

Profit and Loss % of Total Income

City of Berryville

December 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	DEC 1 - DEC 31 2025	% OF INCOME
Income		
4000 Water & Garbage Income		0.0 %
4005 Water Sales	30,399.42	53.64 %
4010 Garbage Collection	11,317.00	19.97 %
4015 Late Fees	921.17	1.63 %
4020 Reconnect Fees	65.00	0.11 %
4030 System Upgrade Fees	2,960.00	5.22 %
4035 Road Repair Fees	2,912.00	5.14 %
4040 Connection Fee	55.00	0.1 %
4045 CSI Inspection Fee	100.00	0.18 %
4050 Tap Fee	750.00	1.32 %
Total for 4000 Water & Garbage Income	\$49,479.59	87.31 %
4100 Tax Income		0.0 %
4105 Sales Tax	3,546.47	6.26 %
Total for 4100 Tax Income	\$3,546.47	6.26 %
4200 Miscellaneous Income	\$1,531.87	2.7 %
4220 Fire Dept Donations	868.00	1.53 %
4230 Interest Income	1,242.88	2.19 %
Total for 4200 Miscellaneous Income	\$3,642.75	6.43 %
Total for Income	\$56,668.81	100.0 %
Cost of Goods Sold		
Cost of Goods Sold		0.0 %
Gross Profit	\$56,668.81	100.0 %
Expenses		
5010 Garbage Collection Costs	9,372.23	16.54 %
6005 Contract Labor		0.0 %
6020 Professional Fees	586.30	1.03 %
Total for 6005 Contract Labor	\$586.30	1.03 %
6100 Insurance Expense		0.0 %
6105 Liability & Property Insurance	1,063.73	1.88 %
6115 Vehicle Insurance	213.92	0.38 %
6120 Worker's Comp Insurance	497.83	0.88 %
Total for 6100 Insurance Expense	\$1,775.48	3.13 %
6200 Payroll Expenses		0.0 %
6205 Employee Life Insurance	352.50	0.62 %
6210 Employee Health Insurance	4,076.80	7.19 %
6220 Retirement Contribution	552.95	0.98 %
6225 TWC Contribution	0.00	0.0 %
6230 Wages	17,431.25	30.76 %
6235 Employee Meals	246.26	0.43 %

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6240 941 Contribution	536.24	0.95 %
Total for 6200 Payroll Expenses	\$23,196.00	40.93 %
6300 Maintenance & Repairs	\$105.77	0.19 %
6310 Equipment	107.85	0.19 %
Total for 6300 Maintenance & Repairs	\$213.62	0.38 %
6380 Uniform Service	304.48	0.54 %
6400 Utilities		0.0 %
6405 Fire Department	89.00	0.16 %
6410 Water Shop	125.00	0.22 %
6415 City Hall & Street Lights	803.00	1.42 %
6420 Water Wells Electricity	1,980.00	3.49 %
Total for 6400 Utilities	\$2,997.00	5.29 %
6450 Telephone Expense		0.0 %
6455 Landline	328.48	0.58 %
6460 Answering Service	143.70	0.25 %
6465 Cell Phone	263.77	0.47 %
Total for 6450 Telephone Expense	\$735.95	1.3 %
6510 Bank Service Charges	22.90	0.04 %
6520 Computer & Internet Expenses	107.45	0.19 %
6530 Dues, Membership & Licenses	125.00	0.22 %
6540 Interest Expense	790.30	1.39 %
6545 Meals - Employees &/Or Council	41.34	0.07 %
6555 Postage	10.77	0.02 %
6565 Security	554.16	0.98 %
6575 Travel Expense	721.00	1.27 %
6590 Office Expense	642.62	1.13 %
6610 Fuel		0.0 %
6620 Gasoline	1,433.85	2.53 %
Total for 6610 Fuel	\$1,433.85	2.53 %
6655 Water Dept. Supplies	294.57	0.52 %
Total for Expenses	\$43,925.02	77.51 %
Net Operating Income	\$12,743.79	22.49 %
Other Income		0.0 %
Other Expenses		0.0 %
Net Other Income		0.0 %
Net Income	\$12,743.79	22.49 %