

Profit and Loss % of Total Income

City of Berryville

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - JAN 31 2026	% OF INCOME
Income		
4000 Water & Garbage Income		0.0 %
4005 Water Sales	28,769.95	34.1 %
4010 Garbage Collection	12,417.97	14.72 %
4015 Late Fees	1,177.69	1.4 %
4020 Reconnect Fees	0.00	0.0 %
4030 System Upgrade Fees	2,960.00	3.51 %
4035 Road Repair Fees	2,912.00	3.45 %
4040 Connection Fee	55.00	0.07 %
4045 CSI Inspection Fee	0.00	0.0 %
4050 Tap Fee	0.00	0.0 %
4055 Returned Check Fees	167.50	0.2 %
Total for 4000 Water & Garbage Income	\$48,460.11	57.45 %
4100 Tax Income		0.0 %
4105 Sales Tax	3,523.39	4.18 %
4110 Franchise Tax		0.0 %
4120 Electric Franchise	26,332.86	31.22 %
Total for 4110 Franchise Tax	\$26,332.86	31.22 %
Total for 4100 Tax Income	\$29,856.25	35.39 %
4200 Miscellaneous Income		0.0 %
4205 Building Permit	50.00	0.06 %
4220 Fire Dept Donations	4,500.00	5.33 %
4230 Interest Income	1,091.50	1.29 %
Total for 4200 Miscellaneous Income	\$5,641.50	6.69 %
Annual donations	400.00	0.47 %
Total for Income	\$84,357.86	100.0 %
Cost of Goods Sold		0.0 %
Gross Profit	\$84,357.86	100.0 %
Expenses		
5010 Garbage Collection Costs	10,493.85	12.44 %
6005 Contract Labor		0.0 %
6020 Professional Fees	658.30	0.78 %
Total for 6005 Contract Labor	\$658.30	0.78 %
6100 Insurance Expense		0.0 %
6105 Liability & Property Insurance	1,063.73	1.26 %
6115 Vehicle Insurance	213.92	0.25 %
6120 Worker's Comp Insurance	497.83	0.59 %
Total for 6100 Insurance Expense	\$1,775.48	2.1 %

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6200 Payroll Expenses		0.0 %
6205 Employee Life Insurance	234.45	0.28 %
6210 Employee Health Insurance	4,076.80	4.83 %
6220 Retirement Contribution	534.80	0.63 %
6225 TWC Contribution	113.96	0.14 %
6230 Wages	16,280.30	19.3 %
6240 941 Contribution	474.33	0.56 %
Total for 6200 Payroll Expenses	\$21,714.64	25.74 %
6300 Maintenance & Repairs	\$21.88	0.03 %
6310 Equipment	3,477.77	4.12 %
Total for 6300 Maintenance & Repairs	\$3,499.65	4.15 %
6380 Uniform Service	380.40	0.45 %
6400 Utilities		0.0 %
6405 Fire Department	143.00	0.17 %
6410 Water Shop	140.00	0.17 %
6415 City Hall & Street Lights	840.00	1.0 %
6420 Water Wells Electricity	2,131.00	2.53 %
Total for 6400 Utilities	\$3,254.00	3.86 %
6450 Telephone Expense		0.0 %
6455 Landline	328.72	0.39 %
6460 Answering Service	85.35	0.1 %
6465 Cell Phone	262.81	0.31 %
Total for 6450 Telephone Expense	\$676.88	0.8 %
6510 Bank Service Charges	30.40	0.04 %
6520 Computer & Internet Expenses	486.74	0.58 %
6540 Interest Expense	779.58	0.92 %
6555 Postage	166.48	0.2 %
6565 Security	144.33	0.17 %
6575 Travel Expense	40.60	0.05 %
6590 Office Expense	1,752.23	2.08 %
6605 Street Repair Expense	1,578.00	1.87 %
6610 Fuel		0.0 %
6620 Gasoline	861.47	1.02 %
Total for 6610 Fuel	\$861.47	1.02 %
6635 Equipment Rentals	100.00	0.12 %
6640 Production Report	256.41	0.3 %
6655 Water Dept. Supplies	4,682.83	5.55 %
Total for Expenses	\$53,332.27	63.22 %
Net Operating Income	\$31,025.59	36.78 %

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Other Income		0.0 %
Other Expenses		0.0 %
Net Other Income		0.0 %
Net Income	\$31,025.59	36.78 %