

**CITY OF MERRIAM WOODS**  
**Profit & Loss**  
December 2017 through November 2018

	Dec '17 - Nov 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Animal Control Income</b>	
ANIMAL ADOPTION	1,228.00
ANIMAL LICENSES FEE	238.00
DONATIONS	56.00
KENNELING FEES	284.00
	1,806.00
<b>Total Animal Control Income</b>	1,806.00
<b>General Fund Income</b>	
Licenses & Permits Income	
BUILDING PERMITS	7,440.00
BUSINESS LICENSE FEES	205.00
Occupancy Inspection fee	3,183.24
Licenses & Permits Income - Other	2,426.07
	13,254.31
<b>Total Licenses &amp; Permits Income</b>	13,254.31
<b>MISCELLANEOUS INCOME</b>	8,540.50
Property Tax & Sales Tax Income	
City Pmt MO DOR	41,102.85
PROPERTY TAX GENERAL	2,575.63
Property Tax & Sales Tax Income - Other	43,600.33
	87,278.81
<b>Total Property Tax &amp; Sales Tax Income</b>	87,278.81
<b>Roads Income</b>	
MOTOR VEH FEES & TAXES	27,641.07
	27,641.07
<b>Total Roads Income</b>	27,641.07
<b>Utilities Income</b>	
CONNECTION FEES	6,785.83
Customer Deposit	10,969.99
FUTURE SWR CAPACITY	0.01
PRIMACY FEES	-1,658.82
SEWER SERVICE RECEIPTS	12,206.46
TRASH SERVICE	3,833.18
WATER SERVICE RECEIPTS	218,978.74
Utilities Income - Other	395,988.42
	647,103.81
<b>Total Utilities Income</b>	647,103.81
<b>General Fund Income - Other</b>	77,479.55
	77,479.55
<b>Total General Fund Income</b>	861,298.05
<b>Interest Income</b>	
Animal Control #8206	0.76
Future Sewer Capacity #9006	105.40
General Fund Acct #8203	107.17
General Fund Checking #8204	20.08
Road Fund Account #8202	448.44
Sewer Checking #9005	7.48
Sewer Replacement #9007	126.56
Transportation Sales Tax #8205	299.98
Water Fund Deposits #9003	-125.00
Water System #9001	375.55
Water System Reserve Acct #9002	243.68
Interest Income - Other	6,469.85
	8,079.95
<b>Total Interest Income</b>	8,079.95
<b>Police Income</b>	1,700.00
<b>TRANSFER IN - OUT</b>	5,000.00
	5,000.00
<b>Total Income</b>	877,884.00

## CITY OF MERRIAM WOODS

## Profit &amp; Loss

05/19/22

December 2017 through November 2018

Accrual Basis

	Dec '17 - Nov 18
Gross Profit	877,884.00
Expense	
ADVERTISING	423.00
ANIMAL CONTROL	165.00
ANIMAL SUPPLIES & MISC	227.42
BANK CHARGES	690.22
Check Handling Fee	183.32
CONTRACT LABOR	7,575.00
CREDIT CARD FEES	1,044.49
DEBIT	1.40
Deposit Refunds	2,771.03
DMV	151.65
DUES AND SUBSCRIPTIONS	2,141.98
ELECTION COSTS	1,920.24
EMPLOYEE BACKGROUND	124.64
EMPLOYEE BENEFITS HEALTH	19,809.25
EMPLOYEE BENEFITS RETIREMENT	5,390.20
EQUIPMENT	13,729.55
FREIGHT - SHIPPING CHG	222.42
FUEL	13,416.99
General Fund Income Interest	-7.32
income	-1,392.12
INSURANCE	39,834.78
INSURANCE WORK COMP	3,090.00
INTEREST EXPENSE	11,135.55
Law/Police Expenses	100.00
LEGAL AND ACCOUNTING	17,497.50
LIFT STATION EROSION CONTROL	257.09
Litigation Settlement	6,680.20
Maintenance Supplies	4,957.22
MATERIALS	18,548.60
MEDICAL	1,119.12
Medical Drug Test	322.00
Membership renewal	103.18
MISSOURI WORKERS COMPENSATION	428.00
OFFICE SUPPLIES AND POSTAGE	13,445.72
PARK AND RECREATION EXPENSE	1,275.80
Payroll	671.73
Payroll Expenses	27,532.33
Payroll Penalty	2,404.86
Payroll Processing Expense	458.00
Payroll Tax Expense - Employer	18,422.68
Pest Control	221.00
PLANNING AND ZONING	37.70
Prisoner Board Billing	45.00
Reconciliation Discrepancies	-131.96
Reimbursement	932.62
Rental	56.00
REPAIRS & MAINTENANCE	28,584.50
SALARIES	178,080.74
SAMPLES AND TESTING	1,100.00
SEWER FEES	124,531.10
SUPPLIES - UNIFORMS	1,971.08
SUPPLIES AND MISC	7,430.91
TELEPHONE	8,016.85
TRAINING	160.00
TRASH REMOVAL SERVICE	92,730.45
TRAVEL & TRAINING	331.40
Uniforms	352.00
UTILITIES	46,538.56
UTILITY Payment Collection soft	3,479.95
VEHICLE EXPENSE MAINTENANCE	1,988.90
VEHICLE EXPENSES	921.47
VETERINARY VISIT	899.74

**CITY OF MERRIAM WOODS**  
**Profit & Loss**  
**December 2017 through November 2018**

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	<u>Dec '17 - Nov 18</u>
Website for City	750.18
<b>Total Expense</b>	<u>735,900.91</u>
<b>Net Ordinary Income</b>	141,983.09
<b>Other Income/Expense</b>	
Other Income	
Ask My Accountant	-16,260.70
Other Income	<u>-125.00</u>
<b>Total Other Income</b>	<u>-16,385.70</u>
<b>Net Other Income</b>	<u>-16,385.70</u>
<b>Net Income</b>	<u><u>125,597.39</u></u>