

# Profit and Loss % of Total Income

City of Berryville

February 1-28, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	FEB 1 - FEB 28 2026	% OF INCOME
<b>Income</b>		
4000 Water & Garbage Income		0.0 %
4005 Water Sales	33,565.04	55.12 %
4010 Garbage Collection	12,422.62	20.4 %
4015 Late Fees	709.26	1.16 %
4020 Reconnect Fees	130.00	0.21 %
4030 System Upgrade Fees	2,970.00	4.88 %
4035 Road Repair Fees	2,835.00	4.66 %
4040 Connection Fee	110.00	0.18 %
4045 CSI Inspection Fee	100.00	0.16 %
4050 Tap Fee	750.00	1.23 %
<b>Total for 4000 Water &amp; Garbage Income</b>	<b>\$53,591.92</b>	<b>88.01 %</b>
4100 Tax Income		0.0 %
4105 Sales Tax	4,515.44	7.42 %
4110 Franchise Tax		0.0 %
4115 Cable Franchise	1,323.18	2.17 %
<b>Total for 4110 Franchise Tax</b>	<b>\$1,323.18</b>	<b>2.17 %</b>
<b>Total for 4100 Tax Income</b>	<b>\$5,838.62</b>	<b>9.59 %</b>
4200 Miscellaneous Income		0.0 %
4205 Building Permit	200.00	0.33 %
4220 Fire Dept Donations	0.00	0.0 %
4230 Interest Income	-197.10	-0.32 %
4235 Moving Permit	50.00	0.08 %
<b>Total for 4200 Miscellaneous Income</b>	<b>\$52.90</b>	<b>0.09 %</b>
Annual donations	1,358.00	2.23 %
Refund	48.68	0.08 %
<b>Total for Income</b>	<b>\$60,890.12</b>	<b>100.0 %</b>
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Cost of Goods Sold		0.0 %
<b>Gross Profit</b>	<b>\$60,890.12</b>	<b>100.0 %</b>
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<b>Expenses</b>		
5010 Garbage Collection Costs	10,397.56	17.08 %
6005 Contract Labor		0.0 %
6020 Professional Fees	586.30	0.96 %
<b>Total for 6005 Contract Labor</b>	<b>\$586.30</b>	<b>0.96 %</b>
6100 Insurance Expense		0.0 %
6105 Liability & Property Insurance	1,063.73	1.75 %
6115 Vehicle Insurance	213.92	0.35 %
6120 Worker's Comp Insurance	497.83	0.82 %
<b>Total for 6100 Insurance Expense</b>	<b>\$1,775.48</b>	<b>2.92 %</b>

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DISTRIBUTION ACCOUNT	TOTAL	
	FEB 1 - FEB 28 2026	% OF INCOME
6200 Payroll Expenses		0.0 %
6205 Employee Life Insurance	234.45	0.39 %
6210 Employee Health Insurance	4,076.80	6.7 %
6220 Retirement Contribution	535.09	0.88 %
6225 TWC Contribution	106.85	0.18 %
6230 Wages	16,613.81	27.28 %
6240 941 Contribution	499.42	0.82 %
<b>Total for 6200 Payroll Expenses</b>	<b>\$22,066.42</b>	<b>36.24 %</b>
6300 Maintenance & Repairs		0.0 %
6310 Equipment	263.18	0.43 %
<b>Total for 6300 Maintenance &amp; Repairs</b>	<b>\$263.18</b>	<b>0.43 %</b>
6380 Uniform Service	304.08	0.5 %
6400 Utilities		0.0 %
6410 Water Shop	141.00	0.23 %
6415 City Hall & Street Lights	951.00	1.56 %
6420 Water Wells Electricity	2,498.00	4.1 %
<b>Total for 6400 Utilities</b>	<b>\$3,590.00</b>	<b>5.9 %</b>
6450 Telephone Expense		0.0 %
6455 Landline	288.72	0.47 %
6460 Answering Service	75.00	0.12 %
6465 Cell Phone	111.63	0.18 %
<b>Total for 6450 Telephone Expense</b>	<b>\$475.35</b>	<b>0.78 %</b>
6510 Bank Service Charges	15.55	0.03 %
6520 Computer & Internet Expenses	265.62	0.44 %
6525 Continuing Education	125.00	0.21 %
6530 Dues, Membership & Licenses	684.00	1.12 %
6540 Interest Expense	693.87	1.14 %
6545 Meals - Employees &/Or Council	53.79	0.09 %
6565 Security	96.27	0.16 %
6575 Travel Expense	40.60	0.07 %
6590 Office Expense	1,252.29	2.06 %
6605 Street Repair Expense	150.20	0.25 %
6610 Fuel		0.0 %
6620 Gasoline	813.06	1.34 %
6625 Propane	1,354.95	2.23 %
<b>Total for 6610 Fuel</b>	<b>\$2,168.01</b>	<b>3.56 %</b>
6650 Laboratory fees	2,287.50	3.76 %

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DISTRIBUTION ACCOUNT	TOTAL	
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6655 Water Dept. Supplies	1,084.56	1.78 %
<b>Total for Expenses</b>	<b>\$48,375.63</b>	<b>79.45 %</b>
<b>Net Operating Income</b>	<b>\$12,514.49</b>	<b>20.55 %</b>
Other Income		0.0 %
Other Expenses		0.0 %
<b>Net Other Income</b>		<b>0.0 %</b>
<b>Net Income</b>	<b>\$12,514.49</b>	<b>20.55 %</b>