

CITY OF MERRIAM WOODS

Profit & Loss

July through December 2024

	Jul - Dec 24
Ordinary Income/Expense	
Income	
General Fund Income	
Licenses & Permits Income	
BUILDING PERMITS	1,600.00
Total Licenses & Permits Income	1,600.00
Property Tax & Sales Tax Income	111,708.70
Roads Income	
FLOYD Disbursement (FUEL TAX)	57,155.84
Road Tax Levy	992.33
Total Roads Income	58,148.17
Transportation Income	
MOTOR VEH FEES & TAXES	10,610.10
Total Transportation Income	10,610.10
Utilities Income	
397 - UTILITIES RECEIPTS	299,624.86
CONNECTION FEES	250.00
FUTURE SWR CAPACITY	900.00
Total Utilities Income	300,774.86
General Fund Income - Other	8,896.90
Total General Fund Income	491,738.73
Interest Income	
CD Interest	4,053.29
Future Sewer Capacity #9006	338.02
General Fund Acct #8203	36.38
General Fund Checking #8204	55.81
Road Fund Account #8202	369.16
Savings #9720	49.38
Sewer Replacement #9007	301.42
Transportation Sales Tax #8205	106.98
Water System #9001	63.30
Water System Reserve Acct #9002	157.11
Total Interest Income	5,530.85
Interest Income 9008	205.82
Police Income	1,596.50
Sale of Equipment	13,484.77
Total Income	512,556.67
Gross Profit	512,556.67
Expense	
100 - City Hall	
101 - Payroll	
101.4 - City Hall Overtime	320.63
101 - Payroll - Other	28,050.69
Total 101 - Payroll	28,371.32
102 - Payroll Expenses	2,709.52
103 - Emp Health Insurance	20,704.53
104 - Lagers	6,561.06

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107 - Department Insurance	
107.1 - EMC	29,055.91
107 - Department Insurance - Other	7,275.03
Total 107 - Department Insurance	36,330.94
110 - Legal	20,907.50
111 - Accounting	
111.1 - Bank Fees	882.01
111.2 - CC Processing Fees	2,503.90
Total 111 - Accounting	3,385.91
113 - Travel/Training	0.00
120 - Supplies	
120.1 - Office Supplies	502.48
120.3 - Postage	2,131.05
120 - Supplies - Other	4,174.01
Total 120 - Supplies	6,807.54
125 - Dues & Subscriptions	
125.2 - MCCFOA	30.00
Total 125 - Dues & Subscriptions	30.00
151 - Contract Services	
151.1 - Stone Financial	6,735.00
151.4 - LexisNexis	0.00
151 - Contract Services - Other	3,892.00
Total 151 - Contract Services	10,627.00
161 - Information Technology	
161.5 - Microsoft	1,800.91
161 - Information Technology - Other	13,829.75
Total 161 - Information Technology	15,630.66
165 - Repairs/Maintenance	243.00
175 - Utilities - City Hall	
175.1 - Electric	22,481.14
175.5 - GoTo - Phones	1,579.05
175.6 - Suddenlink	599.95
175 - Utilities - City Hall - Other	3,755.43
Total 175 - Utilities - City Hall	28,415.57
199 - Other	928.65
Payroll Processing Expense	942.00
100 - City Hall - Other	258.25
Total 100 - City Hall	182,853.45
200 - Animal Control	
251 - Contract Services	
251.1 - Taney County AC	2,485.28
Total 251 - Contract Services	2,485.28
Total 200 - Animal Control	2,485.28
300 - Public Utilities	
320 - Supplies	
320.1 - Water Supplies	2,306.43
320.3 - Road Supplies	11,190.06

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320 - Supplies - Other	954.18
Total 320 - Supplies	14,450.67
353 - Contract Services	
353.1 - Rockaway Beach	72,490.75
353.4 - MoOneCall	415.30
353 - Contract Services - Other	700.00
Total 353 - Contract Services	73,606.05
365 - Repairs/Maintenance	
365.1 - Water Maintenance	7,970.96
365.2 - Sewer Maintenance	5,213.04
365 - Repairs/Maintenance - Other	12,555.04
Total 365 - Repairs/Maintenance	25,739.04
Total 300 - Public Utilities	113,795.76
800 - Police	
801 - Payroll	67,833.75
801.1 - Overtime	2,743.88
802 - Payroll Expenses	5,550.20
804 - Lagers	-2,297.84
813 - Travel/Training	1,750.19
819 - Uniforms	675.20
820 - Supplies	
820.1 - Ammunition	875.00
820 - Supplies - Other	606.49
Total 820 - Supplies	1,481.49
825 - Dues & Subscriptions	2,092.50
826 - K-9 Unit	
826.4 - K-9 Equipment	44.98
826 - K-9 Unit - Other	800.00
Total 826 - K-9 Unit	844.98
851 - Contract Services	
851.9 - LexisNexis	1,000.00
851 - Contract Services - Other	2,179.90
Total 851 - Contract Services	3,179.90
865 - Repairs/Maintenance	
865.5 - Vehicle Maintenance	1,977.06
865 - Repairs/Maintenance - Other	4,104.27
Total 865 - Repairs/Maintenance	6,081.33
875 - Utilities PD	
875.2 - Wireless Cards/Cell Pho	193.43
875 - Utilities PD - Other	964.76
Total 875 - Utilities PD	1,158.19
Police Interest Expense	6,614.34
800 - Police - Other	871.00
Total 800 - Police	98,579.11

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	<u>Jul - Dec 24</u>
900 - Public Works	
901 - Payroll	
901.5 - Overtime	1,540.70
901 - Payroll - Other	46,291.11
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Total 901 - Payroll	47,831.81
901A - Road Payroll	1,600.00
902 - Payroll Expenses	4,413.26
904 - Lagers	-1,105.91
906 - Drug Testing	37.68
913 - Travel/Training	249.00
919 - Uniforms	32.38
920 - Supplies	2,880.94
951 - Contract Services	4,183.20
965 - Repairs/Maintenance	
965.2 - Gasoline	10,360.76
965.5 - Vehicle Maintenance	835.63
965 - Repairs/Maintenance - Other	3,903.85
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Total 965 - Repairs/Maintenance	15,100.24
Interest exp.	5,875.16
Tractor Interest Expense	4,719.89
USDA interest expense	5,948.07
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Total 900 - Public Works	91,765.72
EMPLOYEE BENEFITS RETIREMENT	0.00
EQUIPMENT	12,000.00
Expense - Ask My Accountant	0.00
INTEREST EXPENSE	1,649.28
Payroll Expenses	0.00
Payroll Tax Expense - Employer	0.00
SALARIES	0.00
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Total Expense	503,128.60
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Net Ordinary Income	9,428.07
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Net Income	9,428.07
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