

## CITY OF MERRIAM WOODS

## Profit &amp; Loss

January through June 2024

	Jan - Jun 24
Ordinary Income/Expense	
Income	
General Fund Income	
Property Tax & Sales Tax Income	58,067.50
Roads Income	
FLOYD Disbursement (FUEL TAX)	50,672.65
Total Roads Income	50,672.65
Transportation Income	
MOTOR VEH FEES & TAXES	9,610.96
Total Transportation Income	9,610.96
Utilities Income	
397 - UTILITIES RECEIPTS	290,710.86
Total Utilities Income	290,710.86
General Fund Income - Other	39,377.65
Total General Fund Income	448,439.62
Interest Income	
CD Interest	1,722.37
Future Sewer Capacity #9006	338.75
General Fund Acct #8203	123.85
General Fund Checking #8204	166.98
Road Fund Account #8202	162.88
Sewer Replacement #9007	313.54
Transportation Sales Tax #8205	482.17
Water System #9001	135.25
Water System Reserve Acct #9002	231.91
Total Interest Income	3,677.70
Interest Income 9008	89.21
Police Income	4,475.00
Total Income	456,681.53
Gross Profit	456,681.53
Expense	
100 - City Hall	
101 - Payroll	28,224.63
102 - Payroll Expenses	2,409.66
103 - Emp Health Insurance	25,154.63
104 - Lagers	5,449.60
107 - Department Insurance	
107.1 - EMC	51,828.86
107.2 - Travelers	2,600.00
107 - Department Insurance - Other	199.20
Total 107 - Department Insurance	54,628.06
109 - Elections	945.97
110 - Legal	30,519.42
111 - Accounting	
111.1 - Bank Fees	0.50
111.2 - CC Processing Fees	2,723.27
Total 111 - Accounting	2,723.77
113 - Travel/Training	221.00
120 - Supplies	
120.1 - Office Supplies	4,568.32

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120.3 - Postage	3,122.72
120 - Supplies - Other	165.96
<b>Total 120 - Supplies</b>	<b>7,857.00</b>
151 - Contract Services	
151.1 - Stone Financial	4,660.00
151.4 - LexisNexis	0.00
151 - Contract Services - Other	11,053.81
<b>Total 151 - Contract Services</b>	<b>15,713.81</b>
161 - Information Technology	
161.2 - IT Equipment	1,586.79
161.5 - Microsoft	1,485.02
161.6 - GoDaddy	99.99
161 - Information Technology - Other	13,246.44
<b>Total 161 - Information Technology</b>	<b>16,418.24</b>
165 - Repairs/Maintenance	
165.3 - Equip/Building Maint.	186.00
165 - Repairs/Maintenance - Other	1,112.36
<b>Total 165 - Repairs/Maintenance</b>	<b>1,298.36</b>
175 - Utilities - City Hall	
175.1 - Electric	24,801.58
175.5 - GoTo - Phones	3,156.16
175.6 - Suddenlink	1,355.04
175 - Utilities - City Hall - Other	386.59
<b>Total 175 - Utilities - City Hall</b>	<b>29,699.37</b>
199 - Other	153.43
Payroll Processing Expense	95.50
<b>Total 100 - City Hall</b>	<b>221,512.45</b>
165.30 Sirens	29,100.00
200 - Animal Control	
251 - Contract Services	
251.1 - Taney County AC	3,215.88
<b>Total 251 - Contract Services</b>	<b>3,215.88</b>
<b>Total 200 - Animal Control</b>	<b>3,215.88</b>
300 - Public Utilities	
320 - Supplies	
320.1 - Water Supplies	4,379.17
320.3 - Road Supplies	15,337.80
320.4 - Parks Supplies	52.10
320 - Supplies - Other	1,791.18
<b>Total 320 - Supplies</b>	<b>21,560.25</b>
353 - Contract Services	
353.1 - Rockaway Beach	42,799.34
353 - Contract Services - Other	4,374.61
<b>Total 353 - Contract Services</b>	<b>47,173.95</b>
365 - Repairs/Maintenance	
365.1 - Water Maintenance	1,524.35
365.2 - Sewer Maintenance	6,620.39
365.4 - Parks Maintenance	500.00
365 - Repairs/Maintenance - Other	10,925.50
<b>Total 365 - Repairs/Maintenance</b>	<b>19,570.24</b>

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300 - Public Utilities - Other	2,500.00
<b>Total 300 - Public Utilities</b>	<b>90,804.44</b>
<b>800 - Police</b>	
801 - Payroll	39,789.37
802 - Payroll Expenses	3,826.43
804 - Lagers	-1,194.37
813 - Travel/Training	1,262.06
819 - Uniforms	4,983.63
820 - Supplies	2,352.08
825 - Dues & Subscriptions	165.00
<b>851 - Contract Services</b>	
851.11 - Lexipol Grant Writing	2,250.00
851.2 - Confinement Contract	45.00
851.6 - ITI/Omnigo	18,541.32
851.8 - Axon	11,501.74
851.9 - LexisNexis	1,500.00
851 - Contract Services - Other	2,080.00
<b>Total 851 - Contract Services</b>	<b>35,918.06</b>
<b>860 - Vehicle Purchase</b>	
860.2 - Veh Lease/Loan Payment	0.00
<b>Total 860 - Vehicle Purchase</b>	<b>0.00</b>
<b>861 - Equipment Purchases</b>	<b>4,592.86</b>
<b>865 - Repairs/Maintenance</b>	
865.2 - Gasoline	81.01
865.5 - Vehicle Maintenance	3,024.20
865 - Repairs/Maintenance - Other	9,086.90
<b>Total 865 - Repairs/Maintenance</b>	<b>12,192.11</b>
<b>875 - Utilities PD</b>	
875.2 - Wireless Cards/Cell Pho	1,995.02
<b>Total 875 - Utilities PD</b>	<b>1,995.02</b>
<b>899 - Other</b>	<b>51.43</b>
<b>Police Interest Expense</b>	<b>8,860.26</b>
<b>Total 800 - Police</b>	<b>114,793.94</b>
<b>900 - Public Works</b>	
901 - Payroll	54,815.20
902 - Payroll Expenses	5,303.79
904 - Lagers	-1,238.09
<b>920 - Supplies</b>	
920.3 - Shop Supplies	309.55
920 - Supplies - Other	4,536.02
<b>Total 920 - Supplies</b>	<b>4,845.57</b>
<b>951 - Contract Services</b>	<b>364.17</b>

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965 - Repairs/Maintenance	
965.2 - Gasoline	12,512.57
965.6 - Repairs/Maintenance Oth	45.82
965 - Repairs/Maintenance - Other	<u>4,170.71</u>
Total 965 - Repairs/Maintenance	16,729.10
975 - Utilities	583.47
Tractor Interest Expense	4,302.06
USDA interest expense	6,092.79
900 - Public Works - Other	<u>183.94</u>
Total 900 - Public Works	91,982.00
EMPLOYEE BENEFITS RETIREMENT	0.00
EQUIPMENT	10,900.00
INTEREST EXPENSE	1,622.67
Payroll Expenses	0.00
Payroll Tax Expense - Employer	0.00
SALARIES	<u>0.00</u>
Total Expense	<u>563,931.38</u>
Net Ordinary Income	<u>-107,249.85</u>
Net Income	<u><u>-107,249.85</u></u>