

CITY OF MERRIAM WOODS

Profit & Loss

July 2024

	<u>Jul 24</u>
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	4,845.14
Roads Income	
FLOYD Disbursement (FUEL TAX)	9,169.11
Road Tax Levy	992.33
Total Roads Income	10,161.44
Transportation Income	
MOTOR VEH FEES & TAXES	1,943.67
Total Transportation Income	1,943.67
Utilities Income	
397 - UTILITIES RECEIPTS	60,866.71
FUTURE SWR CAPACITY	900.00
Total Utilities Income	61,766.71
Total General Fund Income	80,316.96
Interest Income	
Future Sewer Capacity #9006	59.71
General Fund Acct #8203	6.00
General Fund Checking #8204	14.43
Road Fund Account #8202	55.50
Sewer Replacement #9007	53.77
Transportation Sales Tax #8205	75.24
Water System #9001	13.16
Water System Reserve Acct #9002	28.27
Total Interest Income	306.08
Interest Income 9008	61.32
Police Income	786.50
Total Income	81,470.86
Gross Profit	81,470.86
Expense	
100 - City Hall	
101 - Payroll	7,555.31
102 - Payroll Expenses	785.96
103 - Emp Health Insurance	3,368.75
104 - Lagers	747.84
107 - Department Insurance	
107.1 - EMC	7,009.66
107 - Department Insurance - Other	42.80
Total 107 - Department Insurance	7,052.46
110 - Legal	5,040.00
111 - Accounting	
111.1 - Bank Fees	100.50
111.2 - CC Processing Fees	301.67
Total 111 - Accounting	402.17

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	<u>Jul 24</u>
120 - Supplies	
120.1 - Office Supplies	404.49
120 - Supplies - Other	342.78
Total 120 - Supplies	<u>747.27</u>
161 - Information Technology	
161.5 - Microsoft	296.99
161 - Information Technology - Other	3,786.25
Total 161 - Information Technology	<u>4,083.24</u>
165 - Repairs/Maintenance	152.00
175 - Utilities - City Hall	
175.1 - Electric	5,432.38
175.5 - GoTo - Phones	526.35
Total 175 - Utilities - City Hall	<u>5,958.73</u>
199 - Other	240.74
Payroll Processing Expense	642.00
Total 100 - City Hall	<u>36,776.47</u>
200 - Animal Control	
251 - Contract Services	
251.1 - Taney County AC	471.28
Total 251 - Contract Services	<u>471.28</u>
Total 200 - Animal Control	471.28
300 - Public Utilities	
320 - Supplies	
320.3 - Road Supplies	15.09
320 - Supplies - Other	887.66
Total 320 - Supplies	<u>902.75</u>
353 - Contract Services	
353.1 - Rockaway Beach	31,151.70
353 - Contract Services - Other	700.00
Total 353 - Contract Services	<u>31,851.70</u>
365 - Repairs/Maintenance	
365.1 - Water Maintenance	3,315.00
365.2 - Sewer Maintenance	1,024.40
Total 365 - Repairs/Maintenance	<u>4,339.40</u>
Total 300 - Public Utilities	37,093.85
800 - Police	
801 - Payroll	15,271.81
802 - Payroll Expenses	1,240.49
804 - Lagers	-420.52
819 - Uniforms	302.59
820 - Supplies	65.84
825 - Dues & Subscriptions	2,092.50
865 - Repairs/Maintenance	
865.5 - Vehicle Maintenance	1,753.46
Total 865 - Repairs/Maintenance	<u>1,753.46</u>

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01/25/25

Accrual Basis

	Jul 24
875 - Utilities PD	
875.2 - Wireless Cards/Cell Pho	193.43
Total 875 - Utilities PD	193.43
Police Interest Expense	423.36
Total 800 - Police	20,922.96
900 - Public Works	
901 - Payroll	11,321.46
902 - Payroll Expenses	957.16
904 - Lagers	-339.85
920 - Supplies	719.30
951 - Contract Services	778.20
965 - Repairs/Maintenance	
965.2 - Gasoline	2,196.45
965.5 - Vehicle Maintenance	635.63
965 - Repairs/Maintenance - Other	2,485.49
Total 965 - Repairs/Maintenance	5,317.57
Tractor Interest Expense	690.72
USDA interest expense	0.00
Total 900 - Public Works	19,444.56
EMPLOYEE BENEFITS RETIREMENT	0.00
Expense - Ask My Accountant	0.00
INTEREST EXPENSE	266.02
Payroll Expenses	0.00
Payroll Tax Expense - Employer	0.00
SALARIES	0.00
Total Expense	114,975.14
Net Ordinary Income	-33,504.28
Net Income	-33,504.28