

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

	TOTAL	
	SEP 2024	% OF INCOME
Income		
4000 Water & Garbage Income		
4005 Water Sales	39,040.81	64.30 %
4010 Garbage Collection	9,949.00	16.39 %
4015 Late Fees	680.31	1.12 %
4020 Reconnect Fees	65.00	0.11 %
4030 System Upgrade Fees	2,965.00	4.88 %
4035 Road Repair Fees	2,896.00	4.77 %
4040 Connection Fee	165.00	0.27 %
4045 CSI Inspection Fee	100.00	0.16 %
4050 Tap Fee	750.00	1.24 %
4055 Returned Check Fees	15.00	0.02 %
Total 4000 Water & Garbage Income	56,626.12	93.26 %
4100 Tax Income		
4105 Sales Tax	2,826.72	4.66 %
Total 4100 Tax Income	2,826.72	4.66 %
4200 Miscellaneous Income		
4205 Building Permit	200.00	0.33 %
4210 Business Permit	5.00	0.01 %
4220 Fire Dept Donations	886.00	1.46 %
4230 Interest Income	42.61	0.07 %
4235 Moving Permit	50.00	0.08 %
Total 4200 Miscellaneous Income	1,266.41	2.09 %
Total Income	\$60,719.25	100.00 %
GROSS PROFIT	\$60,719.25	100.00 %
Expenses		
5010 Garbage Collection Costs	8,548.00	14.08 %
6005 Contract Labor		
6020 Professional Fees	797.77	1.31 %
Total 6005 Contract Labor	797.77	1.31 %
6100 Insurance Expense		
6105 Property Insurance	451.68	0.74 %
6110 Park Insurance	0.00	0.00 %
6115 Vehicle Insurance	519.00	0.85 %
6120 Worker's Comp Insurance	465.80	0.77 %
Total 6100 Insurance Expense	1,436.48	2.37 %
6200 Payroll Expenses		
6205 Employee Life Insurance	352.50	0.58 %
6210 Employee Health Insurance	3,862.13	6.36 %
6220 Retirement Contribution	512.32	0.84 %

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6225 TWC Contribution	0.00	0.00 %
6230 Wages	16,351.47	26.93 %
6240 941 Contribution	512.18	0.84 %
Total 6200 Payroll Expenses	21,590.60	35.56 %
6300 Maintenance & Repairs		
6310 Equipment	1,083.62	1.78 %
6315 Vehicles	553.58	0.91 %
Total 6300 Maintenance & Repairs	1,637.20	2.70 %
6380 Uniform Service	288.16	0.47 %
6400 Utilities		
6405 Fire Department	245.00	0.40 %
6410 Water Shop	228.00	0.38 %
6415 City Hall & Street Lights	723.00	1.19 %
6420 Water Wells Electricity	2,552.00	4.20 %
Total 6400 Utilities	3,748.00	6.17 %
6450 Telephone Expense		
6455 Landline	462.01	0.76 %
6460 Answering Service	83.05	0.14 %
6465 Cell Phone	473.79	0.78 %
Total 6450 Telephone Expense	1,018.85	1.68 %
6510 Bank Service Charges	22.75	0.04 %
6520 Computer & Internet Expenses	161.84	0.27 %
6535 Garbage Pick Up	40.50	0.07 %
6540 Interest Expense	923.80	1.52 %
6545 Meals - Employees &/Or Council	54.01	0.09 %
6565 Security	191.20	0.31 %
6575 Travel Expense	55.94	0.09 %
6590 Office Expense	265.18	0.44 %
6610 Fuel		
6620 Gasoline	1,324.87	2.18 %
Total 6610 Fuel	1,324.87	2.18 %
6650 Laboratory fees	57.60	0.09 %
6655 Water Dept. Supplies	802.83	1.32 %
Total Expenses	\$42,965.58	70.76 %
NET OPERATING INCOME	\$17,753.67	29.24 %
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