

CITY OF MERRIAM WOODS

Profit & Loss

June 2024

	<u>Jun 24</u>
Ordinary Income/Expense	
Income	
General Fund Income	
Property Tax & Sales Tax Income	4,053.35
Roads Income	
FLOYD Disbursement (FUEL TAX)	8,961.45
Total Roads Income	8,961.45
Transportation Income	
MOTOR VEH FEES & TAXES	820.23
Total Transportation Income	820.23
Utilities Income	
397 - UTILITIES RECEIPTS	35,118.03
Total Utilities Income	35,118.03
General Fund Income - Other	30.00
Total General Fund Income	48,983.06
Interest Income	
CD Interest	866.97
Future Sewer Capacity #9006	49.53
General Fund Acct #8203	2.02
General Fund Checking #8204	2.89
Road Fund Account #8202	37.10
Sewer Replacement #9007	45.57
Transportation Sales Tax #8205	95.45
Water System #9001	6.05
Water System Reserve Acct #9002	23.73
Total Interest Income	1,129.31
Police Income	4,475.00
Total Income	54,587.37
Gross Profit	54,587.37
Expense	
100 - City Hall	
101 - Payroll	3,918.75
102 - Payroll Expenses	411.86
103 - Emp Health Insurance	3,132.44
104 - Lagers	755.44
107 - Department Insurance	
107.1 - EMC	7,009.66
107 - Department Insurance - Other	42.80
Total 107 - Department Insurance	7,052.46
110 - Legal	4,655.00
111 - Accounting	
111.2 - CC Processing Fees	452.16
Total 111 - Accounting	452.16
120 - Supplies	
120.1 - Office Supplies	363.61
120.3 - Postage	23.87
Total 120 - Supplies	387.48

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01/25/25

Accrual Basis

	<u>Jun 24</u>
151 - Contract Services	
151.1 - Stone Financial	980.00
151.4 - LexisNexis	0.00
Total 151 - Contract Services	<u>980.00</u>
161 - Information Technology	
161.5 - Microsoft	295.19
161 - Information Technology - Other	31.50
Total 161 - Information Technology	<u>326.69</u>
175 - Utilities - City Hall	
175.5 - GoTo - Phones	525.46
175.6 - Suddenlink	338.68
Total 175 - Utilities - City Hall	<u>864.14</u>
199 - Other	153.43
Payroll Processing Expense	<u>44.00</u>
Total 100 - City Hall	23,133.85
300 - Public Utilities	
320 - Supplies	
320.3 - Road Supplies	2,020.17
320.4 - Parks Supplies	52.10
320 - Supplies - Other	1,126.85
Total 320 - Supplies	<u>3,199.12</u>
353 - Contract Services	1,020.00
365 - Repairs/Maintenance	<u>1,800.00</u>
Total 300 - Public Utilities	6,019.12
800 - Police	
801 - Payroll	5,357.24
802 - Payroll Expenses	444.22
804 - Lagers	-151.88
851 - Contract Services	
851.9 - LexisNexis	1,500.00
Total 851 - Contract Services	<u>1,500.00</u>
861 - Equipment Purchases	4,537.86
865 - Repairs/Maintenance	
865.5 - Vehicle Maintenance	60.00
865 - Repairs/Maintenance - Other	653.60
Total 865 - Repairs/Maintenance	<u>713.60</u>
Police Interest Expense	<u>1,065.24</u>
Total 800 - Police	13,466.28
900 - Public Works	
901 - Payroll	6,356.02
902 - Payroll Expenses	491.33
904 - Lagers	-283.72
920 - Supplies	1,556.31
951 - Contract Services	76.57

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965 - Repairs/Maintenance	
965.2 - Gasoline	1,982.54
965 - Repairs/Maintenance - Other	352.17
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Total 965 - Repairs/Maintenance	2,334.71
Tractor Interest Expense	4,302.06
USDA interest expense	6,092.79
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Total 900 - Public Works	20,926.07
EMPLOYEE BENEFITS RETIREMENT	0.00
INTEREST EXPENSE	274.88
Payroll Expenses	0.00
Payroll Tax Expense - Employer	0.00
SALARIES	0.00
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Total Expense	63,820.20
Net Ordinary Income	<hr/> -9,232.83
Net Income	<hr/> <hr/> -9,232.83