

CITY OF MILLER

Profit & Loss by Class

July 2025 through June 2026

Ordinary Income/Expense	Capital I...	Fire	General	Police	Sewer	Street	Water	Unclassi...	TOTAL
Income									
Bidg Permits & Fees	0.00	0.00	921.93	0.00	0.00	0.00	0.00	0.00	921.93
Business Licenses	0.00	0.00	327.50	0.00	0.00	0.00	0.00	0.00	327.50
Candidate Filing Fees	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
Cash Drawer-overage	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.26
Charges for Service-Water	0.00	0.00	0.00	0.00	0.00	0.00	290,422.50	0.00	290,422.50
Charges for Service-Sewer	0.00	0.00	0.00	0.00	234,797.10	0.00	0.00	0.00	234,797.10
Connection Charges	0.00	0.00	0.00	0.00	0.00	0.00	444.41	0.00	444.41
Copies, Faxes	0.00	0.00	14.80	0.00	0.00	0.00	0.00	0.00	14.80
Equipment Sales	0.00	1,150.00	0.00	0.00	1,687.50	375.00	1,687.50	0.00	4,900.00
Financial Institutional Tax	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.39
Fines and Forfeits	0.00	0.00	0.00	54.50	0.00	0.00	0.00	0.00	54.50
Franchise Tax	0.00	0.00	38,736.37	0.00	0.00	0.00	0.00	0.00	38,736.37
Gravel	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
Holiday Festivities Income	0.00	0.00	242.46	0.00	0.00	0.00	0.00	0.00	242.46
House/Bidg Inspections	0.00	0.00	1,856.36	0.00	0.00	0.00	0.00	0.00	1,856.36
Interest Income	6,007.86	1,114.21	37,860.64	0.00	7,130.55	0.00	5,034.10	0.00	57,147.36
Liquor Licenses	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00
Missouri Motor Fuel Tax	0.00	0.00	0.00	0.00	0.00	31,296.78	0.00	0.00	31,296.78
Missouri Vehicle Fees Tax	0.00	0.00	0.00	0.00	0.00	3,176.18	0.00	0.00	3,176.18
Missouri Vehicle Sales Tax	0.00	0.00	0.00	0.00	0.00	8,001.04	0.00	0.00	8,001.04
Notary Fee	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
Penalties	0.00	0.00	0.00	0.00	5,994.26	0.00	5,994.41	0.00	11,988.67
Pet License / Rabies Clinic	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	135.00
Primacy I-Sewer	0.00	0.00	0.00	0.00	370.72	0.00	0.00	0.00	370.72
Primacy I-Water	0.00	0.00	0.00	0.00	0.00	0.00	2,094.27	0.00	2,094.27
Property Tax	0.00	0.00	32,768.99	0.00	0.00	0.00	0.00	0.00	59,580.00
Railroad/Utility Tax	0.00	0.00	6,361.43	26,811.01	0.00	0.00	0.00	0.00	6,361.43
Refunds	0.00	0.00	952.59	0.00	875.34	818.47	875.34	0.00	62,876.07
Refuse Collection	0.00	0.00	62,876.07	0.00	0.00	0.00	0.00	0.00	62,876.07
Reimbursements	0.00	0.00	629.11	0.00	0.00	0.00	4,710.42	0.00	5,339.53
Sales Tax Revenue	34,671.55	17,336.45	120,371.93	0.00	0.00	34,672.64	0.00	0.00	207,052.57
Transfer In	0.00	1,677.33	0.00	29,063.63	0.00	0.00	0.00	0.00	30,740.96
Total Income	40,679.41	21,277.99	305,147.83	55,929.14	250,855.47	78,940.11	311,262.95	0.00	1,064,092.90
Gross Profit	40,679.41	21,277.99	305,147.83	55,929.14	250,855.47	78,940.11	311,262.95	0.00	1,064,092.90

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	Capital I...	Fire	General	Police	Sewer	Street	Water	Unclassi...	TOTAL
Expense									
Advertising	0.00	0.00	853.25	0.00	0.00	0.00	0.00	0.00	853.25
Audit Expense	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00
Auto Expense	0.00	14.50	0.00	0.00	0.00	0.00	0.00	0.00	14.50
Benefits	0.00	0.00	500.00	0.00	540.00	120.00	540.00	0.00	1,700.00
Contract Labor	0.00	0.00	1,116.00	55,369.20	5,071.15	0.00	5,119.11	0.00	66,675.46
Council Salary	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00
Election Expense	0.00	0.00	388.72	0.00	0.00	0.00	0.00	0.00	388.72
Equipment	0.00	396.25	5,059.50	0.00	479.68	46.39	208.68	0.00	6,190.50
Equipment Lease	0.00	1,320.00	2,455.64	0.00	0.00	0.00	0.00	0.00	3,775.64
Freight Expense	0.00	327.27	121.80	24.22	135.54	775.01	220.06	0.00	1,603.90
Fuel	0.00	230.09	0.00	0.00	1,781.02	487.32	1,781.01	0.00	4,279.44
Gravel, Cold Mix, Dirt & Mulch	0.00	0.00	515.88	0.00	0.00	2,656.85	0.00	0.00	3,172.73
Group Insurance (Stipend)	0.00	0.00	5,189.73	0.00	7,192.64	1,598.38	7,192.64	0.00	21,173.39
Holiday Festivities	0.00	0.00	405.29	0.00	0.00	0.00	0.00	0.00	405.29
Home Inspection Expense	0.00	0.00	2,451.71	0.00	0.00	0.00	0.00	0.00	2,451.71
Insufficient Check Returned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance									
Liability Insurance	0.00	6,309.94	5,391.32	308.00	4,078.97	1,399.80	4,078.97	0.00	21,567.00
Worker Compensation	0.00	3,184.56	564.00	0.00	1,464.39	1,234.55	2,087.50	0.00	8,535.00
Insurance - Other		0.00	0.00	0.00	0.00	0.00	0.00	-55.36	-55.36
Total Insurance	0.00	9,494.50	5,955.32	308.00	5,543.36	2,634.35	6,166.47	-55.36	30,046.64
Lab Testing	0.00	0.00	0.00	0.00	3,863.00	0.00	0.00	0.00	3,863.00
Legal Fees	0.00	0.00	4,744.99	0.00	0.00	0.00	0.00	0.00	4,744.99
Locate Charge	0.00	0.00	0.00	0.00	94.50	0.00	94.50	0.00	189.00
Membership Dues	0.00	50.00	1,036.52	0.00	315.00	0.00	640.00	0.00	2,041.52
Mileage	0.00	0.00	761.55	0.00	77.00	115.78	23.10	0.00	977.43
Office Expense	0.00	33.95	2,263.59	227.72	207.18	0.00	368.16	0.00	3,100.60
Payroll Expenses	0.00	0.00	7,190.62	0.00	4,580.81	1,988.67	13,943.23	0.00	27,703.33
Postage	0.00	0.00	689.87	0.00	1,716.30	0.00	1,716.30	0.00	4,122.47
Primacy Sewer	0.00	0.00	0.00	0.00	280.44	0.00	0.00	0.00	280.44
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Refuse Fees	0.00	0.00	58,744.40	0.00	0.00	0.00	0.00	0.00	58,744.40
Repairs and Maintenance	0.00	261.15	1,553.38	0.00	7,474.64	685.52	8,084.81	0.00	18,059.50
Salaries	0.00	0.00	37,103.18	0.00	31,026.98	17,335.37	30,821.28	0.00	116,286.81
Security	0.00	515.40	551.40	0.00	108.00	0.00	108.00	0.00	1,282.80
Supplies	0.00	663.28	1,466.73	0.00	867.17	116.88	9,073.36	0.00	12,187.42
Telephone	0.00	761.88	1,497.01	0.00	243.09	0.00	287.64	0.00	2,789.62
Training and License	0.00	0.00	85.75	0.00	429.06	0.00	429.06	0.00	943.87
Uniforms	0.00	0.00	1,151.79	0.00	1,031.93	371.43	1,031.93	0.00	3,587.08
Utilities	0.00	6,794.39	1,858.02	0.00	25,613.43	16,139.91	17,086.45	0.00	67,492.20

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July 2025 through June 2026

	Capital I...	Fire	General	Police	Sewer	Street	Water	Unclassi...	TOTAL
Water Tower Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	32,331.16	0.00	32,331.16
Well Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
Total Expense	0.00	20,862.66	147,411.64	55,929.14	105,871.92	45,071.86	137,966.95	-55.35	513,058.82
Net Ordinary Income	40,679.41	415.33	157,736.19	0.00	144,983.55	33,868.25	173,296.00	55.35	551,034.08
Other Income/Expense									
Interim Financing	0.00	0.00	0.00	0.00	0.00	0.00	373,826.39	0.00	373,826.39
Project Loan/Grant Income	0.00	14,109.29	0.00	0.00	0.00	0.00	0.00	0.00	14,109.29
State of Missouri	0.00	14,109.29	0.00	0.00	0.00	0.00	0.00	0.00	14,109.29
Total Project Loan/Grant Income	0.00	14,109.29	0.00	0.00	0.00	0.00	0.00	0.00	14,109.29
Total Other Income	0.00	14,109.29	0.00	0.00	0.00	0.00	373,826.39	0.00	387,935.68
Other Expense									
Agents Fees	0.00	0.00	0.00	0.00	5,983.26	0.00	522.51	0.00	6,505.77
Capital Outlay Equipment	0.00	14,524.62	0.00	0.00	0.00	0.00	0.00	0.00	14,524.62
Capital Outlay Vehicles	0.00	0.00	0.00	0.00	3,419.10	759.80	3,419.10	0.00	7,598.00
Hunter Street Upgrade	2,175.62	0.00	0.00	0.00	0.00	0.00	1,450.42	0.00	3,626.04
Hunter Street - Engineer Fees	2,175.62	0.00	0.00	0.00	0.00	0.00	1,450.42	0.00	3,626.04
Total Hunter Street Upgrade	2,175.62	0.00	0.00	0.00	0.00	0.00	1,450.42	0.00	3,626.04
Other Expenses									
Hwy 39 - Sidewalk	0.00	0.00	17,128.74	0.00	0.00	0.00	0.00	0.00	17,128.74
Total Other Expenses	0.00	0.00	17,128.74	0.00	0.00	0.00	0.00	0.00	17,128.74
Principle & Interest Payment	0.00	0.00	0.00	0.00	37,153.86	0.00	0.00	0.00	37,153.86
Transfer Out	0.00	0.00	30,740.96	0.00	0.00	0.00	0.00	0.00	30,740.96
TREKK - Comprehensive Plan	0.00	0.00	27,154.92	0.00	0.00	0.00	0.00	0.00	27,154.92
TREKK - Lift Station Evaluation	0.00	0.00	0.00	0.00	13,296.15	0.00	0.00	0.00	13,296.15
Water Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	373,826.39	0.00	373,826.39
Engineer Fees	0.00	0.00	0.00	0.00	0.00	0.00	373,826.39	0.00	373,826.39
Total Water Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	373,826.39	0.00	373,826.39
Total Other Expense	2,175.62	14,524.62	75,024.62	0.00	59,852.37	759.80	379,218.42	0.00	531,555.45
Net Other Income	-2,175.62	-415.33	-75,024.62	0.00	-59,852.37	-759.80	-5,392.03	0.00	-143,619.77
Net Income	38,503.79	0.00	82,711.57	0.00	85,131.18	33,108.45	167,903.97	55.35	407,414.31