

## CITY OF MERRIAM WOODS

## Profit &amp; Loss

January 2024

01/25/25

Accrual Basis

	Jan 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>General Fund Income</b>	
Property Tax & Sales Tax Income	20,631.12
<b>Roads Income</b>	
FLOYD Disbursement (FUEL TAX)	8,503.32
<b>Total Roads Income</b>	8,503.32
<b>Transportation Income</b>	
MOTOR VEH FEES & TAXES	1,637.32
<b>Total Transportation Income</b>	1,637.32
<b>Utilities Income</b>	
397 - UTILITIES RECEIPTS	46,868.43
<b>Total Utilities Income</b>	46,868.43
<b>General Fund Income - Other</b>	1,857.00
<b>Total General Fund Income</b>	79,497.19
<b>Interest Income</b>	
Future Sewer Capacity #9006	69.13
General Fund Acct #8203	45.99
General Fund Checking #8204	58.38
Road Fund Account #8202	29.42
Sewer Replacement #9007	62.15
Transportation Sales Tax #8205	99.84
Water System #9001	57.57
Water System Reserve Acct #9002	60.14
<b>Total Interest Income</b>	482.62
<b>Total Income</b>	79,979.81
<b>Gross Profit</b>	79,979.81
<b>Expense</b>	
<b>100 - City Hall</b>	
101 - Payroll	7,208.96
102 - Payroll Expenses	766.92
103 - Emp Health Insurance	5,743.24
104 - Lagers	1,253.42
<b>107 - Department Insurance</b>	
107.1 - EMC	13,750.05
107.2 - Travelers	2,600.00
<b>Total 107 - Department Insurance</b>	16,350.05
110 - Legal	3,377.50
<b>111 - Accounting</b>	
111.2 - CC Processing Fees	380.50
<b>Total 111 - Accounting</b>	380.50
113 - Travel/Training	65.00
<b>120 - Supplies</b>	
120.1 - Office Supplies	633.59
120.3 - Postage	45.97
120 - Supplies - Other	64.00
<b>Total 120 - Supplies</b>	743.56

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<b>151 - Contract Services</b>	
151.1 - Stone Financial	80.00
151 - Contract Services - Other	2,462.07
<b>Total 151 - Contract Services</b>	2,542.07
<b>161 - Information Technology</b>	3,071.99
<b>175 - Utilities - City Hall</b>	
175.1 - Electric	8,502.55
175.5 - GoTo - Phones	526.54
175.6 - Suddenlink	682.77
<b>Total 175 - Utilities - City Hall</b>	9,711.86
<b>Total 100 - City Hall</b>	51,215.07
<b>200 - Animal Control</b>	
<b>251 - Contract Services</b>	
251.1 - Taney County AC	1,618.23
<b>Total 251 - Contract Services</b>	1,618.23
<b>Total 200 - Animal Control</b>	1,618.23
<b>300 - Public Utilities</b>	
<b>320 - Supplies</b>	
320.1 - Water Supplies	725.61
320.3 - Road Supplies	101.25
320 - Supplies - Other	664.33
<b>Total 320 - Supplies</b>	1,491.19
<b>353 - Contract Services</b>	
353.1 - Rockaway Beach	22,950.14
<b>Total 353 - Contract Services</b>	22,950.14
<b>365 - Repairs/Maintenance</b>	
365.2 - Sewer Maintenance	3,400.39
<b>Total 365 - Repairs/Maintenance</b>	3,400.39
<b>Total 300 - Public Utilities</b>	27,841.72
<b>800 - Police</b>	
801 - Payroll	13,378.92
802 - Payroll Expenses	1,421.65
804 - Lagers	-522.29
813 - Travel/Training	729.00
819 - Uniforms	1,005.80
820 - Supplies	1,163.00
825 - Dues & Subscriptions	165.00
<b>851 - Contract Services</b>	
851.6 - ITI/Omnigo	18,541.32
851 - Contract Services - Other	2,080.00
<b>Total 851 - Contract Services</b>	20,621.32
<b>860 - Vehicle Purchase</b>	
860.2 - Veh Lease/Loan Payment	0.00
<b>Total 860 - Vehicle Purchase</b>	0.00
<b>865 - Repairs/Maintenance</b>	
865.5 - Vehicle Maintenance	2,575.14

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865 - Repairs/Maintenance - Other	3,325.62
<b>Total 865 - Repairs/Maintenance</b>	<b>5,900.76</b>
875 - Utilities PD	
875.2 - Wireless Cards/Cell Pho	708.54
<b>Total 875 - Utilities PD</b>	<b>708.54</b>
Police Interest Expense	2,286.35
<b>Total 800 - Police</b>	<b>46,858.05</b>
<b>900 - Public Works</b>	
901 - Payroll	14,511.70
902 - Payroll Expenses	1,542.02
904 - Lagers	-276.82
920 - Supplies	1,380.78
965 - Repairs/Maintenance	
965.2 - Gasoline	1,066.98
965 - Repairs/Maintenance - Other	2,261.78
<b>Total 965 - Repairs/Maintenance</b>	<b>3,328.76</b>
<b>Total 900 - Public Works</b>	<b>20,486.44</b>
EMPLOYEE BENEFITS RETIREMENT	0.00
INTEREST EXPENSE	274.88
Payroll Expenses	0.00
Payroll Tax Expense - Employer	0.00
SALARIES	0.00
<b>Total Expense</b>	<b>148,294.39</b>
<b>Net Ordinary Income</b>	<b>-68,314.58</b>
<b>Net Income</b>	<b>-68,314.58</b>