

CITY OF MERRIAM WOODS
Profit & Loss
December 2020 through November 2021

	Dec '20 - Nov 21
Ordinary Income/Expense	
Income	
Animal Control Income	
ANIMAL LICENSES FEE	85.00
DONATIONS	1,325.00
KENNELING FEES	102.00
Animal Control Income - Other	117.00
	1,629.00
Total Animal Control Income	1,629.00
Court Income	
COURT FINES & MISC	6,058.00
Court Income - Other	1,041.20
	7,099.20
Total Court Income	7,099.20
General Fund Income	
General Fund Other	
INTEREST EARNED	2,882.81
General Fund Other - Other	28.29
	2,911.10
Licenses & Permits Income	
BUILDING PERMITS	1,755.00
BUSINESS LICENSE FEES	325.00
Occupancy Inspection fee	565.00
Licenses & Permits Income - Other	685.25
	3,330.25
MISCELLANEOUS INCOME	18,491.54
Property Tax & Sales Tax Income	
City Pmt MO DOR	15,173.73
PROPERTY TAX GENERAL	5,048.84
SALES TAX RECEIPTS	18,562.19
Property Tax & Sales Tax Income - Other	159,280.19
	198,064.95
Total Property Tax & Sales Tax Income	198,064.95
Roads Income	
MOTOR VEH FEES & TAXES	10,062.43
	10,062.43
Total Roads Income	10,062.43
Utilities Income	
CONNECTION FEES	1,349.55
CONV BALANCE	3,019.39
Customer Deposit	3,750.00
FUTURE SWR CAPACITY	10.00
LATE FEES	820.70
Misc. Debit	121.08
PRIMACY FEES	1,341.74
SERVICE LINE CHARGES	750.00
SEWER INSPECTION FEES	100.00
TRASH SERVICE RECEIPTS	93.08
Unapplied	11,272.23
Utilities Income - Other	551,461.49
	574,089.26
Total Utilities Income	574,089.26
General Fund Income - Other	1,890.27
	808,839.80
Total General Fund Income	808,839.80
Grant Funding Income	
ARPA - 2021	21,094.99
	21,094.99
Total Grant Funding Income	21,094.99

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Interest Income	6,298.90
Police Income	
K-9 Unit Fundraising	60.00
Police Grant Funding	1,000.00
Surplus Equipment Sale	15,300.00
Tow Release Fee	150.00
Total Police Income	16,510.00
Towing Fee	50.00
Total Income	861,521.89
Gross Profit	861,521.89
Expense	
ADVERTISING	1,975.82
ANIMAL CONTROL	11,812.43
ANIMAL SUPPLIES & MISC	174.09
BANK CHARGES	957.04
BOARD BILLS	44.76
BUILDING INSPECTIONS	555.95
Check Handling Fee	103.04
COLLECTION FEES PAID	350.46
Computer/Internet	14,059.86
CONTRACT LABOR	1,919.95
DEBIT	250.00
Deposit Refunds	4,224.80
DMV	212.52
DUES AND SUBSCRIPTIONS	1,239.64
ELECTION COSTS	3,978.48
EMPLOYEE BACKGROUND	84.00
Employee Benefits Dental	689.20
EMPLOYEE BENEFITS RETIREMENT	9,621.92
Employee Lunch Birthday	38.86
EQUIPMENT	1,975.70
FUEL	13,729.16
INSURANCE	75,783.86
INTEREST EXPENSE	0.00
Law/Police Expenses	21,592.86
LEGAL & ACCOUNTING	13,457.75
LEGAL AND ACCOUNTING	25,835.20
Maintenance Supplies	2,306.71
MATERIALS	12,734.95
Medical Drug Test	130.00
Membership renewal	116.54
OFFICE SUPPLIES AND POSTAGE	9,686.95
Payment	141.44
Payroll	428.50
Payroll Expenses	665.60
Payroll Processing Expense	500.00
Payroll Tax Expense - Employer	19,047.50
Pest Control	432.00
Printing Expense	148.31
Prisoner Board Billing	630.00
Reimbursement	133.25
REPAIRS & MAINTENANCE	164,732.60
Roads	37,249.72
SALARIES	197,094.96
SAMPLES AND TESTING	3,023.22
SEWER FEES	177,156.36
Sewer/Water Costs	13,009.18
SUPPLIES AND MISC	1,717.09
TELEPHONE	2,206.11
TRASH REMOVAL SERVICE	1,804.24
TRAVEL & TRAINING	145.67

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Accrual Basis

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	<u>Dec '20 - Nov 21</u>
UTILITIES	63,850.61
UTILITY Payment Collection soft	980.93
VEHICLE EXPENSES	<u>125.90</u>
Total Expense	<u>914,865.69</u>
Net Ordinary Income	<u>-53,343.80</u>
Net Income	<u><u>-53,343.80</u></u>