

CITY OF MERRIAM WOODS

Profit & Loss

05/19/22

December 2015 through November 2016

Accrual Basis

	Dec '15 - Nov 16
Ordinary Income/Expense	
Income	
Animal Control Income	
ANIMAL LICENSES FEE	456.00
DONATIONS	1,420.00
Total Animal Control Income	1,876.00
Court Income	
COURT COSTS COLLECTED	1,961.97
COURT FINES & MISC	5,194.00
Judicial Education Fund (JEF)	25.00
Total Court Income	7,180.97
General Fund Income	
General Fund Other	
General Fund Proceeds	2,539.00
INTEREST EARNED	1,339.41
PENALTY	806.88
Total General Fund Other	4,685.29
Licenses & Permits Income	
BUILDING PERMITS	3,130.00
BUSINESS LICENSE FEES	338.00
Other Types of Permits	1,840.00
Total Licenses & Permits Income	5,308.00
MISCELLANEOUS INCOME	2,743.62
Property Tax & Sales Tax Income	
City Pmt MO DOR	64,668.94
PROPERTY TAX GENERAL	11,482.75
SALES TAX RECEIPTS	25,839.09
Total Property Tax & Sales Tax Income	101,990.78
Roads Income	
MOTOR VEH FEES & TAXES	29,805.35
Total Roads Income	29,805.35
Utilities Income	
CONNECTION FEES	2,025.00
PRIMACY FEES	-1,218.39
SEWER INSPECTION FEES	100.00
SEWER SERVICE RECEIPTS	163,844.86
TRASH SERVICE	58,801.64
WATER SERVICE RECEIPTS	255,018.90
Utilities Income - Other	12,371.20
Total Utilities Income	490,943.21
Total General Fund Income	635,476.25
Interest Income	5,538.73
Police Income	
Police Grant Funding	1,281,460.54
Total Police Income	1,281,460.54
Total Income	1,931,532.49
Gross Profit	1,931,532.49
Expense	
ADVERTISING	556.33
ANIMAL CONTROL	1,652.64

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BANK CHARGES	1,051.33
BUILDING INSPECTIONS	-70.00
CONTRACT LABOR	1,293,602.81
CREDIT CARD FEES	6,710.19
Crime Victim Compensation Fund	193.32
DUES AND SUBSCRIPTIONS	1,582.72
ELECTION COSTS	1,084.79
EMPLOYEE BENEFITS HEALTH	24,178.31
EMPLOYEE BENEFITS RETIREMENT	7,555.80
EQUIPMENT	44,189.70
FUEL	10,596.69
INSURANCE	18,325.92
INSURANCE WORK COMP	6,139.25
INTEREST EXPENSE	14,620.05
LEGAL AND ACCOUNTING	16,220.02
MATERIALS	21,551.22
Medical Drug Test	208.00
Mileage	192.49
Municipal Court Cost	166.55
OFFICE SUPPLIES AND POSTAGE	12,105.07
Payroll Expenses	-421.58
Payroll Penalty	51.78
Payroll Processing Expense	50.00
Peace Officers Standards & Trai	1,264.94
Pharmaceutical Products Reimbur	-220.00
Reconciliation Discrepancies	8.69
Reimbursement	2,071.36
REPAIRS & MAINTENANCE	1,477.69
SALARIES	145,917.63
SEWER FEES	75,413.94
Sheriffs Retirement Acct	63.00
SUPPLIES - UNIFORMS	1,105.04
SUPPLIES AND MISC	10,958.78
TELEPHONE	8,948.95
TRASH REMOVAL SERVICE	73,374.00
TRAVEL & TRAINING	624.30
UTILITIES	24,397.81
VEHICLE EXPENSE MAINTENANCE	1,531.61
VEHICLE EXPENSES	290.01
Total Expense	1,829,321.15
Net Ordinary Income	102,211.34
Other Income/Expense	
Other Income	
Grants Moneys	999.85
Total Other Income	999.85
Net Other Income	999.85
Net Income	103,211.19