

## CITY OF MERRIAM WOODS

## Profit &amp; Loss

August 2022

	Aug 22
Ordinary Income/Expense	
Income	
Court Income	1,936.00
General Fund Income	
Licenses & Permits Income	
BUILDING PERMITS	1,927.39
Total Licenses & Permits Income	1,927.39
MISCELLANEOUS INCOME	70.00
Property Tax & Sales Tax Income	
PROPERTY TAX GENERAL	793.79
Property Tax & Sales Tax Income - Other	5,286.29
Total Property Tax & Sales Tax Income	6,080.08
Roads Income	
FLOYD Disbursement (FUEL TAX)	6,807.92
Road Tax Levy	831.19
Total Roads Income	7,639.11
Transportation Income	
MOTOR VEH FEES & TAXES	2,641.20
Total Transportation Income	2,641.20
Utilities Income	
CONNECTION FEES	100.00
Customer Deposit	3,715.00
LATE FEES	1,459.80
Misc. Debit	209.48
PRIMACY FEES	315.51
Unapplied	962.45
WATER SERVICE RECEIPTS	37,645.08
Total Utilities Income	44,407.32
Total General Fund Income	62,765.10
Grant Funding Income	
ARPA - 2021	188,144.66
Total Grant Funding Income	188,144.66
Interest Income	
Future Sewer Capacity #9006	34.89
General Fund Acct #8203	6.66
General Fund Checking #8204	4.28
Road Fund Account #8202	87.05
Sewer Replacement #9007	34.00
Transportation Sales Tax #8205	85.66
Water System #9001	6.07
Water System Reserve Acct #9002	58.04
Total Interest Income	316.65
Police Income	
Charity Campaign	40.00
MoDOT Overtime Reimbursement	403.60
Tow Release Fee	50.00
Total Police Income	493.60
Total Income	253,656.01
Gross Profit	253,656.01

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<b>Expense</b>	
100 - City Hall	
101 - Payroll	
101.4 - City Hall Overtime	253.12
101 - Payroll - Other	6,118.61
<b>Total 101 - Payroll</b>	<b>6,371.73</b>
102 - Payroll Expenses	
102.1 - Social Security	1,750.31
102.2 - Medicare	409.36
102 - Payroll Expenses - Other	126.00
<b>Total 102 - Payroll Expenses</b>	<b>2,285.67</b>
103 - Emp Health Insurance	-209.86
104 - Lagers	511.12
107 - Department Insurance	
107.1 - EMC	4,352.51
<b>Total 107 - Department Insurance</b>	<b>4,352.51</b>
111 - Accounting	
111.1 - Bank Fees	30.00
111.2 - CC Processing Fees	9.95
<b>Total 111 - Accounting</b>	<b>39.95</b>
119 - Uniforms	74.75
120 - Supplies	
120.1 - Office Supplies	
120.1d - Amazon	87.67
120.1 - Office Supplies - Other	65.18
<b>Total 120.1 - Office Supplies</b>	<b>152.85</b>
120.3 - Postage	514.16
120.4 - Billing Supplies	309.15
120 - Supplies - Other	41.89
<b>Total 120 - Supplies</b>	<b>1,018.05</b>
121 - Employee Appreciation	17.64
125 - Dues & Subscriptions	
125.4 - Amazon	15.62
<b>Total 125 - Dues &amp; Subscriptions</b>	<b>15.62</b>
151 - Contract Services	
151.3 - Prosecuting Attorney	1,075.00
151.4 - LexisNexis	250.00
151 - Contract Services - Other	500.00
<b>Total 151 - Contract Services</b>	<b>1,825.00</b>
160 - Vehicle Purchase	
160.3 - Vehicle Registration	120.71
<b>Total 160 - Vehicle Purchase</b>	<b>120.71</b>
161 - Information Technology	
161.2 - IT Equipment	28.89
161.3 - PCNet	386.00
161.5 - Microsoft	103.91
161 - Information Technology - Other	162.87
<b>Total 161 - Information Technology</b>	<b>681.67</b>

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<b>165 - Repairs/Maintenance</b>	
165.2 - Gasoline	1,667.20
165.3 - Equip/Building Maint.	700.95
<b>Total 165 - Repairs/Maintenance</b>	<u>2,368.15</u>
<b>175 - Utilities - City Hall</b>	
175.1 - Electric	202.45
175.4 - Cove Alarm	24.99
175.5 - GoTo - Phones	387.47
175.6 - Suddenlink	0.00
<b>Total 175 - Utilities - City Hall</b>	<u>614.91</u>
<b>191 - Miscellaneous</b>	427.98
<b>100 - City Hall - Other</b>	256.54
<b>Total 100 - City Hall</b>	<u>20,772.14</u>
<b>200 - Animal Control</b>	
220 - Supplies	
220.6 - Animal Tags	81.95
<b>Total 220 - Supplies</b>	<u>81.95</u>
251 - Contract Services	
251.1 - Taney County AC	287.84
<b>Total 251 - Contract Services</b>	<u>287.84</u>
<b>Total 200 - Animal Control</b>	369.79
<b>300 - Public Utilities</b>	
320 - Supplies	
320.1 - Water Supplies	410.03
320.2 - Sewer Supplies	257.85
<b>Total 320 - Supplies</b>	<u>667.88</u>
325 - Dues & Subscriptions	
325.1 - John Deere	1,885.73
<b>Total 325 - Dues &amp; Subscriptions</b>	<u>1,885.73</u>
353 - Contract Services	
353.2 - Greenway	1,813.56
353.3 - Airgas	42.86
353.5 - DNR	2,021.00
<b>Total 353 - Contract Services</b>	<u>3,877.42</u>
365 - Repairs/Maintenance	
365.2 - Sewer Maintenance	1,487.99
<b>Total 365 - Repairs/Maintenance</b>	<u>1,487.99</u>
375 - Utilities	
375.1 - Electric	3,371.47
<b>Total 375 - Utilities</b>	<u>3,371.47</u>
<b>Total 300 - Public Utilities</b>	11,290.49
<b>800 - Police</b>	
801 - Payroll	12,141.04
819 - Uniforms	435.00

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	<u>Aug 22</u>
<b>820 - Supplies</b>	
820.3 - Less Lethal Munitions	898.50
820 - Supplies - Other	154.29
<b>Total 820 - Supplies</b>	<u>1,052.79</u>
<b>821 - Community Outreach</b>	27.98
<b>825 - Dues &amp; Subscriptions</b>	255.38
<b>851 - Contract Services</b>	
851.2 - Confinement Contract	45.00
851.4 - REJIS	48.50
851.9 - LexisNexis	250.00
<b>Total 851 - Contract Services</b>	<u>343.50</u>
<b>860 - Vehicle Purchase</b>	
860.1 - Veh Installation/Setup	1,249.00
<b>Total 860 - Vehicle Purchase</b>	<u>1,249.00</u>
<b>861 - Equipment Purchases</b>	
861.6 - IT Equipment	1,664.74
861 - Equipment Purchases - Other	5,246.32
<b>Total 861 - Equipment Purchases</b>	<u>6,911.06</u>
<b>865 - Repairs/Maintenance</b>	
865.2 - Gasoline	45.67
865.5 - Vehicle Maintenance	1,121.13
865.6 - Building Maintenance	1,818.63
865.7 - Radio Repair/Maint.	868.14
<b>Total 865 - Repairs/Maintenance</b>	<u>3,853.57</u>
<b>875 - Utilities PD</b>	
875.1 - Electric	270.74
<b>Total 875 - Utilities PD</b>	<u>270.74</u>
<b>Total 800 - Police</b>	26,540.06
<b>900 - Public Works</b>	
<b>901 - Payroll</b>	
901.5 - Overtime	363.91
901 - Payroll - Other	10,185.94
<b>Total 901 - Payroll</b>	<u>10,549.85</u>
<b>920 - Supplies</b>	
920.1 - Office Supplies	103.96
920.2 - Tools	169.98
920.3 - Shop Supplies	144.92
920.4 - Building Supplies	438.95
920.5 - Supplies - Other	29.97
<b>Total 920 - Supplies</b>	<u>887.78</u>
<b>960 - Vehicle Purchase</b>	2,050.00
<b>965 - Repairs/Maintenance</b>	
965.5 - Vehicle Maintenance	505.63
<b>Total 965 - Repairs/Maintenance</b>	<u>505.63</u>

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09/12/22

Accrual Basis

**CITY OF MERRIAM WOODS**

**Profit & Loss**

**August 2022**

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	<u>Aug 22</u>
975 - Utilities	
975.1 - Electric	208.08
<b>Total 975 - Utilities</b>	<u>208.08</u>
<b>Total 900 - Public Works</b>	14,201.34
Reimbursement	<u>37.30</u>
<b>Total Expense</b>	<u>73,211.12</u>
<b>Net Ordinary Income</b>	<u>180,444.89</u>
<b>Net Income</b>	<u><u>180,444.89</u></u>