

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

	TOTAL	
	AUG 2024	% OF INCOME
<b>Income</b>		
4000 Water & Garbage Income		
4005 Water Sales	34,946.49	62.98 %
4010 Garbage Collection	9,999.50	18.02 %
4015 Late Fees	934.83	1.68 %
4020 Reconnect Fees	65.00	0.12 %
4030 System Upgrade Fees	2,955.00	5.33 %
4035 Road Repair Fees	2,924.00	5.27 %
4040 Connection Fee	120.00	0.22 %
4045 CSI Inspection Fee	0.00	0.00 %
4050 Tap Fee	0.00	0.00 %
<b>Total 4000 Water &amp; Garbage Income</b>	<b>51,944.82</b>	<b>93.62 %</b>
4100 Tax Income		
4105 Sales Tax	2,572.97	4.64 %
4110 Franchise Tax		
4125 Telephone Franchise	70.95	0.13 %
<b>Total 4110 Franchise Tax</b>	<b>70.95</b>	<b>0.13 %</b>
<b>Total 4100 Tax Income</b>	<b>2,643.92</b>	<b>4.77 %</b>
4200 Miscellaneous Income		
4220 Fire Dept Donations	892.00	1.61 %
4230 Interest Income	43.87	0.08 %
<b>Total 4200 Miscellaneous Income</b>	<b>935.87</b>	<b>1.69 %</b>
Refund	-40.16	-0.07 %
<b>Total Income</b>	<b>\$55,484.45</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$55,484.45</b>	<b>100.00 %</b>
<b>Expenses</b>		
5010 Garbage Collection Costs	8,589.50	15.48 %
6005 Contract Labor		
6020 Professional Fees	1,012.97	1.83 %
<b>Total 6005 Contract Labor</b>	<b>1,012.97</b>	<b>1.83 %</b>
6100 Insurance Expense		
6105 Property Insurance	451.70	0.81 %
6110 Park Insurance	0.00	0.00 %
6115 Vehicle Insurance	519.08	0.94 %
6120 Worker's Comp Insurance	465.74	0.84 %
<b>Total 6100 Insurance Expense</b>	<b>1,436.52</b>	<b>2.59 %</b>
6200 Payroll Expenses		
6205 Employee Life Insurance	234.45	0.42 %
6210 Employee Health Insurance	3,862.13	6.96 %
6220 Retirement Contribution	517.38	0.93 %

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6225 TWC Contribution	11.57	0.02 %
6230 Wages	16,049.90	28.93 %
6240 941 Contribution	481.80	0.87 %
<b>Total 6200 Payroll Expenses</b>	<b>21,157.23</b>	<b>38.13 %</b>
6300 Maintenance & Repairs		
6310 Equipment	1,912.51	3.45 %
<b>Total 6300 Maintenance &amp; Repairs</b>	<b>1,912.51</b>	<b>3.45 %</b>
6380 Uniform Service	360.20	0.65 %
6400 Utilities		
6405 Fire Department	262.00	0.47 %
6410 Water Shop	239.00	0.43 %
6415 City Hall & Street Lights	716.00	1.29 %
6420 Water Wells Electricity	2,231.00	4.02 %
<b>Total 6400 Utilities</b>	<b>3,448.00</b>	<b>6.21 %</b>
6450 Telephone Expense		
6455 Landline	462.01	0.83 %
6460 Answering Service	86.50	0.16 %
6465 Cell Phone	108.38	0.20 %
<b>Total 6450 Telephone Expense</b>	<b>656.89</b>	<b>1.18 %</b>
6510 Bank Service Charges	15.25	0.03 %
6515 Benevolence	65.00	0.12 %
6520 Computer & Internet Expenses	161.84	0.29 %
6535 Garbage Pick Up	40.50	0.07 %
6540 Interest Expense	965.22	1.74 %
6545 Meals - Employees &/Or Council	23.13	0.04 %
6560 Rental Expenses	120.00	0.22 %
6565 Security	191.10	0.34 %
6570 Software	200.00	0.36 %
6575 Travel Expense	34.84	0.06 %
6590 Office Expense	1,165.90	2.10 %
6610 Fuel		
6620 Gasoline	1,666.09	3.00 %
<b>Total 6610 Fuel</b>	<b>1,666.09</b>	<b>3.00 %</b>
6650 Laboratory fees	1,324.80	2.39 %
6655 Water Dept. Supplies	187.03	0.34 %
<b>Total Expenses</b>	<b>\$44,734.52</b>	<b>80.63 %</b>
<b>NET OPERATING INCOME</b>	<b>\$10,749.93</b>	<b>19.37 %</b>
<b>NET INCOME</b>	<b>\$10,749.93</b>	<b>19.37 %</b>