

CITY OF MERRIAM WOODS
Profit & Loss
December 2016 through November 2017

	Dec '16 - Nov 17
Ordinary Income/Expense	
Income	
Animal Control Income	
ANIMAL LICENSES FEE	1,477.11
DONATIONS	210.00
KENNELING FEES	60.00
Total Animal Control Income	1,747.11
Court Income	
COURT COSTS COLLECTED	1,230.50
COURT FINES & MISC	10,943.75
CVC (Excess)	202.50
Judicial Education Fund (JEF)	110.00
Law Enforcement Training (LET)	54.00
POST Surcharge	27.00
SRF FEES	79.00
Total Court Income	12,646.75
General Fund Income	
General Fund Other	
INTEREST EARNED	109.92
PENALTY	528.22
Total General Fund Other	638.14
Licenses & Permits Income	
BUILDING PERMITS	7,009.90
BUSINESS LICENSE FEES	200.00
OCCUPANCY PERMIT FEES	400.00
Other Types of Permits	240.00
Total Licenses & Permits Income	7,849.90
MISCELLANEOUS INCOME	1,697.43
Property Tax & Sales Tax Income	
City Pmt MO DOR	15,765.23
PROPERTY TAX GENERAL	45,112.62
SALES TAX RECEIPTS	27,725.74
Property Tax & Sales Tax Income - Other	7,114.96
Total Property Tax & Sales Tax Income	95,718.55
Roads Income	
MOTOR VEH FEES & TAXES	71,025.54
Total Roads Income	71,025.54
Utilities Income	
CONNECTION FEES	7,307.71
Customer Deposit	3,515.00
PRIMACY FEES	0.00
SEWER SERVICE RECEIPTS	10,512.75
TRASH SERVICE	3,813.21
WATER SERVICE RECEIPTS	561,147.72
Utilities Income - Other	63,977.55
Total Utilities Income	650,273.94
Total General Fund Income	827,203.50
Interest Income	
Animal Control #8206	1.21
Future Sewer Capacity #9006	122.45
General Fund Acct #8203	22.83
General Fund Checking #8204	24.64
Road Fund Account #8202	286.25
Sewer Checking #9005	15.00
Sewer Replacement #9007	192.85

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05/19/22

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Accrual Basis

	Dec '16 - Nov 17
Transportation Sales Tax #8205	208.99
Water System #9001	599.76
Water System Reserve Acct #9002	305.90
Interest Income - Other	6,610.56
Total Interest Income	8,390.44
Police Income	
Police Grant Funding	436.57
Total Police Income	436.57
TRANSFER IN - OUT	40,738.51
Total Income	891,162.88
Gross Profit	891,162.88
Expense	
ADVERTISING	2,035.34
ANIMAL CONTROL	979.70
ANIMAL SUPPLIES & MISC	1,527.11
BANK CHARGES	787.32
BOARD BILLS	270.00
BUILDING INSPECTIONS	3,200.00
CONTRACT LABOR	16,689.50
CREDIT CARD FEES	7,395.42
Crime Victim Compensation Fund	21.76
Deposit Refunds	74.25
DUES AND SUBSCRIPTIONS	2,930.60
ELECTION COSTS	3,108.23
EMPLOYEE BENEFITS HEALTH	22,011.12
EMPLOYEE BENEFITS RETIREMENT	2,633.64
EQUIPMENT	15,894.42
Expense - Ask My Accountant	2,629.95
FUEL	17,723.29
INSURANCE	32,252.90
INSURANCE WORK COMP	6,232.00
INTEREST EXPENSE	15,689.52
LEGAL AND ACCOUNTING	47,368.49
Litigation Settlement	32,672.08
MATERIALS	20,096.28
Medical Drug Test	982.00
Municipal Court Cost	74.50
OFFICE SUPPLIES AND POSTAGE	12,630.40
Payroll Expenses	46,674.66
Payroll Interest Expense	92.70
Payroll Penalty	7,802.48
Payroll Processing Expense	124.00
Peace Officers Standards & Trai	23.00
Professional Fees	74.10
Reconciliation Discrepancies	198.99
Reimbursement	-19,418.97
REPAIRS & MAINTENANCE	38,677.61
SALARIES	155,074.44
SEWER FEES	123,932.42
Sheriffs Retirement Acct	72.00
SUPPLIES - UNIFORMS	1,167.77
SUPPLIES AND MISC	15,492.13
TELEPHONE	7,523.64
TRACTOR/VEHICLE EXPENSE	4,963.25
TRASH REMOVAL SERVICE	91,806.86
TRAVEL & TRAINING	1,871.43
UTILITIES	43,054.00
VEHICLE EXPENSE MAINTENANCE	1,402.22
VEHICLE EXPENSES	1,468.18

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	<u>Dec '16 - Nov 17</u>
Total Expense	<u>789,986.73</u>
Net Ordinary Income	<u>101,176.15</u>
Net Income	<u><u>101,176.15</u></u>