

CITY OF MERRIAM WOODS

Profit & Loss

September 2022

	Sep 22
Ordinary Income/Expense	
Income	
Animal Control Income	
ANIMAL LICENSES FEE	10.00
Total Animal Control Income	10.00
Court Income	
Bond Refunds	150.00
Clerk Fee (Other)	255.00
Court Automation	119.00
CVC (Other)	127.50
F&C (Excess Revenue)	333.00
F&C (Other)	680.50
Law Enforcement Training (LET)	34.00
POST Surcharge	17.00
Court Income - Other	1,047.50
Total Court Income	2,763.50
General Fund Income	
Licenses & Permits Income	
Building Inspections	100.00
BUILDING PERMITS	4,210.00
BUSINESS LICENSE FEES	50.00
Total Licenses & Permits Income	4,360.00
MISCELLANEOUS INCOME	62.00
Property Tax & Sales Tax Income	
City Pmt MO DOR	2,299.33
PROPERTY TAX GENERAL	1,002.08
SALES TAX RECEIPTS	2,051.38
Total Property Tax & Sales Tax Income	5,352.79
Roads Income	
FLOYD Disbursement (FUEL TAX)	7,805.58
Road Tax Levy	1,049.30
Total Roads Income	8,854.88
Utilities Income	
Customer Deposit	1,100.00
Utilities Income - Other	43,523.51
Total Utilities Income	44,623.51
Total General Fund Income	63,253.18
Grant Funding Income	
ARPA - 2021	-27,594.00
Total Grant Funding Income	-27,594.00
Interest Income	
CD Interest	1,011.39
Future Sewer Capacity #9006	31.75
General Fund Acct #8203	10.66
General Fund Checking #8204	5.62
Road Fund Account #8202	81.92
Sewer Replacement #9007	30.93
Transportation Sales Tax #8205	79.55
Water System #9001	3.79
Water System Reserve Acct #9002	29.66
Total Interest Income	1,285.27

CITY OF MERRIAM WOODS

Profit & Loss

September 2022

	Sep 22
Police Income	
K-9 Unit Fundraising	100.00
MoDOT Overtime Reimbursement	353.40
POST Distribution	500.00
Tow Release Fee	25.00
Police Income - Other	10.00
Total Police Income	988.40
Total Income	40,706.35
Gross Profit	40,706.35
Expense	
100 - City Hall	
101 - Payroll	4,421.99
102 - Payroll Expenses	
102.1 - Social Security	1,240.02
102.2 - Medicare	290.00
102 - Payroll Expenses - Other	130.05
Total 102 - Payroll Expenses	1,660.07
103 - Emp Health Insurance	-199.34
104 - Lagers	1,424.13
107 - Department Insurance	
107.1 - EMC	4,814.13
Total 107 - Department Insurance	4,814.13
108 - Background Checks	34.50
111 - Accounting	
111.2 - CC Processing Fees	398.24
Total 111 - Accounting	398.24
120 - Supplies	
120.1 - Office Supplies	
120.1a - Staples	558.84
120.1b - Walmart	86.46
120.1c - Dollar General	69.75
120.1d - Amazon	64.53
Total 120.1 - Office Supplies	779.58
120.2 - Printer Supplies	474.58
120.3 - Postage	1,320.10
Total 120 - Supplies	2,574.26
125 - Dues & Subscriptions	
125.4 - Amazon	15.62
125 - Dues & Subscriptions - Other	500.00
Total 125 - Dues & Subscriptions	515.62
151 - Contract Services	
151.2 - City Attorney	1,450.00
151.3 - Prosecuting Attorney	850.00
151.4 - LexisNexis	250.00
151 - Contract Services - Other	41.00
Total 151 - Contract Services	2,591.00
160 - Vehicle Purchase	
160.3 - Vehicle Registration	125.33
160.4 - Vehicle Maint.	92.10
Total 160 - Vehicle Purchase	217.43

CITY OF MERRIAM WOODS

Profit & Loss

September 2022

	<u>Sep 22</u>
161 - Information Technology	
161.2 - IT Equipment	304.61
161.3 - PCNet	386.00
161.5 - Microsoft	152.80
161 - Information Technology - Other	253.58
Total 161 - Information Technology	<u>1,096.99</u>
165 - Repairs/Maintenance	
165.2 - Gasoline	3,408.51
165.3 - Equip/Building Maint.	605.05
Total 165 - Repairs/Maintenance	<u>4,013.56</u>
175 - Utilities - City Hall	
175.1 - Electric	158.89
175.4 - Cove Alarm	24.99
175.5 - GoTo - Phones	385.59
Total 175 - Utilities - City Hall	<u>569.47</u>
191 - Miscellaneous	-85.08
100 - City Hall - Other	<u>22.09</u>
Total 100 - City Hall	24,069.06
300 - Public Utilities	
320 - Supplies	
320.3 - Road Supplies	
320.3a - American RC	903.61
320.3 - Road Supplies - Other	815.66
Total 320.3 - Road Supplies	<u>1,719.27</u>
Total 320 - Supplies	1,719.27
325 - Dues & Subscriptions	
325.1 - John Deere	1,885.73
Total 325 - Dues & Subscriptions	1,885.73
353 - Contract Services	
353.1 - Rockaway Beach	23,792.06
353.2 - Greenway	1,800.00
353.3 - Airgas	42.86
353.5 - DNR	2,021.00
Total 353 - Contract Services	<u>27,655.92</u>
375 - Utilities	
375.1 - Electric	3,563.54
Total 375 - Utilities	<u>3,563.54</u>
Total 300 - Public Utilities	34,824.46
800 - Police	
801 - Payroll	9,387.99
819 - Uniforms	259.92
820 - Supplies	44.98
821 - Community Outreach	465.00
825 - Dues & Subscriptions	517.13

CITY OF MERRIAM WOODS

Profit & Loss

September 2022

	Sep 22
851 - Contract Services	
851.4 - REJIS	762.02
851.6 - ITI/Omnigo	1,741.17
851.8 - Axon	1,182.95
851.9 - LexisNexis	250.00
Total 851 - Contract Services	3,936.14
860 - Vehicle Purchase	
860.1 - Veh Installation/Setup	32.97
860.2 - Veh Lease/Loan Payment	1,380.13
Total 860 - Vehicle Purchase	1,413.10
861 - Equipment Purchases	
861.6 - IT Equipment	1,527.54
Total 861 - Equipment Purchases	1,527.54
865 - Repairs/Maintenance	
865.2 - Gasoline	297.13
865.4 - Radar Certification	87.00
865.5 - Vehicle Maintenance	1,987.38
865.6 - Building Maintenance	101.74
865.7 - Radio Repair/Maint.	41.87
Total 865 - Repairs/Maintenance	2,515.12
866 - Capital Improvements	
866.1 - Building Related	4,446.00
Total 866 - Capital Improvements	4,446.00
875 - Utilities PD	
875.1 - Electric	232.19
Total 875 - Utilities PD	232.19
Total 800 - Police	24,745.11
900 - Public Works	
901 - Payroll	
901.5 - Overtime	280.38
901 - Payroll - Other	6,138.93
Total 901 - Payroll	6,419.31
920 - Supplies	
920.2 - Tools	54.66
920.3 - Shop Supplies	1,534.76
Total 920 - Supplies	1,589.42
965 - Repairs/Maintenance	
965.5 - Vehicle Maintenance	3,017.74
Total 965 - Repairs/Maintenance	3,017.74
975 - Utilities	175.90
991 - Miscellaneous	46.74
Total 900 - Public Works	11,249.11
Total Expense	94,887.74
Net Ordinary Income	-54,181.39
Net Income	-54,181.39