

CITY OF MERRIAM WOODS

05/10/22

Profit & Loss

Accrual Basis

April 2022

	Apr 22
Ordinary Income/Expense	
Income	
Court Income	
Bond Refunds	166.00
Clerk Fee (Other)	255.00
Court Automation	119.00
COURT FINES & MISC	3.00
CVC (Other)	127.50
F&C (Excess Revenue)	272.50
F&C (Other)	960.50
Law Enforcement Training (LET)	34.00
POST Surcharge	17.00
Total Court Income	1,954.50
General Fund Income	
Licenses & Permits Income	
BUILDING PERMITS	575.00
BUSINESS LICENSE FEES	100.00
Other Types of Permits	965.00
Total Licenses & Permits Income	1,640.00
MISCELLANEOUS INCOME	1,693.52
Property Tax & Sales Tax Income	
PROPERTY TAX GENERAL	1,409.72
Total Property Tax & Sales Tax Income	1,409.72
Roads Income	
FLOYD Disbursement (FUEL TAX)	6,084.86
MOTOR VEH FEES & TAXES	2,973.55
Road Tax Levy	1,476.14
Total Roads Income	10,534.55
Utilities Income	
CONNECTION FEES	1,400.00
Customer Deposit	1,801.00
LATE FEES	1,873.70
Misc. Debit	196.00
SEWER SERVICE RECEIPTS	19,334.41
Unapplied	1,304.22
WATER SERVICE RECEIPTS	13,060.03
Utilities Income - Other	300.00
Total Utilities Income	39,269.36
Total General Fund Income	54,547.15
Interest Income	
Future Sewer Capacity #9006	18.00
General Fund Acct #8203	32.44
General Fund Checking #8204	6.76
Road Fund Account #8202	55.44
Sewer Replacement #9007	17.54
Transportation Sales Tax #8205	41.01
Water System #9001	2.17
Water System Reserve Acct #9002	33.54
Total Interest Income	206.90
Police Income	
Charity Campaign	12.00
Tow Release Fee	75.00
Total Police Income	87.00
Total Income	56,795.55

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Gross Profit	56,795.55
Expense	
100 - City Hall	
101 - Payroll	
101.4 - City Hall Overtime	49.95
101 - Payroll - Other	3,532.34
Total 101 - Payroll	3,582.29
102 - Payroll Expenses	
102.1 - Social Security	1,063.52
102.2 - Medicare	248.73
102 - Payroll Expenses - Other	386.32
Total 102 - Payroll Expenses	1,698.57
107 - Department Insurance	
107.1 - EMC	7,727.67
Total 107 - Department Insurance	7,727.67
108 - Background Checks	17.25
110 - Legal	
110.1 - Litigation	440.59
Total 110 - Legal	440.59
120 - Supplies	
120.1 - Office Supplies	
120.1a - Staples	414.15
120.1b - Walmart	6.29
120.1c - Dollar General	34.97
120.1d - Amazon	56.77
120.1 - Office Supplies - Other	220.22
Total 120.1 - Office Supplies	732.40
120.2 - Printer Supplies	207.41
120.3 - Postage	42.45
120.4 - Billing Supplies	65.96
Total 120 - Supplies	1,048.22
121 - Employee Appreciation	115.88
125 - Dues & Subscriptions	
125.4 - Amazon	13.54
Total 125 - Dues & Subscriptions	13.54
151 - Contract Services	
151.2 - City Attorney	1,000.00
Total 151 - Contract Services	1,000.00
160 - Vehicle Purchase	
160.3 - Vehicle Registration	79.63
Total 160 - Vehicle Purchase	79.63
161 - Information Technology	
161.2 - IT Equipment	386.19
161.5 - Microsoft	139.87
161 - Information Technology - Other	21.00
Total 161 - Information Technology	547.06
165 - Repairs/Maintenance	
165.2 - Gasoline	1,801.20
165.3 - Equip/Building Maint.	96.97
165 - Repairs/Maintenance - Other	1,350.00

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Total 165 - Repairs/Maintenance	3,248.17
175 - Utilities - City Hall	
175.1 - Electric	391.99
175.2 - Gas	37.61
175.4 - Cove Alarm	24.99
175.5 - GoTo - Phones	606.86
175.6 - Suddenlink	0.00
Total 175 - Utilities - City Hall	1,061.45
Total 100 - City Hall	20,580.32
200 - Animal Control	
265 - Repairs/Maintenance	
265.3 - Equip/Building Maint	1,182.22
Total 265 - Repairs/Maintenance	1,182.22
Total 200 - Animal Control	1,182.22
300 - Public Utilities	
320 - Supplies	
320.1 - Water Supplies	-904.00
320.2 - Sewer Supplies	88.32
320.3 - Road Supplies	
320.3a - American RC	2,828.72
Total 320.3 - Road Supplies	2,828.72
Total 320 - Supplies	2,013.04
325 - Dues & Subscriptions	
325.1 - John Deere	1,885.73
325 - Dues & Subscriptions - Other	240.00
Total 325 - Dues & Subscriptions	2,125.73
353 - Contract Services	
353.1 - Rockaway Beach	12,697.30
353.2 - Greenway	1,800.00
353.3 - Airgas	37.61
Total 353 - Contract Services	14,534.91
365 - Repairs/Maintenance	
365.1 - Water Maintenance	1,244.34
Total 365 - Repairs/Maintenance	1,244.34
375 - Utilities	
375.1 - Electric	3,560.54
Total 375 - Utilities	3,560.54
393 - Miscellaneous	-225.00
Total 300 - Public Utilities	23,253.56
800 - Police	
801 - Payroll	6,317.04
819 - Uniforms	264.65
820 - Supplies	
820.1 - Ammunition	720.00
Total 820 - Supplies	720.00
851 - Contract Services	
851.2 - Confinement Contract	45.00
851.4 - REJIS	625.52

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Total 851 - Contract Services	670.52
860 - Vehicle Purchase	
860.1 - Veh Installation/Setup	651.00
Total 860 - Vehicle Purchase	651.00
861 - Equipment Purchases	
861.5 - Axon	239.95
861 - Equipment Purchases - Other	3,934.25
Total 861 - Equipment Purchases	4,174.20
865 - Repairs/Maintenance	
865.2 - Gasoline	63.65
Total 865 - Repairs/Maintenance	63.65
875 - Utilities PD	
875.1 - Electric	219.13
875.4 - Wireless Cards/Cell Pho	448.80
Total 875 - Utilities PD	667.93
Total 800 - Police	13,528.99
900 - Public Works	
901 - Payroll	6,229.40
920 - Supplies	
920.1 - Office Supplies	349.90
920.2 - Tools	248.97
Total 920 - Supplies	598.87
960 - Vehicle Purchase	
960.2 - Vehicle Loan Payment	68,500.00
Total 960 - Vehicle Purchase	68,500.00
965 - Repairs/Maintenance	
965.5 - Vehicle Maintenance	580.88
Total 965 - Repairs/Maintenance	580.88
975 - Utilities	
975.1 - Electric	581.73
Total 975 - Utilities	581.73
Total 900 - Public Works	76,490.88
Reimbursement	449.99
SALARIES	964.39
Total Expense	136,450.35
Net Ordinary Income	-79,654.80
Net Income	-79,654.80