

CITY OF MERRIAM WOODS

Profit & Loss

November 2024

	<u>Nov 24</u>
Ordinary Income/Expense	
Income	
General Fund Income	
Property Tax & Sales Tax Income	9,548.73
Roads Income	
FLOYD Disbursement (FUEL TAX)	8,862.42
Total Roads Income	8,862.42
Transportation Income	
MOTOR VEH FEES & TAXES	2,347.55
Total Transportation Income	2,347.55
Utilities Income	
397 - UTILITIES RECEIPTS	38,432.98
CONNECTION FEES	125.00
Total Utilities Income	38,557.98
General Fund Income - Other	5,227.00
Total General Fund Income	64,543.68
Interest Income	
CD Interest	3,090.11
Future Sewer Capacity #9006	52.85
General Fund Acct #8203	6.48
General Fund Checking #8204	1.19
Road Fund Account #8202	63.98
Sewer Replacement #9007	47.52
Transportation Sales Tax #8205	3.33
Water System #9001	5.51
Water System Reserve Acct #9002	24.17
Total Interest Income	3,295.14
Interest Income 9008	58.60
Sale of Equipment	5,242.77
Total Income	73,140.19
Gross Profit	73,140.19
Expense	
100 - City Hall	
101 - Payroll	
101.4 - City Hall Overtime	0.00
101 - Payroll - Other	3,006.00
Total 101 - Payroll	3,006.00
102 - Payroll Expenses	246.26
103 - Emp Health Insurance	3,520.91
104 - Lagers	985.23
107 - Department Insurance	7,061.03
111 - Accounting	
111.1 - Bank Fees	390.00
111.2 - CC Processing Fees	589.23
Total 111 - Accounting	979.23
151 - Contract Services	
151.1 - Stone Financial	3,307.50
Total 151 - Contract Services	3,307.50

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161 - Information Technology	
161.5 - Microsoft	300.99
161 - Information Technology - Other	28.00
Total 161 - Information Technology	328.99
175 - Utilities - City Hall	
175.6 - Suddenlink	119.99
175 - Utilities - City Hall - Other	967.12
Total 175 - Utilities - City Hall	1,087.11
199 - Other	195.00
Payroll Processing Expense	48.00
Total 100 - City Hall	20,765.26
800 - Police	
801 - Payroll	8,823.08
802 - Payroll Expenses	665.81
804 - Lagers	-352.92
820 - Supplies	141.90
851 - Contract Services	12.50
865 - Repairs/Maintenance	986.60
Police Interest Expense	1,019.60
Total 800 - Police	11,296.57
900 - Public Works	
901 - Payroll	
901.5 - Overtime	189.94
901 - Payroll - Other	5,723.13
Total 901 - Payroll	5,913.07
901A - Road Payroll	0.00
902 - Payroll Expenses	581.49
904 - Lagers	-58.56
965 - Repairs/Maintenance	
965.2 - Gasoline	1,966.75
Total 965 - Repairs/Maintenance	1,966.75
Total 900 - Public Works	8,402.75
EMPLOYEE BENEFITS RETIREMENT	0.00
Expense - Ask My Accountant	84.62
INTEREST EXPENSE	274.88
Payroll Expenses	0.00
Payroll Tax Expense - Employer	0.00
SALARIES	0.00
Total Expense	40,824.08
Net Ordinary Income	32,316.11
Net Income	32,316.11