

Profit and Loss % of Total Income

City of Berryville

April 2025

DISTRIBUTION ACCOUNT	TOTAL	
	APR 1 - APR 30 2025	% OF INCOME
Income		
4000 Water & Garbage Income	0	0.0 %
4005 Water Sales	30,712.54	49.19 %
4010 Garbage Collection	11,105.50	17.79 %
4015 Late Fees	805.12	1.29 %
4020 Reconnect Fees	130.00	0.21 %
4030 System Upgrade Fees	2,940.00	4.71 %
4035 Road Repair Fees	2,905.00	4.65 %
4040 Connection Fee	165.00	0.26 %
4045 CSI Inspection Fee		0.0 %
4050 Tap Fee		0.0 %
Total for 4000 Water & Garbage Income	\$48,763.16	78.09 %
4100 Tax Income	0	0.0 %
4105 Sales Tax	3,021.98	4.84 %
Total for 4100 Tax Income	\$3,021.98	4.84 %
4200 Miscellaneous Income	\$4,284.03	6.86 %
4220 Fire Dept Donations	6,337.94	10.15 %
4230 Interest Income	34.35	0.06 %
Total for 4200 Miscellaneous Income	\$10,656.32	17.07 %
Total for Income	\$62,441.46	100.0 %
Cost of Goods Sold		
		0.0 %
Gross Profit	\$62,441.46	100.0 %
Expenses		
5010 Garbage Collection Costs	9,207.73	14.75 %
6005 Contract Labor	0	0.0 %
6020 Professional Fees	637.77	1.02 %
Total for 6005 Contract Labor	\$637.77	1.02 %
6100 Insurance Expense	0	0.0 %
6105 Liability & Property Insurance	1,000.61	1.6 %
6115 Vehicle Insurance	166.85	0.27 %
6120 Worker's Comp Insurance	460.03	0.74 %
Total for 6100 Insurance Expense	\$1,627.49	2.61 %
6200 Payroll Expenses	0	0.0 %
6205 Employee Life Insurance	234.45	0.38 %
6210 Employee Health Insurance	3,862.13	6.19 %
6220 Retirement Contribution	519.44	0.83 %
6225 TWC Contribution	-181.51	-0.29 %

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6230 Wages	16,064.02	25.73 %
6240 941 Contribution	479.94	0.77 %
Total for 6200 Payroll Expenses	\$20,978.47	33.6 %
6300 Maintenance & Repairs	0	0.0 %
6310 Equipment	952.53	1.53 %
6315 Vehicles	17.00	0.03 %
6320 Water System	336.99	0.54 %
Total for 6300 Maintenance & Repairs	\$1,306.52	2.09 %
6380 Uniform Service	290.84	0.47 %
6400 Utilities	0	0.0 %
6405 Fire Department	131.00	0.21 %
6410 Water Shop	113.00	0.18 %
6415 City Hall & Street Lights	720.00	1.15 %
6420 Water Wells Electricity	1,837.00	2.94 %
Total for 6400 Utilities	\$2,801.00	4.49 %
6450 Telephone Expense	0	0.0 %
6455 Landline	535.71	0.86 %
6460 Answering Service	75.00	0.12 %
6465 Cell Phone	161.42	0.26 %
Total for 6450 Telephone Expense	\$772.13	1.24 %
6510 Bank Service Charges	25.55	0.04 %
6520 Computer & Internet Expenses	165.62	0.27 %
6535 Garbage Pick Up	40.50	0.06 %
6540 Interest Expense	849.49	1.36 %
6545 Meals - Employees &/Or Council	135.19	0.22 %
6555 Postage	9.68	0.02 %
6565 Security	808.26	1.29 %
6575 Travel Expense		0.0 %
6590 Office Expense	268.66	0.43 %
6610 Fuel	0	0.0 %
6620 Gasoline	1,049.56	1.68 %
6625 Propane	2,979.95	4.77 %
Total for 6610 Fuel	\$4,029.51	6.45 %
6640 Production Report	175.86	0.28 %
6655 Water Dept. Supplies	1,529.45	2.45 %
Total for Expenses	\$45,659.72	73.12 %
Net Operating Income	\$16,781.74	26.88 %
Other Income		0.0 %

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Other Expenses		0.0 %
Net Other Income	0	0.0 %
Net Income	\$16,781.74	26.88 %