

CITY OF MERRIAM WOODS

Profit & Loss

May 2024

	<u>May 24</u>
Ordinary Income/Expense	
Income	
General Fund Income	
Property Tax & Sales Tax Income	6,883.76
Roads Income	
FLOYD Disbursement (FUEL TAX)	<u>9,063.79</u>
Total Roads Income	9,063.79
Transportation Income	
MOTOR VEH FEES & TAXES	<u>1,832.37</u>
Total Transportation Income	1,832.37
Utilities Income	
397 - UTILITIES RECEIPTS	<u>51,033.66</u>
Total Utilities Income	51,033.66
General Fund Income - Other	<u>1,369.72</u>
Total General Fund Income	70,183.30
Interest Income	
Future Sewer Capacity #9006	54.76
General Fund Acct #8203	2.66
General Fund Checking #8204	10.15
Road Fund Account #8202	29.62
Sewer Replacement #9007	50.38
Water System #9001	14.87
Water System Reserve Acct #9002	<u>26.00</u>
Total Interest Income	188.44
Interest Income 9008	<u>31.11</u>
Total Income	<u>70,402.85</u>
Gross Profit	70,402.85
Expense	
100 - City Hall	
101 - Payroll	2,336.25
102 - Payroll Expenses	190.60
103 - Emp Health Insurance	4,009.28
104 - Lagers	416.86
107 - Department Insurance	
107.1 - EMC	7,009.67
107 - Department Insurance - Other	<u>42.80</u>
Total 107 - Department Insurance	7,052.47
109 - Elections	311.29
110 - Legal	4,217.50
111 - Accounting	
111.2 - CC Processing Fees	<u>463.04</u>
Total 111 - Accounting	463.04
120 - Supplies	
120.1 - Office Supplies	1,425.66
120.3 - Postage	<u>1,474.55</u>
Total 120 - Supplies	2,900.21

CITY OF MERRIAM WOODS

Profit & Loss

May 2024

	<u>May 24</u>
151 - Contract Services	
151.1 - Stone Financial	2,110.00
151 - Contract Services - Other	1,811.90
Total 151 - Contract Services	3,921.90
161 - Information Technology	
161.5 - Microsoft	292.26
161 - Information Technology - Other	4,748.47
Total 161 - Information Technology	5,040.73
175 - Utilities - City Hall	
175.1 - Electric	2,960.68
175.5 - GoTo - Phones	525.54
175 - Utilities - City Hall - Other	386.59
Total 175 - Utilities - City Hall	3,872.81
Payroll Processing Expense	51.50
Total 100 - City Hall	34,784.44
200 - Animal Control	
251 - Contract Services	
251.1 - Taney County AC	869.08
Total 251 - Contract Services	869.08
Total 200 - Animal Control	869.08
300 - Public Utilities	
320 - Supplies	
320.1 - Water Supplies	2,177.00
320.3 - Road Supplies	5,505.41
Total 320 - Supplies	7,682.41
353 - Contract Services	967.50
Total 300 - Public Utilities	8,649.91
800 - Police	
801 - Payroll	4,619.24
802 - Payroll Expenses	390.28
804 - Lagers	-130.76
813 - Travel/Training	533.06
819 - Uniforms	3,521.96
820 - Supplies	12.00
825 - Dues & Subscriptions	0.00
851 - Contract Services	
851.11 - Lexipol Grant Writing	2,250.00
Total 851 - Contract Services	2,250.00
865 - Repairs/Maintenance	
865.2 - Gasoline	81.01
865.5 - Vehicle Maintenance	59.87
865 - Repairs/Maintenance - Other	1,457.73
Total 865 - Repairs/Maintenance	1,598.61
875 - Utilities PD	
875.2 - Wireless Cards/Cell Pho	643.20
Total 875 - Utilities PD	643.20

CITY OF MERRIAM WOODS

Profit & Loss

May 2024

	<u>May 24</u>
Police Interest Expense	2,167.34
Total 800 - Police	15,604.93
900 - Public Works	
901 - Payroll	5,022.57
902 - Payroll Expenses	397.69
904 - Lagers	-85.40
920 - Supplies	125.40
965 - Repairs/Maintenance	
965.2 - Gasoline	3,288.86
965.6 - Repairs/Maintenance Oth	45.82
965 - Repairs/Maintenance - Other	974.00
Total 965 - Repairs/Maintenance	4,308.68
900 - Public Works - Other	183.94
Total 900 - Public Works	9,952.88
EMPLOYEE BENEFITS RETIREMENT	0.00
INTEREST EXPENSE	266.01
Payroll Expenses	0.00
Payroll Tax Expense - Employer	0.00
SALARIES	0.00
Total Expense	70,127.25
Net Ordinary Income	275.60
Net Income	275.60