

## CITY OF MERRIAM WOODS

## Profit &amp; Loss

October 2022

	Oct 22
Ordinary Income/Expense	
Income	
Animal Control Income	
ANIMAL LICENSES FEE	10.00
Total Animal Control Income	10.00
Court Income	
Bond Refunds	89.50
Clerk Fee (Other)	270.00
Court Automation	126.00
CVC (Other)	135.00
F&C (Excess Revenue)	270.00
F&C (Other)	698.00
Law Enforcement Training (LET)	36.00
POST Surcharge	18.00
SRF FEES	9.00
Total Court Income	1,651.50
General Fund Income	
Licenses & Permits Income	
BUILDING PERMITS	390.00
BUSINESS LICENSE FEES	80.00
Total Licenses & Permits Income	470.00
Property Tax & Sales Tax Income	
PROPERTY TAX GENERAL	366.78
SALES TAX RECEIPTS	2,389.46
Property Tax & Sales Tax Income - Other	1,194.67
Total Property Tax & Sales Tax Income	3,950.91
Roads Income	
FLOYD Disbursement (FUEL TAX)	7,867.83
Road Tax Levy	384.07
Total Roads Income	8,251.90
Utilities Income	
Customer Deposit	1,705.00
WATER SERVICE RECEIPTS	26,551.10
Utilities Income - Other	14,573.38
Total Utilities Income	42,829.48
Total General Fund Income	55,502.29
Grant Funding Income	
ARPA - 2021	-131.13
Total Grant Funding Income	-131.13
Interest Income	
Future Sewer Capacity #9006	32.83
General Fund Acct #8203	9.10
General Fund Checking #8204	7.39
Road Fund Account #8202	87.36
Sewer Replacement #9007	31.99
Transportation Sales Tax #8205	83.29
Water System #9001	8.08
Water System Reserve Acct #9002	28.68
Total Interest Income	288.72

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Police Income	
Equipment Reimbursement	79.50
Tow Release Fee	75.00
<b>Total Police Income</b>	<b>154.50</b>
<b>Total Income</b>	<b>57,475.88</b>
<b>Gross Profit</b>	<b>57,475.88</b>
Expense	
100 - City Hall	
101 - Payroll	3,700.50
102 - Payroll Expenses	
102.1 - Social Security	1,418.93
102.2 - Medicare	331.86
102 - Payroll Expenses - Other	225.39
<b>Total 102 - Payroll Expenses</b>	<b>1,976.18</b>
103 - Emp Health Insurance	319.37
104 - Lagers	-563.66
113 - Travel/Training	150.00
120 - Supplies	
120.1 - Office Supplies	
120.1a - Staples	74.98
120.1c - Dollar General	34.11
120.1 - Office Supplies - Other	80.14
<b>Total 120.1 - Office Supplies</b>	<b>189.23</b>
120.3 - Postage	88.80
120 - Supplies - Other	861.00
<b>Total 120 - Supplies</b>	<b>1,139.03</b>
125 - Dues & Subscriptions	
125.4 - Amazon	31.24
<b>Total 125 - Dues &amp; Subscriptions</b>	<b>31.24</b>
151 - Contract Services	
151.3 - Prosecuting Attorney	1,075.00
151.4 - LexisNexis	250.00
<b>Total 151 - Contract Services</b>	<b>1,325.00</b>
161 - Information Technology	
161.2 - IT Equipment	654.36
161.3 - PCNet	386.00
161.5 - Microsoft	185.11
161 - Information Technology - Other	120.30
<b>Total 161 - Information Technology</b>	<b>1,345.77</b>
165 - Repairs/Maintenance	
165.2 - Gasoline	953.96
<b>Total 165 - Repairs/Maintenance</b>	<b>953.96</b>
175 - Utilities - City Hall	
175.4 - Cove Alarm	24.99
175.5 - GoTo - Phones	445.25
175.6 - Suddenlink	332.88
<b>Total 175 - Utilities - City Hall</b>	<b>803.12</b>
100 - City Hall - Other	264.85
<b>Total 100 - City Hall</b>	<b>11,445.36</b>

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<b>300 - Public Utilities</b>	
<b>320 - Supplies</b>	
320.1 - Water Supplies	634.26
320.3 - Road Supplies	278.64
<b>Total 320 - Supplies</b>	912.90
<b>325 - Dues &amp; Subscriptions</b>	
325.1 - John Deere	1,885.73
<b>Total 325 - Dues &amp; Subscriptions</b>	1,885.73
<b>353 - Contract Services</b>	
353.3 - Airgas	41.84
353 - Contract Services - Other	800.00
<b>Total 353 - Contract Services</b>	841.84
<b>365 - Repairs/Maintenance</b>	
365.2 - Sewer Maintenance	4,187.71
<b>Total 365 - Repairs/Maintenance</b>	4,187.71
<b>393 - Miscellaneous</b>	4,469.51
<b>Total 300 - Public Utilities</b>	12,297.69
<b>800 - Police</b>	
801 - Payroll	10,744.19
813 - Travel/Training	
813.2 - NTOA	105.00
813 - Travel/Training - Other	521.54
<b>Total 813 - Travel/Training</b>	626.54
819 - Uniforms	1,587.90
820 - Supplies	
820.1 - Ammunition	852.00
820 - Supplies - Other	502.91
<b>Total 820 - Supplies</b>	1,354.91
822 - Employee Appreciation	47.43
826 - K-9 Unit	
826.3 - NCATS	100.00
826 - K-9 Unit - Other	2,275.23
<b>Total 826 - K-9 Unit</b>	2,375.23
851 - Contract Services	
851.10 - Pace Scheduling	1,600.00
851.11 - Lexipol Grant Writing	750.00
851.2 - Confinement Contract	450.00
851.4 - REJIS	805.25
851.6 - ITI/Omnigo	1,404.06
851.9 - LexisNexis	250.00
<b>Total 851 - Contract Services</b>	5,259.31
860 - Vehicle Purchase	
860.1 - Veh Installation/Setup	3,991.08
860.2 - Veh Lease/Loan Payment	1,380.13
<b>Total 860 - Vehicle Purchase</b>	5,371.21

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	<u>Oct 22</u>
861 - Equipment Purchases	
861.5 - Axon	985.10
861.6 - IT Equipment	1,298.20
861.7 - LESO Related	2,341.08
861 - Equipment Purchases - Other	256.55
<b>Total 861 - Equipment Purchases</b>	<u>4,880.93</u>
865 - Repairs/Maintenance	
865.2 - Gasoline	477.51
865.5 - Vehicle Maintenance	597.31
865.6 - Building Maintenance	39.91
865.7 - Radio Repair/Maint.	1,413.90
<b>Total 865 - Repairs/Maintenance</b>	<u>2,528.63</u>
866 - Capital Improvements	
866.1 - Building Related	3,824.65
<b>Total 866 - Capital Improvements</b>	<u>3,824.65</u>
<b>Total 800 - Police</b>	38,600.93
900 - Public Works	
901 - Payroll	
901.5 - Overtime	568.05
901 - Payroll - Other	8,434.44
<b>Total 901 - Payroll</b>	<u>9,002.49</u>
913 - Travel/Training	27.37
920 - Supplies	
920.1 - Office Supplies	10.27
920.2 - Tools	82.94
920.3 - Shop Supplies	882.43
<b>Total 920 - Supplies</b>	<u>975.64</u>
965 - Repairs/Maintenance	
965.5 - Vehicle Maintenance	612.87
<b>Total 965 - Repairs/Maintenance</b>	<u>612.87</u>
<b>Total 900 - Public Works</b>	<u>10,618.37</u>
<b>Total Expense</b>	<u>72,962.35</u>
<b>Net Ordinary Income</b>	<u>-15,486.47</u>
<b>Net Income</b>	<u><u>-15,486.47</u></u>