

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

DISTRIBUTION ACCOUNT	TOTAL	
	FEB 1 - FEB 28 2025	% OF INCOME
6200 Payroll Expenses	0	0.0 %
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	0.62 %
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	6.24 %
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 %
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	0.84 %
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 %
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 %
Net Income	\$24,143.41	31.04 %