

CITY OF MERRIAM WOODS

Profit & Loss

December 2024

	Dec 24
Ordinary Income/Expense	
Income	
General Fund Income	
Property Tax & Sales Tax Income	81,831.32
Roads Income	
FLOYD Disbursement (FUEL TAX)	10,023.10
Total Roads Income	10,023.10
Transportation Income	
MOTOR VEH FEES & TAXES	1,896.52
Total Transportation Income	1,896.52
Utilities Income	
397 - UTILITIES RECEIPTS	52,473.85
Total Utilities Income	52,473.85
General Fund Income - Other	585.00
Total General Fund Income	146,809.79
Interest Income	
CD Interest	202.45
Future Sewer Capacity #9006	58.28
General Fund Acct #8203	2.92
General Fund Checking #8204	25.73
Road Fund Account #8202	97.98
Savings #9720	18.87
Sewer Replacement #9007	49.78
Transportation Sales Tax #8205	1.87
Water System #9001	14.14
Water System Reserve Acct #9002	24.07
Total Interest Income	496.09
Interest Income 9008	24.42
Sale of Equipment	2,092.00
Total Income	149,422.30
Gross Profit	149,422.30
Expense	
100 - City Hall	
101 - Payroll	6,456.00
102 - Payroll Expenses	560.66
103 - Emp Health Insurance	3,289.02
104 - Lagers	970.32
107 - Department Insurance	42.80
110 - Legal	7,560.00
111 - Accounting	
111.1 - Bank Fees	30.00
111.2 - CC Processing Fees	361.59
Total 111 - Accounting	391.59
120 - Supplies	
120.1 - Office Supplies	26.57
120 - Supplies - Other	3,702.92
Total 120 - Supplies	3,729.49

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125 - Dues & Subscriptions	
125.2 - MCCFOA	30.00
Total 125 - Dues & Subscriptions	30.00
151 - Contract Services	
151.1 - Stone Financial	1,010.00
151.4 - LexisNexis	0.00
Total 151 - Contract Services	1,010.00
161 - Information Technology	
161.5 - Microsoft	300.99
161 - Information Technology - Other	1,681.50
Total 161 - Information Technology	1,982.49
165 - Repairs/Maintenance	91.00
175 - Utilities - City Hall	
175.1 - Electric	7,403.15
175.6 - Suddenlink	119.99
Total 175 - Utilities - City Hall	7,523.14
199 - Other	166.30
Payroll Processing Expense	76.00
Total 100 - City Hall	33,878.81
300 - Public Utilities	
320 - Supplies	
320.3 - Road Supplies	3,387.22
Total 320 - Supplies	3,387.22
353 - Contract Services	
353.1 - Rockaway Beach	20,887.95
Total 353 - Contract Services	20,887.95
365 - Repairs/Maintenance	
365.1 - Water Maintenance	2,785.46
365.2 - Sewer Maintenance	3,098.64
365 - Repairs/Maintenance - Other	4,800.59
Total 365 - Repairs/Maintenance	10,684.69
Total 300 - Public Utilities	34,959.86
800 - Police	
801 - Payroll	13,234.62
801.1 - Overtime	0.00
802 - Payroll Expenses	998.72
804 - Lagers	-529.38
819 - Uniforms	128.62
851 - Contract Services	
851.9 - LexisNexis	1,000.00
851 - Contract Services - Other	25.00
Total 851 - Contract Services	1,025.00
865 - Repairs/Maintenance	635.56
Police Interest Expense	1,006.68
800 - Police - Other	871.00
Total 800 - Police	17,370.82

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	<u>Dec 24</u>
900 - Public Works	
901 - Payroll	
901.5 - Overtime	219.57
901 - Payroll - Other	9,261.12
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Total 901 - Payroll	9,480.69
901A - Road Payroll	0.00
902 - Payroll Expenses	989.97
920 - Supplies	376.45
965 - Repairs/Maintenance	
965.2 - Gasoline	2,051.12
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Total 965 - Repairs/Maintenance	2,051.12
Tractor Interest Expense	4,029.17
USDA interest expense	5,948.07
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Total 900 - Public Works	22,875.47
EMPLOYEE BENEFITS RETIREMENT	0.00
Expense - Ask My Accountant	-1,330.33
INTEREST EXPENSE	292.61
Payroll Expenses	0.00
Payroll Tax Expense - Employer	0.00
SALARIES	0.00
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Total Expense	108,047.24
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Net Ordinary Income	41,375.06
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Net Income	41,375.06
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