

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

	TOTAL	
	NOV 2024	% OF INCOME
Income		
4000 Water & Garbage Income		
4005 Water Sales	31,251.52	56.51 %
4010 Garbage Collection	9,492.50	17.17 %
4015 Late Fees	844.00	1.53 %
4020 Reconnect Fees	0.00	0.00 %
4030 System Upgrade Fees	2,965.00	5.36 %
4035 Road Repair Fees	2,882.00	5.21 %
4045 CSI Inspection Fee	100.00	0.18 %
4050 Tap Fee	750.00	1.36 %
4055 Returned Check Fees	42.50	0.08 %
Total 4000 Water & Garbage Income	48,327.52	87.39 %
4100 Tax Income		
4105 Sales Tax	2,617.93	4.73 %
4110 Franchise Tax		
4115 Cable Franchise	150.88	0.27 %
Total 4110 Franchise Tax	150.88	0.27 %
Total 4100 Tax Income	2,768.81	5.01 %
4200 Miscellaneous Income		
4205 Building Permit	250.00	0.45 %
4220 Fire Dept Donations	3,850.00	6.96 %
4230 Interest Income	43.60	0.08 %
Total 4200 Miscellaneous Income	4,143.60	7.49 %
Refund	60.00	0.11 %
Total Income	\$55,299.93	100.00 %
GROSS PROFIT	\$55,299.93	100.00 %
Expenses		
5010 Garbage Collection Costs	8,571.00	15.50 %
6005 Contract Labor		
6020 Professional Fees	577.77	1.04 %
Total 6005 Contract Labor	577.77	1.04 %
6100 Insurance Expense		
6105 Liability & Property Insurance	1,000.61	1.81 %
6115 Vehicle Insurance	166.85	0.30 %
6120 Worker's Comp Insurance	460.03	0.83 %
Total 6100 Insurance Expense	1,627.49	2.94 %
6200 Payroll Expenses		
6205 Employee Life Insurance	234.45	0.42 %
6210 Employee Health Insurance	3,862.13	6.98 %
6220 Retirement Contribution	531.84	0.96 %

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6225 TWC Contribution	0.00	0.00 %
6230 Wages	16,420.04	29.69 %
6240 941 Contribution	489.30	0.88 %
Total 6200 Payroll Expenses	21,537.76	38.95 %
6300 Maintenance & Repairs		
6310 Equipment	108.27	0.20 %
Total 6300 Maintenance & Repairs	108.27	0.20 %
6380 Uniform Service	363.55	0.66 %
6400 Utilities		
6405 Fire Department	110.00	0.20 %
6410 Water Shop	141.00	0.25 %
6415 City Hall & Street Lights	647.00	1.17 %
6420 Water Wells Electricity	2,087.00	3.77 %
Total 6400 Utilities	2,985.00	5.40 %
6450 Telephone Expense		
6455 Landline	549.61	0.99 %
6460 Answering Service	75.00	0.14 %
6465 Cell Phone	55.92	0.10 %
Total 6450 Telephone Expense	680.53	1.23 %
6510 Bank Service Charges	32.75	0.06 %
6520 Computer & Internet Expenses	665.00	1.20 %
6525 Continuing Education	415.00	0.75 %
6530 Dues, Membership & Licenses	125.00	0.23 %
6535 Garbage Pick Up	40.50	0.07 %
6540 Interest Expense	902.96	1.63 %
6555 Postage	23.06	0.04 %
6565 Security	178.60	0.32 %
6570 Software	1,000.00	1.81 %
6575 Travel Expense	0.00	0.00 %
6590 Office Expense	915.40	1.66 %
6610 Fuel		
6620 Gasoline	1,566.53	2.83 %
6625 Propane	1,174.95	2.12 %
Total 6610 Fuel	2,741.48	4.96 %
6645 TCEQ Fee	1,536.15	2.78 %
6655 Water Dept. Supplies	1,268.20	2.29 %
Total Expenses	\$46,295.47	83.72 %
NET OPERATING INCOME	\$9,004.46	16.28 %
NET INCOME	\$9,004.46	16.28 %