

CITY OF MERRIAM WOODS

Profit & Loss

February 2024

	Feb 24
Ordinary Income/Expense	
Income	
General Fund Income	
Property Tax & Sales Tax Income	9,877.11
Roads Income	
FLOYD Disbursement (FUEL TAX)	8,439.30
Total Roads Income	8,439.30
Transportation Income	
MOTOR VEH FEES & TAXES	1,691.77
Total Transportation Income	1,691.77
Utilities Income	
397 - UTILITIES RECEIPTS	55,691.62
Total Utilities Income	55,691.62
General Fund Income - Other	1,528.93
Total General Fund Income	77,228.73
Interest Income	
Future Sewer Capacity #9006	57.79
General Fund Acct #8203	38.04
General Fund Checking #8204	15.57
Road Fund Account #8202	24.17
Sewer Replacement #9007	54.69
Transportation Sales Tax #8205	90.02
Water System #9001	44.23
Water System Reserve Acct #9002	52.93
Total Interest Income	377.44
Total Income	77,606.17
Gross Profit	77,606.17
Expense	
100 - City Hall	
101 - Payroll	5,199.38
102 - Payroll Expenses	548.12
103 - Emp Health Insurance	4,194.29
104 - Lagers	1,357.80
107 - Department Insurance	
107.1 - EMC	6,879.52
107 - Department Insurance - Other	28.00
Total 107 - Department Insurance	6,907.52
110 - Legal	12,020.00
111 - Accounting	
111.2 - CC Processing Fees	407.28
Total 111 - Accounting	407.28
113 - Travel/Training	67.00
120 - Supplies	
120.1 - Office Supplies	788.44
120.3 - Postage	1,327.39
120 - Supplies - Other	41.75
Total 120 - Supplies	2,157.58

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	<u>Feb 24</u>
151 - Contract Services	
151.1 - Stone Financial	1,410.00
151 - Contract Services - Other	2,652.59
Total 151 - Contract Services	4,062.59
161 - Information Technology	
161.2 - IT Equipment	1,586.79
161.5 - Microsoft	299.19
161.6 - GoDaddy	99.99
161 - Information Technology - Other	104.99
Total 161 - Information Technology	2,090.96
165 - Repairs/Maintenance	425.00
175 - Utilities - City Hall	
175.5 - GoTo - Phones	526.54
175.6 - Suddenlink	333.59
Total 175 - Utilities - City Hall	860.13
Total 100 - City Hall	40,297.65
300 - Public Utilities	
320 - Supplies	
320.1 - Water Supplies	1,348.53
320.3 - Road Supplies	3,497.90
Total 320 - Supplies	4,846.43
365 - Repairs/Maintenance	7,631.95
Total 300 - Public Utilities	12,478.38
800 - Police	
801 - Payroll	7,532.99
802 - Payroll Expenses	781.81
804 - Lagers	-127.92
819 - Uniforms	155.37
820 - Supplies	1,072.62
851 - Contract Services	
851.8 - Axon	11,501.74
Total 851 - Contract Services	11,501.74
861 - Equipment Purchases	55.00
865 - Repairs/Maintenance	
865.5 - Vehicle Maintenance	314.19
865 - Repairs/Maintenance - Other	1,737.84
Total 865 - Repairs/Maintenance	2,052.03
875 - Utilities PD	
875.2 - Wireless Cards/Cell Pho	321.64
Total 875 - Utilities PD	321.64
899 - Other	51.43
Police Interest Expense	1,125.65
Total 800 - Police	24,522.36
900 - Public Works	
901 - Payroll	9,933.24
902 - Payroll Expenses	1,049.43

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February 2024

01/25/25

Accrual Basis

	<u>Feb 24</u>
904 - Lagers	-264.33
920 - Supplies	
920.3 - Shop Supplies	101.77
920 - Supplies - Other	244.88
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Total 920 - Supplies	346.65
951 - Contract Services	287.60
965 - Repairs/Maintenance	
965.2 - Gasoline	3,743.35
965 - Repairs/Maintenance - Other	341.84
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Total 965 - Repairs/Maintenance	4,085.19
975 - Utilities	196.26
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Total 900 - Public Works	15,634.04
EMPLOYEE BENEFITS RETIREMENT	0.00
EQUIPMENT	10,900.00
INTEREST EXPENSE	274.88
Payroll Expenses	0.00
Payroll Tax Expense - Employer	0.00
SALARIES	0.00
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Total Expense	104,107.31
Net Ordinary Income	-26,501.14
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