

City of Berryville  
Profit and Loss Comparison  
June 2024

	TOTAL	
	JUN 2024	MAY 2024 (PP)
<b>Income</b>		
4000 Water & Garbage Income		
4005 Water Sales	33,931.32	30,327.87
4010 Garbage Collection	9,991.50	9,964.00
4015 Late Fees	679.84	859.12
4020 Reconnect Fees	0.00	65.00
4030 System Upgrade Fees	2,945.00	2,925.00
4035 Road Repair Fees	2,966.00	2,966.00
4040 Connection Fee	55.00	0.00
4045 CSI Inspection Fee	0.00	0.00
4050 Tap Fee	1,500.00	0.00
<b>Total 4000 Water &amp; Garbage Income</b>	<b>52,068.66</b>	<b>47,106.99</b>
4100 Tax Income		
4105 Sales Tax	2,983.89	2,921.30
4110 Franchise Tax		
4115 Cable Franchise		78.57
<b>Total 4110 Franchise Tax</b>		<b>78.57</b>
<b>Total 4100 Tax Income</b>	<b>2,983.89</b>	<b>2,999.87</b>
4200 Miscellaneous Income	81.65	
4205 Building Permit	50.00	200.00
4220 Fire Dept Donations	2,658.00	894.00
4230 Interest Income	39.87	41.32
4235 Moving Permit		50.00
<b>Total 4200 Miscellaneous Income</b>	<b>2,829.52</b>	<b>1,185.32</b>
Refund	-46.75	
<b>Total Income</b>	<b>\$57,835.32</b>	<b>\$51,292.18</b>
<b>GROSS PROFIT</b>	<b>\$57,835.32</b>	<b>\$51,292.18</b>
<b>Expenses</b>		
5010 Garbage Collection Costs	8,581.50	8,977.00
6005 Contract Labor		
6020 Professional Fees	572.97	572.97
<b>Total 6005 Contract Labor</b>	<b>572.97</b>	<b>572.97</b>
6100 Insurance Expense		
6105 Property Insurance	451.70	451.70
6110 Park Insurance	0.00	0.00
6115 Vehicle Insurance	519.08	519.08
6120 Worker's Comp Insurance	465.74	554.92
<b>Total 6100 Insurance Expense</b>	<b>1,436.52</b>	<b>1,525.70</b>

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6200 Payroll Expenses		
6205 Employee Life Insurance	352.50	234.45
6210 Employee Health Insurance	3,513.15	3,475.30
6220 Retirement Contribution	500.72	494.67
6225 TWC Contribution	12.25	15.36
6230 Wages	15,391.14	15,489.90
6240 941 Contribution	455.45	471.74
<b>Total 6200 Payroll Expenses</b>	<b>20,225.21</b>	<b>20,181.42</b>
6300 Maintenance & Repairs		
6305 Buildings	354.36	300.00
6310 Equipment	-9,247.13	1,851.14
6315 Vehicles	-182.83	174.58
<b>Total 6300 Maintenance &amp; Repairs</b>	<b>-9,075.60</b>	<b>2,325.72</b>
6380 Uniform Service	313.12	1,120.22
6400 Utilities		
6405 Fire Department	185.00	152.00
6410 Water Shop	201.00	109.00
6415 City Hall & Street Lights	660.00	645.00
6420 Water Wells Electricity	1,572.00	1,740.00
<b>Total 6400 Utilities</b>	<b>2,618.00</b>	<b>2,646.00</b>
6450 Telephone Expense		
6455 Landline	461.90	460.40
6460 Answering Service	75.00	75.00
6465 Cell Phone	160.84	160.84
<b>Total 6450 Telephone Expense</b>	<b>697.74</b>	<b>696.24</b>
6505 Audit	11,600.00	
6510 Bank Service Charges	15.10	15.10
6520 Computer & Internet Expenses		161.84
6525 Continuing Education	840.00	
6535 Garbage Pick Up	40.50	40.50
6540 Interest Expense	954.78	996.35
6545 Meals - Employees &/Or Council	119.95	73.37
6555 Postage	144.05	700.00
6565 Security		177.60
6570 Software		100.00
6575 Travel Expense		50.92
6590 Office Expense	470.00	151.76
6610 Fuel		
6620 Gasoline	1,617.09	1,507.71
<b>Total 6610 Fuel</b>	<b>1,617.09</b>	<b>1,507.71</b>
6655 Water Dept. Supplies	100.00	100.00

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6695 Bad Debts Expense	1,446.57	
<b>Total Expenses</b>	<b>\$42,717.50</b>	<b>\$42,120.42</b>
NET OPERATING INCOME	<b>\$15,117.82</b>	<b>\$9,171.76</b>
NET INCOME	<b>\$15,117.82</b>	<b>\$9,171.76</b>