

## CITY OF MERRIAM WOODS

## Profit &amp; Loss

January 2022

	Jan 22
Ordinary Income/Expense	
Income	
General Fund Income	
Licenses & Permits Income	
BUILDING PERMITS	550.00
BUSINESS LICENSE FEES	50.00
Total Licenses & Permits Income	600.00
Property Tax & Sales Tax Income	31,839.45
Utilities Income	
LATE FEES	45.43
Unapplied	30,045.21
Utilities Income - Other	4,515.27
Total Utilities Income	34,605.91
General Fund Income - Other	100.00
Total General Fund Income	67,145.36
Interest Income	
General Fund Acct #8203	54.30
General Fund Checking #8204	9.66
Road Fund Account #8202	62.08
Transportation Sales Tax #8205	41.25
Water System #9001	5.54
Total Interest Income	172.83
Towing Fee	125.00
Total Income	67,443.19
Gross Profit	67,443.19
Expense	
800 - Police	
813 - Travel/Training	59.80
819 - Uniforms	192.00
851 - Contract Services	
851.4 - REJIS	17.50
851.6 - ITI/Omnigo	946.33
Total 851 - Contract Services	963.83
860 - Vehicle Purchase	
860.1 - Veh Installation/Setup	90.00
Total 860 - Vehicle Purchase	90.00
861 - Equipment Purchases	5,824.11
865 - Repairs/Maintenance	
865.5 - Vehicle Maintenance	
865.5a - Tires	592.64
865.5 - Vehicle Maintenance - Other	159.00
Total 865.5 - Vehicle Maintenance	751.64
Total 865 - Repairs/Maintenance	751.64
898 - Miscellaneous	44.95
899 - Other	58.81
Total 800 - Police	7,985.14

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02/08/22

Accrual Basis

	Jan 22
ANIMAL CONTROL	390.00
Computer/Internet	2,687.32
DUES AND SUBSCRIPTIONS	375.00
Employee Benefits Dental	68.92
Employee Lunch Birthday	714.35
FUEL	482.28
INSURANCE	4,476.40
LEGAL & ACCOUNTING	6,843.18
Maintenance Supplies	239.49
MATERIALS	694.27
OFFICE SUPPLIES AND POSTAGE	729.16
Payroll Expenses	-333.23
Payroll Tax Expense - Employer	1,685.19
REPAIRS & MAINTENANCE	1,032.10
SALARIES	14,655.40
SEWER FEES	88.60
Sewer/Water Costs	9,398.29
TELEPHONE	121.17
UTILITIES	9,319.89
VEHICLE EXPENSE MAINTENANCE	175.98
<b>Total Expense</b>	<b>61,828.90</b>
<b>Net Ordinary Income</b>	<b>5,614.29</b>
<b>Other Income/Expense</b>	
Other Income	
Ask My Accountant	2,335.60
<b>Total Other Income</b>	<b>2,335.60</b>
<b>Net Other Income</b>	<b>2,335.60</b>
<b>Net Income</b>	<b>7,949.89</b>