

CITY OF MERRIAM WOODS

Profit & Loss

12/12/22

December 2021 through November 2022

Accrual Basis

	Dec '21 - Nov 22
Ordinary Income/Expense	
Income	
Animal Control Income	
ANIMAL LICENSES FEE	186.00
Total Animal Control Income	186.00
Court Income	
Bond Refunds	1,660.50
Clerk Fee (Other)	2,145.00
Court Automation	1,001.00
COURT FINES & MISC	3,054.75
CVC (Other)	1,072.50
F&C (Excess Revenue)	1,762.00
F&C (Other)	5,987.00
Law Enforcement Training (LET)	292.00
POST Surcharge	143.00
SRF FEES	21.00
Court Income - Other	2,983.50
Total Court Income	20,122.25
General Fund Income	
ASSET SALE	2,730.00
Licenses & Permits Income	
Building Inspections	100.00
BUILDING PERMITS	8,367.39
BUSINESS LICENSE FEES	530.00
Other Types of Permits	965.00
Licenses & Permits Income - Other	139.00
Total Licenses & Permits Income	10,101.39
MISCELLANEOUS INCOME	6,643.57
Property Tax & Sales Tax Income	
City Pmt MO DOR	2,299.33
PROPERTY TAX GENERAL	9,476.64
SALES TAX RECEIPTS	11,058.11
Property Tax & Sales Tax Income - Other	124,196.77
Total Property Tax & Sales Tax Income	147,030.85
Roads Income	
FLOYD Disbursement (FUEL TAX)	81,711.84
Road Tax Levy	50,959.88
Total Roads Income	132,671.72
Transportation Income	
MOTOR VEH FEES & TAXES	22,984.28
Total Transportation Income	22,984.28
Utilities Income	
CONNECTION FEES	4,663.01
Customer Deposit	18,826.63
LATE FEES	8,279.80
Misc. Debit	-8,972.33
PRIMACY FEES	2,777.08
SEWER SERVICE RECEIPTS	53,665.44
Unapplied	43,503.87
WATER SERVICE RECEIPTS	190,989.56
Utilities Income - Other	200,930.85
Total Utilities Income	514,663.91
General Fund Income - Other	7,155.33
Total General Fund Income	843,981.05

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Grant Funding Income	
ARPA - 2021	153,074.64
Total Grant Funding Income	153,074.64
Interest Income	
CD Interest	3,478.51
Future Sewer Capacity #9006	239.32
General Fund Acct #8203	223.54
General Fund Checking #8204	60.84
Road Fund Account #8202	855.31
Sewer Replacement #9007	230.26
Transportation Sales Tax #8205	701.06
Water Fund Deposits #9003	1,780.00
Water System #9001	51.00
Water System Reserve Acct #9002	335.11
Interest Income - Other	1,643.01
Total Interest Income	9,597.96
Police Income	
Charity Campaign	269.00
Donation	500.00
Equipment Reimbursement	289.00
K-9 Unit Fundraising	1,600.00
MoDOT Overtime Reimbursement	1,326.42
POST Distribution	500.00
Surplus Equipment Sale	2,000.00
Tow Release Fee	660.00
Police Income - Other	0.33
Total Police Income	7,144.75
Total Income	1,034,106.65
Gross Profit	1,034,106.65
Expense	
100 - City Hall	
101 - Payroll	
101.4 - City Hall Overtime	1,012.91
101 - Payroll - Other	48,631.13
Total 101 - Payroll	49,644.04
102 - Payroll Expenses	
102.1 - Social Security	14,507.95
102.2 - Medicare	3,392.99
102 - Payroll Expenses - Other	3,473.79
Total 102 - Payroll Expenses	21,374.73
103 - Emp Health Insurance	19,225.43
104 - Lagers	2,701.38
107 - Department Insurance	
107.1 - EMC	44,050.28
107.2 - Travelers	2,600.00
Total 107 - Department Insurance	46,650.28
108 - Background Checks	233.62
109 - Elections	919.83
110 - Legal	
110.1 - Litigation	3,296.00
110 - Legal - Other	4,489.78
Total 110 - Legal	7,785.78

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111 - Accounting	
111.1 - Bank Fees	323.00
111.2 - CC Processing Fees	1,899.42
111 - Accounting - Other	816.94
Total 111 - Accounting	3,039.36
113 - Travel/Training	3,031.50
119 - Uniforms	418.41
120 - Supplies	
120.1 - Office Supplies	
120.1a - Staples	3,285.01
120.1b - Walmart	532.81
120.1c - Dollar General	303.62
120.1d - Amazon	1,412.33
120.1 - Office Supplies - Other	553.12
Total 120.1 - Office Supplies	6,086.89
120.2 - Printer Supplies	971.31
120.3 - Postage	5,212.54
120.4 - Billing Supplies	1,178.91
120 - Supplies - Other	1,271.58
Total 120 - Supplies	14,721.23
121 - Employee Appreciation	1,156.46
125 - Dues & Subscriptions	
125.1 - MML	600.60
125.2 - MCCFOA	25.00
125.3 - SMCOG	375.00
125.4 - Amazon	116.64
125 - Dues & Subscriptions - Other	645.00
Total 125 - Dues & Subscriptions	1,762.24
151 - Contract Services	
151.1 - Stone Financial	2,275.00
151.2 - City Attorney	4,050.00
151.3 - Prosecuting Attorney	11,500.00
151.4 - LexisNexis	1,250.00
151 - Contract Services - Other	994.48
Total 151 - Contract Services	20,069.48
160 - Vehicle Purchase	
160.3 - Vehicle Registration	1,148.41
160.4 - Vehicle Maint.	92.10
160 - Vehicle Purchase - Other	795.00
Total 160 - Vehicle Purchase	2,035.51
161 - Information Technology	
161.2 - IT Equipment	4,020.21
161.3 - PCNet	3,630.81
161.4 - IT Portal	486.00
161.5 - Microsoft	1,545.71
161.6 - GoDaddy	404.72
161 - Information Technology - Other	1,587.27
Total 161 - Information Technology	11,674.72
165 - Repairs/Maintenance	
165.2 - Gasoline	17,241.35
165.3 - Equip/Building Maint.	1,961.01
Total 165 - Repairs/Maintenance	19,202.36

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	Dec '21 - Nov 22
175 - Utilities - City Hall	
175.1 - Electric	13,349.08
175.2 - Gas	37.61
175.4 - Cove Alarm	274.89
175.5 - GoTo - Phones	4,290.19
175.6 - Suddenlink	5,047.72
Total 175 - Utilities - City Hall	22,999.49
191 - Miscellaneous	289.17
100 - City Hall - Other	687.48
Total 100 - City Hall	249,622.50
200 - Animal Control	
220 - Supplies	
220.1 - Cleaning Supplies	282.94
220.2 - Microchips	400.00
220.3 - Food	60.37
220.6 - Animal Tags	158.25
220.7 - Other	69.00
Total 220 - Supplies	970.56
225 - Dues & Subscriptions	
225.1 - Petpoint	1,000.00
Total 225 - Dues & Subscriptions	1,000.00
251 - Contract Services	
251.1 - Taney County AC	1,781.80
Total 251 - Contract Services	1,781.80
265 - Repairs/Maintenance	
265.3 - Equip/Building Maint	1,276.92
Total 265 - Repairs/Maintenance	1,276.92
Total 200 - Animal Control	5,029.28
300 - Public Utilities	
320 - Supplies	
320.1 - Water Supplies	10,413.75
320.2 - Sewer Supplies	550.70
320.3 - Road Supplies	
320.3a - American RC	15,923.88
320.3b - Bus Andrews	250.50
320.3 - Road Supplies - Other	13,841.25
Total 320.3 - Road Supplies	30,015.63
320.4 - Parks Supplies	4,469.51
Total 320 - Supplies	45,449.59
325 - Dues & Subscriptions	
325.1 - John Deere	31,878.76
325.2 - Sensaphone	2,395.20
325 - Dues & Subscriptions - Other	2,261.00
Total 325 - Dues & Subscriptions	36,534.96

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353 - Contract Services	
353.1 - Rockaway Beach	166,374.84
353.2 - Greenway	20,030.78
353.3 - Airgas	3,669.97
353.4 - MoOneCall	28.75
353.5 - DNR	18,189.00
Total 353 - Contract Services	208,293.34
365 - Repairs/Maintenance	
365.1 - Water Maintenance	1,844.34
365.2 - Sewer Maintenance	7,862.89
365.3 - Road Maintenance	501.00
365.4 - Parks Maintenance	4,490.10
365 - Repairs/Maintenance - Other	1,350.00
Total 365 - Repairs/Maintenance	16,048.33
375 - Utilities	
375.1 - Electric	32,156.00
Total 375 - Utilities	32,156.00
Total 300 - Public Utilities	338,482.22
800 - Police	
801 - Payroll	99,527.97
813 - Travel/Training	
813.2 - NTOA	105.00
813 - Travel/Training - Other	790.34
Total 813 - Travel/Training	895.34
819 - Uniforms	3,208.79
820 - Supplies	
820.1 - Ammunition	2,563.75
820.2 - Taser Supplies	157.57
820.3 - Less Lethal Munitions	986.70
820 - Supplies - Other	1,537.01
Total 820 - Supplies	5,245.03
821 - Community Outreach	2,597.01
822 - Employee Appreciation	92.38
825 - Dues & Subscriptions	
825.1 - Accreditation	2,000.00
825.2 - Missouri Police Chiefs	100.00
825.6 - MPCA Legal Defense	500.00
825 - Dues & Subscriptions - Other	772.51
Total 825 - Dues & Subscriptions	3,372.51
826 - K-9 Unit	
826.3 - NCATS	100.00
826 - K-9 Unit - Other	5,657.76
Total 826 - K-9 Unit	5,757.76
851 - Contract Services	
851.10 - Pace Scheduling	1,600.00
851.11 - Lexipol Grant Writing	3,250.00
851.2 - Confinement Contract	540.00
851.4 - REJIS	4,446.86
851.6 - ITI/Omnigo	12,381.23
851.8 - Axon	7,007.06
851.9 - LexisNexis	1,250.00
Total 851 - Contract Services	30,475.15

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860 - Vehicle Purchase	
860.1 - Veh Installation/Setup	8,666.20
860.2 - Veh Lease/Loan Payment	5,045.03
Total 860 - Vehicle Purchase	13,711.23
861 - Equipment Purchases	
861.5 - Axon	1,225.05
861.6 - IT Equipment	8,908.80
861.7 - LESO Related	16,517.78
861 - Equipment Purchases - Other	14,012.36
Total 861 - Equipment Purchases	40,663.99
865 - Repairs/Maintenance	
865.2 - Gasoline	1,952.84
865.3 - Equipment Maintenance	660.63
865.4 - Radar Certification	87.00
865.5 - Vehicle Maintenance	
865.5a - Tires	1,967.76
865.5 - Vehicle Maintenance - Other	7,058.81
Total 865.5 - Vehicle Maintenance	9,026.57
865.6 - Building Maintenance	531.90
865.7 - Radio Repair/Maint.	4,109.16
Total 865 - Repairs/Maintenance	16,368.10
866 - Capital Improvements	
866.1 - Building Related	13,446.60
Total 866 - Capital Improvements	13,446.60
875 - Utilities PD	
875.1 - Electric	1,793.49
875.2 - Wireless Cards/Cell Pho	1,303.38
Total 875 - Utilities PD	3,096.87
898 - Miscellaneous	130.33
Total 800 - Police	238,589.06
900 - Public Works	
901 - Payroll	
901.5 - Overtime	2,532.89
901 - Payroll - Other	84,457.61
Total 901 - Payroll	86,990.50
908 - Background Checks	17.59
913 - Travel/Training	27.37
920 - Supplies	
920.1 - Office Supplies	908.45
920.2 - Tools	2,578.57
920.3 - Shop Supplies	4,534.28
920.4 - Building Supplies	526.57
920.5 - Supplies - Other	1,689.86
Total 920 - Supplies	10,237.73
960 - Vehicle Purchase	
960.2 - Vehicle Loan Payment	68,500.00
Total 960 - Vehicle Purchase	68,500.00

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	<u>Dec '21 - Nov 22</u>
965 - Repairs/Maintenance	
965.5 - Vehicle Maintenance	9,996.15
965.6 - Repairs/Maintenance Oth	12.00
Total 965 - Repairs/Maintenance	<u>10,008.15</u>
975 - Utilities	
975.1 - Electric	2,355.67
975 - Utilities - Other	175.90
Total 975 - Utilities	<u>2,531.57</u>
991 - Miscellaneous	<u>46.74</u>
Total 900 - Public Works	178,359.65
Payroll Tax Expense - Employer	556.07
Reimbursement	487.29
SALARIES	6,472.51
TELEPHONE	484.50
UTILITIES	-2,505.36
Total Expense	<u>1,015,577.72</u>
Net Ordinary Income	<u>18,528.93</u>
Net Income	<u><u>18,528.93</u></u>