

CITY OF MERRIAM WOODS

Profit & Loss

October 2024

	Oct 24
Ordinary Income/Expense	
Income	
General Fund Income	
Property Tax & Sales Tax Income	3,198.44
Roads Income	
FLOYD Disbursement (FUEL TAX)	9,621.73
Total Roads Income	9,621.73
Transportation Income	
MOTOR VEH FEES & TAXES	1,356.49
Total Transportation Income	1,356.49
Utilities Income	
397 - UTILITIES RECEIPTS	58,556.58
Total Utilities Income	58,556.58
General Fund Income - Other	661.34
Total General Fund Income	73,394.58
Interest Income	
Future Sewer Capacity #9006	56.41
General Fund Acct #8203	4.55
General Fund Checking #8204	5.35
Road Fund Account #8202	59.06
Sewer Replacement #9007	50.73
Transportation Sales Tax #8205	1.56
Water System #9001	16.29
Water System Reserve Acct #9002	27.46
Total Interest Income	221.41
Police Income	810.00
Sale of Equipment	6,150.00
Total Income	80,575.99
Gross Profit	80,575.99
Expense	
100 - City Hall	
101 - Payroll	
101.4 - City Hall Overtime	0.00
101 - Payroll - Other	2,623.50
Total 101 - Payroll	2,623.50
102 - Payroll Expenses	264.89
103 - Emp Health Insurance	3,520.92
104 - Lagers	1,068.53
107 - Department Insurance	
107.1 - EMC	8,026.95
107 - Department Insurance - Other	42.80
Total 107 - Department Insurance	8,069.75
110 - Legal	2,117.50
111 - Accounting	
111.1 - Bank Fees	16.51
111.2 - CC Processing Fees	405.89
Total 111 - Accounting	422.40
113 - Travel/Training	0.00

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120 - Supplies	
120.1 - Office Supplies	58.78
120.3 - Postage	1,165.55
Total 120 - Supplies	1,224.33
151 - Contract Services	
151.1 - Stone Financial	2,337.50
Total 151 - Contract Services	2,337.50
161 - Information Technology	
161.5 - Microsoft	300.99
161 - Information Technology - Other	6,628.00
Total 161 - Information Technology	6,928.99
175 - Utilities - City Hall	
175.1 - Electric	3,122.81
175.6 - Suddenlink	119.99
175 - Utilities - City Hall - Other	2,431.37
Total 175 - Utilities - City Hall	5,674.17
199 - Other	10.70
Payroll Processing Expense	52.00
Total 100 - City Hall	34,315.18
300 - Public Utilities	
320 - Supplies	
320.1 - Water Supplies	1,428.42
320.3 - Road Supplies	2,673.94
Total 320 - Supplies	4,102.36
353 - Contract Services	
353.1 - Rockaway Beach	10,225.55
Total 353 - Contract Services	10,225.55
365 - Repairs/Maintenance	
365.1 - Water Maintenance	870.00
365.2 - Sewer Maintenance	1,090.00
365 - Repairs/Maintenance - Other	1,200.00
Total 365 - Repairs/Maintenance	3,160.00
Total 300 - Public Utilities	17,487.91
800 - Police	
801 - Payroll	9,363.08
801.1 - Overtime	0.00
802 - Payroll Expenses	707.12
804 - Lagers	-247.88
813 - Travel/Training	225.00
819 - Uniforms	214.00
820 - Supplies	4.00
826 - K-9 Unit	800.00
851 - Contract Services	2,142.40
865 - Repairs/Maintenance	
865.5 - Vehicle Maintenance	223.60

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865 - Repairs/Maintenance - Other	641.96
Total 865 - Repairs/Maintenance	865.56
Police Interest Expense	2,062.04
Total 800 - Police	16,135.32
900 - Public Works	
901 - Payroll	
901.5 - Overtime	675.00
901 - Payroll - Other	7,951.50
Total 901 - Payroll	8,626.50
901A - Road Payroll	0.00
902 - Payroll Expenses	732.36
904 - Lagers	-238.90
906 - Drug Testing	37.68
920 - Supplies	1,424.06
951 - Contract Services	1,640.00
965 - Repairs/Maintenance	
965.2 - Gasoline	1,298.78
965.5 - Vehicle Maintenance	200.00
965 - Repairs/Maintenance - Other	1,244.14
Total 965 - Repairs/Maintenance	2,742.92
Interest exp.	5,875.16
Total 900 - Public Works	20,839.78
EMPLOYEE BENEFITS RETIREMENT	0.00
Expense - Ask My Accountant	1,245.71
INTEREST EXPENSE	266.01
Payroll Expenses	0.00
Payroll Tax Expense - Employer	0.00
SALARIES	0.00
Total Expense	90,289.91
Net Ordinary Income	-9,713.92
Net Income	-9,713.92