

**CITY OF MERRIAM WOODS**  
**Profit & Loss**  
 September 2021

	Sep 21
Ordinary Income/Expense	
Income	
General Fund Income	
Animal Control Income	
DONATIONS	825.00
Total Animal Control Income	825.00
Court Income	
COURT FINES & MISC	99.00
Total Court Income	99.00
General Fund Other	
INTEREST EARNED	255.78
MISCELLANEOUS INCOME	327.01
Total General Fund Other	582.79
Law/Police Income	
Tow Release Fee	75.00
Total Law/Police Income	75.00
Licenses & Permits Income	
BUILDING PERMITS	80.00
BUSINESS LICENSE FEES	25.00
Licenses & Permits Income - Other	225.00
Total Licenses & Permits Income	330.00
Property Tax & Sales Tax Income	
City Pmt MO DOR	6,427.63
PROPERTY TAX GENERAL	1,156.91
Property Tax & Sales Tax Income - Other	8,280.31
Total Property Tax & Sales Tax Income	15,864.85
Utilities Income	
CONNECTION FEES	50.00
Customer Deposit	250.00
PRIMACY FEES	12.12
Unapplied	533.14
Utilities Income - Other	50,363.10
Total Utilities Income	51,208.36
Total General Fund Income	68,985.00
Towing Fee	25.00
Total Income	69,010.00
Gross Profit	69,010.00
Expense	
ADVERTISING	108.53
ANIMAL CONTROL	829.96
ARPA Funds	-113,691.22
BANK CHARGES	80.00

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10/11/21

Cash Basis

CITY OF MERRIAM WOODS

Profit & Loss

September 2021

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	<u>Sep 21</u>
BUILDING INSPECTIONS	-50.00
Computer/Internet	1,490.13
Deposit Refunds	946.34
Employee Benefits Dental	68.92
EMPLOYEE BENEFITS RETIREMENT	1,132.94
EQUIPMENT	1,885.73
FUEL	1,364.47
INSURANCE	5,860.39
INTEREST EXPENSE	0.00
Law/Police Expenses	1,546.89
LEGAL & ACCOUNTING	4,400.00
OFFICE SUPPLIES AND POSTAGE	380.21
Payroll	1,231.39
Payroll Expenses	-5.00
Payroll Tax Expense - Employer	1,996.67
Prisoner Board Billing	495.00
REPAIRS & MAINTENANCE	6,896.22
SALARIES	22,630.75
SEWER FEES	1,599.00
Sewer/Water Costs	1,800.00
SUPPLIES AND MISC	101.88
TELEPHONE	132.90
UTILITIES	4,159.30
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Total Expense	-52,608.60
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Net Ordinary Income	121,618.60
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Net Income	<u>121,618.60</u>