

CITY OF MERRIAM WOODS

Profit & Loss

September 2024

	<u>Sep 24</u>
Ordinary Income/Expense	
Income	
General Fund Income	
Property Tax & Sales Tax Income	7,429.83
Roads Income	
FLOYD Disbursement (FUEL TAX)	9,830.70
Total Roads Income	9,830.70
Transportation Income	
MOTOR VEH FEES & TAXES	2,004.10
Total Transportation Income	2,004.10
Utilities Income	
397 - UTILITIES RECEIPTS	46,892.46
CONNECTION FEES	125.00
Total Utilities Income	47,017.46
General Fund Income - Other	1,592.26
Total General Fund Income	67,874.35
Interest Income	
CD Interest	204.19
Future Sewer Capacity #9006	56.33
General Fund Acct #8203	9.78
General Fund Checking #8204	4.17
Road Fund Account #8202	51.03
Savings #9720	30.51
Sewer Replacement #9007	50.66
Transportation Sales Tax #8205	2.18
Water System #9001	8.55
Water System Reserve Acct #9002	27.14
Total Interest Income	444.54
Interest Income 9008	31.26
Total Income	68,350.15
Gross Profit	68,350.15
Expense	
100 - City Hall	
101 - Payroll	
101.4 - City Hall Overtime	0.00
101 - Payroll - Other	3,229.00
Total 101 - Payroll	3,229.00
102 - Payroll Expenses	302.25
103 - Emp Health Insurance	3,520.92
104 - Lagers	1,205.97
107 - Department Insurance	
107.1 - EMC	7,009.64
107 - Department Insurance - Other	42.80
Total 107 - Department Insurance	7,052.44
110 - Legal	4,090.00
111 - Accounting	
111.1 - Bank Fees	315.00
111.2 - CC Processing Fees	372.66
Total 111 - Accounting	687.66

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161 - Information Technology	
161.5 - Microsoft	303.96
161 - Information Technology - Other	28.00
Total 161 - Information Technology	331.96
175 - Utilities - City Hall	
175.1 - Electric	3,395.08
175.5 - GoTo - Phones	526.35
175.6 - Suddenlink	239.98
Total 175 - Utilities - City Hall	4,161.41
199 - Other	32.41
Payroll Processing Expense	56.00
100 - City Hall - Other	197.00
Total 100 - City Hall	24,867.02
300 - Public Utilities	
320 - Supplies	360.46
365 - Repairs/Maintenance	1,701.14
Total 300 - Public Utilities	2,061.60
800 - Police	
801 - Payroll	10,248.08
801.1 - Overtime	0.00
802 - Payroll Expenses	904.00
804 - Lagers	-264.92
865 - Repairs/Maintenance	176.48
Police Interest Expense	1,045.06
Total 800 - Police	12,108.70
900 - Public Works	
901 - Payroll	
901.5 - Overtime	198.75
901 - Payroll - Other	6,015.14
Total 901 - Payroll	6,213.89
901A - Road Payroll	0.00
902 - Payroll Expenses	488.39
904 - Lagers	-222.24
965 - Repairs/Maintenance	123.38
Total 900 - Public Works	6,603.42
EMPLOYEE BENEFITS RETIREMENT	0.00
INTEREST EXPENSE	274.88
Payroll Expenses	0.00
Payroll Tax Expense - Employer	0.00
SALARIES	0.00
Total Expense	45,915.62
Net Ordinary Income	22,434.53
Net Income	22,434.53