

CITY OF MERRIAM WOODS

Profit & Loss

March 2024

| | <u>Mar 24</u> |
|------------------------------------|---------------|
| Ordinary Income/Expense | |
| Income | |
| General Fund Income | |
| Property Tax & Sales Tax Income | 7,657.11 |
| Roads Income | |
| FLOYD Disbursement (FUEL TAX) | 7,808.51 |
| Total Roads Income | 7,808.51 |
| Transportation Income | |
| MOTOR VEH FEES & TAXES | 1,448.82 |
| Total Transportation Income | 1,448.82 |
| Utilities Income | |
| 397 - UTILITIES RECEIPTS | 50,107.35 |
| Total Utilities Income | 50,107.35 |
| General Fund Income - Other | 31,472.00 |
| Total General Fund Income | 98,493.79 |
| Interest Income | |
| CD Interest | 855.40 |
| Future Sewer Capacity #9006 | 51.09 |
| General Fund Acct #8203 | 20.16 |
| General Fund Checking #8204 | 57.86 |
| Road Fund Account #8202 | 19.26 |
| Sewer Replacement #9007 | 48.82 |
| Transportation Sales Tax #8205 | 92.10 |
| Water System Reserve Acct #9002 | 42.59 |
| Total Interest Income | 1,187.28 |
| Interest Income 9008 | 26.03 |
| Total Income | 99,707.10 |
| Gross Profit | 99,707.10 |
| Expense | |
| 100 - City Hall | |
| 101 - Payroll | 4,911.00 |
| 102 - Payroll Expenses | 492.16 |
| 103 - Emp Health Insurance | 3,954.78 |
| 104 - Lagers | 948.29 |
| 107 - Department Insurance | |
| 107.1 - EMC | 8,711.52 |
| 107 - Department Insurance - Other | 42.80 |
| Total 107 - Department Insurance | 8,754.32 |
| 109 - Elections | 634.68 |
| 110 - Legal | 4,254.42 |
| 111 - Accounting | |
| 111.2 - CC Processing Fees | 541.58 |
| Total 111 - Accounting | 541.58 |
| 113 - Travel/Training | 89.00 |
| 120 - Supplies | |
| 120.1 - Office Supplies | 416.13 |

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| 120.3 - Postage | 226.73 |
| 120 - Supplies - Other | <u>60.21</u> |
| Total 120 - Supplies | 703.07 |
| 151 - Contract Services | |
| 151.1 - Stone Financial | 80.00 |
| 151 - Contract Services - Other | <u>1,501.05</u> |
| Total 151 - Contract Services | 1,581.05 |
| 161 - Information Technology | |
| 161.5 - Microsoft | 299.19 |
| 161 - Information Technology - Other | <u>4,442.20</u> |
| Total 161 - Information Technology | 4,741.39 |
| 165 - Repairs/Maintenance | |
| 165.3 - Equip/Building Maint. | 186.00 |
| 165 - Repairs/Maintenance - Other | <u>687.36</u> |
| Total 165 - Repairs/Maintenance | 873.36 |
| 175 - Utilities - City Hall | |
| 175.1 - Electric | 5,371.02 |
| 175.5 - GoTo - Phones | <u>526.54</u> |
| Total 175 - Utilities - City Hall | 5,897.56 |
| Total 100 - City Hall | 38,376.66 |
| 300 - Public Utilities | |
| 320 - Supplies | |
| 320.1 - Water Supplies | 128.03 |
| 320.3 - Road Supplies | <u>4,213.07</u> |
| Total 320 - Supplies | 4,341.10 |
| 353 - Contract Services | |
| 353.1 - Rockaway Beach | 19,849.20 |
| 353 - Contract Services - Other | <u>1,896.18</u> |
| Total 353 - Contract Services | 21,745.38 |
| 365 - Repairs/Maintenance | |
| 365.1 - Water Maintenance | 1,524.35 |
| 365.2 - Sewer Maintenance | <u>2,250.00</u> |
| Total 365 - Repairs/Maintenance | 3,774.35 |
| Total 300 - Public Utilities | 29,860.83 |
| 800 - Police | |
| 801 - Payroll | 4,281.74 |
| 802 - Payroll Expenses | 398.22 |
| 804 - Lagers | -130.76 |
| 819 - Uniforms | 300.50 |
| 851 - Contract Services | |
| 851.2 - Confinement Contract | <u>45.00</u> |
| Total 851 - Contract Services | 45.00 |
| 865 - Repairs/Maintenance | |
| 865.5 - Vehicle Maintenance | 15.00 |
| 865 - Repairs/Maintenance - Other | <u>294.39</u> |
| Total 865 - Repairs/Maintenance | 309.39 |

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01/25/25

Accrual Basis

| | <u>Mar 24</u> |
|--|------------------|
| 875 - Utilities PD | |
| 875.2 - Wireless Cards/Cell Pho | 321.64 |
| Total 875 - Utilities PD | 321.64 |
| Police Interest Expense | 1,113.82 |
| Total 800 - Police | 6,639.55 |
| 900 - Public Works | |
| 901 - Payroll | 9,978.43 |
| 902 - Payroll Expenses | 1,010.73 |
| 904 - Lagers | -214.02 |
| 920 - Supplies | |
| 920.3 - Shop Supplies | 135.30 |
| 920 - Supplies - Other | 671.84 |
| Total 920 - Supplies | 807.14 |
| 965 - Repairs/Maintenance | |
| 965.2 - Gasoline | 2,430.84 |
| 965 - Repairs/Maintenance - Other | 240.92 |
| Total 965 - Repairs/Maintenance | 2,671.76 |
| 975 - Utilities | 193.47 |
| Total 900 - Public Works | 14,447.51 |
| EMPLOYEE BENEFITS RETIREMENT | 0.00 |
| INTEREST EXPENSE | 257.14 |
| Payroll Expenses | 0.00 |
| Payroll Tax Expense - Employer | 0.00 |
| SALARIES | 0.00 |
| Total Expense | 89,581.69 |
| Net Ordinary Income | 10,125.41 |
| Net Income | 10,125.41 |