

CITY OF MERRIAM WOODS
Profit & Loss
February 2022

	Feb 22
Ordinary Income/Expense	
Income	
General Fund Income	
Animal Control Income	
ANIMAL LICENSES FEE	65.00
Total Animal Control Income	65.00
Property Tax & Sales Tax Income	13,514.17
Utilities Income	
LATE FEES	259.62
Unapplied	4,125.66
Utilities Income - Other	33,532.10
Total Utilities Income	37,917.38
General Fund Income - Other	3,840.26
Total General Fund Income	55,336.81
Interest Income	
General Fund Acct #8203	36.67
General Fund Checking #8204	5.16
Road Fund Account #8202	63.51
Transportation Sales Tax #8205	37.88
Water System #9001	4.53
Total Interest Income	147.75
Total Income	55,484.56
Gross Profit	55,484.56
Expense	
800 - Police	
801 - Payroll	1,505.12
820 - Supplies	
820.1 - Ammunition	321.49
820 - Supplies - Other	240.00
Total 820 - Supplies	561.49
825 - Dues & Subscriptions	
825.2 - Missouri Police Chiefs	500.00
Total 825 - Dues & Subscriptions	500.00

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851 - Contract Services	
851.4 - REJIS	525.77
851.6 - ITI/Omnigo	7,745.57
Total 851 - Contract Services	8,271.34
861 - Equipment Purchases	317.69
Total 800 - Police	11,155.64
ANIMAL CONTROL	34.58
Computer/Internet	973.83
CREDIT CARD FEES	111.32
Deposit Refunds	315.00
ELECTION COSTS	566.10
EMPLOYEE BACKGROUND	17.25
Employee Benefits Dental	68.92
EMPLOYEE BENEFITS RETIREMENT	561.32
Employee Lunch Birthday	40.64
Expense - Ask My Accountant	0.00
INSURANCE	3,011.69
LEGAL & ACCOUNTING	2,250.00
Litigation Settlement	146.00
Maintenance Supplies	1,554.45
MATERIALS	500.26
Membership renewal	600.60
OFFICE SUPPLIES AND POSTAGE	1,871.01
Payroll Expenses	-4.00
Payroll Tax Expense - Employer	1,724.00
Pest Control	144.00
Roads	1,418.50
SALARIES	13,487.05
SEWER FEES	16,627.67
SUPPLIES - UNIFORMS	229.34
SUPPLIES AND MISC	73.81
TELEPHONE	121.08
TRAVEL & TRAINING	150.00
UTILITIES	1,315.46
VEHICLE EXPENSE MAINTENANCE	91.51
Total Expense	59,157.03
Net Ordinary Income	-3,672.47
Net Income	-3,672.47