

**CITY OF MERRIAM WOODS**  
**Profit & Loss**  
 October 1 - 29, 2021

	Oct 1 - 29, 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
General Fund Income	
Court Income	588.50
General Fund Other	
INTEREST EARNED	253.89
MISCELLANEOUS INCOME	2,964.20
Total General Fund Other	3,218.09
Law/Police Income	
Tow Release Fee	50.00
Law/Police Income - Other	15,360.00
Total Law/Police Income	15,410.00
Licenses & Permits Income	
BUILDING PERMITS	15.00
Licenses & Permits Income - Other	-29.75
Total Licenses & Permits Income	-14.75
Property Tax & Sales Tax Income	
PROPERTY TAX GENERAL	409.41
Property Tax & Sales Tax Income - Other	12,049.07
Total Property Tax & Sales Tax Income	12,458.48
Utilities Income	
CONNECTION FEES	50.00
Customer Deposit	375.00
LATE FEES	70.00
Occupancy Inspection fee	120.00
PRIMACY FEES	4.04
TRASH SERVICE RECEIPTS	30.81
Unapplied	725.78
Utilities Income - Other	43,167.21
Total Utilities Income	44,542.84
General Fund Income - Other	1,027.37
Total General Fund Income	77,230.53
<b>Total Income</b>	<b>77,230.53</b>
<b>Gross Profit</b>	<b>77,230.53</b>
<b>Expense</b>	
ADVERTISING	28.53
ANIMAL CONTROL	1,301.76
BANK CHARGES	69.00
BUILDING INSPECTIONS	96.95
Computer/Internet	1,226.87
Deposit Refunds	123.10
EMPLOYEE BACKGROUND	14.00
Employee Benefits Dental	34.46
Employee Lunch Birthday	15.70
FUEL	885.62
INSURANCE	8,581.47
INTEREST EXPENSE	0.00
Law/Police Expenses	36,764.01
LEGAL & ACCOUNTING	1,675.00
MATERIALS	1,267.48
OFFICE SUPPLIES AND POSTAGE	1,197.34
Payroll Tax Expense - Employer	1,160.62
Pest Control	144.00
REPAIRS & MAINTENANCE	72,411.47

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Cash Basis

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Roads	249.72
SALARIES	13,623.57
SEWER FEES	28,554.05
Sewer/Water Costs	11,522.58
TELEPHONE	121.26
UTILITIES	<u>3,462.22</u>
Total Expense	<u>184,530.78</u>
Net Ordinary Income	<u>-107,300.25</u>
Net Income	<u><u>-107,300.25</u></u>