

CITY OF MERRIAM WOODS
Profit & Loss
December 2019 through November 2020

	Dec '19 - Nov 20
Ordinary Income/Expense	
Income	
Animal Control Income	
ANIMAL ADOPTION	125.00
KENNELING FEES	60.00
Total Animal Control Income	185.00
Court Income	
COURT FINES & MISC	5,042.85
Court Income - Other	11,251.47
Total Court Income	16,294.32
Floyd Disbursement	6,110.88
General Fund Income	
ASSET SALE	250.00
General Fund Other	
INTEREST EARNED	2,014.26
General Fund Other - Other	34,374.49
Total General Fund Other	36,388.75
Licenses & Permits Income	
BUILDING PERMITS	6,830.00
BUSINESS LICENSE FEES	685.00
Occupancy Inspection fee	1,137.44
Licenses & Permits Income - Other	470.00
Total Licenses & Permits Income	9,122.44
MISCELLANEOUS INCOME	27,762.21
Property Tax & Sales Tax Income	
City Pmt MO DOR	759.06
PROPERTY TAX GENERAL	3,576.32
SALES TAX RECEIPTS	16,798.41
Property Tax & Sales Tax Income - Other	31,068.16
Total Property Tax & Sales Tax Income	52,201.95
Roads Income	
MOTOR VEH FEES & TAXES	59,194.98
Roads Income - Other	20,173.00
Total Roads Income	79,367.98
Utilities Income	
CONNECTION FEES	4,256.09
CONV BALANCE	1,731.69
Customer Deposit	3,771.11
FUTURE SWR CAPACITY	10.00
LATE FEES	2,367.10
Misc. Debit	50.38
PRIMACY FEES	2,653.72
SEWER SERVICE RECEIPTS	20.00
TRASH SERVICE	371.44
Unapplied	2,371.24
Utilities Income - Other	569,357.32
Total Utilities Income	586,960.09
General Fund Income - Other	7,843.84
Total General Fund Income	799,897.26
Interest Income	
Animal Control #8206	2.71
Future Sewer Capacity #9006	136.21
General Fund Acct #8203	2,091.32
General Fund Checking #8204	6.50

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05/19/22

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Accrual Basis

	Dec '19 - Nov 20
Road Fund Account #8202	243.24
Sewer Replacement #9007	179.51
Transportation Sales Tax #8205	1,260.84
Water System #9001	82.92
Water System Reserve Acct #9002	269.56
Interest Income - Other	6,125.11
Total Interest Income	10,397.92
Police Income	588.00
TRANS SALES TAX	2,731.86
Total Income	836,205.24
Gross Profit	836,205.24
Expense	
ADVERTISING	2,370.92
ANIMAL CONTROL	-37.22
ANIMAL SUPPLIES & MISC	419.00
BANK CHARGES	568.58
BOARD BILLS	29.98
BUILDING INSPECTIONS	1,994.50
Check Handling Fee	65.00
Computer/Internet	13,263.73
CONTRACT LABOR	9,093.06
CREDIT CARD FEES	316.93
DEBIT	482.07
Deposit Refunds	5,709.71
DUES AND SUBSCRIPTIONS	635.79
ELECTION COSTS	315.92
EMPLOYEE BACKGROUND	154.00
EMPLOYEE BENEFITS RETIREMENT	9,428.80
Employee Lunch Birthday	203.85
EQUIPMENT	7,979.73
FUEL	14,967.56
General Fund Income Interest	-36.58
INSURANCE	83,905.71
INTEREST EXPENSE	2,586.84
Law/Police Expenses	2,468.85
LEGAL & ACCOUNTING	3,750.00
LEGAL AND ACCOUNTING	24,446.50
Maintenance Supplies	7,641.44
MATERIALS	13,508.52
Medical Drug Test	130.00
Membership renewal	951.10
OFFICE SUPPLIES AND POSTAGE	14,866.52
Payment	46.25
Payroll Expenses	127.00
Payroll Processing Expense	450.00
Payroll Tax Expense - Employer	21,480.96
Pest Control	367.00
Printing Expense	158.55
Prisoner Board Billing	360.00
Reimbursement	880.00
REPAIRS & MAINTENANCE	21,622.02
SALARIES	207,045.37
SEWER FEES	193,528.70
SUPPLIES - UNIFORMS	346.54
SUPPLIES AND MISC	8,713.49
TELEPHONE	5,861.47
TRAINING	570.46
TRASH REMOVAL SERVICE	5,066.04
TRAVEL & TRAINING	28.61
Uniforms	149.95
UTILITIES	68,002.52

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UTILITY Payment Collection soft	3,090.33
VEHICLE EXPENSE MAINTENANCE	2,109.81
VETERINARY VISIT	948.66
Website for City	344.99
Total Expense	<u>763,479.53</u>
Net Ordinary Income	72,725.71
Other Income/Expense	
Other Income	
Ask My Accountant	-9,428.65
Total Other Income	<u>-9,428.65</u>
Net Other Income	<u>-9,428.65</u>
Net Income	<u><u>63,297.06</u></u>