income</b>	<b>293,111</b>	<b>98,567</b>	<b>163,739</b>	<b>1,526,816</b>
<b>Gross Profit</b>	<b>293,111</b>	<b>98,567</b>	<b>163,739</b>	<b>1,526,816</b>
<b>Expense</b>				
<b>16 ADM</b>				
16000 · Salary City Clerk	4,688	5,538	4,782	47,824
16020 · Salaries/ Officials	1,446	1,404	1,392	17,754
16030 · Profession Fees Admin.	183	368	150	1,908
16031 · Professional Fees Legal	1,768	5,123	6,148	31,788
16051 · S.E.P.	258	305	263	2,500
16070 · Electricity-Gas	462	566	498	3,424
16080 · Telephone	166	83	83	1,317
16090 · Printing & Pub.	0	0	904	5,358
16100 · Postage	0	70	179	894
16110 · Meeting/Conf. Exp.	50	0	0	646
16120 · Office Maint.	94	29	200	753

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16140 · Auditing	0	1,200	0	11,345
16150 · Election Expense	0	0	1,450	1,184
16160 · Rent	1,633	1,714	1,673	14,814
16180 · Building Maint. Admin.	198	1,047	411	5,355
16190 · Office Supplies	47	242	326	1,166
16200 · Employee Ins.	1,289	1,598	1,131	11,652
16210 · Insurance & Bonding	961	36	498	5,250
16215 · Workers Comp Insurance	63	0	0	250
16220 · fica tax	442	508	445	5,744
16230 · Dues & Sub.	50	575	20	2,103
16240 · Misc.	504	0	0	-1,773
16250 · Computer Expense	0	0	0	270
16251 · Computer Expense Admin	136	87	91	900
16255 · Website	1,898	1,778	1,778	16,302
26130 · Cont. Agmts. Fire	20,841	20,841	20,841	187,572
<b>Total 16 ADM</b>	<b>37,177</b>	<b>43,111</b>	<b>43,264</b>	<b>376,301</b>
<b>36 PD</b>				
36000 · Salaries Police	27,818	29,762	26,650	278,449
36005 · Part Time Police	2,982	2,720	1,869	31,939
36050 · S.E.P.	1,470	1,548	1,495	14,564
36070 · Electricity-Gas	483	586	517	3,484
36080 · Telephone	797	714	713	6,355
36090 · Printing & Pub.	0	0	0	83
36100 · Postage	0	70	0	721
36120 · Office Maint.	242	259	0	857
36160 · Rent	1,633	1,714	1,673	14,814
36180 · Building Maint.	198	234	149	2,508
36190 · Office Supplies	23	85	72	632
36200 · Employee Ins.	8,902	10,109	10,457	86,648
36210 · Insurance	2,500	0	1,250	13,064
36215 · Workers Comp Insurance	2,487	0	0	12,628
36220 · FICA TAX	2,208	2,342	2,017	21,273
36230 · Dues & Sub.	665	70	0	1,110
36240 · Misc.	34	0	244	278
36250 · Equip. Cap. Outlay	0	0	0	349
36251 · Communication Equipt. Po	0	25	0	25
36252 · Computer Expense	495	70	70	1,666
36260 · Police Vehicle Maint.	1,689	303	3,038	10,092
36270 · Police Equipt. Maint.	228	190	106	2,157
36280 · REJIS	2,876	153	147	12,881
36290 · Police Gas & Oil	1,331	0	755	6,627
36300 · Uniform Allowance	375	1,222	350	4,853
36320 · Po. Education & Training	0	5	384	1,753
36330 · PoliceCommunity Relations	0	0	0	60
36360 · Police Vehicles	0	0	-495	-495
<b>Total 36 PD</b>	<b>59,435</b>	<b>52,179</b>	<b>51,459</b>	<b>529,375</b>

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<b>56 PW</b>				
56000 · Salaries Public Works	1,003	1,463	999	10,276
56030 · Professional fees Street	12,301	420	770	13,491
56050 · S.E.P.	55	80	55	540
56060 · Gas Company	35	35	35	333
56070 · Electricity	170	163	129	1,407
56080 · Telephone	75	75	75	670
56095 · Inspection/Permit Fees	0	0	0	0
56200 · Employee Ins.	47	95	0	-518
56210 · Insurance	1,265	0	633	6,637
56215 · PW Workers Comp	309	0	0	1,234
56220 · FICA TAX	77	112	76	786
56250 · Equip. Cap. Outlay	0	0	0	55
56260 · Public Works Vehicle Main	45	0	201	246
56270 · Equipt. Maint. P.W.	0	0	0	69
56290 · Public Works- Gas & Oil	33	0	47	253
56370 · Street Maintenance	0	0	0	1,025
56380 · Pest Control	0	0	0	600
56390 · Snow Removal	0	4,208	0	4,208
56395 · Salt & Storage	0	0	1,605	4,593
56400 · Sm. Tools & Supplies P.W	0	25	22	105
56410 · Materials	0	0	0	91
56430 · Vehicle P.W. Maintenance	0	0	1,180	1,180
56442 · Engineering Services	0	0	0	9,504
<b>Total 56 PW</b>	<b>15,415</b>	<b>6,673</b>	<b>5,825</b>	<b>56,782</b>
<b>70 MC</b>				
70700 · Salary Prosecutor	0	0	0	1,600
76020 · Salaries Judge	250	250	250	3,000
76030 · Professional Fees Court	900	900	900	6,646
76200 · Employee Ins.	0	0	0	10
76230 · Dues & Sub.	0	0	0	25
76240 · Misc.	39	0	0	39
76350 · Rejis	0	0	14	14
<b>Total 70 MC</b>	<b>1,189</b>	<b>1,150</b>	<b>1,164</b>	<b>11,334</b>
<b>85 DEBT SERVICE</b>				
85000 · Interest Expense Bond	0	0	0	17,273
<b>Total 85 DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,273</b>
<b>66 · 66-PM</b>				
66000 · Salaries-Park Maintenance	3,011	4,388	2,997	30,853
66030 · Professional Fees	0	0	0	3,981
66050 · S.E.P.	166	241	165	1,621
66070 · Electricity	149	671	596	1,883
66200 · Employee Insurance	142	284	0	-1,982
66210 · Insurance	1,481	0	741	7,754
66215 · Workers Comp	926	0	0	3,703
66220 · FICA	230	336	229	2,358
66240 · Misc	0	0	0	36
66250 · Equipment Capito Outlay	0	0	0	239
66270 · Equipment Maintenance	1,085	34	1,176	2,641
66290 · Gas & Oil	98	0	140	496

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<b>66370 · Park Maintenance</b>	589	1,094	485	8,052
<b>66380 · Pest Control</b>	0	0	1,500	1,500
<b>66410 · Materials</b>	0	0	0	18
<b>66470 · Beautification</b>	0	0	0	234
<b>Total 66 · 66-PM</b>	<u>7,876</u>	<u>7,047</u>	<u>8,028</u>	<u>63,386</u>
<b>Total Expense</b>	<u>121,091</u>	<u>110,159</u>	<u>109,739</u>	<u>1,054,450</u>
<b>Net Income</b>	<u><u>172,019</u></u>	<u><u>-11,592</u></u>	<u><u>54,000</u></u>	<u><u>472,366</u></u>