

**CITY OF WOOD HEIGHTS  
2098 EAST RIDGE DRIVE  
WOOD HEIGHTS, MO 64024-2871  
816-630-7900  
SEMI-ANNUAL FINANCIAL REPORT  
JANUARY - JUNE 2019**

We hereby certify that the below report is a true and correct report according to the unaudited records on file in the office of the City Clerk of the City of Wood Heights, MO  
Sondra A. Kasserman, City Clerk, CMC/ MRCC      Frank J. Davitt, Mayor

INCOME		EXPENSES		ACCOUNT BALANCES		
<b>GENERAL FUND</b>  (Includes police, clerk's office, & maintenance for both income and expenses)	BUILDING PERMITS/FEE	836.00	ALDERMAN/MAYOR PAY	2,435.00	<b>WATER DEPOSIT/REFUND</b>	
	BUSINESS LICENSE	945.00	AZAVAR AUDIT	108.30	BEG	28,216.29
	BUS LIQUOR LICENSE	75.00	BANK CHARGES	50.00	REFND	-1,090.00
	CHICKEN PERMITS	20.00	CONTRACT SERVICES	10,926.53	DEP	1,400.00
	COPYING FEES	7.20	ELECTION FEES	649.76	INT	249.76
	DOG TAGS	37.50	GAS/FUEL	738.78	END	28,776.05
	FRANCHISE FEES	16,006.02	HALL DEPOSIT REFUND	80.00	<b>SEWER DEPRECIATION</b>	
	HALL RENTAL	160.00	INSPECTION FEES	300.00	BEG	5,890.75
	INTEREST	122.32	INSURANCE & BONDS	3,462.34	TRSFRR	1,200.00
	REIMBURSE/REFUNDS	6.07	MAINTENANCE	4,749.83	CKS	-4.00
	SALES TAX	30,304.05	MEALS	294.00	INT	56.23
	TAXES - GEN REVENUE	25,625.66	MEMBERSHIPS	756.70	END	7,142.98
	TRASH RECEIPTS	29,024.55	MILEAGE	509.14	<b>WTRWRKS DEBT SERV RESV</b>	
	TRASH PENALTY	567.11	NEWSPAPER ADS	385.45	BEG	19,154.44
<b>NET INCOME GENERAL FUND</b>	<b>7,821.30</b>	PAYROLL	39,334.39	TRSFRR	1,302.00	
<b>ACCOUNT BALANCE GENERAL FUND</b>		PERSONNEL EXPENSES	62.00	CKS	-4.00	
BEG	5,474.39	POLICE DEPARTMENT	135.00	INT	173.03	
END	15,142.08	POSTAGE	597.12	END	20,625.47	
<b>WATER FUND</b>		SUPPLIES	2,063.41	<b>WTRWRKS REPLACE &amp; EXT</b>		
INTEREST	131.65	TRAINING/CONFERENCES	346.88	BEG	1,845.47	
LATE PENALTY SEWER	1,082.37	TRASH PICK-UP	22,848.40	TRSFRR	300.00	
LATE PENALTY WATER	1,879.67	UTILITIES	3,406.42	CKS	-4.00	
RECONNECT FEES	1,400.00	VEHICLE MAINTENANCE	1,678.68	INT	17.32	
REIMBURSE/REFUNDS	782.33	AZAVAR AUDIT	364.87	END	2,158.79	
SEWER RECEIPTS	52,621.75	CONTRACT SERVICES	12,627.22	<b>WTRWRKS SYSTM SURPLUS</b>		
TAXES	1,516.41	GAS/FUEL	1,096.80	BEG	1,846.52	
WATER BACKFLOW TEST	85.00	INSURANCE & BONDS	4,956.26	TRSFRR	300.00	
WATER RECEIPTS	99,872.18	MEMBERSHIPS	175.00	CKS	-4.00	
<b>NET INCOME WATER FUND</b>	<b>8,498.66</b>	MILEAGE	541.05	INT	17.33	
<b>ACCOUNT BALANCE WATER FUND</b>		PAYROLL	58,787.30	END	2,159.85	
BEG	9,567.51	PERSONNEL EXPENSES	40.00	<b>OVERLAND PARK FUND</b>		
END	11,562.08	POSTAGE	669.43	BEG	335.25	
<b>STREET FUND</b>		SEWER CLEANOUT	1,275.00	INT	2.95	
INTEREST	84.64	SEWER MAINTENANCE/REPAIR	450.50	END	338.20	
DOR MOTOR VEHICLE TAX	13,932.53	SEWER SUPPLIES	103.80	<b>UV LIGHT DEBT SERVICE</b>		
1/2% STREET SALES TAX	11,770.12	SEWER TESTING	2,425.00	BEG	9,197.59	
<b>NET INCOME STREET FUND</b>	<b>7,863.04</b>	USDA WATER LINE PMT	13,014.00	TRSFRR	4,414.56	
<b>ACCOUNT BALANCE STREET FUND</b>		UTILITIES	9,077.44	CKS	-7,835.55	
BEG	4,975.41	VEHICLE MAINTENANCE	528.12	INT	73.76	
END	15,963.39	WATER BACKFLOW TESTING	340.00	END	5,850.36	
		WATER PURCHASE	31,500.00	<b>UTILITY FEE</b>		
		WATER UTILITY SALES TAX	2,996.80	BEG	15,236.89	
				TRSFRR	2,387.45	
				CKS	-4.00	
				INT	142.81	
				END	17,763.15	