

CITY OF MILLER
Profit & Loss Budget Overview
July 2020 through June 2021

	Capital I...	Court	Fire	General	Park	Police	Sewer	Street	Water	TOTAL
	Jul '20 - ...	Jul '20 - ...	Jul '20 - ...	Jul '20 - J...	Jul '20 - ...	Jul '20 - ...	Jul '20 - J...	Jul '20 - ...	Jul '20 - J...	Jul '20 - J...
Ordinary Income/Expense										
Income										
Candidate Filing Fees				14.00					0.00	14.00
Charges for Service- Water									195,720.00	195,720.00
Charges for Service-Sewer									0.00	172,080.00
Connection Charges									3,600.00	3,600.00
Fines and Forfeits		0.00				0.00			0.00	0.00
Franchise Tax				30,000.00						30,000.00
House/Bldg Inspections				780.00						780.00
Interest Income	6.81			240.00					30.00	276.81
License, Permits and Fees				300.00						300.00
Miscellaneous Income				60.00		0.00	0.00	0.00	22.00	82.00
Missouri Motor Fuel Tax								20,000.00		20,000.00
Missouri Vehicle Fees Tax								3,125.00		3,125.00
Missouri Vehicle Sales Tax								6,033.00		6,033.00
Notary Fee										48.00
Penalties				48.00						48.00
Primacy DNR							276.00		4,200.00	4,200.00
Primacy Fees				0.00			0.00		1,116.00	1,116.00
Real Estate Tax				27,336.00						27,336.00
Refunds										
Refuse Collection							125.00		365.00	490.00
Reimbursements			0.00	39,984.00					0.00	39,984.00
Sales Tax Revenue	21,762.14		0.00	0.00		0.00	3,050.00	285.00	180.00	3,515.00
Scrap (meters, metal)			15,000.00	80,004.00		0.00			0.00	116,766.14
Service Charges				0.00			110.00	690.00	840.00	840.00
Total Income	21,768.95	0.00	15,000.00	178,766.00		24,000.00	175,641.00	30,133.00	206,121.00	651,429.95
Gross Profit	21,768.95	0.00	15,000.00	178,766.00		24,000.00	175,641.00	30,133.00	206,121.00	651,429.95
Expense										
Advertising			0.00	1,020.00		0.00	120.00	630.00	36.00	1,176.00
Audit Expense			0.00	0.00		0.00	2,760.00		3,000.00	6,390.00
Auto Expense			0.00	0.00	0.00	0.00	240.00	790.00	300.00	1,330.00
Bank Service Charges				100.00			0.00		0.00	100.00
Benefits				600.00		0.00	750.00		850.00	2,200.00
Bond Refund		0.00								0.00
Child Support		0.00				0.00				0.00
Contract Labor		0.00	240.00	25,800.00		24,000.00	0.00		0.00	50,040.00
Council Fees				1,700.00						1,700.00
Crime Victims Comp		0.00				0.00				0.00
Dog Pound Expense		0.00				0.00				0.00
Dues and Subscriptions			25.00	0.00		0.00	300.00		240.00	640.00
Election Expense				75.00						75.00
Equipment	0.00	0.00	0.00	400.00		0.00	240.00		1,800.00	4,080.00
Equipment Lease				2,040.00		0.00				1,320.00
Freight Expense			1,320.00			0.00	0.00	1,210.00	115.00	1,325.00
Fuel									960.00	960.00

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Group Insurance				1,200.00		0.00	18,240.00	0.00	18,240.00	37,680.00
Holiday Festivities				480.00		0.00				480.00
Insurance			1,896.00	11,040.00	0.00	0.00	3,000.00	2,690.00	1,800.00	20,426.00
Lab Testing						0.00	702.00		1,062.00	1,764.00
Legal Fees		0.00	0.00	10,020.00		0.00	0.00		0.00	10,020.00
Locate Charge							72.00		744.00	816.00
Mileage				1,200.00		0.00				1,200.00
Miscellaneous Expense				60.00			0.00		0.00	60.00
Mo Sherrif Retirement System		0.00				0.00				0.00
Mowing Expense					0.00		0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00	4,560.00	0.00	0.00	0.00	40.00	480.00	5,060.00
Payroll Expenses		0.00		2,820.00	0.00	0.00	7,500.00	1,410.00	7,500.00	19,230.00
Police Protection						0.00				0.00
Police Training Fund		0.00				0.00				0.00
Postage		0.00		1,200.00		0.00	1,200.00		1,200.00	3,600.00
Primacy DNR Expense							270.00			270.00
Rabies Clinic				545.00						545.00
Reconciliation Discrepancies				0.00						0.00
Recording fee				96.00						96.00
Refuse Fees				42,000.00						42,000.00
Repairs and Maintenance			1,800.00	1,002.00	0.00	0.00	7,500.00	2,148.00	28,200.00	40,650.00
Salaries		0.00		29,160.00	0.00	0.00	57,546.00	12,787.92	57,546.00	157,039.92
Security			276.00	1,200.00		0.00	60.00	20.00	510.00	2,066.00
Supplies		0.00	105.00	1,398.00	0.00	0.00	820.00	60.00	3,900.00	6,283.00
Telephone		0.00	540.00	1,740.00		0.00	540.00		558.00	3,378.00
Training and seminars		0.00	110.00	600.00		0.00				710.00
Uniforms				1,290.00		0.00	1,620.00	60.00	1,620.00	4,590.00
Utilities		0.00		15,600.00		0.00	13,200.00	1,800.00	14,700.00	51,300.00
Total Expense	0.00	0.00	12,312.00	158,946.00	0.00	24,000.00	116,580.00	23,645.92	145,341.00	480,924.92
Net Ordinary Income	21,768.95	0.00	2,688.00	19,820.00	0.00	0.00	58,961.00	6,487.08	60,780.00	170,505.03
Other Income/Expense										
Other Income						0.00				0.00
Grant Income							472,812.00			472,812.00
Intermlin Financing						0.00	472,812.00			472,812.00
Total Other Income						0.00	472,812.00			472,812.00
Other Expense										
Agents Fees							132.00		135.00	267.00
Capital Outlay Building			0.00	0.00		0.00	0.00		0.00	0.00
Engineer Fees							109,992.00			109,992.00
Interest Expense			2,340.00	0.00		0.00	10,140.00		5,376.00	17,856.00
Other Expenses				0.00		0.00	0.00		0.00	0.00
Principal Payments			9,372.00			0.00	14,004.00		18,600.00	41,976.00
Total Other Expense			11,712.00	0.00		0.00	134,268.00		24,111.00	170,091.00
Net Other Income			-11,712.00	0.00		0.00	338,544.00		-24,111.00	302,721.00

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Net Income	21,768.95	0.00	-9,024.00	19,820.00	0.00	0.00	397,505.00	6,487.08	36,669.00	473,226.03