

## CITY OF MERRIAM WOODS

## Profit &amp; Loss

August 2024

	Aug 24
Ordinary Income/Expense	
Income	
General Fund Income	
Property Tax & Sales Tax Income	4,855.24
Roads Income	
FLOYD Disbursement (FUEL TAX)	9,648.78
Total Roads Income	9,648.78
Transportation Income	
MOTOR VEH FEES & TAXES	1,061.77
Total Transportation Income	1,061.77
Utilities Income	
397 - UTILITIES RECEIPTS	42,402.28
Total Utilities Income	42,402.28
General Fund Income - Other	831.30
Total General Fund Income	58,799.37
Interest Income	
CD Interest	556.54
Future Sewer Capacity #9006	54.44
General Fund Acct #8203	6.65
General Fund Checking #8204	4.94
Road Fund Account #8202	41.61
Sewer Replacement #9007	48.96
Transportation Sales Tax #8205	22.80
Water System #9001	5.65
Water System Reserve Acct #9002	26.00
Total Interest Income	767.59
Interest Income 9008	30.22
Total Income	59,597.18
Gross Profit	59,597.18
Expense	
100 - City Hall	
101 - Payroll	
101.4 - City Hall Overtime	320.63
101 - Payroll - Other	5,180.88
Total 101 - Payroll	5,501.51
102 - Payroll Expenses	549.50
103 - Emp Health Insurance	3,484.01
104 - Lagers	1,583.17
107 - Department Insurance	
107.1 - EMC	7,009.66
107 - Department Insurance - Other	42.80
Total 107 - Department Insurance	7,052.46
110 - Legal	2,100.00
111 - Accounting	
111.1 - Bank Fees	30.00
111.2 - CC Processing Fees	472.86
Total 111 - Accounting	502.86
120 - Supplies	
120.1 - Office Supplies	12.64

## CITY OF MERRIAM WOODS

## Profit &amp; Loss

August 2024

	<u>Aug 24</u>
120.3 - Postage	965.50
120 - Supplies - Other	128.31
<b>Total 120 - Supplies</b>	<b>1,106.45</b>
151 - Contract Services	
151.1 - Stone Financial	80.00
151 - Contract Services - Other	3,892.00
<b>Total 151 - Contract Services</b>	<b>3,972.00</b>
161 - Information Technology	
161.5 - Microsoft	296.99
161 - Information Technology - Other	1,678.00
<b>Total 161 - Information Technology</b>	<b>1,974.99</b>
175 - Utilities - City Hall	
175.1 - Electric	3,127.72
175.5 - GoTo - Phones	526.35
175 - Utilities - City Hall - Other	356.94
<b>Total 175 - Utilities - City Hall</b>	<b>4,011.01</b>
199 - Other	283.50
Payroll Processing Expense	68.00
100 - City Hall - Other	61.25
<b>Total 100 - City Hall</b>	<b>32,250.71</b>
200 - Animal Control	
251 - Contract Services	
251.1 - Taney County AC	2,014.00
<b>Total 251 - Contract Services</b>	<b>2,014.00</b>
<b>Total 200 - Animal Control</b>	<b>2,014.00</b>
300 - Public Utilities	
320 - Supplies	
320.1 - Water Supplies	878.01
320.3 - Road Supplies	5,113.81
320 - Supplies - Other	-293.94
<b>Total 320 - Supplies</b>	<b>5,697.88</b>
353 - Contract Services	
353.1 - Rockaway Beach	10,225.55
353.4 - MoOneCall	415.30
<b>Total 353 - Contract Services</b>	<b>10,640.85</b>
365 - Repairs/Maintenance	
365.1 - Water Maintenance	1,000.50
365 - Repairs/Maintenance - Other	4,853.31
<b>Total 365 - Repairs/Maintenance</b>	<b>5,853.81</b>
<b>Total 300 - Public Utilities</b>	<b>22,192.54</b>
800 - Police	
801 - Payroll	10,893.08
801.1 - Overtime	2,743.88
802 - Payroll Expenses	1,034.06
804 - Lagers	-482.22
813 - Travel/Training	1,525.19
819 - Uniforms	29.99

## CITY OF MERRIAM WOODS

## Profit &amp; Loss

August 2024

01/25/25

Accrual Basis

	<u>Aug 24</u>
820 - Supplies	
820.1 - Ammunition	875.00
820 - Supplies - Other	394.75
Total 820 - Supplies	1,269.75
826 - K-9 Unit	
826.4 - K-9 Equipment	44.98
Total 826 - K-9 Unit	44.98
865 - Repairs/Maintenance	1,663.67
875 - Utilities PD	964.76
Police Interest Expense	1,057.60
Total 800 - Police	20,744.74
900 - Public Works	
901 - Payroll	
901.5 - Overtime	257.44
901 - Payroll - Other	6,018.76
Total 901 - Payroll	6,276.20
901A - Road Payroll	1,600.00
902 - Payroll Expenses	663.89
904 - Lagers	-246.36
913 - Travel/Training	249.00
919 - Uniforms	32.38
920 - Supplies	361.13
951 - Contract Services	1,765.00
965 - Repairs/Maintenance	
965.2 - Gasoline	2,847.66
965 - Repairs/Maintenance - Other	50.84
Total 965 - Repairs/Maintenance	2,898.50
Total 900 - Public Works	13,599.74
EMPLOYEE BENEFITS RETIREMENT	0.00
EQUIPMENT	12,000.00
INTEREST EXPENSE	274.88
Payroll Expenses	0.00
Payroll Tax Expense - Employer	0.00
SALARIES	0.00
Total Expense	103,076.61
Net Ordinary Income	-43,479.43
Net Income	<u><u>-43,479.43</u></u>