

City of Berryville

Profit and Loss % of Total Income

April 2024

	TOTAL		
	APR 2024	% OF INCOME	APR 2024 (PP)
Income			
4000 Water & Garbage Income			
4005 Water Sales	30,995.55	55.87 %	30,995.55
4010 Garbage Collection	9,947.63	17.93 %	9,947.63
4015 Late Fees	763.33	1.38 %	763.33
4020 Reconnect Fees	0.00	0.00 %	0.00
4030 System Upgrade Fees	2,940.00	5.30 %	2,940.00
4035 Road Repair Fees	2,973.00	5.36 %	2,973.00
4040 Connection Fee	110.00	0.20 %	110.00
4045 CSI Inspection Fee	100.00	0.18 %	100.00
4050 Tap Fee	750.00	1.35 %	750.00
Total 4000 Water & Garbage Income	48,579.51	87.56 %	48,579.51
4100 Tax Income			
4105 Sales Tax	2,584.67	4.66 %	2,584.67
4110 Franchise Tax			
4115 Cable Franchise	1,974.68	3.56 %	1,974.68
Total 4110 Franchise Tax	1,974.68	3.56 %	1,974.68
Total 4100 Tax Income	4,559.35	8.22 %	4,559.35
4200 Miscellaneous Income			
4220 Fire Dept Donations	1,293.00	2.33 %	1,293.00
4230 Interest Income	40.16	0.07 %	40.16
4235 Moving Permit	50.00	0.09 %	50.00
Total 4200 Miscellaneous Income	2,342.30	4.22 %	2,342.30
Total Income	\$55,481.16	100.00 %	\$55,481.16
GROSS PROFIT	\$55,481.16	100.00 %	\$55,481.16
Expenses			
5010 Garbage Collection Costs			
5010 Garbage Collection Costs	8,676.63	15.64 %	8,676.63
6005 Contract Labor			
6020 Professional Fees	572.97	1.03 %	572.97
Total 6005 Contract Labor	572.97	1.03 %	572.97
6100 Insurance Expense			
6105 Property Insurance	451.70	0.81 %	451.70
6110 Park Insurance	0.00	0.00 %	0.00
6115 Vehicle Insurance	519.08	0.94 %	519.08
6120 Worker's Comp Insurance	465.74	0.84 %	465.74
Total 6100 Insurance Expense	1,436.52	2.59 %	1,436.52
6200 Payroll Expenses			
6205 Employee Life Insurance	352.50	0.64 %	352.50
6210 Employee Health Insurance	3,475.30	6.26 %	3,475.30
6220 Retirement Contribution	500.72	0.90 %	500.72

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6225 TWC Contribution	387.07	0.70 %	387.07
6230 Wages	15,838.30	28.55 %	15,838.30
6240 941 Contribution	489.65	0.88 %	489.65
Total 6200 Payroll Expenses	21,043.54	37.93 %	21,043.54
6300 Maintenance & Repairs			
6310 Equipment	924.29	1.67 %	924.29
6315 Vehicles	411.02	0.74 %	411.02
Total 6300 Maintenance & Repairs	1,335.31	2.41 %	1,335.31
6380 Uniform Service	478.09	0.86 %	478.09
6400 Utilities			
6405 Fire Department	129.00	0.23 %	129.00
6410 Water Shop	102.00	0.18 %	102.00
6415 City Hall & Street Lights	640.00	1.15 %	640.00
6420 Water Wells Electricity	1,700.00	3.06 %	1,700.00
Total 6400 Utilities	2,571.00	4.63 %	2,571.00
6450 Telephone Expense			
6455 Landline	460.11	0.83 %	460.11
6460 Answering Service	88.65	0.16 %	88.65
6465 Cell Phone	160.84	0.29 %	160.84
Total 6450 Telephone Expense	709.60	1.28 %	709.60
6510 Bank Service Charges	15.10	0.03 %	15.10
6520 Computer & Internet Expenses	161.84	0.29 %	161.84
6530 Dues, Membership & Licenses	200.00	0.36 %	200.00
6535 Garbage Pick Up	40.50	0.07 %	40.50
6540 Interest Expense	975.38	1.76 %	975.38
6545 Meals - Employees &/Or Council	56.20	0.10 %	56.20
6565 Security	177.60	0.32 %	177.60
6570 Software	100.00	0.18 %	100.00
6590 Office Expense	1,215.06	2.19 %	1,215.06
6610 Fuel			
6620 Gasoline	1,466.28	2.64 %	1,466.28
Total 6610 Fuel	1,466.28	2.64 %	1,466.28
6640 Production Report	273.57	0.49 %	273.57
6650 Laboratory fees	3,464.63	6.24 %	3,464.63
6655 Water Dept. Supplies	2,922.45	5.27 %	2,922.45
6675 Waterplant Expenditures	825.00	1.49 %	825.00
Total Expenses	\$48,717.27	87.81 %	\$48,717.27
NET OPERATING INCOME	\$6,763.89	12.19 %	\$6,763.89
NET INCOME	\$6,763.89	12.19 %	\$6,763.89