

City of Warson Woods
Monthly Treasurer's Report Summary
 July through November 2021

	Jul 21	Aug 21	Sep 21	Oct 21
Income				
4356-Board of Adjustment Fees	0	-200	225	0
4000 · Real Estate Tax	0	0	1,123	459
4010 · Utilities Gross Receipts	0	0	9	13
4011 · Electric Utility Tax	10,045	22,360	23,651	23,871
4012 · Gas Utility Tax	3,621	3,255	3,291	3,281
4013 · Water Utility Tax	5,239	4,722	4,611	7,579
4014 · Telecom Utility Tax	5,884	4,569	3,251	7,100
4015 · Public Safety Tax	9,670	8,896	11,702	9,848
4020 · Sales Tax	34,429	22,072	43,050	26,462
4021 · Use Tax	0	0	199	2,301
4025 · SWLP Sales Tax-1/2%	18,195	11,951	28,903	21,764
4030 · Capital Improvements 1/2%	15,466	10,159	24,570	18,501
4035 · 1/4% Sales Tax	7,795	5,123	12,382	9,324
4040 · Gasoline Tax	4,638	4,649	4,686	4,366
4050 · Road Fund	46	38	352	154
4070 · Motor VehicleTax	3,050	2,553	2,475	2,535
4090 · Cigarette Tax	333	336	313	391
4100 · Cable T.V. Franchise Tax	4,227	0	0	0
4200 · Merchants License	0	0	0	65
4210 · Auto Fees	19	15	30	29
4230 · Building Permit	100	100	651	50
4231 · INSPECTION FEES	100	100	50	50
4232 · Zoning Fees	300	600	450	900
4240 · Liquor Licenses	1,050	0	0	0
4250 · Dog License	0	6	0	2
4310 · Fines & Costs	10	666	91	349
4340 · Police Reports	41	0	0	0
4380 · Miscellaneous	0	0	0	1,034
4500 · 4500-CARES FUND	-9,537	-1,958	-602	-4,809
4501 · 4501-ARPA Grant Revenue	0	191,304	0	0
4800 · Interest Income	9	11	10	-6
5800 · Lateral Sewer Assessments				
5801 · Lateral Sewer Repairs	-2,381	0	0	0
5800 · Lateral Sewer Assessments - Other	0	-450	-3,312	99
Total 5800 · Lateral Sewer Assessments	-2,381	-450	-3,312	99
Total Income	112,350	290,876	162,162	135,710
Gross Profit	112,350	290,876	162,162	135,710
Expense				
16 ADM				
Fall Festival Costs	0	0	8,521	640
16000 · Salary City Clerk	7,221	4,924	4,877	4,877
16020 · Salaries/ Officials	2,792	1,350	1,350	1,350
16030 · Profession Fees Admin.	274	191	178	175
16031 · Professional Fees Legal	5,667	13,576	3,673	5,075
16040 · Building Commissioner Fees	0	0	3,010	2,763
16051 · S.E.P.	266	271	268	268
16070 · Electricity-Gas	405	439	417	405
16080 · Telephone	326	128	128	128
16090 · Printing & Pub.	651	205	39	0
16100 · Postage	0	0	194	150
16120 · Office Maint.	0	29	0	0
16140 · Auditing	1,200	0	0	1,200
16160 · Rent	1,673	1,673	1,673	1,673
16180 · Building Maint. Admin.	528	1,321	2,248	98

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16190 · Office Supplies	81	556	225	291
16200 · Employee Ins.	1,381	1,440	1,415	1,472
16210 · Insurance & Bonding	36	36	0	36
16220 · fica tax	723	456	453	453
16230 · Dues & Sub.	1,441	0	595	0
16240 · Misc.	0	52	44	0
16251 · Computer Expense Admin	88	88	90	107
16255 · Website	2,049	1,767	1,963	196
26130 · Cont. Agmts. Fire	21,096	21,096	21,096	21,096
Total 16 ADM	47,898	49,597	52,457	42,453
36 PD				
36000 · Salaries Police	42,151	27,709	25,416	25,140
36005 · Part Time Police	4,953	3,605	4,683	4,225
36050 · S.E.P.	1,606	1,453	1,409	1,356
36070 · Electricity-Gas	427	459	437	427
36080 · Telephone	766	767	767	624
36100 · Postage	0	0	0	150
36110 · Meeting/Conf. Exp.	0	0	0	442
36120 · Office Maint.	0	0	0	0
36160 · Rent	1,673	1,673	1,673	1,673
36180 · Building Maint.	0	617	327	98
36190 · Office Supplies	91	64	175	46
36200 · Employee Ins.	10,147	12,539	11,338	8,285
36210 · Insurance	37,435	0	0	0
36220 · FICA TAX	3,343	2,238	2,165	2,111
36230 · Dues & Sub.	0	250	0	0
36240 · Misc.	0	0	113	0
36250 · Equip. Cap. Outlay	0	0	223	0
36251 · Communication Equipt. Po	0	45	109	65
36252 · Computer Expense	30	577	164	205
36260 · Police Vehicle Maint.	145	376	2,481	9
36270 · Police Equipt. Maint.	324	21	254	14
36280 · REJIS	1,391	1,391	1,391	0
36290 · Police Gas & Oil	991	982	1,050	1,026
36300 · Uniform Allowance	450	300	353	648
36320 · Po. Education & Training	274	0	652	0
36330 · PoliceCommunity Relations	0	0	183	0
36350 · Court Training Fee Police	0	0	0	782
36360 · Police Vehicles	0	39	0	0
Total 36 PD	106,197	55,105	55,363	47,326
56 PW				
56000 · Salaries Public Works	1,571	1,134	1,023	1,186
56030 · Professional fees Street	0	0	1,125	0
56050 · S.E.P.	59	62	56	65
56060 · Gas Company	35	35	35	35
56070 · Electricity	117	76	32	141
56080 · Telephone	74	74	74	74
56200 · Employee Ins.	47	47	47	47
56220 · FICA TAX	120	87	78	91
56250 · Equip. Cap. Outlay	340	270	0	0
56260 · Public Works Vehicle Main	0	0	20	0
56270 · Equipt. Maint. P.W.	0	186	0	0
56290 · Public Works- Gas & Oil	0	89	37	33
56370 · Street Maintenance	0	0	96	0
56380 · Pest Control	625	0	0	0
56395 · Salt & Storage	0	0	0	0

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	Jul 21	Aug 21	Sep 21	Oct 21
56420 · Signs & Posts	185	0	0	0
56430 · Vehicle P.W. Maintenance	0	0	0	0
56440 · Street Improvements	0	0	0	0
56442 · Engineering Services	0	8,297	744	297
56480 · 6000 Trees & Shrubs P.W.	0	0	0	0
Total 56 PW	3,174	10,357	3,368	1,969
70 MC				
70700 · Salary Prosecutor	0	0	0	2,000
76020 · Salaries Judge	500	250	250	250
76030 · Professional Fees Court	900	900	900	900
76090 · Printing & Pub.	0	0	0	0
76350 · Rejis	2	3	4	5
Total 70 MC	1,402	1,153	1,154	3,155
85 DEBT SERVICE				
85000 · Interest Expense Bond	0	0	0	0
Total 85 DEBT SERVICE	0	0	0	0
66 · 66-PM				
66000 · Salaries-Park Maintenance	4,714	3,402	3,068	3,557
66050 · S.E.P.	176	187	169	196
66070 · Electricity	79	142	169	98
66200 · Employee Insurance	142	142	142	142
66220 · FICA	361	260	235	272
66240 · Misc	0	0	-343	0
66270 · Equipment Maintenance	0	121	374	98
66290 · Gas & Oil	0	30	112	98
66370 · Park Maintenance	178	1,320	716	423
66410 · Materials	448	0	0	0
Total 66 · 66-PM	6,098	5,604	4,642	4,883
Total Expense	164,768	121,816	116,984	99,785
Net Income	-52,418	169,060	45,178	35,925

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	Nov 21	TOTAL
Income		
4356-Board of Adjustment Fees	0	25
4000 · Real Estate Tax	0	1,581
4010 · Utilities Gross Receipts	30	52
4011 · Electric Utility Tax	22,208	102,134
4012 · Gas Utility Tax	3,506	16,954
4013 · Water Utility Tax	4,092	26,244
4014 · Telecom Utility Tax	1,817	22,621
4015 · Public Safety Tax	8,150	48,266
4020 · Sales Tax	12,261	138,274
4021 · Use Tax	1,432	3,932
4025 · SWLP Sales Tax-1/2%	7,291	88,105
4030 · Capital Improvements 1/2%	6,197	74,892
4035 · 1/4% Sales Tax	3,123	37,747
4040 · Gasoline Tax	4,628	22,966
4050 · Road Fund	0	590
4070 · Motor VehicleTax	2,353	12,967
4090 · Cigarette Tax	323	1,697
4100 · Cable T.V. Franchise Tax	4,649	8,877
4200 · Merchants License	0	65
4210 · Auto Fees	0	93
4230 · Building Permit	150	1,051
4231 · INSPECTION FEES	150	450
4232 · Zoning Fees	150	2,400
4240 · Liquor Licenses	0	1,050
4250 · Dog License	2	10
4310 · Fines & Costs	65	1,181
4340 · Police Reports	0	41
4380 · Miscellaneous	0	1,034
4500 · 4500-CARES FUND	-682	-17,587
4501 · 4501-ARPA Grant Revenue	0	191,304
4800 · Interest Income	9	32
5800 · Lateral Sewer Assessments		
5801 · Lateral Sewer Repairs	-6,298	-8,679
5800 · Lateral Sewer Assessments - Other	0	-3,663
Total 5800 · Lateral Sewer Assessments	-6,298	-12,342
Total Income	75,606	776,705
Gross Profit	75,606	776,705
Expense		
16 ADM		
Fall Festival Costs	159	9,320
16000 · Salary City Clerk	4,877	26,775
16020 · Salaries/ Officials	1,250	8,092
16030 · Profession Fees Admin.	183	1,002
16031 · Professional Fees Legal	1,660	29,651
16040 · Building Commissioner Fees	3,608	9,380
16051 · S.E.P.	268	1,341
16070 · Electricity-Gas	314	1,980
16080 · Telephone	88	799
16090 · Printing & Pub.	962	1,857
16100 · Postage	-15	329
16120 · Office Maint.	0	29
16140 · Auditing	7,900	10,300
16160 · Rent	1,673	8,365
16180 · Building Maint. Admin.	1,196	5,391

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	Nov 21	TOTAL
16190 · Office Supplies	40	1,194
16200 · Employee Ins.	1,481	7,189
16210 · Insurance & Bonding	36	142
16220 · fica tax	445	2,529
16230 · Dues & Sub.	0	2,036
16240 · Misc.	908	1,004
16251 · Computer Expense Admin	140	513
16255 · Website	1,567	7,542
26130 · Cont. Agmts. Fire	21,096	105,478
Total 16 ADM	49,835	242,239
36 PD		
36000 · Salaries Police	28,341	148,757
36005 · Part Time Police	4,613	22,078
36050 · S.E.P.	1,550	7,374
36070 · Electricity-Gas	333	2,083
36080 · Telephone	403	3,326
36100 · Postage	0	150
36110 · Meeting/Conf. Exp.	300	742
36120 · Office Maint.	190	190
36160 · Rent	1,673	8,365
36180 · Building Maint.	0	1,043
36190 · Office Supplies	144	519
36200 · Employee Ins.	12,804	55,113
36210 · Insurance	0	37,435
36220 · FICA TAX	2,369	12,226
36230 · Dues & Sub.	0	250
36240 · Misc.	1,136	1,249
36250 · Equip. Cap. Outlay	26	249
36251 · Communication Equip. Po	0	219
36252 · Computer Expense	70	1,047
36260 · Police Vehicle Maint.	1,274	4,285
36270 · Police Equipt. Maint.	0	613
36280 · REJIS	2,769	6,943
36290 · Police Gas & Oil	945	4,993
36300 · Uniform Allowance	1,495	3,246
36320 · Po. Education & Training	125	1,052
36330 · PoliceCommunity Relations	247	430
36350 · Court Training Fee Police	0	782
36360 · Police Vehicles	0	39
Total 36 PD	60,806	324,796
56 PW		
56000 · Salaries Public Works	1,026	5,940
56030 · Professional fees Street	651	1,776
56050 · S.E.P.	65	308
56060 · Gas Company	35	174
56070 · Electricity	117	482
56080 · Telephone	74	372
56200 · Employee Ins.	47	236
56220 · FICA TAX	79	455
56250 · Equip. Cap. Outlay	0	610
56260 · Public Works Vehicle Main	0	20
56270 · Equipt. Maint. P.W.	0	186
56290 · Public Works- Gas & Oil	32	191
56370 · Street Maintenance	99	196
56380 · Pest Control	0	625
56395 · Salt & Storage	1,530	1,530

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	<u>Nov 21</u>	<u>TOTAL</u>
56420 · Signs & Posts	0	185
56430 · Vehicle P.W. Maintenance	368	368
56440 · Street Improvements	31,279	31,279
56442 · Engineering Services	0	9,338
56480 · 6000 Trees & Shrubs P.W.	1,100	1,100
Total 56 PW	<u>36,503</u>	<u>55,371</u>
70 MC		
70700 · Salary Prosecutor	200	2,200
76020 · Salaries Judge	250	1,500
76030 · Professional Fees Court	1,900	5,500
76090 · Printing & Pub.	79	79
76350 · Rejis	14	27
Total 70 MC	<u>2,443</u>	<u>9,306</u>
85 DEBT SERVICE		
85000 · Interest Expense Bond	15,803	15,803
Total 85 DEBT SERVICE	<u>15,803</u>	<u>15,803</u>
66 · 66-PM		
66000 · Salaries-Park Maintenance	3,079	17,820
66050 · S.E.P.	196	923
66070 · Electricity	89	578
66200 · Employee Insurance	142	709
66220 · FICA	236	1,363
66240 · Misc	0	-343
66270 · Equipment Maintenance	0	594
66290 · Gas & Oil	96	336
66370 · Park Maintenance	1,306	3,942
66410 · Materials	0	448
Total 66 · 66-PM	<u>5,143</u>	<u>26,370</u>
Total Expense	<u>170,532</u>	<u>673,885</u>
Net Income	<u><u>-94,926</u></u>	<u><u>102,820</u></u>