

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

	Jul - Dec 21	Budget
Income		
4356-Board of Adjustment Fees	25.00	
4000 · Real Estate Tax	152,682.68	202,000.00
4010 · Utilities Gross Receipts	350.84	5,499.98
4011 · Electric Utility Tax	113,443.52	87,650.02
4012 · Gas Utility Tax	23,686.46	44,100.00
4013 · Water Utility Tax	26,243.97	29,750.02
4014 · Telecom Utility Tax	25,115.86	29,750.02
4015 · Public Safety Tax	59,325.53	49,500.00
4020 · Sales Tax	165,405.26	203,100.00
4021 · Use Tax	7,543.41	
4025 · SWLP Sales Tax-1/2%	115,508.87	112,200.00
4030 · Capital Improvements 1/2%	98,186.13	66,750.00
4035 · 1/4% Sales Tax	49,486.51	45,800.02
4040 · Gasoline Tax	28,066.27	24,450.00
4050 · Road Fund	48,957.62	36,150.00
4070 · Motor VehicleTax	15,202.71	12,000.00
4090 · Cigarette Tax	1,987.23	1,800.00
4100 · Cable T.V. Franchise Tax	8,876.54	9,000.00
4110 · County Utility Tax	0.00	1,400.02
4200 · Merchants License	165.00	500.00
4210 · Auto Fees	4,232.07	7,500.00
4230 · Building Permit	1,051.41	300.00
4231 · INSPECTION FEES	450.00	200.02
4232 · Zoning Fees	2,400.00	1,700.02
4240 · Liquor Licenses	1,050.00	1,500.00
4250 · Dog License	10.00	12.00
4310 · Fines & Costs	1,310.44	4,100.02
4340 · Police Reports	41.00	0.00
4380 · Miscellaneous	-749.77	0.00
4500 · 4500-CARES FUND	-24,793.86	
4501 · 4501-ARPA Grant Revenue	191,303.61	
4800 · Interest Income	39.39	50.02
5800 · Lateral Sewer Assessments		
5801 · Lateral Sewer Repairs	-14,799.96	19,500.00
5800 · Lateral Sewer Assessments - Other	25,933.19	19,662.50
Total 5800 · Lateral Sewer Assessments	11,133.23	39,162.50
Total Income	1,127,736.93	1,015,924.66
Gross Profit	1,127,736.93	1,015,924.66
Expense		
16 ADM		
Fall Festival Costs	9,319.94	8,700.00
16000 · Salary City Clerk	34,090.40	35,289.22
16020 · Salaries/ Officials	9,342.35	6,900.00
16030 · Profession Fees Admin.	1,236.43	5,000.02
16031 · Professional Fees Legal	31,259.77	36,300.00
16040 · Building Commissioner Fees	12,665.78	4,449.98
16051 · S.E.P.	1,743.45	1,700.02
16070 · Electricity-Gas	2,331.28	1,250.02
16080 · Telephone	799.40	1,749.98

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	<u>Jul - Dec 21</u>	<u>Budget</u>
16090 · Printing & Pub.	1,856.92	3,849.98
16100 · Postage	522.90	549.98
16110 · Meeting/Conf. Exp.	0.00	399.98
16120 · Office Maint.	178.61	500.02
16140 · Auditing	10,300.00	10,700.00
16160 · Rent	10,038.00	12,200.02
16180 · Building Maint. Admin.	5,830.99	3,600.00
16190 · Office Supplies	1,310.33	1,650.00
16200 · Employee Ins.	8,552.53	7,950.00
16210 · Insurance & Bonding	177.50	0.00
16220 · fica tax	3,148.72	3,750.00
16230 · Dues & Sub.	2,036.00	1,100.02
16240 · Misc.	1,003.81	500.02
16250 · Computer Expense	0.00	150.00
16251 · Computer Expense Admin	683.31	549.98
16255 · Website	9,776.94	11,600.02
26130 · Cont. Agmts. Fire	126,573.24	128,349.98
Total 16 ADM	284,778.60	288,739.24
36 PD		
36000 · Salaries Police	194,328.28	200,307.72
36005 · Part Time Police	28,161.00	20,000.02
36050 · S.E.P.	9,891.28	9,999.98
36070 · Electricity-Gas	2,454.52	1,250.02
36080 · Telephone	3,670.16	2,750.02
36090 · Printing & Pub.	0.00	150.00
36100 · Postage	150.00	150.00
36110 · Meeting/Conf. Exp.	741.76	60.00
36120 · Office Maint.	570.01	249.98
36160 · Rent	10,038.00	0.00
36180 · Building Maint.	1,654.80	0.00
36190 · Office Supplies	635.77	1,250.02
36200 · Employee Ins.	64,014.89	68,250.00
36210 · Insurance	37,435.00	
36220 · FICA TAX	15,960.53	14,450.02
36230 · Dues & Sub.	250.00	0.00
36240 · Misc.	1,262.98	750.00
36250 · Equip. Cap. Outlay	248.66	2,499.98
36251 · Communication Equipt. Po	242.58	500.02
36252 · Computer Expense	1,076.59	1,250.02
36260 · Police Vehicle Maint.	8,939.55	3,000.00
36270 · Police Equipt. Maint.	695.35	1,899.98
36275 · Prisoner Maintenance	0.00	100.00
36280 · REJIS	6,965.15	8,000.02
36290 · Police Gas & Oil	5,857.20	7,500.00
36300 · Uniform Allowance	4,022.03	2,700.00
36320 · Po. Education & Training	1,051.52	3,999.98
36330 · PoliceCommunity Relations	429.72	250.00
36350 · Court Training Fee Police	781.98	
36360 · Police Vehicles	39.25	0.00
Total 36 PD	401,568.56	351,317.78

City of Warson Woods
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	<u>Jul - Dec 21</u>	<u>Budget</u>
56 PW		
56000 · Salaries Public Works	7,448.10	17,499.98
56030 · Professional fees Street	3,488.79	11,700.00
56050 · S.E.P.	390.77	900.00
56060 · Gas Company	211.74	200.02
56070 · Electricity	651.27	900.00
56080 · Telephone	416.73	450.00
56200 · Employee Ins.	283.56	0.00
56210 · Insurance	0.00	7,500.00
56215 · PW Workers Comp	0.00	3,600.00
56220 · FICA TAX	570.12	1,250.02
56250 · Equip. Cap. Outlay	610.18	99.98
56260 · Public Works Vehicle Main	20.42	0.00
56270 · Equipt. Maint. P.W.	185.61	500.02
56290 · Public Works- Gas & Oil	228.98	200.02
56370 · Street Maintenance	195.75	1,275.00
56380 · Pest Control	625.00	0.00
56390 · Snow Removal	0.00	750.00
56395 · Salt & Storage	1,530.25	4,800.00
56400 · Sm. Tools & Supplies P.W	0.00	500.02
56410 · Materials	0.00	249.98
56420 · Signs & Posts	184.80	249.98
56430 · Vehicle P.W. Maintenance	367.84	650.02
56440 · Street Improvements	31,279.00	120,000.00
56442 · Engineering Services	9,337.92	30,000.00
56480 · 6000 Trees & Shrubs P.W.	1,100.00	
Total 56 PW	<u>59,126.83</u>	<u>203,275.04</u>
70 MC		
70700 · Salary Prosecutor	2,400.00	1,200.00
76020 · Salaries Judge	1,750.00	2,000.02
76030 · Professional Fees Court	6,400.00	5,799.98
76090 · Printing & Pub.	79.00	0.00
76350 · Rejis	30.00	
Total 70 MC	<u>10,659.00</u>	<u>9,000.00</u>
85 DEBT SERVICE		
85000 · Interest Expense Bond	15,802.50	0.00
85020 · Bond Admin. Fees	0.00	1,000.00
Total 85 DEBT SERVICE	<u>15,802.50</u>	<u>1,000.00</u>
66 · 66-PM		
66000 · Salaries-Park Maintenance	22,344.46	34,246.20
66030 · Professional Fees	0.00	3,950.02
66050 · S.E.P.	1,172.31	1,700.02
66070 · Electricity	935.81	1,200.00
66200 · Employee Insurance	850.74	0.00
66220 · FICA	1,709.38	2,300.02
66240 · Misc	-342.60	500.02
66250 · Equipment Capito Outlay	500.84	0.00
66270 · Equipment Maintenance	593.50	1,700.02
66290 · Gas & Oil	449.67	350.02
66370 · Park Maintenance	6,257.54	4,700.02

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Accrual Basis

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	<u>Jul - Dec 21</u>	<u>Budget</u>
66380 · Pest Control	0.00	1,949.98
66410 · Materials	447.84	0.00
66480 · Trees & Shrubs	0.00	500.00
66900 · DS Principal	0.00	85,000.00
Total 66 · 66-PM	<u>34,919.49</u>	<u>138,096.32</u>
Total Expense	<u>806,854.98</u>	<u>991,428.38</u>
Net Income	<u><u>320,881.95</u></u>	<u><u>24,496.28</u></u>

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

	<u>\$ Over Budget</u>	<u>% of Bu...</u>
Income		
4356-Board of Adjustment Fees		
4000 · Real Estate Tax	-49,317.32	75.6%
4010 · Utilities Gross Receipts	-5,149.14	6.4%
4011 · Electric Utility Tax	25,793.50	129.4%
4012 · Gas Utility Tax	-20,413.54	53.7%
4013 · Water Utility Tax	-3,506.05	88.2%
4014 · Telecom Utility Tax	-4,634.16	84.4%
4015 · Public Safety Tax	9,825.53	119.8%
4020 · Sales Tax	-37,694.74	81.4%
4021 · Use Tax		
4025 · SWLP Sales Tax-1/2%	3,308.87	102.9%
4030 · Capital Improvements 1/2%	31,436.13	147.1%
4035 · 1/4% Sales Tax	3,686.49	108.0%
4040 · Gasoline Tax	3,616.27	114.8%
4050 · Road Fund	12,807.62	135.4%
4070 · Motor VehicleTax	3,202.71	126.7%
4090 · Cigarette Tax	187.23	110.4%
4100 · Cable T.V. Franchise Tax	-123.46	98.6%
4110 · County Utility Tax	-1,400.02	0.0%
4200 · Merchants License	-335.00	33.0%
4210 · Auto Fees	-3,267.93	56.4%
4230 · Building Permit	751.41	350.5%
4231 · INSPECTION FEES	249.98	225.0%
4232 · Zoning Fees	699.98	141.2%
4240 · Liquor Licenses	-450.00	70.0%
4250 · Dog License	-2.00	83.3%
4310 · Fines & Costs	-2,789.58	32.0%
4340 · Police Reports	41.00	100.0%
4380 · Miscellaneous	-749.77	100.0%
4500 · 4500-CARES FUND		
4501 · 4501-ARPA Grant Revenue		
4800 · Interest Income	-10.63	78.7%
5800 · Lateral Sewer Assessments		
5801 · Lateral Sewer Repairs	-34,299.96	-75.9%
5800 · Lateral Sewer Assessments - Other	6,270.69	131.9%
Total 5800 · Lateral Sewer Assessments	-28,029.27	28.4%
Total Income	111,812.27	111.0%
Gross Profit	111,812.27	111.0%
Expense		
16 ADM		
Fall Festival Costs	619.94	107.1%
16000 · Salary City Clerk	-1,198.82	96.6%
16020 · Salaries/ Officials	2,442.35	135.4%
16030 · Profession Fees Admin.	-3,763.59	24.7%
16031 · Professional Fees Legal	-5,040.23	86.1%
16040 · Building Commissioner Fees	8,215.80	284.6%
16051 · S.E.P.	43.43	102.6%
16070 · Electricity-Gas	1,081.26	186.5%
16080 · Telephone	-950.58	45.7%

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16090 · Printing & Pub.	-1,993.06	48.2%
16100 · Postage	-27.08	95.1%
16110 · Meeting/Conf. Exp.	-399.98	0.0%
16120 · Office Maint.	-321.41	35.7%
16140 · Auditing	-400.00	96.3%
16160 · Rent	-2,162.02	82.3%
16180 · Building Maint. Admin.	2,230.99	162.0%
16190 · Office Supplies	-339.67	79.4%
16200 · Employee Ins.	602.53	107.6%
16210 · Insurance & Bonding	177.50	100.0%
16220 · fica tax	-601.28	84.0%
16230 · Dues & Sub.	935.98	185.1%
16240 · Misc.	503.79	200.8%
16250 · Computer Expense	-150.00	0.0%
16251 · Computer Expense Admin	133.33	124.2%
16255 · Website	-1,823.08	84.3%
26130 · Cont. Agmts. Fire	-1,776.74	98.6%
Total 16 ADM	-3,960.64	98.6%
36 PD		
36000 · Salaries Police	-5,979.44	97.0%
36005 · Part Time Police	8,160.98	140.8%
36050 · S.E.P.	-108.70	98.9%
36070 · Electricity-Gas	1,204.50	196.4%
36080 · Telephone	920.14	133.5%
36090 · Printing & Pub.	-150.00	0.0%
36100 · Postage	0.00	100.0%
36110 · Meeting/Conf. Exp.	681.76	1,236.3%
36120 · Office Maint.	320.03	228.0%
36160 · Rent	10,038.00	100.0%
36180 · Building Maint.	1,654.80	100.0%
36190 · Office Supplies	-614.25	50.9%
36200 · Employee Ins.	-4,235.11	93.8%
36210 · Insurance		
36220 · FICA TAX	1,510.51	110.5%
36230 · Dues & Sub.	250.00	100.0%
36240 · Misc.	512.98	168.4%
36250 · Equip. Cap. Outlay	-2,251.32	9.9%
36251 · Communication Equipt. Po	-257.44	48.5%
36252 · Computer Expense	-173.43	86.1%
36260 · Police Vehicle Maint.	5,939.55	298.0%
36270 · Police Equipt. Maint.	-1,204.63	36.6%
36275 · Prisoner Maintenance	-100.00	0.0%
36280 · REJIS	-1,034.87	87.1%
36290 · Police Gas & Oil	-1,642.80	78.1%
36300 · Uniform Allowance	1,322.03	149.0%
36320 · Po. Education & Training	-2,948.46	26.3%
36330 · PoliceCommunity Relations	179.72	171.9%
36350 · Court Training Fee Police		
36360 · Police Vehicles	39.25	100.0%
Total 36 PD	50,250.78	114.3%

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	<u>\$ Over Budget</u>	<u>% of Bu...</u>
56 PW		
56000 · Salaries Public Works	-10,051.88	42.6%
56030 · Professional fees Street	-8,211.21	29.8%
56050 · S.E.P.	-509.23	43.4%
56060 · Gas Company	11.72	105.9%
56070 · Electricity	-248.73	72.4%
56080 · Telephone	-33.27	92.6%
56200 · Employee Ins.	283.56	100.0%
56210 · Insurance	-7,500.00	0.0%
56215 · PW Workers Comp	-3,600.00	0.0%
56220 · FICA TAX	-679.90	45.6%
56250 · Equip. Cap. Outlay	510.20	610.3%
56260 · Public Works Vehicle Main	20.42	100.0%
56270 · Equipt. Maint. P.W.	-314.41	37.1%
56290 · Public Works- Gas & Oil	28.96	114.5%
56370 · Street Maintenance	-1,079.25	15.4%
56380 · Pest Control	625.00	100.0%
56390 · Snow Removal	-750.00	0.0%
56395 · Salt & Storage	-3,269.75	31.9%
56400 · Sm. Tools & Supplies P.W	-500.02	0.0%
56410 · Materials	-249.98	0.0%
56420 · Signs & Posts	-65.18	73.9%
56430 · Vehicle P.W. Maintenance	-282.18	56.6%
56440 · Street Improvements	-88,721.00	26.1%
56442 · Engineering Services	-20,662.08	31.1%
56480 · 6000 Trees & Shrubs P.W.		
Total 56 PW	-144,148.21	29.1%
70 MC		
70700 · Salary Prosecutor	1,200.00	200.0%
76020 · Salaries Judge	-250.02	87.5%
76030 · Professional Fees Court	600.02	110.3%
76090 · Printing & Pub.	79.00	100.0%
76350 · Rejis		
Total 70 MC	1,659.00	118.4%
85 DEBT SERVICE		
85000 · Interest Expense Bond	15,802.50	100.0%
85020 · Bond Admin. Fees	-1,000.00	0.0%
Total 85 DEBT SERVICE	14,802.50	1,580.3%
66 · 66-PM		
66000 · Salaries-Park Maintenance	-11,901.74	65.2%
66030 · Professional Fees	-3,950.02	0.0%
66050 · S.E.P.	-527.71	69.0%
66070 · Electricity	-264.19	78.0%
66200 · Employee Insurance	850.74	100.0%
66220 · FICA	-590.64	74.3%
66240 · Misc	-842.62	-68.5%
66250 · Equipment Capito Outlay	500.84	100.0%
66270 · Equipment Maintenance	-1,106.52	34.9%
66290 · Gas & Oil	99.65	128.5%
66370 · Park Maintenance	1,557.52	133.1%

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	<u>\$ Over Budget</u>	<u>% of Bu...</u>
66380 · Pest Control	-1,949.98	0.0%
66410 · Materials	447.84	100.0%
66480 · Trees & Shrubs	-500.00	0.0%
66900 · DS Principal	-85,000.00	0.0%
Total 66 · 66-PM	<u>-103,176.83</u>	<u>25.3%</u>
Total Expense	<u>-184,573.40</u>	<u>81.4%</u>
Net Income	<u><u>296,385.67</u></u>	<u><u>1,309.9%</u></u>