

CITY OF MERRIAM WOODS
Profit & Loss
December 2018 through November 2019

	Dec '18 - Nov 19
Ordinary Income/Expense	
Income	
Animal Control Income	
ANIMAL ADOPTION	601.50
ANIMAL LICENSES FEE	28.00
DONATIONS	1,022.67
KENNELING FEES	159.00
Animal Control Income - Other	6,228.84
Total Animal Control Income	8,040.01
Court Income	
COURT FINES & MISC	1,019.50
Total Court Income	1,019.50
Floyd Disbursement	5,992.20
General Fund Income	
General Fund Other	425.00
Licenses & Permits Income	
BUILDING PERMITS	3,594.50
Occupancy Inspection fee	83.00
Other Types of Permits	263.86
Licenses & Permits Income - Other	10,162.62
Total Licenses & Permits Income	14,103.98
Property Tax & Sales Tax Income	
City Pmt MO DOR	24,857.68
Property Tax & Sales Tax Income - Other	94,266.07
Total Property Tax & Sales Tax Income	119,123.75
Roads Income	
MOTOR VEH FEES & TAXES	28,978.79
Total Roads Income	28,978.79
Utilities Income	
CONNECTION FEES	235.00
Customer Deposit	4,060.00
LATE FEES	588.48
PRIMACY FEES	221.08
TRASH SERVICE	10,677.03
WATER SERVICE RECEIPTS	1,850.07
Utilities Income - Other	615,749.45
Total Utilities Income	633,381.11
General Fund Income - Other	12,417.45
Total General Fund Income	808,430.08
Interest Income	
Animal Control #8206	4.15
Future Sewer Capacity #9006	198.21
General Fund Acct #8203	348.49
General Fund Checking #8204	92.45
Road Fund Account #8202	524.34
Sewer Checking #9005	0.01
Sewer Replacement #9007	261.38
Transportation Sales Tax #8205	504.28
Water System #9001	194.66
Water System Reserve Acct #9002	424.45
Interest Income - Other	6,262.78
Total Interest Income	8,815.20

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Profit & Loss

05/19/22

December 2018 through November 2019

Accrual Basis

	Dec '18 - Nov 19
TRANSFER IN - OUT	-315.00
Total Income	831,981.99
Gross Profit	831,981.99
Expense	
ADVERTISING	516.56
ANIMAL CONTROL	462.63
ANIMAL SUPPLIES & MISC	1,048.58
BANK CHARGES	328.22
BOARD BILLS	45.00
BUILDING INSPECTIONS	3,800.00
CONTRACT LABOR	1,638.75
CREDIT CARD FEES	241.38
Deposit Refunds	1,658.59
DUES AND SUBSCRIPTIONS	320.00
ELECTION COSTS	856.44
EMPLOYEE BACKGROUND	56.00
EMPLOYEE BENEFITS RETIREMENT	14,718.40
EQUIPMENT	38,309.67
Expense - Ask My Accountant	13,822.32
FUEL	13,502.65
INSURANCE	69,199.58
INTEREST EXPENSE	14,204.82
Late Fees Expense	29.00
Law/Police Expenses	5,394.02
LEGAL AND ACCOUNTING	16,867.83
Maintenance Supplies	1,626.71
MATERIALS	97,759.36
Medical Drug Test	170.00
Membership renewal	2,966.10
OFFICE SUPPLIES AND POSTAGE	14,865.03
Payroll	1,992.36
Payroll Expenses	600.00
Payroll Penalty	580.26
Payroll Processing Expense	1,515.00
Payroll Tax Expense - Employer	21,800.01
Pest Control	225.00
Prisoner Board Billing	495.00
Rental	37.00
REPAIRS & MAINTENANCE	98,158.48
SALARIES	211,544.97
SAMPLES AND TESTING	550.00
SEWER FEES	187,151.43
SUPPLIES - UNIFORMS	131.60
SUPPLIES AND MISC	8,076.16
TELEPHONE	13,923.32
TRAINING	260.00
TRASH REMOVAL SERVICE	69,488.45
TRAVEL & TRAINING	100.00
UTILITIES	55,041.78
UTILITY Payment Collection soft	3,946.13
VEHICLE EXPENSE MAINTENANCE	463.38
VEHICLE EXPENSES	20,710.00
VETERINARY VISIT	2,284.51
Website for City	985.00
Total Expense	1,014,467.48
Net Ordinary Income	-182,485.49
Other Income/Expense	
Other Income	
Ask My Accountant	-15,625.57
Other Income	7.00

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	<u>Dec '18 - Nov 19</u>
Total Other Income	<u>-15,618.57</u>
Net Other Income	<u>-15,618.57</u>
Net Income	<u><u>-198,104.06</u></u>