

CITY OF MERRIAM WOODS

Profit & Loss

November 2022

12/12/22

Accrual Basis

	Nov 22
Ordinary Income/Expense	
Income	
Animal Control Income	
ANIMAL LICENSES FEE	15.00
Total Animal Control Income	15.00
Court Income	
Bond Refunds	821.00
Clerk Fee (Other)	465.00
Court Automation	217.00
COURT FINES & MISC	2,615.00
CVC (Other)	232.50
F&C (Excess Revenue)	170.50
F&C (Other)	1,378.50
Law Enforcement Training (LET)	62.00
POST Surcharge	31.00
SRF FEES	12.00
Total Court Income	6,004.50
General Fund Income	
Licenses & Permits Income	
BUILDING PERMITS	615.00
BUSINESS LICENSE FEES	50.00
Total Licenses & Permits Income	665.00
Property Tax & Sales Tax Income	
PROPERTY TAX GENERAL	3,940.22
Property Tax & Sales Tax Income - Other	2,303.26
Total Property Tax & Sales Tax Income	6,243.48
Roads Income	
FLOYD Disbursement (FUEL TAX)	7,173.23
Road Tax Levy	2,062.41
Total Roads Income	9,235.64
Transportation Income	
MOTOR VEH FEES & TAXES	2,303.38
Total Transportation Income	2,303.38
Utilities Income	
CONNECTION FEES	63.01
Customer Deposit	950.00
Utilities Income - Other	37,975.92
Total Utilities Income	38,988.93
Total General Fund Income	57,436.43
Interest Income	
Future Sewer Capacity #9006	42.27
General Fund Acct #8203	5.37
General Fund Checking #8204	10.35
Road Fund Account #8202	114.94
Sewer Replacement #9007	38.26
Transportation Sales Tax #8205	103.56
Water System #9001	4.55
Water System Reserve Acct #9002	36.92
Total Interest Income	356.22

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Police Income	
Donation	500.00
Equipment Reimbursement	79.50
MoDOT Overtime Reimbursement	569.42
Surplus Equipment Sale	85.00
Tow Release Fee	110.00
Total Police Income	1,343.92
Total Income	65,156.07
Gross Profit	65,156.07
Expense	
100 - City Hall	
101 - Payroll	3,802.50
102 - Payroll Expenses	
102.1 - Social Security	1,408.56
102.2 - Medicare	329.40
102 - Payroll Expenses - Other	227.74
Total 102 - Payroll Expenses	1,965.70
103 - Emp Health Insurance	-268.26
104 - Lagers	767.81
107 - Department Insurance	
107.1 - EMC	6,172.13
Total 107 - Department Insurance	6,172.13
108 - Background Checks	81.37
111 - Accounting	
111.1 - Bank Fees	170.00
111.2 - CC Processing Fees	14.95
Total 111 - Accounting	184.95
113 - Travel/Training	2,520.00
120 - Supplies	
120.1 - Office Supplies	
120.1a - Staples	190.60
120.1b - Walmart	11.87
120.1d - Amazon	82.92
120.1 - Office Supplies - Other	10.52
Total 120.1 - Office Supplies	295.91
120.2 - Printer Supplies	158.52
120.3 - Postage	9.20
120 - Supplies - Other	345.00
Total 120 - Supplies	808.63
125 - Dues & Subscriptions	45.00
151 - Contract Services	
151.1 - Stone Financial	480.00
151.4 - LexisNexis	250.00
151 - Contract Services - Other	408.00
Total 151 - Contract Services	1,138.00
160 - Vehicle Purchase	
160.3 - Vehicle Registration	765.00
Total 160 - Vehicle Purchase	765.00

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161 - Information Technology	
161.2 - IT Equipment	560.49
161.3 - PCNet	386.00
161.5 - Microsoft	195.48
161 - Information Technology - Other	293.15
Total 161 - Information Technology	1,435.12
165 - Repairs/Maintenance	
165.2 - Gasoline	2,001.68
Total 165 - Repairs/Maintenance	2,001.68
175 - Utilities - City Hall	
175.1 - Electric	120.87
175.4 - Cove Alarm	24.99
175.5 - GoTo - Phones	460.68
Total 175 - Utilities - City Hall	606.54
Total 100 - City Hall	22,026.17
300 - Public Utilities	
320 - Supplies	
320.3 - Road Supplies	
320.3a - American RC	1,489.59
320.3 - Road Supplies - Other	7,250.00
Total 320.3 - Road Supplies	8,739.59
Total 320 - Supplies	8,739.59
353 - Contract Services	
353.1 - Rockaway Beach	22,350.14
353.2 - Greenway	1,800.00
353.3 - Airgas	42.86
353.5 - DNR	2,021.00
Total 353 - Contract Services	26,214.00
365 - Repairs/Maintenance	
365.4 - Parks Maintenance	3,690.10
Total 365 - Repairs/Maintenance	3,690.10
375 - Utilities	
375.1 - Electric	3,202.86
Total 375 - Utilities	3,202.86
Total 300 - Public Utilities	41,846.55
800 - Police	
801 - Payroll	9,815.34
813 - Travel/Training	209.00
820 - Supplies	104.46
821 - Community Outreach	919.60
826 - K-9 Unit	1,832.72
851 - Contract Services	
851.11 - Lexipol Grant Writing	2,500.00
851.4 - REJIS	31.50
851.9 - LexisNexis	250.00
Total 851 - Contract Services	2,781.50

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860 - Vehicle Purchase	
860.1 - Veh Installation/Setup	2,159.00
860.2 - Veh Lease/Loan Payment	2,284.77
Total 860 - Vehicle Purchase	4,443.77
861 - Equipment Purchases	
861.6 - IT Equipment	4,235.63
861.7 - LESO Related	4,681.70
861 - Equipment Purchases - Other	1,881.16
Total 861 - Equipment Purchases	10,798.49
865 - Repairs/Maintenance	
865.2 - Gasoline	640.06
865.3 - Equipment Maintenance	660.63
865.5 - Vehicle Maintenance	707.94
865.6 - Building Maintenance	84.65
Total 865 - Repairs/Maintenance	2,093.28
866 - Capital Improvements	
866.1 - Building Related	1,733.07
Total 866 - Capital Improvements	1,733.07
875 - Utilities PD	
875.1 - Electric	154.89
Total 875 - Utilities PD	154.89
Total 800 - Police	34,886.12
900 - Public Works	
901 - Payroll	
901.5 - Overtime	424.00
901 - Payroll - Other	8,809.81
Total 901 - Payroll	9,233.81
908 - Background Checks	17.59
920 - Supplies	
920.1 - Office Supplies	111.46
920.2 - Tools	683.48
920.3 - Shop Supplies	0.36
920.5 - Supplies - Other	650.00
Total 920 - Supplies	1,445.30
965 - Repairs/Maintenance	
965.5 - Vehicle Maintenance	1,194.66
965.6 - Repairs/Maintenance Oth	12.00
Total 965 - Repairs/Maintenance	1,206.66
975 - Utilities	
975.1 - Electric	168.17
Total 975 - Utilities	168.17
Total 900 - Public Works	12,071.53
UTILITIES	-2,505.36
Total Expense	108,325.01
Net Ordinary Income	-43,168.94
Net Income	-43,168.94