

CITY OF MERRIAM WOODS

Profit & Loss

April 2024

	Apr 24
Ordinary Income/Expense	
Income	
General Fund Income	
Property Tax & Sales Tax Income	8,965.05
Roads Income	
FLOYD Disbursement (FUEL TAX)	7,896.28
Total Roads Income	7,896.28
Transportation Income	
MOTOR VEH FEES & TAXES	2,180.45
Total Transportation Income	2,180.45
Utilities Income	
397 - UTILITIES RECEIPTS	51,891.77
Total Utilities Income	51,891.77
General Fund Income - Other	3,120.00
Total General Fund Income	74,053.55
Interest Income	
Future Sewer Capacity #9006	56.45
General Fund Acct #8203	14.98
General Fund Checking #8204	22.13
Road Fund Account #8202	23.31
Sewer Replacement #9007	51.93
Transportation Sales Tax #8205	104.76
Water System #9001	12.53
Water System Reserve Acct #9002	26.52
Total Interest Income	312.61
Interest Income 9008	32.07
Total Income	74,398.23
Gross Profit	74,398.23
Expense	
100 - City Hall	
101 - Payroll	4,650.29
103 - Emp Health Insurance	4,120.60
104 - Lagers	717.79
107 - Department Insurance	
107.1 - EMC	8,468.44
107 - Department Insurance - Other	42.80
Total 107 - Department Insurance	8,511.24
110 - Legal	1,995.00
111 - Accounting	
111.1 - Bank Fees	0.50
111.2 - CC Processing Fees	478.71
Total 111 - Accounting	479.21
120 - Supplies	
120.1 - Office Supplies	940.89
120.3 - Postage	24.21
Total 120 - Supplies	965.10
151 - Contract Services	2,626.20

CITY OF MERRIAM WOODS

Profit & Loss

April 2024

	<u>Apr 24</u>
161 - Information Technology	
161.5 - Microsoft	299.19
161 - Information Technology - Other	847.29
Total 161 - Information Technology	<u>1,146.48</u>
175 - Utilities - City Hall	
175.1 - Electric	7,967.33
175.5 - GoTo - Phones	525.54
Total 175 - Utilities - City Hall	<u>8,492.87</u>
Total 100 - City Hall	33,704.78
165.30 Sirens	29,100.00
200 - Animal Control	
251 - Contract Services	
251.1 - Taney County AC	728.57
Total 251 - Contract Services	<u>728.57</u>
Total 200 - Animal Control	728.57
300 - Public Utilities	
353 - Contract Services	490.93
365 - Repairs/Maintenance	
365.2 - Sewer Maintenance	970.00
365.4 - Parks Maintenance	500.00
365 - Repairs/Maintenance - Other	1,493.55
Total 365 - Repairs/Maintenance	<u>2,963.55</u>
300 - Public Utilities - Other	2,500.00
Total 300 - Public Utilities	<u>5,954.48</u>
800 - Police	
801 - Payroll	4,619.24
802 - Payroll Expenses	390.25
804 - Lagers	-130.76
820 - Supplies	104.46
865 - Repairs/Maintenance	1,617.72
Police Interest Expense	1,101.86
Total 800 - Police	<u>7,702.77</u>
900 - Public Works	
901 - Payroll	9,013.24
902 - Payroll Expenses	812.59
904 - Lagers	-113.80
920 - Supplies	
920.3 - Shop Supplies	72.48
920 - Supplies - Other	556.81
Total 920 - Supplies	<u>629.29</u>
975 - Utilities	193.74
Total 900 - Public Works	<u>10,535.06</u>

CITY OF MERRIAM WOODS

Profit & Loss

April 2024

	<u>Apr 24</u>
EMPLOYEE BENEFITS RETIREMENT	0.00
INTEREST EXPENSE	274.88
Payroll Expenses	0.00
Payroll Tax Expense - Employer	0.00
SALARIES	0.00
Total Expense	<u>88,000.54</u>
Net Ordinary Income	<u>-13,602.31</u>
Net Income	<u><u>-13,602.31</u></u>