

CITY OF MERRIAM WOODS
Profit & Loss
 August 2021

	Aug 21
Ordinary Income/Expense	
Income	
General Fund Income	
Animal Control Income	
ANIMAL LICENSES FEE	85.00
DONATIONS	500.00
KENNELING FEES	102.00
Total Animal Control Income	687.00
Court Income	
COURT FINES & MISC	445.50
Total Court Income	445.50
General Fund Other	
INTEREST EARNED	244.06
MISCELLANEOUS INCOME	1,926.20
General Fund Other - Other	28.29
Total General Fund Other	2,198.55
Law/Police Income	
Tow Release Fee	25.00
Total Law/Police Income	25.00
Property Tax & Sales Tax Income	
City Pmt MO DOR	8.50
SALES TAX RECEIPTS	4,835.87
Property Tax & Sales Tax Income - Other	9,146.34
Total Property Tax & Sales Tax Income	13,990.71
Utilities Income	
CONNECTION FEES	850.00
Customer Deposit	500.00
Occupancy Inspection fee	100.00
PRIMACY FEES	121.65
Unapplied	609.87
Utilities Income - Other	48,833.90
Total Utilities Income	51,015.42
Total General Fund Income	68,362.18
Total Income	68,362.18
Gross Profit	68,362.18
Expense	
ADVERTISING	182.03
ANIMAL CONTROL	122.26
BANK CHARGES	241.04
Computer/Internet	1,418.35
CONTRACT LABOR	550.00
Deposit Refunds	394.58
DMV	132.37
ELECTION COSTS	1,371.00
Employee Benefits Dental	68.92
EMPLOYEE BENEFITS RETIREMENT	629.44
Employee Lunch Birthday	8.42
EQUIPMENT	1,885.73
FUEL	2,922.46
INSURANCE	3,566.38
INTEREST EXPENSE	0.00
LEGAL & ACCOUNTING	1,930.00
LEGAL AND ACCOUNTING	5,000.00
MATERIALS	1,953.60

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09/08/21

Cash Basis

CITY OF MERRIAM WOODS

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OFFICE SUPPLIES AND POSTAGE	863.05
Payroll Expenses	-9.00
Payroll Tax Expense - Employer	1,311.27
REPAIRS & MAINTENANCE	13,804.66
SALARIES	14,665.76
SEWER FEES	11,741.75
SUPPLIES AND MISC	23.21
UTILITIES	5,537.57
VEHICLE EXPENSES	<u>125.90</u>
Total Expense	<u>70,440.75</u>
Net Ordinary Income	<u>-2,078.57</u>
Net Income	<u><u>-2,078.57</u></u>