

City of Wood Heights
Profit & Loss Budget vs. Actual
 July 2022 through June 2023

Ordinary Income/Expense	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
APRA FUNDS				
40000 · BUILDING-ELEC-MECHANICAL PERMIT	71,101.77	0.00	71,101.77	100.0%
40100 · BUSINESS / OCCUPATIONAL LICENSE	1,120.00	0.00	1,120.00	100.0%
40105 · BUSINESS LIQUOR LICENSE	105.00	0.00	105.00	100.0%
40110 · CHICKEN PERMIT	0.00	0.00	0.00	0.0%
40200 · COPYING FEES	0.00	0.00	0.00	0.0%
40300 · DOG TAGS	0.00	0.00	0.00	0.0%
40350 · FIREWORKS PERMIT	7.50	0.00	7.50	100.0%
40400 · FRANCHISE FEES	10.00	0.00	10.00	100.0%
40410 · Ameren Mo/Union Electric Compan	15,006.55	0.00	15,006.55	100.0%
40412 · Am/Un Elec Non-Service Revenues	119.85	0.00	119.85	100.0%
40415 · Financial Institution Tax	0.00	0.00	0.00	0.0%
40420 · Isotech, Inc.	1,200.00	0.00	1,200.00	100.0%
40425 · Spire/Laclede Gas Co/MGE/So. Un	9,432.41	0.00	9,432.41	100.0%
40430 · Mediacom	1,425.91	0.00	1,425.91	100.0%
40440 · Platte-Clay Electric Coop Inc.	528.06	0.00	528.06	100.0%
Total 40400 · FRANCHISE FEES	27,712.78	0.00	27,712.78	100.0%
40500 · HALL RENTAL FEE				
40505 · Deposit Fee	200.00	0.00	200.00	100.0%
40510 · Rental Fee	100.00	0.00	100.00	100.0%
Total 40500 · HALL RENTAL FEE	300.00	0.00	300.00	100.0%
40600 · INSPECTION FEES				
40602 · Occupancy - Certificate of	0.00	0.00	0.00	0.0%
40605 · Plan Reviw	0.00	0.00	0.00	0.0%
40610 · Inspection Fee	0.00	0.00	0.00	0.0%
Total 40600 · INSPECTION FEES	0.00	0.00	0.00	0.0%
40700 · INTEREST	640.77	0.00	640.77	100.0%
40800 · OVERLOOK PARK FUND..				
40850 · Walking Trail Grant	0.00	0.00	0.00	0.0%
Total 40800 · OVERLOOK PARK FUND..	0.00	0.00	0.00	0.0%
41100 · REIMBURSEMENTS/REFUNDS	340.65			
41200 · SALES TAX				
41205 · Local Sales Tax - General Fund	37,503.99	0.00	37,503.99	100.0%
41210 · Use Tax - General Fund	4,174.12	0.00	4,174.12	100.0%
Total 41200 · SALES TAX	41,678.11	0.00	41,678.11	100.0%
41400 · SURPLUS PROPERTY - SCRAP & SALE	3,460.00			
41500 · STREETS INCOME				
41215 · 1/2% Local Sales Tax - Streets	15,372.11	0.00	15,372.11	100.0%
41510 · Dept of Rev MV Fuel Tax	10,341.37	0.00	10,341.37	100.0%
41515 · Dept of Rev MV Sales Tax	3,492.82	0.00	3,492.82	100.0%
41520 · Dept of Rev MV Fee Increases	1,126.79	0.00	1,126.79	100.0%
Total 41500 · STREETS INCOME	30,333.09	0.00	30,333.09	100.0%
41600 · TAXES				
41605 · County takes 7.5% of Taxes	-664.40	0.00	-664.40	100.0%
41610 · Debt Service Personal	0.00	0.00	0.00	0.0%
41615 · Debt Service Real Estate	120.41	0.00	120.41	100.0%
41620 · Financial Institution Tax	0.00	0.00	0.00	0.0%
41625 · General Revenue Personal	3,128.37	0.00	3,128.37	100.0%
41630 · General Revenue Real Estate	6,202.14	0.00	6,202.14	100.0%
41635 · Interest Personal	136.62	0.00	136.62	100.0%
41640 · Interest Real Estate	40.74	0.00	40.74	100.0%
41645 · Railroad Utility Settlement	0.00	0.00	0.00	0.0%
41650 · Tax Penalty	-36.54			

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Total 41600 · TAXES	8,927.34	0.00	8,927.34	100.0%
41800 · UTILITIES INCOME				
41860 · Water & Wastewater Sale	0.00	0.00	0.00	0.0%
41802 · Backflow Testing	0.00	0.00	0.00	0.0%
41810 · Late Penalty	3,371.08	0.00	3,371.08	100.0%
41815 · Primacy Sewer Fee	150.96	0.00	150.96	100.0%
41820 · Primacy Water Fee	1,168.56	0.00	1,168.56	100.0%
41825 · Reconnect Fees	1,102.01	0.00	1,102.01	100.0%
41830 · Recouped Cks & Fees	0.00	0.00	0.00	0.0%
41835 · Sewer Receipts	44,232.03	0.00	44,232.03	100.0%
41840 · Taxes	1,372.07	0.00	1,372.07	100.0%
41845 · Trash Receipts	29,098.51	0.00	29,098.51	100.0%
41850 · Utility Fee	2,181.05	0.00	2,181.05	100.0%
41855 · Water Receipts	97,931.19	0.00	97,931.19	100.0%
41800 · UTILITIES INCOME - Other	19.38			
Total 41800 · UTILITIES INCOME	180,626.84	0.00	180,626.84	100.0%
41900 · WATER DEPOSIT/REFUND ACCOUNT				
41905 · New Trash Deposit	325.00	0.00	325.00	100.0%
41910 · New Water Deposit	984.53	0.00	984.53	100.0%
41900 · WATER DEPOSIT/REFUND ACCOUNT - Ot...	0.00			
Total 41900 · WATER DEPOSIT/REFUND ACCOUNT	1,309.53	0.00	1,309.53	100.0%
Total Income	367,673.38	0.00	367,673.38	100.0%
Gross Profit	367,673.38	0.00	367,673.38	100.0%
Expense				
60000 · ALDERMAN/MAYOR PAY				
60005 · Mayor Pay	2,200.00	0.00	2,200.00	100.0%
60010 · Alderman Pay	2,025.00	0.00	2,025.00	100.0%
Total 60000 · ALDERMAN/MAYOR PAY	4,225.00	0.00	4,225.00	100.0%
60050 · AZAVAR AUDIT 39% for 36months	122.86			
60100 · BANK CHARGE				
60105 · Bank Service Charge	63.00	0.00	63.00	100.0%
60110 · Counter Checks/Deposit Slips	48.72	0.00	48.72	100.0%
60115 · Return Check Fee	0.00	0.00	0.00	0.0%
60120 · Returned Check Amount	0.00	0.00	0.00	0.0%
60125 · Safety Deposit Box	0.00	0.00	0.00	0.0%
Total 60100 · BANK CHARGE	111.72	0.00	111.72	100.0%
60200 · CONTRACT SERVICES				
60205 · Alarms (Alarm Technology)	409.17	0.00	409.17	100.0%
60211 · Attorney Fees (Lauber Law)	1,830.00	0.00	1,830.00	100.0%
60215 · Auditor Fees (Hales)	5,500.00	0.00	5,500.00	100.0%
60220 · Building Security (Shield)	131.70	0.00	131.70	100.0%
60223 · Bldg Inspector	0.00	0.00	0.00	0.0%
60225 · Inspections / Safety	0.00	0.00	0.00	0.0%
60240 · Missouri One Call	111.25	0.00	111.25	100.0%
60270 · Storm Warning Device (BVPS)	0.00	0.00	0.00	0.0%
60285 · Water Program CUSI Yrly Main Fe	0.00	0.00	0.00	0.0%
60286 · Wtr Prog (Midwest Connect)	0.00	0.00	0.00	0.0%
60290 · Water Tower (Pittsburg)	2,927.04	0.00	2,927.04	100.0%
60295 · Website	565.95	0.00	565.95	100.0%
Total 60200 · CONTRACT SERVICES	11,475.11	0.00	11,475.11	100.0%
60400 · ELECTION FEES				
60425 · 2023-2024 Election Cost	0.00	0.00	0.00	0.0%
Total 60400 · ELECTION FEES	0.00	0.00	0.00	0.0%
60500 · GASOLINE/FUEL				

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60508 · Bobcat - Skid Steer - Diesel	200.00	0.00	200.00	100.0%
60505 · Backhoe - Diesel	0.00	0.00	0.00	0.0%
60520 · Dump Truck	0.00	0.00	0.00	0.0%
60525 · F-150 White Truck	1,020.00	0.00	1,020.00	100.0%
60526 · F-250 Red Truck	1,736.95	0.00	1,736.95	100.0%
60530 · Generator Marvin Hills - Diesel	0.00	0.00	0.00	0.0%
60545 · Maintenance/Small Equipment	125.74	0.00	125.74	100.0%
60550 · Mowing	0.00	0.00	0.00	0.0%
60556 · Police Car	266.08	0.00	266.08	100.0%
60565 · Sewer	10,983.73	0.00	10,983.73	100.0%
60585 · Trash/Sewer Pump	7,736.32	0.00	7,736.32	100.0%
Total 60500 · GASOLINE/FUEL	22,068.82	0.00	22,068.82	100.0%
60600 · HALL RENTAL				
60605 · Hall Deposit Refund	0.00	0.00	0.00	0.0%
Total 60600 · HALL RENTAL	0.00	0.00	0.00	0.0%
60700 · INSPECTION FEES & REVIEW				
60710 · Inspections	0.00	0.00	0.00	0.0%
60715 · Plan Reveiw	0.00	0.00	0.00	0.0%
Total 60700 · INSPECTION FEES & REVIEW	0.00	0.00	0.00	0.0%
60800 · INSURANCE & BONDS				
60810 · Insurance	18,076.48	0.00	18,076.48	100.0%
60811 · Workman's Comp	246.00	0.00	246.00	100.0%
Total 60800 · INSURANCE & BONDS	18,322.48	0.00	18,322.48	100.0%
70000 · MAINTENANCE				
70005 · City Hall Maintenance	462.17	0.00	462.17	100.0%
70010 · Computer Maintenance	247.00	0.00	247.00	100.0%
70012 · Doors/Security System Upgrade	0.00	0.00	0.00	0.0%
70015 · Lake Maintenance	831.00	0.00	831.00	100.0%
70035 · Tire Disposal	0.00	0.00	0.00	0.0%
Total 70000 · MAINTENANCE	1,540.17	0.00	1,540.17	100.0%
70100 · MEALS				
70105 · Business	0.00	0.00	0.00	0.0%
70125 · MoCCFOA	0.00	0.00	0.00	0.0%
70130 · Westgate MML Dinner	0.00	0.00	0.00	0.0%
Total 70100 · MEALS	0.00	0.00	0.00	0.0%
70200 · MEMBERSHIPS				
70220 · MoCCFOA	25.00	0.00	25.00	100.0%
70225 · MML	2,796.41	0.00	2,796.41	100.0%
70230 · MRWA	0.00	0.00	0.00	0.0%
Total 70200 · MEMBERSHIPS	2,821.41	0.00	2,821.41	100.0%
70300 · MILEAGE				
70345 · Training/meetings	312.50	0.00	312.50	100.0%
Total 70300 · MILEAGE	312.50	0.00	312.50	100.0%
70400 · NEWSPAPER ADS				
70405 · Bids	0.00	0.00	0.00	0.0%
70410 · Election Ads	0.00	0.00	0.00	0.0%
70415 · Employment Ad	0.00	0.00	0.00	0.0%
70420 · Financials / Audit	0.00	0.00	0.00	0.0%
70450 · Subscription	0.00	0.00	0.00	0.0%
70455 · Tax Levy	0.00	0.00	0.00	0.0%
70400 · NEWSPAPER ADS - Other	392.10	0.00	392.10	100.0%
Total 70400 · NEWSPAPER ADS	392.10	0.00	392.10	100.0%
70500 · OVERLOOK PARK				

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70550 · Maintenance/Repair	0.00	0.00	0.00	0.0%
70580 · Supplies	0.00	0.00	0.00	0.0%
Total 70500 · OVERLOOK PARK	0.00	0.00	0.00	0.0%
6560 · PAYROLL EXPENSES				
6561 · Hourly City/Maintenance	25,641.68	0.00	25,641.68	100.0%
6562 · Hourly Police	2,456.25	0.00	2,456.25	100.0%
6563 · Hourly Sewer	0.00	0.00	0.00	0.0%
6564 · Hourly Streets	13,969.00	0.00	13,969.00	100.0%
6565 · Hourly Water	0.00	0.00	0.00	0.0%
6566 · Hourly Vacation	312.00	0.00	312.00	100.0%
6567 · Holiday Hourly	1,436.45	0.00	1,436.45	100.0%
6569 · Holiday OT Sewer (x1.5)	0.00	0.00	0.00	0.0%
6570 · Holiday OT Streets (x1.5)	0.00	0.00	0.00	0.0%
6571 · Holiday OT Water (x1.5)	0.00	0.00	0.00	0.0%
6572 · OT (x1.5) City Hourly	967.39	0.00	967.39	100.0%
6573 · OT (x1.5) Sewer Hourly	0.00	0.00	0.00	0.0%
6574 · OT (x1.5) Streets Hourly	1,153.51	0.00	1,153.51	100.0%
6575 · OT (x1.5) Water Hourly	0.00	0.00	0.00	0.0%
6577 · Lagers City - 19/20 - 8.1%	0.00	0.00	0.00	0.0%
6578 · Medicare Company - 1.45%	671.45	0.00	671.45	100.0%
6580 · MO - Unemployment - 1.32%	259.39	0.00	259.39	100.0%
6585 · Salary	25,000.00	0.00	25,000.00	100.0%
6590 · Social Security Company 6.2%	2,871.01	0.00	2,871.01	100.0%
6595 · Payroll Expenses - Other	95.48	0.00	95.48	100.0%
6560 · PAYROLL EXPENSES - Other	-344.02	0.00	-344.02	0.0%
Total 6560 · PAYROLL EXPENSES	74,489.59	0.00	74,489.59	100.0%
70600 · PERSONNEL EXPENSES				
70610 · Flowers / Cards	75.00	0.00	75.00	100.0%
70615 · Holiday Gift	300.00	0.00	300.00	100.0%
Total 70600 · PERSONNEL EXPENSES	375.00	0.00	375.00	100.0%
70800 · POLICE DEPARTMENT				
70865 · Police (Posters, Kits, Forms)	327.53	0.00	327.53	100.0%
70880 · Uniforms	0.00	0.00	0.00	0.0%
Total 70800 · POLICE DEPARTMENT	327.53	0.00	327.53	100.0%
70900 · POSTAGE / FREIGHT				
70905 · Newsletter/Notices	0.00	0.00	0.00	0.0%
70910 · Office	0.00	0.00	0.00	0.0%
70920 · Shipping & Handling Costs	16.22	0.00	16.22	100.0%
70925 · Water/Sewer	342.59	0.00	342.59	100.0%
Total 70900 · POSTAGE / FREIGHT	358.81	0.00	358.81	100.0%
66900 · RECONCILIATION DISCREPANCIES	-17,437.88			
80100 · SEWERS				
80110 · Cleanout	1,080.05	0.00	1,080.05	100.0%
80125 · Equipment Rental	0.00	0.00	0.00	0.0%
80127 · Infiltration & Inflow (Video Li	0.00	0.00	0.00	0.0%
80130 · Landfill	0.00	0.00	0.00	0.0%
80135 · Maintenance	2,419.23	0.00	2,419.23	100.0%
80140 · Primacy Fee to Mo DNR	148.04	0.00	148.04	100.0%
80145 · Repair	7,650.02	0.00	7,650.02	100.0%
80150 · Sewer Depreciation Fund Pmt	0.00	0.00	0.00	0.0%
80155 · Supplies	13,048.64	0.00	13,048.64	100.0%
80160 · Testing	0.00	0.00	0.00	0.0%
Total 80100 · SEWERS	24,345.98	0.00	24,345.98	100.0%
80200 · SNOW REMOVAL				
80205 · Snow Removal Costs	0.00	0.00	0.00	0.0%
80210 · Supplies	600.00	0.00	600.00	100.0%

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Total 80200 · SNOW REMOVAL	600.00	0.00	600.00	100.0%
80300 · STREETS				
80305 · Carter-Waters	0.00	0.00	0.00	0.0%
80330 · Delivery Charge	0.00	0.00	0.00	0.0%
80340 · Maintenance	23,137.97	0.00	23,137.97	100.0%
80350 · Missouri Rock	989.91	0.00	989.91	100.0%
80360 · Safety Items	0.00	0.00	0.00	0.0%
80365 · Supplies	0.00	0.00	0.00	0.0%
Total 80300 · STREETS	24,127.88	0.00	24,127.88	100.0%
80400 · SUPPLIES				
80405 · City Hall General	758.08	0.00	758.08	100.0%
80410 · City Maintenance	373.31	0.00	373.31	100.0%
80415 · Copier/Computer	0.00	0.00	0.00	0.0%
80420 · Computer Programs	0.00	0.00	0.00	0.0%
80430 · Office Supplies	93.56	0.00	93.56	100.0%
Total 80400 · SUPPLIES	1,224.95	0.00	1,224.95	100.0%
80500 · TRAINING/CONFERENCES				
80505 · Alderman &/or Mayor	0.00	0.00	0.00	0.0%
80520 · MOCCFOA - City Clerks	0.00	0.00	0.00	0.0%
80525 · MML Conference	0.00	0.00	0.00	0.0%
Total 80500 · TRAINING/CONFERENCES	0.00	0.00	0.00	0.0%
80600 · TRASH PICK-UP				
80605 · Residential Pickup	28,791.80	0.00	28,791.80	100.0%
Total 80600 · TRASH PICK-UP	28,791.80	0.00	28,791.80	100.0%
80700 · UTILITIES				
80705 · Electric	11,269.94	0.00	11,269.94	100.0%
80710 · Natural Gas	272.68	0.00	272.68	100.0%
80715 · Phones/Fax/Internet	3,569.73	0.00	3,569.73	100.0%
Total 80700 · UTILITIES	15,112.35	0.00	15,112.35	100.0%
80800 · UV LIGHT SEWER PROJECT				
80810 · SBL Payments 1.58% \$62,195.69	0.00	0.00	0.00	0.0%
Total 80800 · UV LIGHT SEWER PROJECT	0.00	0.00	0.00	0.0%
80900 · VEHICLE MAINTENANCE				
80905 · Backhoe	712.80	0.00	712.80	100.0%
80916 · Dump Truck 76 Ford	0.00	0.00	0.00	0.0%
80917 · Generator - Marvin Hills	0.00	0.00	0.00	0.0%
80920 · Grader	16.99	0.00	16.99	100.0%
80925 · F-150 Truck - White Truck	1,191.78	0.00	1,191.78	100.0%
80930 · F-250 Truck Red Truck	0.00	0.00	0.00	0.0%
80940 · Mower	46.59	0.00	46.59	100.0%
80950 · Police Car - Silver 2009	16,371.10	0.00	16,371.10	100.0%
80952 · Skid Steer - Bobcat S160	0.00	0.00	0.00	0.0%
80953 · Small Equipment	0.00	0.00	0.00	0.0%
80954 · Snow Plow	200.00	0.00	200.00	100.0%
80960 · Trailer	0.00	0.00	0.00	0.0%
Total 80900 · VEHICLE MAINTENANCE	18,539.26	0.00	18,539.26	100.0%
90000 · WATER				
90005 · Back Flow Testing	0.00	0.00	0.00	0.0%
90010 · Equipment	152.50	0.00	152.50	100.0%
90015 · Maintenance	0.00	0.00	0.00	0.0%
90020 · Meters & Accessories	0.00	0.00	0.00	0.0%
90025 · NEW Water Service Expense	0.00	0.00	0.00	0.0%
90030 · Primacy Fee to Mo DNR	1,170.73	0.00	1,170.73	100.0%
90035 · PWS#2 Ray County	48,964.24	0.00	48,964.24	100.0%
90040 · Repair	4,938.39	0.00	4,938.39	100.0%

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90045 · Supplies	455.31	0.00	455.31	100.0%
90050 · Testing	0.00	0.00	0.00	0.0%
90055 · Water Utility Sales Tax	0.00	0.00	0.00	0.0%
Total 90000 · WATER	55,687.17	0.00	55,687.17	100.0%
90200 · WATER LINE PROJECT				
90210 · USDA Waterline Payment	10,845.00	0.00	10,845.00	100.0%
90215 · Waterworks Debit Service	0.00	0.00	0.00	0.0%
90220 · Waterworks Replacement & Extens	0.00	0.00	0.00	0.0%
90225 · Waterworks System Surplus	0.00	0.00	0.00	0.0%
Total 90200 · WATER LINE PROJECT	10,845.00	0.00	10,845.00	100.0%
90300 · WATER REFUND OF DEPOSIT				
90305 · Refund Paid to City	336.74	0.00	336.74	100.0%
90310 · Refund Paid to Customer	463.26	0.00	463.26	100.0%
Total 90300 · WATER REFUND OF DEPOSIT	800.00	0.00	800.00	100.0%
Total Expense	299,579.61	0.00	299,579.61	100.0%
Net Ordinary Income	68,093.77	0.00	68,093.77	100.0%
Other Income/Expense				
Other Income				
100100 · TRANSFERS (Income)				
100138 · From Police Fund	9,577.90			
100155 · From Water Fund	1,000.00			
Total 100100 · TRANSFERS (Income)	10,577.90			
Total Other Income	10,577.90			
Other Expense				
100200 · TRANSFER (Expenses)				
100215 · To General Fund	9,577.90			
Total 100200 · TRANSFER (Expenses)	9,577.90			
Total Other Expense	9,577.90			
Net Other Income	1,000.00			
Net Income	69,093.77	0.00	69,093.77	100.0%