

CITY OF MERRIAM WOODS

Profit & Loss

May 2022

06/13/22

Accrual Basis

	May 22
Ordinary Income/Expense	
Income	
Court Income	
Clerk Fee (Other)	165.00
Court Automation	77.00
COURT FINES & MISC	175.00
CVC (Other)	82.50
F&C (Excess Revenue)	312.50
Law Enforcement Training (LET)	22.00
POST Surcharge	11.00
Total Court Income	845.00
General Fund Income	
ASSET SALE	1,365.00
Licenses & Permits Income	
BUILDING PERMITS	20.00
BUSINESS LICENSE FEES	100.00
Total Licenses & Permits Income	120.00
MISCELLANEOUS INCOME	2,924.00
Property Tax & Sales Tax Income	
PROPERTY TAX GENERAL	936.26
SALES TAX RECEIPTS	3,757.81
Total Property Tax & Sales Tax Income	4,694.07
Roads Income	
FLOYD Disbursement (FUEL TAX)	7,039.15
Road Tax Levy	980.37
Total Roads Income	8,019.52
Transportation Income	
MOTOR VEH FEES & TAXES	1,878.89
Total Transportation Income	1,878.89
Utilities Income	
CONNECTION FEES	3,100.00
Customer Deposit	-241.00
LATE FEES	1,542.27
Misc. Debit	-9,427.81
SEWER SERVICE RECEIPTS	15,795.95
Unapplied	1,440.42
WATER SERVICE RECEIPTS	34,045.33
Utilities Income - Other	415.73
Total Utilities Income	46,670.89
Total General Fund Income	65,672.37
Grant Funding Income	
ARPA - 2021	-4,176.28
Total Grant Funding Income	-4,176.28

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Interest Income	
CD Interest	1,458.28
Future Sewer Capacity #9006	19.87
General Fund Acct #8203	31.66
General Fund Checking #8204	2.78
Road Fund Account #8202	42.64
Sewer Replacement #9007	19.36
Transportation Sales Tax #8205	46.21
Water Fund Deposits #9003	190.00
Water System #9001	1.99
Water System Reserve Acct #9002	37.02
Total Interest Income	1,849.81
Police Income	
Charity Campaign	173.00
Equipment Reimbursement	130.00
Surplus Equipment Sale	400.00
Total Police Income	703.00
Total Income	64,893.90
Gross Profit	64,893.90
Expense	
100 - City Hall	
101 - Payroll	3,866.78
102 - Payroll Expenses	
102.1 - Social Security	1,046.08
102.2 - Medicare	244.65
102 - Payroll Expenses - Other	212.63
Total 102 - Payroll Expenses	1,503.36
103 - Emp Health Insurance	4,875.14
104 - Lagers	-493.28
107 - Department Insurance	
107.1 - EMC	72.72
Total 107 - Department Insurance	72.72
108 - Background Checks	33.25
109 - Elections	353.73
111 - Accounting	
111.2 - CC Processing Fees	327.96
Total 111 - Accounting	327.96
113 - Travel/Training	56.25
120 - Supplies	
120.1 - Office Supplies	
120.1a - Staples	880.66
120.1c - Dollar General	5.42
120.1d - Amazon	15.62
120.1 - Office Supplies - Other	53.93
Total 120.1 - Office Supplies	955.63
120.2 - Printer Supplies	130.80
120.3 - Postage	354.18
120.4 - Billing Supplies	98.00
Total 120 - Supplies	1,538.61
151 - Contract Services	
151.3 - Prosecuting Attorney	1,075.00
Total 151 - Contract Services	1,075.00

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161 - Information Technology	
161.2 - IT Equipment	265.49
161.5 - Microsoft	123.49
161.6 - GoDaddy	203.88
161 - Information Technology - Other	21.00
Total 161 - Information Technology	613.86
165 - Repairs/Maintenance	
165.3 - Equip/Building Maint.	144.00
Total 165 - Repairs/Maintenance	144.00
175 - Utilities - City Hall	
175.1 - Electric	125.67
175.4 - Cove Alarm	24.99
175.5 - GoTo - Phones	510.35
Total 175 - Utilities - City Hall	661.01
100 - City Hall - Other	144.00
Total 100 - City Hall	14,772.39
200 - Animal Control	
251 - Contract Services	
251.1 - Taney County AC	289.99
Total 251 - Contract Services	289.99
Total 200 - Animal Control	289.99
300 - Public Utilities	
320 - Supplies	
320.3 - Road Supplies	
320.3a - American RC	1,448.84
Total 320.3 - Road Supplies	1,448.84
Total 320 - Supplies	1,448.84
325 - Dues & Subscriptions	
325.1 - John Deere	1,885.73
325 - Dues & Subscriptions - Other	2,021.00
Total 325 - Dues & Subscriptions	3,906.73
353 - Contract Services	
353.1 - Rockaway Beach	23,419.20
353.2 - Greenway	1,800.00
Total 353 - Contract Services	25,219.20
375 - Utilities	
375.1 - Electric	1,587.85
Total 375 - Utilities	1,587.85
Total 300 - Public Utilities	32,162.62
800 - Police	
801 - Payroll	6,181.54
819 - Uniforms	414.37
820 - Supplies	156.10
851 - Contract Services	
851.4 - REJIS	354.26
851.6 - ITI/Omnigo	544.10
Total 851 - Contract Services	898.36

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865 - Repairs/Maintenance	
865.2 - Gasoline	216.54
865.5 - Vehicle Maintenance	200.60
865 - Repairs/Maintenance - Other	9.99
Total 865 - Repairs/Maintenance	<u>427.13</u>
875 - Utilities PD	
875.1 - Electric	129.92
Total 875 - Utilities PD	<u>129.92</u>
898 - Miscellaneous	5,836.93
Total 800 - Police	<u>14,044.35</u>
900 - Public Works	
901 - Payroll	6,734.49
920 - Supplies	
920.1 - Office Supplies	6.00
920.2 - Tools	14.48
Total 920 - Supplies	<u>20.48</u>
975 - Utilities	
975.1 - Electric	219.67
Total 975 - Utilities	<u>219.67</u>
Total 900 - Public Works	<u>6,974.64</u>
SALARIES	119.21
Total Expense	<u>68,363.20</u>
Net Ordinary Income	<u>-3,469.30</u>
Net Income	<u><u>-3,469.30</u></u>