

City of Berryville
Profit and Loss % of Total Income
 April 1-30, 2026

	TOTAL	
	APR 2026	% OF INCOME
Income		
4000 Water & Garbage Income		0.0 %
4005 Water Sales	37,858.61	59.68 %
4010 Garbage Collection	12,429.57	19.59 %
4015 Late Fees	996.20	1.57 %
4020 Reconnect Fees	1,030.00	1.62 %
4030 System Upgrade Fees	3,570.00	5.63 %
4035 Road Repair Fees	2,856.00	4.5 %
4040 Connection Fee	60.00	0.09 %
4045 CSI Inspection Fee	0.00	0.0 %
4050 Tap Fee	0.00	0.0 %
Total for 4000 Water & Garbage Income	\$58,800.38	92.7 %
4100 Tax Income		0.0 %
4105 Sales Tax	2,917.07	4.6 %
Total for 4100 Tax Income	\$2,917.07	4.6 %
4200 Miscellaneous Income		0.0 %
4220 Fire Dept Donations	872.00	1.37 %
4230 Interest Income	843.14	1.33 %
Total for 4200 Miscellaneous Income	\$1,715.14	2.7 %
Total for Income	\$63,432.59	100.0 %
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Cost of Goods Sold		0.0 %
Gross Profit	\$63,432.59	100.0 %
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Expenses		
5010 Garbage Collection Costs	10,443.92	16.46 %
6005 Contract Labor		0.0 %
6020 Professional Fees	946.30	1.49 %
Total for 6005 Contract Labor	\$946.30	1.49 %
6100 Insurance Expense		0.0 %
6105 Liability & Property Insurance	1,063.73	1.68 %
6115 Vehicle Insurance	213.92	0.34 %
6120 Worker's Comp Insurance	497.83	0.78 %
Total for 6100 Insurance Expense	\$1,775.48	2.8 %
6200 Payroll Expenses		0.0 %
6205 Employee Life Insurance	234.45	0.37 %
6210 Employee Health Insurance	4,076.80	6.43 %
6220 Retirement Contribution	532.42	0.84 %
6225 TWC Contribution	28.57	0.05 %
6230 Wages	16,903.99	26.65 %
6240 941 Contribution	525.48	0.83 %
Total for 6200 Payroll Expenses	\$22,301.71	35.16 %

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6300 Maintenance & Repairs	\$429.26	0.68 %
6310 Equipment	948.47	1.5 %
6315 Vehicles	9.50	0.01 %
Total for 6300 Maintenance & Repairs	\$1,387.23	2.19 %
6380 Uniform Service	304.08	0.48 %
6400 Utilities		0.0 %
6410 Water Shop	140.00	0.22 %
6415 City Hall & Street Lights	796.00	1.25 %
6420 Water Wells Electricity	2,456.00	3.87 %
Total for 6400 Utilities	\$3,392.00	5.35 %
6450 Telephone Expense		0.0 %
6455 Landline	288.64	0.46 %
6465 Cell Phone	111.59	0.18 %
Total for 6450 Telephone Expense	\$400.23	0.63 %
6510 Bank Service Charges	15.70	0.02 %
6525 Continuing Education	245.00	0.39 %
6540 Interest Expense	720.58	1.14 %
6555 Postage	20.47	0.03 %
6565 Security	102.69	0.16 %
6575 Travel Expense	40.60	0.06 %
6590 Office Expense	616.74	0.97 %
6610 Fuel		0.0 %
6620 Gasoline	998.27	1.57 %
6625 Propane	100.00	0.16 %
Total for 6610 Fuel	\$1,098.27	1.73 %
6640 Production Report	258.06	0.41 %
6655 Water Dept. Supplies	1,745.32	2.75 %
6690 Purchases	128.69	0.2 %
Total for Expenses	\$45,943.07	72.43 %
Net Operating Income	\$17,489.52	27.57 %
Other Income		0.0 %
Other Expenses		0.0 %
Net Other Income		0.0 %
Net Income	\$17,489.52	27.57 %