

CITY OF MERRIAM WOODS

04/12/22

Profit & Loss

Accrual Basis

March 2022

	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
ARPA - 2021	1,795.68
General Fund Income	
Law/Police Income	
Tow Release Fee	125.00
Total Law/Police Income	125.00
Licenses & Permits Income	
BUSINESS LICENSE FEES	50.00
Total Licenses & Permits Income	50.00
Property Tax & Sales Tax Income	14,204.35
Utilities Income	
Customer Deposit	1,140.00
WATER SERVICE RECEIPTS	18,359.88
Utilities Income - Other	20,415.43
Total Utilities Income	39,915.31
General Fund Income - Other	2,925.07
Total General Fund Income	57,219.73
Interest Income	159.32
Total Income	59,174.73
Gross Profit	59,174.73
Expense	
800 - Police	
801 - Payroll	361.82
820 - Supplies	
820.2 - Taser Supplies	155.32
Total 820 - Supplies	155.32
825 - Dues & Subscriptions	
825.6 - MPCA Legal Defense	500.00
Total 825 - Dues & Subscriptions	500.00
860 - Vehicle Purchase	
860.1 - Veh Installation/Setup	516.50
Total 860 - Vehicle Purchase	516.50
865 - Repairs/Maintenance	
865.5 - Vehicle Maintenance	143.46
Total 865 - Repairs/Maintenance	143.46
875 - Utilities PD	
875.4 - Wireless Cards/Cell Pho	485.13
Total 875 - Utilities PD	485.13
Total 800 - Police	2,162.23
ANIMAL CONTROL	1,846.64
BANK CHARGES	40.00

CITY OF MERRIAM WOODS

Profit & Loss

04/12/22

March 2022

Accrual Basis

	<u>Mar 22</u>
Computer/Internet	1,384.85
CREDIT CARD FEES	1,004.10
Deposit Refunds	565.15
DUES AND SUBSCRIPTIONS	175.00
Employee Benefits Dental	137.84
EMPLOYEE BENEFITS RETIREMENT	776.89
FUEL	4,486.69
INSURANCE	11,481.12
LEGAL & ACCOUNTING	850.00
Maintenance Supplies	438.59
OFFICE SUPPLIES AND POSTAGE	981.36
Payroll Expenses	-8.00
Payroll Tax Expense - Employer	2,692.71
REPAIRS & MAINTENANCE	51.36
Roads	2,164.85
SALARIES	23,905.70
SEWER FEES	14,327.60
Sewer/Water Costs	6,656.21
SUPPLIES AND MISC	43.10
TELEPHONE	121.08
Uniforms	114.32
UTILITIES	5,431.25
VEHICLE EXPENSE MAINTENANCE	10.98
Total Expense	<u>81,841.62</u>
Net Ordinary Income	<u>-22,666.89</u>
Net Income	<u><u>-22,666.89</u></u>