

Profit and Loss % of Total Income

City of Berryville

June 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUN 1 - JUN 30 2025	% OF INCOME
Income		
4000 Water & Garbage Income	0	0.0 %
4005 Water Sales	37,872.81	60.04 %
4010 Garbage Collection	11,558.00	18.32 %
4015 Late Fees	701.29	1.11 %
4020 Reconnect Fees	130.00	0.21 %
4030 System Upgrade Fees	2,975.00	4.72 %
4035 Road Repair Fees	2,961.00	4.69 %
4040 Connection Fee	440.00	0.7 %
4045 CSI Inspection Fee		0.0 %
4050 Tap Fee		0.0 %
Total for 4000 Water & Garbage Income	\$56,638.10	89.79 %
4100 Tax Income	0	0.0 %
4105 Sales Tax	3,777.67	5.99 %
Total for 4100 Tax Income	\$3,777.67	5.99 %
4200 Miscellaneous Income	\$87.40	0.14 %
4205 Building Permit	200.00	0.32 %
4220 Fire Dept Donations	2,353.00	3.73 %
4230 Interest Income	20.45	0.03 %
Total for 4200 Miscellaneous Income	\$2,660.85	4.22 %
Total for Income	\$63,076.62	100.0 %
Cost of Goods Sold		
		0.0 %
Gross Profit	\$63,076.62	100.0 %
Expenses		
5010 Garbage Collection Costs	9,443.77	14.97 %
6005 Contract Labor	0	0.0 %
6020 Professional Fees	797.77	1.26 %
Total for 6005 Contract Labor	\$797.77	1.26 %
6100 Insurance Expense	0	0.0 %
6105 Liability & Property Insurance	1,000.61	1.59 %
6115 Vehicle Insurance	166.85	0.26 %
6120 Worker's Comp Insurance	460.03	0.73 %
Total for 6100 Insurance Expense	\$1,627.49	2.58 %
6200 Payroll Expenses	0	0.0 %
6205 Employee Life Insurance	352.50	0.56 %
6210 Employee Health Insurance	3,879.92	6.15 %
6220 Retirement Contribution	519.44	0.82 %
6225 TWC Contribution	7.52	0.01 %

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6230 Wages	16,097.56	25.52 %
6240 941 Contribution	482.51	0.76 %
Total for 6200 Payroll Expenses	\$21,339.45	33.83 %
6300 Maintenance & Repairs	\$167.58	0.27 %
6310 Equipment	1,649.33	2.61 %
Total for 6300 Maintenance & Repairs	\$1,816.91	2.88 %
6380 Uniform Service	304.48	0.48 %
6400 Utilities	0	0.0 %
6405 Fire Department	185.00	0.29 %
6410 Water Shop	146.00	0.23 %
6415 City Hall & Street Lights	764.00	1.21 %
6420 Water Wells Electricity	2,081.00	3.3 %
Total for 6400 Utilities	\$3,176.00	5.04 %
6450 Telephone Expense	0	0.0 %
6455 Landline	592.40	0.94 %
6460 Answering Service	84.20	0.13 %
6465 Cell Phone	359.46	0.57 %
Total for 6450 Telephone Expense	\$1,036.06	1.64 %
6510 Bank Service Charges	15.55	0.02 %
6525 Continuing Education	1,454.07	2.31 %
6530 Dues, Membership & Licenses	883.05	1.4 %
6535 Garbage Pick Up	40.50	0.06 %
6540 Interest Expense	829.12	1.31 %
6545 Meals - Employees &/Or Council	82.33	0.13 %
6555 Postage	875.04	1.39 %
6565 Security	263.22	0.42 %
6575 Travel Expense	420.00	0.67 %
6580 Conferences	403.18	0.64 %
6590 Office Expense	981.23	1.56 %
6610 Fuel	0	0.0 %
6620 Gasoline	1,336.22	2.12 %
Total for 6610 Fuel	\$1,336.22	2.12 %
6650 Laboratory fees	1,470.00	2.33 %
6655 Water Dept. Supplies	1,361.52	2.16 %
6695 Bad Debts Expense	-766.60	-1.22 %
Total for Expenses	\$49,190.36	77.99 %
Net Operating Income	\$13,886.26	22.01 %
Other Income		0.0 %

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Other Expenses		0.0 %
Net Other Income	0	0.0 %
Net Income	\$13,886.26	22.01 %