

Profit and Loss % of Total Income

City of Berryville

March 1-31, 2026

TOTAL		
	MAR 2026	% OF INCOME
Income		
4000 Water & Garbage Income		0.0 %
4005 Water Sales	40,313.34	44.25 %
4010 Garbage Collection	12,435.67	13.65 %
4015 Late Fees	785.18	0.86 %
4020 Reconnect Fees	130.00	0.14 %
4030 System Upgrade Fees	3,576.00	3.92 %
4035 Road Repair Fees	2,856.00	3.13 %
4040 Connection Fee	175.00	0.19 %
4045 CSI Inspection Fee	0.00	0.0 %
4050 Tap Fee	0.00	0.0 %
Total for 4000 Water & Garbage Income	\$60,271.19	66.15 %
4100 Tax Income		0.0 %
4105 Sales Tax	2,749.09	3.02 %
Total for 4100 Tax Income	\$2,749.09	3.02 %
4200 Miscellaneous Income	\$1,202.67	1.32 %
4205 Building Permit	50.00	0.05 %
4220 Fire Dept Donations	872.00	0.96 %
4230 Interest Income	817.10	0.9 %
4235 Moving Permit	50.00	0.05 %
4245 Miscellaneous Income	102.00	0.11 %
Total for 4200 Miscellaneous Income	\$3,093.77	3.4 %
Refund	24,996.40	27.44 %
Total for Income	\$91,110.45	100.0 %
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Cost of Goods Sold		0.0 %
Gross Profit	\$91,110.45	100.0 %
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Expenses		
5010 Garbage Collection Costs	10,492.82	11.52 %
6005 Contract Labor		0.0 %
6020 Professional Fees	586.30	0.64 %
Total for 6005 Contract Labor	\$586.30	0.64 %
6100 Insurance Expense		0.0 %
6105 Liability & Property Insurance	1,063.73	1.17 %
6115 Vehicle Insurance	213.92	0.23 %
6120 Worker's Comp Insurance	497.83	0.55 %
Total for 6100 Insurance Expense	\$1,775.48	1.95 %
6200 Payroll Expenses		0.0 %
6205 Employee Life Insurance	352.50	0.39 %
6210 Employee Health Insurance	4,076.80	4.47 %
6220 Retirement Contribution	541.70	0.59 %
6225 TWC Contribution	526.38	0.58 %
6230 Wages	16,965.36	18.62 %

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6240 941 Contribution	516.77	0.57 %
Total for 6200 Payroll Expenses	\$22,979.51	25.22 %
6300 Maintenance & Repairs	\$21.45	0.02 %
6310 Equipment	279.60	0.31 %
6315 Vehicles	9.50	0.01 %
Total for 6300 Maintenance & Repairs	\$310.55	0.34 %
6380 Uniform Service	304.08	0.33 %
6400 Utilities		0.0 %
6410 Water Shop	104.00	0.11 %
6415 City Hall & Street Lights	790.00	0.87 %
6420 Water Wells Electricity	2,440.00	2.68 %
Total for 6400 Utilities	\$3,334.00	3.66 %
6450 Telephone Expense		0.0 %
6455 Landline	288.72	0.32 %
6460 Answering Service	225.20	0.25 %
6465 Cell Phone	111.63	0.12 %
Total for 6450 Telephone Expense	\$625.55	0.69 %
6510 Bank Service Charges	40.70	0.04 %
6520 Computer & Internet Expenses	531.64	0.58 %
6525 Continuing Education	35.00	0.04 %
6530 Dues, Membership & Licenses	189.00	0.21 %
6540 Interest Expense	756.66	0.83 %
6560 Rental Expenses	0.00	0.0 %
6565 Security	83.45	0.09 %
6575 Travel Expense	66.70	0.07 %
6590 Office Expense	808.24	0.89 %
6605 Street Repair Expense	85.06	0.09 %
6610 Fuel		0.0 %
6620 Gasoline	1,012.90	1.11 %
Total for 6610 Fuel	\$1,012.90	1.11 %
6655 Water Dept. Supplies	820.24	0.9 %
6675 Waterplant Expenditures	825.00	0.91 %
6680 Park Expenditures	-29.64	-0.03 %
6695 Bad Debts Expense	71.75	0.08 %
Total for Expenses	\$45,704.99	50.16 %
Net Operating Income	\$45,405.46	49.84 %
Other Income		0.0 %
Other Expenses		0.0 %
Net Other Income		0.0 %
Net Income	\$45,405.46	49.84 %