

10/14/21

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

	Jul 21	Aug 21	Sep 21	TOTAL
Income				
4356-Board of Adjustment Fees	0	-200	225	25
4000 · Real Estate Tax	0	0	1,123	1,123
4010 · Utilities Gross Receipts	0	0	9	9
4011 · Electric Utility Tax	10,045	22,360	23,651	56,055
4012 · Gas Utility Tax	3,621	3,255	3,291	10,168
4013 · Water Utility Tax	5,239	4,722	4,611	14,573
4014 · Telecom Utility Tax	5,884	4,569	3,251	13,705
4015 · Public Safety Tax	9,670	8,896	11,702	30,268
4020 · Sales Tax	34,429	22,072	43,050	99,552
4021 · Use Tax	0	0	199	199
4025 · SWLP Sales Tax-1/2%	18,195	11,951	28,903	59,050
4030 · Capital Improvements 1/2%	15,466	10,159	24,570	50,195
4035 · 1/4% Sales Tax	7,795	5,123	12,382	25,300
4040 · Gasoline Tax	4,638	4,649	4,686	13,972
4050 · Road Fund	46	38	352	436
4070 · Motor VehicleTax	3,050	2,553	2,475	8,078
4090 · Cigarette Tax	333	336	313	983
4100 · Cable T.V. Franchise Tax	4,227	0	0	4,227
4210 · Auto Fees	19	15	30	63
4230 · Building Permit	100	100	651	851
4231 · INSPECTION FEES	100	100	50	250
4232 · Zoning Fees	300	600	450	1,350
4240 · Liquor Licenses	1,050	0	0	1,050
4250 · Dog License	0	6	0	6
4310 · Fines & Costs	10	666	91	767
4340 · Police Reports	41	0	0	41
4500 · 4500-CARES FUND	-9,537	-1,958	-602	-12,096
4501 · 4501-ARPA Grant Revenue	0	191,304	0	191,304
4800 · Interest Income	9	11	10	29
5800 · Lateral Sewer Assessments				
5801 · Lateral Sewer Repairs	-2,381	0	0	-2,381
5800 · Lateral Sewer Assessments - Other	0	-450	-3,312	-3,762
Total 5800 · Lateral Sewer Assessments	-2,381	-450	-3,312	-6,143
Total Income	112,350	290,876	162,162	565,389
Gross Profit	112,350	290,876	162,162	565,389
Expense				
16 ADM				
Fall Festival Costs	0	0	8,521	8,521
16000 · Salary City Clerk	7,221	4,924	4,877	17,022
16020 · Salaries/ Officials	2,792	1,350	1,350	5,492
16025 · Other Legal Fees	0	0	1,143	1,143
16030 · Profession Fees Admin.	274	191	178	644
16031 · Professional Fees Legal	5,667	13,576	2,530	21,773
16040 · Building Commissioner Fees	0	0	3,010	3,010
16051 · S.E.P.	266	271	268	805
16070 · Electricity-Gas	405	439	417	1,261
16080 · Telephone	326	128	128	583
16090 · Printing & Pub.	651	205	39	895
16100 · Postage	0	0	194	194
16120 · Office Maint.	0	29	0	29
16140 · Auditing	1,200	0	0	1,200
16160 · Rent	1,673	1,673	1,673	5,019
16180 · Building Maint. Admin.	528	1,321	2,248	4,097
16190 · Office Supplies	81	556	225	862

10/14/21

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

	Jul 21	Aug 21	Sep 21	TOTAL
16200 · Employee Ins.	1,381	1,440	1,415	4,236
16210 · Insurance & Bonding	36	36	0	71
16220 · fica tax	723	456	453	1,632
16230 · Dues & Sub.	1,441	0	595	2,036
16240 · Misc.	0	52	44	96
16251 · Computer Expense Admin	88	88	90	266
16255 · Website	2,049	1,767	1,963	5,779
16130 · Cont. Agmts. Fire	21,096	21,096	21,096	63,287
Total 16 ADM	47,898	49,597	52,457	149,951
36 PD				
36000 · Salaries Police	42,151	27,709	25,416	95,276
36005 · Part Time Police	4,953	3,605	4,683	13,241
36050 · S.E.P.	1,606	1,453	1,409	4,468
36070 · Electricity-Gas	427	459	437	1,323
36080 · Telephone	766	767	767	2,300
36160 · Rent	1,673	1,673	1,673	5,019
36180 · Building Maint.	0	617	327	944
36190 · Office Supplies	91	64	175	330
36200 · Employee Ins.	10,147	12,539	11,338	34,024
36210 · Insurance	37,435	0	0	37,435
36220 · FICA TAX	3,343	2,238	2,165	7,746
36230 · Dues & Sub.	0	250	0	250
36240 · Misc.	0	0	113	113
36250 · Equip. Cap. Outlay	0	0	223	223
36251 · Communication Equipt. Po	0	45	109	153
36252 · Computer Expense	30	577	164	772
36260 · Police Vehicle Maint.	145	376	2,481	3,002
36270 · Police Equipt. Maint.	324	21	254	599
36280 · REJIS	1,391	1,391	1,391	4,174
36290 · Police Gas & Oil	991	982	1,050	3,023
36300 · Uniform Allowance	450	300	353	1,103
36320 · Po. Education & Training	274	0	652	926
36330 · PoliceCommunity Relations	0	0	183	183
36360 · Police Vehicles	0	39	0	39
Total 36 PD	106,197	55,105	55,363	216,665
56 PW				
56000 · Salaries Public Works	1,571	1,134	1,023	3,728
56030 · Professional fees Street	0	8,297	744	9,041
56050 · S.E.P.	59	62	56	177
56060 · Gas Company	35	35	35	104
56070 · Electricity	117	76	32	225
56080 · Telephone	74	74	74	223
56200 · Employee Ins.	47	47	47	142
56220 · FICA TAX	120	87	78	285
56245 · MSD	0	0	1,125	1,125
56250 · Equip. Cap. Outlay	340	270	0	610
56260 · Public Works Vehicle Main	0	0	20	20
56270 · Equipt. Maint. P.W.	0	186	0	186
56290 · Public Works- Gas & Oil	0	89	37	126
56370 · Street Maintenance	0	0	96	96
56380 · Pest Control	625	0	0	625
56420 · Signs & Posts	185	0	0	185
Total 56 PW	3,174	10,357	3,368	16,899

10/14/21

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

	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>TOTAL</u>
70 MC				
76020 · Salaries Judge	500	250	250	1,000
76030 · Professional Fees Court	900	900	900	2,700
76350 · Rejis	2	3	4	9
Total 70 MC	<u>1,402</u>	<u>1,153</u>	<u>1,154</u>	<u>3,709</u>
66 · 66-PM				
66000 · Salaries-Park Maintenance	4,714	3,402	3,068	11,184
66050 · S.E.P.	176	187	169	532
66070 · Electricity	79	142	169	390
66200 · Employee Insurance	142	142	142	425
66220 · FICA	361	260	235	856
66240 · Misc	0	0	-343	-343
66270 · Equipment Maintenance	0	121	374	495
66290 · Gas & Oil	0	30	112	142
66370 · Park Maintenance	178	1,320	716	2,214
66410 · Materials	448	0	0	448
Total 66 · 66-PM	<u>6,098</u>	<u>5,604</u>	<u>4,642</u>	<u>16,344</u>
Total Expense	<u>164,768</u>	<u>121,816</u>	<u>116,984</u>	<u>403,568</u>
Net Income	<u>-52,418</u>	<u>169,060</u>	<u>45,178</u>	<u>161,821</u>