

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

	<u>Jul - Sep 21</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
Income				
4356-Board of Adjustment Fees	25.00			
4000 · Real Estate Tax	1,122.72	0.00	1,122.72	100.0%
4010 · Utilities Gross Receipts	8.85	2,749.97	-2,741.12	0.3%
4011 · Electric Utility Tax	56,055.17	43,825.03	12,230.14	127.9%
4012 · Gas Utility Tax	10,167.51	22,050.00	-11,882.49	46.1%
4013 · Water Utility Tax	14,572.58	14,875.03	-302.45	98.0%
4014 · Telecom Utility Tax	13,704.59	14,875.03	-1,170.44	92.1%
4015 · Public Safety Tax	30,267.98	24,750.00	5,517.98	122.3%
4020 · Sales Tax	99,551.61	101,550.00	-1,998.39	98.0%
4021 · Use Tax	199.13			
4025 · SWLP Sales Tax-1/2%	59,049.73	56,100.00	2,949.73	105.3%
4030 · Capital Improvements 1/2%	50,194.54	33,375.00	16,819.54	150.4%
4035 · 1/4% Sales Tax	25,299.60	22,900.03	2,399.57	110.5%
4040 · Gasoline Tax	13,972.37	12,225.00	1,747.37	114.3%
4050 · Road Fund	436.05	18,075.00	-17,638.95	2.4%
4070 · Motor VehicleTax	8,078.33	6,000.00	2,078.33	134.6%
4090 · Cigarette Tax	982.89	900.00	82.89	109.2%
4100 · Cable T.V. Franchise Tax	4,227.07	4,500.00	-272.93	93.9%
4110 · County Utility Tax	0.00	700.03	-700.03	0.0%
4210 · Auto Fees	63.42	0.00	63.42	100.0%
4230 · Building Permit	851.41	150.00	701.41	567.6%
4231 · INSPECTION FEES	250.00	100.03	149.97	249.9%
4232 · Zoning Fees	1,350.00	850.03	499.97	158.8%
4240 · Liquor Licenses	1,050.00	1,500.00	-450.00	70.0%
4250 · Dog License	6.00	6.00	0.00	100.0%
4310 · Fines & Costs	767.22	2,050.03	-1,282.81	37.4%
4340 · Police Reports	41.00	0.00	41.00	100.0%
4500 · 4500-CARES FUND	-12,096.36			
4501 · 4501-ARPA Grant Revenue	191,303.61			
4800 · Interest Income	29.31	25.03	4.28	117.1%
5800 · Lateral Sewer Assessments				
5801 · Lateral Sewer Repairs	-2,380.50	9,750.00	-12,130.50	-24.4%
5800 · Lateral Sewer Assessments - Other	-3,762.00	0.00	-3,762.00	100.0%
Total 5800 · Lateral Sewer Assessments	-6,142.50	9,750.00	-15,892.50	-63.0%
Total Income	565,388.83	393,881.24	171,507.59	143.5%
Gross Profit	565,388.83	393,881.24	171,507.59	143.5%
Expense				
16 ADM				
Fall Festival Costs	8,521.13	0.00	8,521.13	100.0%
16000 · Salary City Clerk	17,021.60	17,634.61	-613.01	96.5%
16020 · Salaries/ Officials	5,492.35	3,450.00	2,042.35	159.2%
16025 · Other Legal Fees	1,143.21			
16030 · Profession Fees Admin.	643.85	2,500.03	-1,856.18	25.8%
16031 · Professional Fees Legal	21,772.80	18,150.00	3,622.80	120.0%
16040 · Building Commissioner Fees	3,010.00	2,224.97	785.03	135.3%
16051 · S.E.P.	804.67	850.03	-45.36	94.7%
16070 · Electricity-Gas	1,260.80	625.03	635.77	201.7%
16080 · Telephone	582.68	874.97	-292.29	66.6%
16090 · Printing & Pub.	895.38	1,924.97	-1,029.59	46.5%

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16100 · Postage	193.95	274.97	-81.02	70.5%
16110 · Meeting/Conf. Exp.	0.00	199.97	-199.97	0.0%
16120 · Office Maint.	29.16	250.03	-220.87	11.7%
16140 · Auditing	1,200.00	10,350.00	-9,150.00	11.6%
16160 · Rent	5,019.00	6,100.03	-1,081.03	82.3%
16180 · Building Maint. Admin.	4,096.73	1,800.00	2,296.73	227.6%
16190 · Office Supplies	862.10	825.00	37.10	104.5%
16200 · Employee Ins.	4,235.78	3,975.00	260.78	106.6%
16210 · Insurance & Bonding	71.00	0.00	71.00	100.0%
16220 · fica tax	1,631.84	1,875.00	-243.16	87.0%
16230 · Dues & Sub.	2,036.00	550.03	1,485.97	370.2%
16240 · Misc.	95.63	250.03	-154.40	38.2%
16250 · Computer Expense	0.00	75.00	-75.00	0.0%
16251 · Computer Expense Admin	266.25	274.97	-8.72	96.8%
16255 · Website	5,778.86	5,800.03	-21.17	99.6%
26130 · Cont. Agmts. Fire	63,286.62	64,174.97	-888.35	98.6%
Total 16 ADM	149,951.39	145,009.64	4,941.75	103.4%
36 PD				
36000 · Salaries Police	95,275.99	100,153.89	-4,877.90	95.1%
36005 · Part Time Police	13,240.50	10,000.03	3,240.47	132.4%
36050 · S.E.P.	4,468.15	4,999.97	-531.82	89.4%
36070 · Electricity-Gas	1,323.22	625.03	698.19	211.7%
36080 · Telephone	2,299.74	1,375.03	924.71	167.3%
36090 · Printing & Pub.	0.00	75.00	-75.00	0.0%
36100 · Postage	0.00	75.00	-75.00	0.0%
36110 · Meeting/Conf. Exp.	0.00	30.00	-30.00	0.0%
36120 · Office Maint.	0.00	124.97	-124.97	0.0%
36160 · Rent	5,019.00	0.00	5,019.00	100.0%
36180 · Building Maint.	944.49	0.00	944.49	100.0%
36190 · Office Supplies	329.60	625.03	-295.43	52.7%
36200 · Employee Ins.	34,023.69	34,125.00	-101.31	99.7%
36210 · Insurance	37,435.00			
36220 · FICA TAX	7,746.27	7,225.03	521.24	107.2%
36230 · Dues & Sub.	250.00	0.00	250.00	100.0%
36240 · Misc.	112.96	375.00	-262.04	30.1%
36250 · Equip. Cap. Outlay	222.70	1,249.97	-1,027.27	17.8%
36251 · Communication Equipt. Po	153.38	250.03	-96.65	61.3%
36252 · Computer Expense	771.60	625.03	146.57	123.5%
36260 · Police Vehicle Maint.	3,001.72	1,500.00	1,501.72	200.1%
36270 · Police Equipt. Maint.	599.28	949.97	-350.69	63.1%
36280 · REJIS	4,173.99	4,000.03	173.96	104.3%
36290 · Police Gas & Oil	3,022.58	3,750.00	-727.42	80.6%
36300 · Uniform Allowance	1,102.97	1,350.00	-247.03	81.7%
36320 · Po. Education & Training	926.48	1,999.97	-1,073.49	46.3%
36330 · PoliceCommunity Relations	182.77	125.00	57.77	146.2%
36360 · Police Vehicles	39.25	0.00	39.25	100.0%
Total 36 PD	216,665.33	175,608.98	41,056.35	123.4%

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56 PW				
56000 · Salaries Public Works	3,728.08	8,749.97	-5,021.89	42.6%
56030 · Professional fees Street	9,040.52	5,850.00	3,190.52	154.5%
56050 · S.E.P.	177.38	450.00	-272.62	39.4%
56060 · Gas Company	104.46	100.03	4.43	104.4%
56070 · Electricity	224.70	450.00	-225.30	49.9%
56080 · Telephone	222.95	225.00	-2.05	99.1%
56200 · Employee Ins.	141.78	0.00	141.78	100.0%
56210 · Insurance	0.00	7,500.00	-7,500.00	0.0%
56215 · PW Workers Comp	0.00	3,600.00	-3,600.00	0.0%
56220 · FICA TAX	285.19	625.03	-339.84	45.6%
56245 · MSD	1,125.00			
56250 · Equip. Cap. Outlay	610.18	49.97	560.21	1,221.1%
56260 · Public Works Vehicle Main	20.42	0.00	20.42	100.0%
56270 · Equipt. Maint. P.W.	185.61	250.03	-64.42	74.2%
56290 · Public Works- Gas & Oil	126.29	100.03	26.26	126.3%
56370 · Street Maintenance	96.35	1,275.00	-1,178.65	7.6%
56380 · Pest Control	625.00	0.00	625.00	100.0%
56400 · Sm. Tools & Supplies P.W	0.00	250.03	-250.03	0.0%
56410 · Materials	0.00	124.97	-124.97	0.0%
56420 · Signs & Posts	184.80	124.97	59.83	147.9%
56430 · Vehicle P.W. Maintenance	0.00	325.03	-325.03	0.0%
56440 · Street Improvements	0.00	120,000.00	-120,000.00	0.0%
56442 · Engineering Services	0.00	15,000.00	-15,000.00	0.0%
Total 56 PW	16,898.71	165,050.06	-148,151.35	10.2%
70 MC				
70700 · Salary Prosecutor	0.00	600.00	-600.00	0.0%
76020 · Salaries Judge	1,000.00	1,000.03	-0.03	100.0%
76030 · Professional Fees Court	2,700.00	2,899.97	-199.97	93.1%
76350 · Rejis	8.50			
Total 70 MC	3,708.50	4,500.00	-791.50	82.4%
66 · 66-PM				
66000 · Salaries-Park Maintenance	11,184.30	17,123.15	-5,938.85	65.3%
66030 · Professional Fees	0.00	1,975.03	-1,975.03	0.0%
66050 · S.E.P.	532.15	850.03	-317.88	62.6%
66070 · Electricity	390.47	600.00	-209.53	65.1%
66200 · Employee Insurance	425.37	0.00	425.37	100.0%
66220 · FICA	855.61	1,150.03	-294.42	74.4%
66240 · Misc	-342.60	250.03	-592.63	-137.0%
66270 · Equipment Maintenance	495.11	850.03	-354.92	58.2%
66290 · Gas & Oil	141.60	175.03	-33.43	80.9%
66370 · Park Maintenance	2,213.89	2,350.03	-136.14	94.2%
66380 · Pest Control	0.00	1,074.97	-1,074.97	0.0%
66410 · Materials	447.84	0.00	447.84	100.0%
66480 · Trees & Shrubs	0.00	500.00	-500.00	0.0%
Total 66 · 66-PM	16,343.74	26,898.33	-10,554.59	60.8%
Total Expense	403,567.67	517,067.01	-113,499.34	78.0%
Net Income	161,821.16	-123,185.77	285,006.93	-131.4%