

CITY OF MERRIAM WOODS

Profit & Loss

July 2022

	Jul 22
Ordinary Income/Expense	
Income	
Animal Control Income	
ANIMAL LICENSES FEE	25.00
Total Animal Control Income	25.00
Court Income	
Clerk Fee (Other)	120.00
Court Automation	56.00
CVC (Other)	60.00
F&C (Excess Revenue)	60.50
F&C (Other)	368.00
Law Enforcement Training (LET)	16.00
POST Surcharge	8.00
Total Court Income	688.50
General Fund Income	
Licenses & Permits Income	
BUILDING PERMITS	50.00
BUSINESS LICENSE FEES	50.00
Licenses & Permits Income - Other	139.00
Total Licenses & Permits Income	239.00
Property Tax & Sales Tax Income	
PROPERTY TAX GENERAL	1,027.79
Total Property Tax & Sales Tax Income	1,027.79
Roads Income	
FLOYD Disbursement (FUEL TAX)	7,090.65
Road Tax Levy	1,076.22
Total Roads Income	8,166.87
Transportation Income	
MOTOR VEH FEES & TAXES	1,918.62
Total Transportation Income	1,918.62
Utilities Income	
Customer Deposit	6,346.00
LATE FEES	1,279.71
PRIMACY FEES	2,379.50
SEWER SERVICE RECEIPTS	0.00
Unapplied	1,011.13
WATER SERVICE RECEIPTS	22,722.30
Utilities Income - Other	17,297.40
Total Utilities Income	51,036.04
Total General Fund Income	62,388.32
Interest Income	
Future Sewer Capacity #9006	30.64
General Fund Acct #8203	10.17
General Fund Checking #8204	6.72
Road Fund Account #8202	71.53
Sewer Replacement #9007	29.86
Transportation Sales Tax #8205	73.50
Water Fund Deposits #9003	1,590.00
Water System #9001	4.22
Water System Reserve Acct #9002	57.09
Total Interest Income	1,873.73

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Accrual Basis

	Jul 22
Police Income	
Charity Campaign	10.00
Surplus Equipment Sale	50.00
Total Police Income	60.00
Total Income	65,035.55
Gross Profit	65,035.55
Expense	
100 - City Hall	
101 - Payroll	
101.4 - City Hall Overtime	84.20
101 - Payroll - Other	4,194.81
Total 101 - Payroll	4,279.01
102 - Payroll Expenses	
102.1 - Social Security	1,146.61
102.2 - Medicare	268.17
102 - Payroll Expenses - Other	59.36
Total 102 - Payroll Expenses	1,474.14
103 - Emp Health Insurance	2,331.94
104 - Lagers	782.23
110 - Legal	
110.1 - Litigation	250.00
110 - Legal - Other	695.00
Total 110 - Legal	945.00
120 - Supplies	
120.1 - Office Supplies	
120.1a - Staples	592.58
120.1c - Dollar General	69.29
120.1d - Amazon	53.37
Total 120.1 - Office Supplies	715.24
120.3 - Postage	501.00
120.4 - Billing Supplies	309.15
Total 120 - Supplies	1,525.39
151 - Contract Services	
151.2 - City Attorney	700.00
151.3 - Prosecuting Attorney	850.00
151.4 - LexisNexis	250.00
Total 151 - Contract Services	1,800.00
161 - Information Technology	
161.3 - PCNet	442.00
161.5 - Microsoft	180.80
161 - Information Technology - Other	143.43
Total 161 - Information Technology	766.23
165 - Repairs/Maintenance	
165.2 - Gasoline	723.28
165.3 - Equip/Building Maint.	34.06
Total 165 - Repairs/Maintenance	757.34

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175 - Utilities - City Hall	
175.1 - Electric	207.05
175.4 - Cove Alarm	24.99
175.5 - GoTo - Phones	387.52
175.6 - Suddenlink	332.88
Total 175 - Utilities - City Hall	952.44
191 - Miscellaneous	51.77
Total 100 - City Hall	15,665.49
300 - Public Utilities	
320 - Supplies	
320.3 - Road Supplies	
320.3a - American RC	188.15
320.3 - Road Supplies - Other	401.80
Total 320.3 - Road Supplies	589.95
Total 320 - Supplies	589.95
353 - Contract Services	
353.1 - Rockaway Beach	11,896.03
353.2 - Greenway	1,930.00
353.3 - Airgas	41.84
353.5 - DNR	2,021.00
Total 353 - Contract Services	15,888.87
365 - Repairs/Maintenance	
365.2 - Sewer Maintenance	200.00
Total 365 - Repairs/Maintenance	200.00
375 - Utilities	
375.1 - Electric	3,463.14
Total 375 - Utilities	3,463.14
Total 300 - Public Utilities	20,141.96
800 - Police	
801 - Payroll	7,387.90
819 - Uniforms	54.95
820 - Supplies	
820.1 - Ammunition	670.26
820.2 - Taser Supplies	2.25
820 - Supplies - Other	287.37
Total 820 - Supplies	959.88
821 - Community Outreach	322.50
851 - Contract Services	
851.4 - REJIS	355.76
851.9 - LexisNexis	250.00
Total 851 - Contract Services	605.76
860 - Vehicle Purchase	
860.1 - Veh Installation/Setup	3,255.00
Total 860 - Vehicle Purchase	3,255.00
861 - Equipment Purchases	
861.6 - IT Equipment	182.69
861 - Equipment Purchases - Other	1,483.29
Total 861 - Equipment Purchases	1,665.98

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865 - Repairs/Maintenance	
865.2 - Gasoline	150.87
865.5 - Vehicle Maintenance	
865.5a - Tires	1,375.12
865.5 - Vehicle Maintenance - Other	1,185.52
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Total 865.5 - Vehicle Maintenance	2,560.64
865.6 - Building Maintenance	1,775.86
865.7 - Radio Repair/Maint.	704.75
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Total 865 - Repairs/Maintenance	5,192.12
875 - Utilities PD	
875.1 - Electric	285.46
875.2 - Wireless Cards/Cell Pho	284.80
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Total 875 - Utilities PD	570.26
Total 800 - Police	20,014.35
900 - Public Works	
901 - Payroll	
901.5 - Overtime	93.77
901 - Payroll - Other	6,918.87
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Total 901 - Payroll	7,012.64
920 - Supplies	
920.1 - Office Supplies	281.69
920.2 - Tools	132.30
920.3 - Shop Supplies	455.06
920.5 - Supplies - Other	584.76
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Total 920 - Supplies	1,453.81
975 - Utilities	
975.1 - Electric	217.58
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Total 975 - Utilities	217.58
Total 900 - Public Works	8,684.03
Total Expense	64,505.83
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Net Ordinary Income	529.72
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Net Income	529.72
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