

CITY OF MILLER
Profit & Loss by Class
July 2024 through June 2025

	Capital I...	Fire	General	Police	Sewer	Street	Water	Unclassif...	TOTAL
Ordinary Income/Expense									
Income									
Bldg Permits & Fees	0.00	0.00	9,594.60	0.00	25.00	0.00	0.00	0.00	9,619.60
Business Licenses	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	440.00
Candidate Filing Fees	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
Charges for Service- Water	0.00	0.00	0.00	0.00	0.00	0.00	267,475.68	0.00	267,475.68
Charges for Service-Sewer	0.00	0.00	0.00	0.00	228,370.94	0.00	0.00	0.00	228,370.94
Connection Charges	0.00	0.00	0.00	0.00	200.00	0.00	1,278.18	0.00	1,478.18
Copies, Faxes	0.00	0.00	65.70	0.00	0.00	0.00	0.00	0.00	65.70
Donation									
Richard Turk Bandstand Donation	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Total Donation	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Financial Institutional Tax	0.00	0.00	3.14	0.00	0.00	0.00	0.00	0.00	3.14
Fines and Forfeits	0.00	0.00	0.00	122.00	0.00	0.00	0.00	0.00	122.00
Franchise Tax	0.00	0.00	39,936.98	0.00	0.00	0.00	0.00	0.00	39,936.98
Gravel	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	540.00
Holiday Festivities Income	0.00	0.00	253.48	0.00	0.00	0.00	0.00	0.00	253.48
House/Bldg Inspections	0.00	0.00	2,928.46	0.00	0.00	0.00	100.00	0.00	3,028.46
Interest Income	4,802.21	1,057.20	30,536.71	0.00	5,982.50	0.00	5,244.63	0.00	47,623.25
Liquor Licenses	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
Missouri Motor Fuel Tax	0.00	0.00	0.00	0.00	0.00	28,410.34	0.00	0.00	28,410.34
Missouri Vehicle Fees Tax	0.00	0.00	0.00	0.00	0.00	3,178.60	0.00	0.00	3,178.60
Missouri Vehicle Sales Tax	0.00	0.00	0.00	0.00	0.00	8,078.84	0.00	0.00	8,078.84
Notary Fee	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00
Penalties	0.00	0.00	0.00	0.00	5,697.41	0.00	5,697.73	0.00	11,395.14
Pet License / Rabies Clinic	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Primacy I-Sewer	0.00	0.00	0.00	0.00	343.10	0.00	0.00	0.00	343.10
Primacy I-Water	0.00	0.00	0.00	0.00	0.00	0.00	2,052.33	0.00	2,052.33
Railroad/Utility Tax	0.00	0.00	7,624.64	0.00	0.00	0.00	0.00	0.00	7,624.64
Real Estate Tax	0.00	0.00	32,159.64	26,312.44	0.00	0.00	0.00	0.00	58,472.08
Refunds	0.00	0.00	68.00	0.00	290.54	2.53	446.30	0.00	807.37
Refuse Collection	0.00	0.00	61,625.62	0.00	0.00	0.00	0.00	0.00	61,625.62
Reimbursements	0.00	0.00	0.00	0.00	0.00	826.35	13,389.56	0.00	14,215.91
Sales Tax Revenue	35,611.09	17,864.67	129,276.58	0.00	0.00	35,728.76	0.00	0.00	218,481.10
Total Income	40,413.30	18,921.87	316,601.55	26,434.44	240,909.49	76,765.42	295,684.41	0.00	1,015,730.48
Gross Profit	40,413.30	18,921.87	316,601.55	26,434.44	240,909.49	76,765.42	295,684.41	0.00	1,015,730.48
Expense									
Advertising	0.00	0.00	399.79	0.00	21.82	4.85	96.99	0.00	523.45
Audit Expense	0.00	0.00	0.00	0.00	6,950.00	0.00	0.00	0.00	6,950.00
Bank Fees	0.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00	68.00
Benefits	0.00	0.00	600.00	0.00	540.00	120.00	540.00	0.00	1,800.00
Contract Labor	0.00	120.00	252.00	52,709.92	4,898.56	0.00	7,424.38	0.00	65,404.86
Council Salary	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00	0.00	2,025.00
Election Expense	0.00	0.00	617.81	0.00	0.00	0.00	0.00	0.00	617.81
Equipment	0.00	255.91	59.97	0.00	3,214.30	0.00	0.00	0.00	3,530.18

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Equipment Lease	0.00	1,320.00	2,206.27	0.00	0.00	0.00	0.00	0.00	3,526.27
Freight Expense	0.00	438.29	45.00	0.00	260.62	567.48	308.06	0.00	1,619.45
Fuel	0.00	442.42	0.00	0.00	1,259.59	384.42	1,259.59	0.00	3,346.02
Gravel ; Cold Mix & Dirt	0.00	0.00	0.00	0.00	0.00	2,896.20	0.00	0.00	2,896.20
Group Insurance (Stipend)	0.00	0.00	5,041.00	0.00	6,822.65	1,516.30	6,822.65	0.00	20,202.60
Holiday Festivities	0.00	0.00	380.21	0.00	0.00	294.00	0.00	0.00	674.21
Home Inspection Expense	0.00	0.00	2,633.83	0.00	0.00	0.00	0.00	0.00	2,633.83
Insufficient Check Returned Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability Insurance	0.00	6,454.95	5,341.20	264.15	5,597.82	528.56	5,108.32	0.00	23,295.00
Worker Compensation	0.00	1,258.00	112.00	0.00	2,954.40	2,298.20	2,527.40	0.00	9,150.00
Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.85	70.85
Total Insurance	0.00	7,712.95	5,453.20	264.15	8,552.22	2,826.76	7,635.72	70.85	32,515.85
Lab Testing	0.00	0.00	0.00	0.00	1,830.50	0.00	0.00	0.00	1,830.50
Legal Fees	0.00	0.00	4,915.38	0.00	0.00	0.00	0.00	0.00	4,915.38
Locate Charge	0.00	0.00	0.00	0.00	164.68	0.00	164.72	0.00	329.40
Membership Dues	0.00	25.00	731.52	0.00	315.00	0.00	615.00	0.00	1,686.52
Mileage	0.00	0.00	703.28	0.00	178.37	16.44	98.26	0.00	996.35
MO - Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	1,486.87	0.00	1,055.23	171.24	1,338.45	0.00	4,051.79
Payroll Expenses	0.00	0.00	5,537.64	0.00	5,032.75	1,453.17	10,744.61	0.00	22,768.17
Postage	0.00	0.00	606.40	0.00	1,561.70	0.00	1,561.70	0.00	3,729.80
Primacy Water	0.00	0.00	0.00	0.00	0.00	0.00	1,980.97	0.00	1,980.97
Refuse Fees	0.00	0.00	61,817.70	0.00	0.00	0.00	0.00	0.00	61,817.70
Repairs and Maintenance	0.00	280.39	1,724.01	0.00	5,992.94	340.63	8,815.09	0.00	17,153.06
Salaries	0.00	0.00	30,091.29	0.00	32,040.58	14,116.64	39,927.56	0.00	116,176.07
Security	0.00	386.55	321.65	0.00	0.00	0.00	0.00	0.00	708.20
Supplies	0.00	223.17	464.58	0.00	2,396.93	702.23	8,580.98	0.00	12,367.89
Telephone	0.00	826.44	1,624.74	0.00	263.43	0.00	263.55	0.00	2,978.16
Training and License	0.00	0.00	75.00	0.00	70.00	0.00	100.00	0.00	245.00
Uniforms	0.00	0.00	716.62	0.00	965.28	413.25	965.28	0.00	3,060.43
Utilities	0.00	7,479.20	2,365.57	0.00	22,991.93	16,813.19	15,864.45	0.00	65,514.34
Water Tower Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	29,127.16	0.00	29,127.16
Well Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00
Total Expense	0.00	19,510.32	132,964.33	52,974.07	107,379.08	42,636.80	144,885.17	70.85	500,420.62
Net Ordinary Income	40,413.30	-588.45	183,637.22	-26,539.63	133,530.41	34,128.62	150,799.24	-70.85	515,309.86
Other Income/Expense									
Other Income									
ARPA Funds	0.00	17,386.65	0.00	0.00	0.00	0.00	127,873.72	0.00	145,260.37
Funds from Closing MidMO Acct	0.00	29,118.19	32,034.46	0.00	4,027.50	895.00	4,027.50	0.00	70,102.65
Interfund Tansfer	0.00	0.00	0.00	26,539.63	0.00	0.00	0.00	0.00	26,539.63
Law Co Treasurer	0.00	7,695.60	0.00	0.00	0.00	0.00	0.00	0.00	7,695.60
Total Other Income	0.00	54,200.44	32,034.46	26,539.63	4,027.50	895.00	131,901.22	0.00	249,598.25

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	Capital I...	Fire	General	Police	Sewer	Street	Water	Unclassif...	TOTAL
Other Expense									
Agents Fees	0.00	0.00	0.00	0.00	6,132.51	0.00	0.00	0.00	6,132.51
Capital Outlay Equipment	0.00	29,118.19	0.00	0.00	4,034.03	9,606.44	4,034.03	0.00	46,792.69
Capital Outlay Vehicles	0.00	0.00	0.00	0.00	16,785.00	3,730.00	16,785.00	0.00	37,300.00
Hunter Street Upgrade									
Hunter Street - ARPA Funds	0.00	0.00	0.00	0.00	0.00	0.00	72,855.80	0.00	72,855.80
Hunter Street - City Funds	12,686.28	0.00	0.00	0.00	0.00	0.00	8,457.52	0.00	21,143.80
Hunter Street - Engineer Fees	12,694.97	0.00	0.00	0.00	0.00	0.00	8,463.32	0.00	21,158.29
Total Hunter Street Upgrade	25,381.25	0.00	0.00	0.00	0.00	0.00	89,776.64	0.00	115,157.89
Interfund transfers	0.00	0.00	26,539.63	0.00	0.00	0.00	0.00	0.00	26,539.63
Lagoon Repair & Maintenance	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
Lead Service	0.00	0.00	0.00	0.00	0.00	0.00	66,079.64	0.00	66,079.64
Principle & Interest Payment	0.00	0.00	0.00	0.00	36,920.46	0.00	0.00	0.00	36,920.46
Sidewalk Expense - Main St	0.00	0.00	21,700.00	0.00	0.00	0.00	0.00	0.00	21,700.00
TREKK - Comprehensive Plan	0.00	0.00	9,215.00	0.00	0.00	0.00	0.00	0.00	9,215.00
TREKK - Lift Station Evaluation	0.00	0.00	0.00	0.00	3,643.75	0.00	0.00	0.00	3,643.75
Total Other Expense	25,381.25	29,118.19	57,454.63	0.00	80,515.75	13,336.44	176,675.31	0.00	382,481.57
Net Other Income	-25,381.25	25,082.25	-25,420.17	26,539.63	-76,488.25	-12,441.44	-44,774.09	0.00	-132,883.32
Net Income	15,032.05	24,493.80	158,217.05	0.00	57,042.16	21,687.18	106,025.15	-70.85	382,426.54