

City of Berryville
Profit and Loss % of Total Income
January 2025

	TOTAL	
	JAN 2025	% OF INCOME
Income		
4000 Water & Garbage Income		
4005 Water Sales	29,813.36	57.03 %
4010 Garbage Collection	9,659.50	18.48 %
4015 Late Fees	880.57	1.68 %
4020 Reconnect Fees	65.00	0.12 %
4030 System Upgrade Fees	2,945.00	5.63 %
4035 Road Repair Fees	2,847.00	5.45 %
4040 Connection Fee	0.00	0.00 %
4045 CSI Inspection Fee	0.00	0.00 %
4050 Tap Fee	0.00	0.00 %
4055 Returned Check Fees	42.50	0.08 %
Total 4000 Water & Garbage Income	46,252.93	88.48 %
4100 Tax Income		
4105 Sales Tax	3,637.46	6.96 %
Total 4100 Tax Income	3,637.46	6.96 %
4200 Miscellaneous Income		
4220 Fire Dept Donations	2,341.00	4.48 %
4230 Interest Income	42.98	0.08 %
Total 4200 Miscellaneous Income	2,383.98	4.56 %
Total Income	\$52,274.37	100.00 %
GROSS PROFIT	\$52,274.37	100.00 %
Expenses		
5010 Garbage Collection Costs	8,312.50	15.90 %
6005 Contract Labor		
6020 Professional Fees	757.77	1.45 %
Total 6005 Contract Labor	757.77	1.45 %
6100 Insurance Expense		
6105 Liability & Property Insurance	1,000.61	1.91 %
6115 Vehicle Insurance	166.85	0.32 %
6120 Worker's Comp Insurance	460.03	0.88 %
Total 6100 Insurance Expense	1,627.49	3.11 %
6200 Payroll Expenses		
6205 Employee Life Insurance	234.45	0.45 %
6210 Employee Health Insurance	3,862.13	7.39 %
6220 Retirement Contribution	527.56	1.01 %
6225 TWC Contribution	215.34	0.41 %
6230 Wages	16,563.12	31.68 %
6240 941 Contribution	506.41	0.97 %
Total 6200 Payroll Expenses	21,909.01	41.91 %

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6300 Maintenance & Repairs		
6310 Equipment	1,250.77	2.39 %
6320 Water System	18,813.00	35.99 %
Total 6300 Maintenance & Repairs	20,063.77	38.38 %
6380 Uniform Service	363.55	0.70 %
6400 Utilities		
6405 Fire Department	166.00	0.32 %
6410 Water Shop	158.00	0.30 %
6415 City Hall & Street Lights	722.00	1.38 %
6420 Water Wells Electricity	2,052.00	3.93 %
Total 6400 Utilities	3,098.00	5.93 %
6450 Telephone Expense		
6455 Landline	492.11	0.94 %
6460 Answering Service	89.95	0.17 %
6465 Cell Phone	160.92	0.31 %
Total 6450 Telephone Expense	742.98	1.42 %
6510 Bank Service Charges	32.90	0.06 %
6520 Computer & Internet Expenses	321.79	0.62 %
6525 Continuing Education	530.00	1.01 %
6535 Garbage Pick Up	40.50	0.08 %
6540 Interest Expense	910.55	1.74 %
6555 Postage	1,022.99	1.96 %
6565 Security	191.10	0.37 %
6575 Travel Expense	327.20	0.63 %
6590 Office Expense	1,282.72	2.45 %
6610 Fuel		
6620 Gasoline	1,019.71	1.95 %
6625 Propane	100.00	0.19 %
Total 6610 Fuel	1,119.71	2.14 %
6640 Production Report	251.22	0.48 %
6655 Water Dept. Supplies	964.32	1.84 %
6695 Bad Debts Expense	-1,300.00	-2.49 %
Total Expenses	\$62,570.07	119.70 %
NET OPERATING INCOME	\$ -10,295.70	-19.70 %
NET INCOME	\$ -10,295.70	-19.70 %