## Profit and Loss % of Total Income

## City of Berryville

February 1-28, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	FEB 1 - FEB 28 2025	% OF INCOME
Income		
4000 Water & Garbage Income	0	0.0 %
4005 Water Sales	\$31,029.12	39.89 %
4010 Garbage Collection	\$11,293.50	14.52 %
4015 Late Fees	\$838.45	1.08 %
4020 Reconnect Fees		0.0 %
4030 System Upgrade Fees	\$2,935.00	3.77 %
4035 Road Repair Fees	\$2,875.00	3.7 %
4040 Connection Fee	\$55.00	0.07 %
4045 CSI Inspection Fee		0.0 %
4050 Tap Fee		0.0 %
Total for 4000 Water & Garbage Income	\$49,026.07	63.03 %
4100 Tax Income	0	0.0 %
4105 Sales Tax	\$4,717.87	6.07 %
4110 Franchise Tax	0	0.0 %
4115 Cable Franchise	\$444.89	0.57 %
4120 Electric Franchise	\$22,495.96	28.92 %
Total for 4110 Franchise Tax	\$22,940.85	29.49 %
Total for 4100 Tax Income	\$27,658.72	35.56 %
4200 Miscellaneous Income	0	0.0 %
4205 Building Permit	\$200.00	0.26 %
4220 Fire Dept Donations	\$856.00	1.1 %
4230 Interest Income	\$41.32	0.05 %
Total for 4200 Miscellaneous Income	\$1,097.32	1.41 %
Total for Income	\$77,782.11	100.0 %
Cost of Goods Sold		0.0 %
Gross Profit	\$77,782.11	100.0 %
Expenses		
5010 Garbage Collection Costs	\$9,485.50	12.19 %
6005 Contract Labor	0	0.0 %
6020 Professional Fees	\$737.77	0.95 %
Total for 6005 Contract Labor	\$737.77	0.95 %
6100 Insurance Expense	0	0.0 %
6105 Liability & Property Insurance	\$1,000.61	1.29 %
6115 Vehicle Insurance	\$166.85	0.21 %
6120 Worker's Comp Insurance	\$460.03	0.59 %
Total for 6100 Insurance Expense	\$1,627.49	2.09 %

## Profit and Loss % of Total Income

# City of Berryville

February 1-28, 2025

C200 Payroll Expenses   0 0 0.00	DISTRIBUTION ACCOUNT	TOTAL	
6205 Employee Life Insurance         \$234.45         0.3           6210 Employee Health Insurance         \$3,862.13         4.97           6220 Retirement Contribution         \$523.24         0.67           6225 TWC Contribution         \$196.20         0.25           6230 Wages         \$16,185.82         20.81           6240 941 Contribution         \$483.80         0.66           6300 Maintenance & Repairs         \$9.58         0.00           6300 Maintenance & Repairs         \$4,757.44         6.11           6310 Equipment         \$4,757.44         6.11           6315 Vehicles         \$82.82         0.11           7 total for 6300 Maintenance & Repairs         \$4,849.84         6.22           6380 Uniform Service         \$9.94         0.37           6400 Utilities         0         0.0           6400 Utilities         0         0.0           6410 Water Shop         \$190.00         0.2           6415 City Hall & Street Lights         \$764.00         0.9           6420 Water Wells Electricity         \$2,369.00         3.0           6420 Telephone Expense         0         0.0           6455 Landline         \$604.39         0.7           6465 Cell Phone		FEB 1 - FEB 28 2025	% OF INCOME
6210 Employee Health Insurance         \$3,862.13         4.97           6220 Retirement Contribution         \$523.24         0.67           6225 TWC Contribution         \$196.20         0.25           6230 Wages         \$16,185.82         20.81           6240 941 Contribution         \$438.30         0.62           170tal for 6200 Payroll Expenses         \$21,485.64         27.62           6300 Maintenance & Repairs         \$9.58         0.00           6310 Equipment         \$4,757.44         6.12           6315 Vehicles         \$82.82         0.11           70tal for 6300 Maintenance & Repairs         \$8.282         0.11           6330 Uniform Service         \$290.84         0.37           6400 Utilities         0         0.0           6400 Fire Department         \$186.00         0.2           6410 Water Shop         \$190.00         0.2           6420 Water Wells Electricity         \$2,369.00         3.0           6450 Telephone Expense         \$6.	6200 Payroll Expenses	0	0.0 %
6220 Reitrement Contribution         \$523.24         0.67           6225 TWC Contribution         \$196.20         0.25           6230 Wages         \$16,185.82         20.81           6240 941 Contribution         \$483.80         0.62           Total for 6200 Payroll Expenses         \$21,485.64         27.62           6300 Maintenance & Repairs         \$9.58         0.01           6310 Equipment         \$4,757.44         6.12           6315 Vehicles         \$82.82         0.11           Total for 6300 Maintenance & Repairs         \$4,849.84         6.22           6380 Uniform Service         \$290.84         6.22           6380 Uniform Service         \$290.84         0.33           6400 Utilities         0         0.0           6405 Fire Department         \$186.00         0.2           6410 Water Shop         \$190.00         0.2           6415 City Hall & Street Lights         \$764.00         0.96           6420 Water Wells Electricity         \$2,369.00         3.0           70tal for 6400 Utilities         \$0         0.0           6450 Telephone Expense         \$0         0.0           6450 Telephone Expense         \$16.09         0.2           6510 Bank Service Charges	6205 Employee Life Insurance	\$234.45	0.3 %
6225 TWC Contribution         \$196.20         0.25           6230 Wages         \$16,85.82         20.81           6240 941 Contribution         \$483.80         0.66           Total for 6200 Payroll Expenses         \$21,485.64         27.62           6300 Maintenance & Repairs         \$9.58         0.01           6315 Vehicles         \$82.82         0.11           6315 Vehicles         \$82.82         0.11           6380 Uniform Service         \$290.84         0.33           6400 Utilities         0         0.02           6405 Fire Department         \$186.00         0.22           6415 City Hall & Street Lights         \$760.00         0.26           6415 City Hall & Street Lights         \$760.00         0.26           6420 Water Wells Electricity         \$2,369.00         3.0           7 Total for 6400 Utilities         \$3,599.00         4.51           6455 Landline         \$604.39         0.76           6450 File Phone Expense         0         0.0           6450 File Phone Expense         \$160.92         0.2           6451 Dank Service Charges         \$85.00         0.0           6520 Computer & Internet Expenses         \$159.95         0.2           6510 Bank Service	6210 Employee Health Insurance	\$3,862.13	4.97 %
6230 Wages         \$16,185.82         20.81           6240 941 Contribution         \$438.30         0.62           Total for 6200 Payroll Expenses         \$21,485.64         27.62           6300 Maintenance & Repairs         \$9.58         0.00           6310 Equipment         \$4,757.44         6.12           6315 Vehicles         \$82.82         0.11           Total for 6300 Maintenance & Repairs         \$4,849.84         6.22           6380 Uniform Service         \$290.84         0.37           6400 Utilities         0         0.0           6405 Fire Department         \$186.00         0.2           6410 Water Shop         \$190.00         0.2           6410 Water Wells Electricity         \$2,369.00         3.0           6420 Water Wells Electricity         \$3,509.00         4.5           6450 Telephone Expense         0         0.0           6450 Telephone Expense         0         0.0           6450 Cell Phone         \$75.00         0.1           6450 Telephone Expense         \$50.00         0.2           6465 Cell Phone         \$75.00         0.2           70tal for 6450 Telephone Expense         \$840.31         1.0           6510 Bank Service Charges <td< td=""><td>6220 Retirement Contribution</td><td>\$523.24</td><td>0.67 %</td></td<>	6220 Retirement Contribution	\$523.24	0.67 %
6240 941 Contribution         \$483.80         0.62           Total for 6200 Payroll Expenses         \$21,485.64         27.62           6300 Maintenance & Repairs         \$9.58         0.01           6310 Equipment         \$4,757.44         611           6315 Vehicles         \$82.82         0.11           Total for 6300 Maintenance & Repairs         \$4,849.84         6.22           6380 Uniform Service         \$290.84         0.37           6400 Utilities         0         0.02           6400 Utilities         0         0.02           6415 City Hall & Street Lights         \$764.00         0.92           6420 Water Wells Electricity         \$2,369.00         3.05           6420 Water Wells Electricity         \$2,369.00         3.05           7041 for 6400 Utilities         \$3,509.00         4.51           6450 Telephone Expense         \$00.00         0.00           6465 Cell Phone         \$160.92         0.21           6465 Cell Phone         \$160.92         0.21           7041 for 6450 Telephone Expense         \$840.31         1.06           6510 Bank Service Charges         \$25.85         0.00           6520 Computer & Internet Expenses         \$10.00         0.00	6225 TWC Contribution	\$196.20	0.25 %
Total for 6200 Payroll Expenses         \$21,485.64         27.62           6300 Maintenance & Repairs         \$9.58         0.01           6310 Equipment         \$4,757.44         6.12           6315 Vehicles         \$82.82         0.11           Total for 6300 Maintenance & Repairs         \$4,849.84         6.22           6380 Uniform Service         \$290.84         0.37           6400 Utilities         0         0.0           6405 Fire Department         \$186.00         0.2           6410 Water Shop         \$190.00         0.2           6415 City Hall & Street Lights         \$764.00         0.9           6420 Water Wells Electricity         \$2,369.00         3.0           6410 Total for 6400 Utilities         \$3,509.00         4.5           6450 Telephone Expense         0         0.0           6450 Telephone Expense         0         0.0           6450 Telephone Expense         \$50.00         0.7           6465 Cell Phone         \$160.92         0.2           7 Total for 6450 Telephone Expense         \$40.50         0.0           6510 Bank Service Charges         \$25.85         0.03           6520 Computer & Internet Expenses         \$159.95         0.2           65	6230 Wages	\$16,185.82	20.81 %
6300 Maintenance & Repairs         \$9.58         0.00           6310 Equipment         \$4,757.44         6.12           6315 Vehicles         \$82.82         0.11           Total for 6300 Maintenance & Repairs         \$4,849.84         6.22           6380 Uniform Service         \$290.84         0.37           6400 Utilities         0         0.06           6405 Fire Department         \$186.00         0.22           6410 Water Shop         \$190.00         0.24           6415 Cily Hall & Street Lights         \$764.00         0.98           6420 Water Wells Electricity         \$2,369.00         3.05           Total for 6400 Utilities         \$3,509.00         4.51           6450 Telephone Expense         0         0.0           6455 Landline         \$604.39         0.76           6450 Telephone Expense         \$604.39         0.76           6450 Answering Service         \$75.00         0.0           6465 Cell Phone         \$160.92         0.21           Total for 6450 Telephone Expense         \$840.31         1.06           6510 Bank Service Charges         \$25.85         0.00           6520 Computer & Internet Expenses         \$651.00         0.8           6530 Dues, Memb	6240 941 Contribution	\$483.80	0.62 %
6310 Equipment       \$4,757.44       6.12         6315 Vehicles       \$82.82       0.11         Total for 6300 Maintenance & Repairs       \$4,849.84       6.24         6380 Uniform Service       \$299.84       0.37         6400 Utilities       0       0.0         6405 Fire Department       \$186.00       0.22         6410 Water Shop       \$190.00       0.26         6415 City Hall & Street Lights       \$764.00       0.96         6420 Water Wells Electricity       \$2,369.00       3.06         6420 Water Wells Electricity       \$3,359.00       4.51         6450 Telephone Expense       0       0.0         6450 Telephone Expense       0       0.0         6450 Ell Phone       \$160.92       0.21         Total for 6450 Telephone Expense       \$840.31       1.06         6510 Bank Service Charges       \$25.85       0.03         6520 Computer & Internet Expenses       \$159.95       0.21         6530 Dues, Membership & Licenses       \$651.00       0.8         6535 Garbage Pick Up       \$40.50       0.06         6545 Meals - Employees &/Or Council       \$615.77       0.76         65470 Soltware       \$65.32       0.06         6559 O	Total for 6200 Payroll Expenses	\$21,485.64	27.62 %
6315 Vehicles         \$82.82         0.11           Total for 6300 Maintenance & Repairs         \$4,849.84         6.24           6380 Uniform Service         \$290.84         0.37           6400 Utilities         0         0.0           6405 Fire Department         \$186.00         0.22           6410 Water Shop         \$190.00         0.24           6415 City Hall & Street Lights         \$764.00         0.98           6420 Water Wells Electricity         \$2,369.00         3.00           6420 Water Wells Electricity         \$2,369.00         3.00           Total for 6400 Utilities         \$3,509.00         4.51           6450 Telephone Expense         0         0.0           6455 Landline         \$604.39         0.76           6460 Answering Service         \$75.00         0.1           6465 Cell Phone         \$160.92         0.21           Total for 6450 Telephone Expense         \$804.93         0.76           6510 Bank Service Charges         \$25.85         0.03           6520 Computer & Internet Expenses         \$159.95         0.21           6530 Dues, Membership & Licenses         \$651.00         0.84           6530 Dues, Membership & Licenses         \$651.00         0.00	6300 Maintenance & Repairs	\$9.58	0.01 %
Total for 6300 Maintenance & Repairs         \$4,849.84         6.24           6380 Uniform Service         \$290.84         0.37           6400 Utilities         0         0.0           6405 Fire Department         \$186.00         0.24           6410 Water Shop         \$190.00         0.24           6415 City Hall & Street Lights         \$764.00         0.98           6420 Water Wells Electricity         \$2,369.00         3.05           Total for 6400 Utilities         \$3,509.00         4.51           6450 Telephone Expense         0         0.0           6451 Landline         \$604.39         0.77           6460 Answering Service         \$75.00         0.1           6450 Telephone Expense         \$160.92         0.21           Total for 6450 Telephone Expenses         \$840.31         1.08           6510 Bank Service Charges         \$25.85         0.03           6520 Computer & Internet Expenses         \$159.95         0.21           6530 Dues, Membership & Licenses         \$651.00         0.84           6530 Dues, Membership & Licenses         \$813.55         1.05           6545 Meals - Employees &/Or Council         \$261.44         0.3           6546 Meals - Employees &/Or Council         \$64.32	6310 Equipment	\$4,757.44	6.12 %
6380 Uniform Service       \$290.84       0.37         6400 Utilities       0       0.00         6405 Fire Department       \$186.00       0.22         6410 Water Shop       \$190.00       0.24         6415 City Hall & Street Lights       \$764.00       0.98         6420 Water Wells Electricity       \$2,369.00       3.06         6420 Total for 6400 Utilities       \$3,509.00       4.51         6450 Telephone Expense       0       0.0         6455 Landline       \$604.39       0.76         6460 Answering Service       \$75.00       0.1         6465 Cell Phone       \$160.92       0.21         Total for 6450 Telephone Expense       \$840.31       1.08         6510 Bank Service Charges       \$25.85       0.03         6520 Computer & Internet Expenses       \$159.95       0.21         6535 Garbage Pick Up       \$40.50       0.8         6535 Garbage Pick Up       \$40.50       0.8         6545 Meals - Employees &/Or Council       \$261.44       0.34         6570 Software       \$64.32       0.06         6590 Office Expense       \$743.25       0.96         6590 Office Expense       \$1,161.64       1.45         6610 Fuel       \$	6315 Vehicles	\$82.82	0.11 %
6400 Utilities       0       0.0         6405 Fire Department       \$186.00       0.24         6410 Water Shop       \$190.00       0.24         6415 City Hall & Street Lights       \$764.00       0.98         6420 Water Wells Electricity       \$2,369.00       3.05         Total for 6400 Utilities       \$3,509.00       4.51         6450 Telephone Expense       0       0.0         6455 Landline       \$604.39       0.76         6460 Answering Service       \$75.00       0.1         6465 Cell Phone       \$160.92       0.21         Total for 6450 Telephone Expense       \$840.31       1.06         6510 Bank Service Charges       \$25.85       0.03         6520 Computer & Internet Expenses       \$25.85       0.03         6530 Dues, Membership & Licenses       \$651.00       0.8         6535 Garbage Pick Up       \$40.50       0.05         6540 Interest Expense       \$813.55       1.05         6545 Meals - Employees &/Or Council       \$261.44       0.3         6575 Travel Expense       \$64.32       0.06         6590 Office Expense       \$743.25       0.9         6610 Fuel       0       0.0         6620 Gasoline       \$1,1	Total for 6300 Maintenance & Repairs	\$4,849.84	6.24 %
6405 Fire Department       \$186.00       0.24         6410 Water Shop       \$190.00       0.24         6415 City Hall & Street Lights       \$764.00       0.98         6420 Water Wells Electricity       \$2,369.00       3.05         Total for 6400 Utilities       \$3,509.00       4.51         6450 Telephone Expense       0       0.0         6455 Landline       \$604.39       0.76         6460 Answering Service       \$75.00       0.1         6465 Cell Phone       \$160.92       0.21         Total for 6450 Telephone Expense       \$840.31       1.06         6510 Bank Service Charges       \$25.85       0.03         6520 Computer & Internet Expenses       \$159.95       0.21         6530 Dues, Membership & Licenses       \$651.00       0.84         6535 Garbage Pick Up       \$40.50       0.06         6540 Interest Expense       \$813.55       1.05         6545 Meals - Employees &/Or Council       \$261.44       0.34         6570 Offware       \$643.22       0.08         6590 Office Expense       \$743.25       0.96         6610 Fuel       0       0.0         6620 Gasoline       \$1,161.64       1.45         Total for 6610 Fuel	6380 Uniform Service	\$290.84	0.37 %
6410 Water Shop       \$190.00       0.24         6415 City Hall & Street Lights       \$764.00       0.96         6420 Water Wells Electricity       \$2,369.00       3.05         Total for 6400 Utilities       \$3,509.00       4.51         6450 Telephone Expense       0       0.0         6455 Landline       \$604.39       0.78         6460 Answering Service       \$75.00       0.1         6465 Cell Phone       \$160.92       0.21         Total for 6450 Telephone Expense       \$840.31       1.06         6510 Bank Service Charges       \$25.85       0.03         6520 Computer & Internet Expenses       \$159.95       0.21         6530 Dues, Membership & Licenses       \$651.00       0.84         6535 Garbage Pick Up       \$40.50       0.06         6540 Interest Expense       \$813.55       1.06         6545 Meals - Employees &/Or Council       \$261.44       0.34         6570 Software       \$64.32       0.06         6590 Office Expense       \$743.25       0.96         6610 Fuel       \$1,161.64       1.48         Total for 6610 Fuel       \$1,161.64       1.48	6400 Utilities	0	0.0 %
6415 City Hall & Street Lights       \$764.00       0.98         6420 Water Wells Electricity       \$2,369.00       3.05         Total for 6400 Utilities       \$3,509.00       4.51         6450 Telephone Expense       0       0.0         6455 Landline       \$604.39       0.76         6460 Answering Service       \$75.00       0.1         6465 Cell Phone       \$160.92       0.21         Total for 6450 Telephone Expense       \$840.31       1.06         6510 Bank Service Charges       \$25.85       0.03         6520 Computer & Internet Expenses       \$159.95       0.21         6530 Dues, Membership & Licenses       \$651.00       0.84         6535 Garbage Pick Up       \$40.50       0.05         6540 Interest Expense       \$813.55       1.05         6545 Meals - Employees &/Or Council       \$261.44       0.34         6570 Software       \$643.22       0.05         6570 Travel Expense       \$643.22       0.05         6610 Fuel       0       0.05         6620 Gasoline       \$1,161.64       1.45         Total for 6610 Fuel       \$1,161.64       1.45	6405 Fire Department	\$186.00	0.24 %
6420 Water Wells Electricity       \$2,369.00       3.05         Total for 6400 Utilities       \$3,509.00       4.51         6450 Telephone Expense       0       0.0         6455 Landline       \$604.39       0.76         6460 Answering Service       \$75.00       0.1         6465 Cell Phone       \$160.92       0.21         Total for 6450 Telephone Expense       \$840.31       1.06         6510 Bank Service Charges       \$25.85       0.03         6520 Computer & Internet Expenses       \$159.95       0.21         6530 Dues, Membership & Licenses       \$651.00       0.84         6535 Garbage Pick Up       \$40.50       0.05         6540 Interest Expense       \$813.55       1.05         6545 Meals - Employees &/Or Council       \$261.44       0.34         6570 Software       \$645.77       0.76         6575 Travel Expense       \$64.32       0.06         6590 Office Expense       \$743.25       0.96         6610 Fuel       0       0.06         6620 Gasoline       \$1,161.64       1.45         Total for 6610 Fuel       \$1,161.64       1.45	6410 Water Shop	\$190.00	0.24 %
Total for 6400 Utilities         \$3,509.00         4.51           6450 Telephone Expense         0         0.0           6455 Landline         \$604.39         0.78           6460 Answering Service         \$75.00         0.1           6465 Cell Phone         \$160.92         0.21           Total for 6450 Telephone Expense         \$840.31         1.08           6510 Bank Service Charges         \$25.85         0.03           6520 Computer & Internet Expenses         \$159.95         0.21           6530 Dues, Membership & Licenses         \$651.00         0.8           6530 Garbage Pick Up         \$40.50         0.05           6540 Interest Expense         \$813.55         1.05           6545 Meals - Employees &/Or Council         \$261.44         0.32           6570 Software         \$615.77         0.75           6575 Travel Expense         \$64.32         0.06           6590 Office Expense         \$743.25         0.96           6610 Fuel         0         0.0           6620 Gasoline         \$1,161.64         1.45           Total for 6610 Fuel         \$1,161.64         1.45	6415 City Hall & Street Lights	\$764.00	0.98 %
6450 Telephone Expense       0       0.0         6455 Landline       \$604.39       0.75         6460 Answering Service       \$75.00       0.1         6465 Cell Phone       \$160.92       0.21         Total for 6450 Telephone Expense       \$840.31       1.06         6510 Bank Service Charges       \$25.85       0.03         6520 Computer & Internet Expenses       \$159.95       0.21         6530 Dues, Membership & Licenses       \$651.00       0.84         6535 Garbage Pick Up       \$40.50       0.05         6540 Interest Expense       \$813.55       1.05         6545 Meals - Employees &/Or Council       \$261.44       0.34         6570 Software       \$615.77       0.75         6575 Travel Expense       \$64.32       0.06         6590 Office Expense       \$743.25       0.96         6610 Fuel       0       0.0         6620 Gasoline       \$1,161.64       1.45         Total for 6610 Fuel       \$1,161.64       1.45	6420 Water Wells Electricity	\$2,369.00	3.05 %
6455 Landline       \$604.39       0.76         6460 Answering Service       \$75.00       0.1         6465 Cell Phone       \$160.92       0.21         Total for 6450 Telephone Expense       \$840.31       1.08         6510 Bank Service Charges       \$25.85       0.03         6520 Computer & Internet Expenses       \$159.95       0.21         6530 Dues, Membership & Licenses       \$651.00       0.84         6535 Garbage Pick Up       \$40.50       0.05         6540 Interest Expense       \$813.55       1.05         6545 Meals - Employees &/Or Council       \$261.44       0.34         6570 Software       \$615.77       0.75         6575 Travel Expense       \$64.32       0.08         6590 Office Expense       \$743.25       0.96         6610 Fuel       0       0.0         6620 Gasoline       \$1,161.64       1.45         Total for 6610 Fuel       \$1,161.64       1.45	Total for 6400 Utilities	\$3,509.00	4.51 %
6460 Answering Service       \$75.00       0.1         6465 Cell Phone       \$160.92       0.21         Total for 6450 Telephone Expense       \$840.31       1.08         6510 Bank Service Charges       \$25.85       0.03         6520 Computer & Internet Expenses       \$159.95       0.21         6530 Dues, Membership & Licenses       \$651.00       0.84         6530 Dues, Membership & Licenses       \$651.00       0.84         6530 Garbage Pick Up       \$40.50       0.05         6540 Interest Expense       \$813.55       1.05         6545 Meals - Employees &/Or Council       \$261.44       0.34         6570 Software       \$615.77       0.75         6575 Travel Expense       \$64.32       0.06         6590 Office Expense       \$743.25       0.96         6610 Fuel       0       0.0         6620 Gasoline       \$1,161.64       1.45         Total for 6610 Fuel       \$1,161.64       1.45	6450 Telephone Expense	0	0.0 %
6465 Cell Phone       \$160.92       0.21         Total for 6450 Telephone Expense       \$840.31       1.08         6510 Bank Service Charges       \$25.85       0.03         6520 Computer & Internet Expenses       \$159.95       0.21         6530 Dues, Membership & Licenses       \$651.00       0.84         6535 Garbage Pick Up       \$40.50       0.05         6540 Interest Expense       \$813.55       1.05         6545 Meals - Employees &/Or Council       \$261.44       0.34         6570 Software       \$615.77       0.75         6575 Travel Expense       \$64.32       0.06         6590 Office Expense       \$743.25       0.96         6610 Fuel       0       0.0         6620 Gasoline       \$1,161.64       1.45         Total for 6610 Fuel       \$1,161.64       1.45	6455 Landline	\$604.39	0.78 %
Total for 6450 Telephone Expense       \$840.31       1.08         6510 Bank Service Charges       \$25.85       0.03         6520 Computer & Internet Expenses       \$159.95       0.21         6530 Dues, Membership & Licenses       \$651.00       0.84         6535 Garbage Pick Up       \$40.50       0.05         6540 Interest Expense       \$813.55       1.05         6545 Meals - Employees &/Or Council       \$261.44       0.34         6570 Software       \$615.77       0.75         6575 Travel Expense       \$64.32       0.06         6590 Office Expense       \$743.25       0.96         6610 Fuel       0       0.0         6620 Gasoline       \$1,161.64       1.45         Total for 6610 Fuel       \$1,161.64       1.45	6460 Answering Service	\$75.00	0.1 %
6510 Bank Service Charges       \$25.85       0.03         6520 Computer & Internet Expenses       \$159.95       0.21         6530 Dues, Membership & Licenses       \$651.00       0.84         6535 Garbage Pick Up       \$40.50       0.05         6540 Interest Expense       \$813.55       1.05         6545 Meals - Employees &/Or Council       \$261.44       0.34         6570 Software       \$615.77       0.79         6575 Travel Expense       \$64.32       0.06         6590 Office Expense       \$743.25       0.96         6610 Fuel       0       0.0         6620 Gasoline       \$1,161.64       1.45         Total for 6610 Fuel       \$1,161.64       1.45	6465 Cell Phone	\$160.92	0.21 %
6520 Computer & Internet Expenses       \$159.95       0.21         6530 Dues, Membership & Licenses       \$651.00       0.84         6535 Garbage Pick Up       \$40.50       0.05         6540 Interest Expense       \$813.55       1.05         6545 Meals - Employees &/Or Council       \$261.44       0.34         6570 Software       \$615.77       0.75         6575 Travel Expense       \$64.32       0.06         6590 Office Expense       \$743.25       0.96         6610 Fuel       0       0.0         6620 Gasoline       \$1,161.64       1.49         Total for 6610 Fuel       \$1,161.64       1.49	Total for 6450 Telephone Expense	\$840.31	1.08 %
6530 Dues, Membership & Licenses       \$651.00       0.84         6535 Garbage Pick Up       \$40.50       0.05         6540 Interest Expense       \$813.55       1.05         6545 Meals - Employees &/Or Council       \$261.44       0.34         6570 Software       \$615.77       0.79         6575 Travel Expense       \$64.32       0.08         6590 Office Expense       \$743.25       0.96         6610 Fuel       0       0.0         6620 Gasoline       \$1,161.64       1.49         Total for 6610 Fuel       \$1,161.64       1.49	6510 Bank Service Charges	\$25.85	0.03 %
6535 Garbage Pick Up       \$40.50       0.05         6540 Interest Expense       \$813.55       1.05         6545 Meals - Employees &/Or Council       \$261.44       0.34         6570 Software       \$615.77       0.79         6575 Travel Expense       \$64.32       0.06         6590 Office Expense       \$743.25       0.96         6610 Fuel       0       0.0         6620 Gasoline       \$1,161.64       1.49         Total for 6610 Fuel       \$1,161.64       1.49	6520 Computer & Internet Expenses	\$159.95	0.21 %
6540 Interest Expense       \$813.55       1.05         6545 Meals - Employees &/Or Council       \$261.44       0.34         6570 Software       \$615.77       0.79         6575 Travel Expense       \$64.32       0.06         6590 Office Expense       \$743.25       0.96         6610 Fuel       0       0.0         6620 Gasoline       \$1,161.64       1.49         Total for 6610 Fuel       \$1,161.64       1.49	6530 Dues, Membership & Licenses	\$651.00	0.84 %
6545 Meals - Employees &/Or Council       \$261.44       0.34         6570 Software       \$615.77       0.75         6575 Travel Expense       \$64.32       0.06         6590 Office Expense       \$743.25       0.96         6610 Fuel       0       0.0         6620 Gasoline       \$1,161.64       1.49         Total for 6610 Fuel       \$1,161.64       1.49	6535 Garbage Pick Up	\$40.50	0.05 %
6570 Software       \$615.77       0.75         6575 Travel Expense       \$64.32       0.08         6590 Office Expense       \$743.25       0.96         6610 Fuel       0       0.0         6620 Gasoline       \$1,161.64       1.49         Total for 6610 Fuel       \$1,161.64       1.49	6540 Interest Expense	\$813.55	1.05 %
6575 Travel Expense       \$64.32       0.08         6590 Office Expense       \$743.25       0.96         6610 Fuel       0       0.0         6620 Gasoline       \$1,161.64       1.49         Total for 6610 Fuel       \$1,161.64       1.49	6545 Meals - Employees &/Or Council	\$261.44	0.34 %
6590 Office Expense       \$743.25       0.96         6610 Fuel       0       0.0         6620 Gasoline       \$1,161.64       1.49         Total for 6610 Fuel       \$1,161.64       1.49		\$615.77	0.79 %
6610 Fuel       0       0.0         6620 Gasoline       \$1,161.64       1.49         Total for 6610 Fuel       \$1,161.64       1.49	6575 Travel Expense	\$64.32	0.08 %
6620 Gasoline       \$1,161.64       1.49         Total for 6610 Fuel       \$1,161.64       1.49	6590 Office Expense	\$743.25	0.96 %
Total for 6610 Fuel \$1,161.64 1.49	6610 Fuel	0	0.0 %
	6620 Gasoline	\$1,161.64	1.49 %
6655 Water Dept. Supplies \$5,390.96 6.93	Total for 6610 Fuel	\$1,161.64	1.49 %
	6655 Water Dept. Supplies	\$5,390.96	6.93 %

### Profit and Loss % of Total Income

#### City of Berryville February 1-28, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	FEB 1 - FEB 28 2025	% OF INCOME
6695 Bad Debts Expense	\$884.08	1.14 %
Total for Expenses	\$53,638.70	68.96 %
Net Operating Income	\$24,143.41	31.04 %
Other Income		0.0 %
Other Expenses		0.0 %
Net Other Income	0	0.0 %
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