

City of Berryville
Profit and Loss % of Total Income
 October 2024

	TOTAL	
	OCT 2024	% OF INCOME
Income		
4000 Water & Garbage Income		
4005 Water Sales	36,057.49	61.69 %
4010 Garbage Collection	9,972.00	17.06 %
4015 Late Fees	1,019.22	1.74 %
4020 Reconnect Fees	65.00	0.11 %
4030 System Upgrade Fees	2,955.00	5.06 %
4035 Road Repair Fees	2,910.00	4.98 %
4040 Connection Fee	55.00	0.09 %
4045 CSI Inspection Fee	0.00	0.00 %
4050 Tap Fee	0.00	0.00 %
4055 Returned Check Fees	0.00	0.00 %
Total 4000 Water & Garbage Income	53,033.71	90.74 %
4100 Tax Income		
4105 Sales Tax	2,787.21	4.77 %
4110 Franchise Tax		
4115 Cable Franchise	1,646.19	2.82 %
Total 4110 Franchise Tax	1,646.19	2.82 %
Total 4100 Tax Income	4,433.40	7.59 %
4200 Miscellaneous Income		
4205 Building Permit	50.00	0.09 %
4220 Fire Dept Donations	888.00	1.52 %
4230 Interest Income	42.80	0.07 %
Total 4200 Miscellaneous Income	980.80	1.68 %
Total Income	\$58,447.91	100.00 %
GROSS PROFIT	\$58,447.91	100.00 %
Expenses		
5010 Garbage Collection Costs	8,571.00	14.66 %
6005 Contract Labor		
6020 Professional Fees	577.77	0.99 %
Total 6005 Contract Labor	577.77	0.99 %
6100 Insurance Expense		
6105 Liability & Property Insurance	1,000.61	1.71 %
6110 Park Insurance	0.00	0.00 %
6115 Vehicle Insurance	166.85	0.29 %
6120 Worker's Comp Insurance	460.03	0.79 %
Total 6100 Insurance Expense	1,627.49	2.78 %

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6200 Payroll Expenses		
6205 Employee Life Insurance	234.45	0.40 %
6210 Employee Health Insurance	3,862.13	6.61 %
6220 Retirement Contribution	516.75	0.88 %
6225 TWC Contribution	0.00	0.00 %
6230 Wages	16,420.90	28.09 %
6240 941 Contribution	511.12	0.87 %
Total 6200 Payroll Expenses	21,545.35	36.86 %
6300 Maintenance & Repairs		
6310 Equipment	344.19	0.59 %
6315 Vehicles	1,909.61	3.27 %
Total 6300 Maintenance & Repairs	2,253.80	3.86 %
6380 Uniform Service	290.17	0.50 %
6400 Utilities		
6405 Fire Department	178.00	0.30 %
6410 Water Shop	201.00	0.34 %
6415 City Hall & Street Lights	683.00	1.17 %
6420 Water Wells Electricity	2,219.00	3.80 %
Total 6400 Utilities	3,281.00	5.61 %
6450 Telephone Expense		
6455 Landline	549.61	0.94 %
6460 Answering Service	75.00	0.13 %
6465 Cell Phone	55.92	0.10 %
Total 6450 Telephone Expense	680.53	1.16 %
6505 Audit	8,860.00	15.16 %
6510 Bank Service Charges	25.25	0.04 %
6515 Benevolence	94.49	0.16 %
6520 Computer & Internet Expenses	161.84	0.28 %
6525 Continuing Education	35.00	0.06 %
6535 Garbage Pick Up	40.50	0.07 %
6540 Interest Expense	943.35	1.61 %
6545 Meals - Employees &/Or Council	75.26	0.13 %
6555 Postage	1,029.68	1.76 %
6565 Security	191.00	0.33 %
6575 Travel Expense	246.62	0.42 %
6590 Office Expense	781.65	1.34 %
6605 Street Repair Expense	1,350.00	2.31 %
6610 Fuel		
6620 Gasoline	1,496.95	2.56 %
Total 6610 Fuel	1,496.95	2.56 %
6640 Production Report	350.94	0.60 %

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6650 Laboratory fees	207.00	0.35 %
6655 Water Dept. Supplies	180.97	0.31 %
Total Expenses	\$54,897.61	93.93 %
NET OPERATING INCOME	\$3,550.30	6.07 %
NET INCOME	\$3,550.30	6.07 %