

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

	TOTAL	
	DEC 2024	% OF INCOME
<b>Income</b>		
4000 Water & Garbage Income		
4005 Water Sales	31,163.95	60.68 %
4010 Garbage Collection	9,656.00	18.80 %
4015 Late Fees	828.26	1.61 %
4020 Reconnect Fees	0.00	0.00 %
4030 System Upgrade Fees	2,975.00	5.79 %
4035 Road Repair Fees	2,861.00	5.57 %
4040 Connection Fee	110.00	0.21 %
4045 CSI Inspection Fee	0.00	0.00 %
4050 Tap Fee	0.00	0.00 %
<b>Total 4000 Water &amp; Garbage Income</b>	<b>47,594.21</b>	<b>92.67 %</b>
4100 Tax Income		
4105 Sales Tax	2,688.32	5.23 %
<b>Total 4100 Tax Income</b>	<b>2,688.32</b>	<b>5.23 %</b>
4200 Miscellaneous Income		
4205 Building Permit	100.00	0.19 %
4220 Fire Dept Donations	850.00	1.66 %
4230 Interest Income	42.58	0.08 %
<b>Total 4200 Miscellaneous Income</b>	<b>1,076.53</b>	<b>2.10 %</b>
<b>Total Income</b>	<b>\$51,359.06</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$51,359.06</b>	<b>100.00 %</b>
<b>Expenses</b>		
5010 Garbage Collection Costs	8,303.50	16.17 %
6005 Contract Labor		
6020 Professional Fees	577.77	1.12 %
<b>Total 6005 Contract Labor</b>	<b>577.77</b>	<b>1.12 %</b>
6100 Insurance Expense	1,202.00	2.34 %
6105 Liability & Property Insurance	1,000.61	1.95 %
6115 Vehicle Insurance	166.85	0.32 %
6120 Worker's Comp Insurance	460.03	0.90 %
<b>Total 6100 Insurance Expense</b>	<b>2,829.49</b>	<b>5.51 %</b>
6200 Payroll Expenses		
6205 Employee Life Insurance	352.50	0.69 %
6210 Employee Health Insurance	3,862.13	7.52 %
6220 Retirement Contribution	537.59	1.05 %
6225 TWC Contribution	0.00	0.00 %
6230 Wages	16,732.80	32.58 %
6240 941 Contribution	504.94	0.98 %
<b>Total 6200 Payroll Expenses</b>	<b>21,989.96</b>	<b>42.82 %</b>

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6300 Maintenance & Repairs		
6305 Buildings	734.98	1.43 %
6310 Equipment	919.97	1.79 %
6315 Vehicles	156.74	0.31 %
<b>Total 6300 Maintenance &amp; Repairs</b>	<b>1,811.69</b>	<b>3.53 %</b>
6380 Uniform Service	290.84	0.57 %
6400 Utilities		
6405 Fire Department	161.00	0.31 %
6410 Water Shop	104.00	0.20 %
6415 City Hall & Street Lights	666.00	1.30 %
6420 Water Wells Electricity	1,960.00	3.82 %
<b>Total 6400 Utilities</b>	<b>2,891.00</b>	<b>5.63 %</b>
6450 Telephone Expense		
6455 Landline	491.66	0.96 %
6460 Answering Service	77.30	0.15 %
6465 Cell Phone	108.42	0.21 %
<b>Total 6450 Telephone Expense</b>	<b>677.38</b>	<b>1.32 %</b>
6510 Bank Service Charges	15.25	0.03 %
6520 Computer & Internet Expenses	161.84	0.32 %
6525 Continuing Education	374.47	0.73 %
6530 Dues, Membership & Licenses	25.00	0.05 %
6535 Garbage Pick Up	40.50	0.08 %
6540 Interest Expense	922.18	1.80 %
6555 Postage	146.00	0.28 %
6565 Security	213.60	0.42 %
6575 Travel Expense	0.00	0.00 %
6590 Office Expense	116.44	0.23 %
6605 Street Repair Expense	1,535.68	2.99 %
6610 Fuel		
6620 Gasoline	1,189.61	2.32 %
<b>Total 6610 Fuel</b>	<b>1,189.61</b>	<b>2.32 %</b>
6650 Laboratory fees	5,545.75	10.80 %
6655 Water Dept. Supplies	710.00	1.38 %
6695 Bad Debts Expense	1,300.00	2.53 %
<b>Total Expenses</b>	<b>\$51,667.95</b>	<b>100.60 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -308.89</b>	<b>-0.60 %</b>
<b>NET INCOME</b>	<b>\$ -308.89</b>	<b>-0.60 %</b>