

CITY OF MERRIAM WOODS
Profit & Loss
 June 2021

	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
General Fund Income	50.00
Animal Control Income	
Court Income	496.00
COURT FINES & MISC	
Total Court Income	496.00
General Fund Other	280.70
INTEREST EARNED	
MISCELLANEOUS INCOME	3,159.94
Total General Fund Other	3,440.64
Licenses & Permits Income	80.00
BUILDING PERMITS	
BUSINESS LICENSE FEES	50.00
Licenses & Permits Income - Other	20.00
Total Licenses & Permits Income	150.00
Property Tax & Sales Tax Income	4,242.03
SALES TAX RECEIPTS	
Property Tax & Sales Tax Income - Other	8,892.94
Total Property Tax & Sales Tax Income	13,134.97
Utilities Income	75.00
CONNECTION FEES	
CONV BALANCE	213.31
Customer Deposit	125.00
LATE FEES	20.00
Occupancy Inspection fee	40.00
Unapplied	689.46
Utilities Income - Other	50,314.03
Total Utilities Income	51,476.80
Total General Fund Income	68,748.41
Total Income	68,748.41
Gross Profit	68,748.41
Expense	
ADVERTISING	213.66
BUILDING INSPECTIONS	60.00
Computer/Internet	1,167.09
Deposit Refunds	336.02
EMPLOYEE BACKGROUND	14.00
Employee Benefits Dental	68.92
EMPLOYEE BENEFITS RETIREMENT	1,097.45
EQUIPMENT	0.00
FUEL	1,408.51
INSURANCE	2,884.05
INTEREST EXPENSE	0.00
Law/Police Expenses	49,274.97
LEGAL & ACCOUNTING	324.00
LEGAL AND ACCOUNTING	1,951.50
Maintenance Supplies	137.52
MATERIALS	1,619.34
OFFICE SUPPLIES AND POSTAGE	476.14
Payroll Expenses	-9.00
Payroll Processing Expense	500.00
Payroll Tax Expense - Employer	1,376.23
REPAIRS & MAINTENANCE	65,347.58
SALARIES	14,586.43

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Cash Basis

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SEWER FEES	16,225.65
TELEPHONE	171.59
TRAVEL & TRAINING	9.73
UTILITIES	<u>5,322.92</u>
Total Expense	<u>164,564.30</u>
Net Ordinary Income	<u>-95,815.89</u>
Net Income	<u><u>-95,815.89</u></u>