

CITY OF MERRIAM WOODS
Profit & Loss
 June 2022

	Jun 22
Ordinary Income/Expense	
Income	
Animal Control Income	
ANIMAL LICENSES FEE	20.00
Total Animal Control Income	20.00
General Fund Income	
MISCELLANEOUS INCOME	4.58
Property Tax & Sales Tax Income	
SALES TAX RECEIPTS	2,859.46
Property Tax & Sales Tax Income - Other	1,205.18
Total Property Tax & Sales Tax Income	4,064.64
Roads Income	
FLOYD Disbursement (FUEL TAX)	6,689.92
Road Tax Levy	1,261.97
Total Roads Income	7,951.89
Transportation Income	
MOTOR VEH FEES & TAXES	1,429.77
Total Transportation Income	1,429.77
Utilities Income	
Customer Deposit	1,520.00
LATE FEES	1,573.75
Misc. Debit	50.00
PRIMACY FEES	82.07
SEWER SERVICE RECEIPTS	18,535.08
Unapplied	865.97
WATER SERVICE RECEIPTS	25,574.28
Utilities Income - Other	76.00
Total Utilities Income	48,277.15
Total General Fund Income	61,728.03
Interest Income	
CD Interest	1,008.84
Future Sewer Capacity #9006	29.07
General Fund Acct #8203	26.51
General Fund Checking #8204	2.12
Road Fund Account #8202	64.49
Sewer Replacement #9007	28.32
Transportation Sales Tax #8205	68.63

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Water System #9001	5.57
Water System Reserve Acct #9002	54.16
Total Interest Income	1,287.71
Police Income	
Charity Campaign	24.00
Tow Release Fee	25.00
Total Police Income	49.00
Total Income	63,084.74
Gross Profit	63,084.74
Expense	
100 - City Hall	
101 - Payroll	
101.4 - City Hall Overtime	106.37
101 - Payroll - Other	4,575.25
Total 101 - Payroll	4,681.62
102 - Payroll Expenses	
102.1 - Social Security	1,146.18
102.2 - Medicare	268.04
102 - Payroll Expenses - Other	64.61
Total 102 - Payroll Expenses	1,478.83
103 - Emp Health Insurance	-244.22
104 - Lagers	-573.58
107 - Department Insurance	
107.1 - EMC	4,319.70
Total 107 - Department Insurance	4,319.70
111 - Accounting	
111.2 - CC Processing Fees	32.90
Total 111 - Accounting	32.90
113 - Travel/Training	155.25

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120 - Supplies	
120.1 - Office Supplies	
120.1a - Staples	360.74
120.1c - Dollar General	14.22
120.1d - Amazon	241.49
120.1 - Office Supplies - Other	123.13
Total 120.1 - Office Supplies	739.58
120.3 - Postage	199.45
Total 120 - Supplies	939.03
121 - Employee Appreciation	267.95
151 - Contract Services	
151.1 - Stone Financial	240.00
151.2 - City Attorney	850.00
151.3 - Prosecuting Attorney	1,400.00
151 - Contract Services - Other	45.48
Total 151 - Contract Services	2,535.48
161 - Information Technology	
161.2 - IT Equipment	1,290.19
161.5 - Microsoft	134.93
161.6 - GoDaddy	105.85
161 - Information Technology - Other	351.98
Total 161 - Information Technology	1,882.95
175 - Utilities - City Hall	
175.1 - Electric	119.51
175.4 - Cove Alarm	24.99
175.6 - Suddenlink	0.00
Total 175 - Utilities - City Hall	144.50
191 - Miscellaneous	-105.50
Total 100 - City Hall	15,514.91
200 - Animal Control	
220 - Supplies	
220.7 - Other	69.00
Total 220 - Supplies	69.00
Total 200 - Animal Control	69.00

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300 - Public Utilities	
325 - Dues & Subscriptions	
325.1 - John Deere	1,885.73
Total 325 - Dues & Subscriptions	1,885.73
353 - Contract Services	
353.1 - Rockaway Beach	11,896.03
353.2 - Greenway	1,800.00
353.5 - DNR	2,021.00
Total 353 - Contract Services	15,717.03
365 - Repairs/Maintenance	
365.2 - Sewer Maintenance	1,386.19
Total 365 - Repairs/Maintenance	1,386.19
375 - Utilities	
375.1 - Electric	3,659.16
Total 375 - Utilities	3,659.16
Total 300 - Public Utilities	22,648.11
800 - Police	
801 - Payroll	7,571.17
820 - Supplies	46.90
821 - Community Outreach	465.00
825 - Dues & Subscriptions	
825.1 - Accreditation	1,500.00
825.2 - Missouri Police Chiefs	100.00
Total 825 - Dues & Subscriptions	1,600.00
851 - Contract Services	
851.4 - REJIS	318.76
Total 851 - Contract Services	318.76
860 - Vehicle Purchase	
860.1 - Veh Installation/Setup	2,440.00
Total 860 - Vehicle Purchase	2,440.00
861 - Equipment Purchases	310.70

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865 - Repairs/Maintenance	
865.2 - Gasoline	61.41
865.3 - Equipment Maintenance	120.00
865.5 - Vehicle Maintenance	368.20
Total 865 - Repairs/Maintenance	549.61
875 - Utilities PD	
875.1 - Electric	159.49
Total 875 - Utilities PD	159.49
898 - Miscellaneous	130.00
Total 800 - Police	13,591.63
900 - Public Works	
901 - Payroll	6,436.52
920 - Supplies	
920.1 - Office Supplies	11.06
920.2 - Tools	18.04
920.3 - Shop Supplies	137.50
920.5 - Supplies - Other	262.09
Total 920 - Supplies	428.69
965 - Repairs/Maintenance	
965.5 - Vehicle Maintenance	183.05
Total 965 - Repairs/Maintenance	183.05
975 - Utilities	
975.1 - Electric	153.44
Total 975 - Utilities	153.44
Total 900 - Public Works	7,201.70
Total Expense	59,025.35
Net Ordinary Income	4,059.39

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Accrual Basis

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	<u>Jun 22</u>
Other Income/Expense	
Other Income	
Ask My Accountant	-147.33
Total Other Income	-147.33
Net Other Income	-147.33
Net Income	<u><u>3,912.06</u></u>