

Profit and Loss % of Total Income

City of Berryville

July 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - JUL 31 2025	% OF INCOME
Income		
4000 Water & Garbage Income	0	0.0 %
4005 Water Sales	31,587.24	56.49 %
4010 Garbage Collection	11,393.75	20.38 %
4015 Late Fees	1,001.79	1.79 %
4020 Reconnect Fees	130.00	0.23 %
4030 System Upgrade Fees	2,985.00	5.34 %
4035 Road Repair Fees	2,954.00	5.28 %
4040 Connection Fee	165.00	0.3 %
4045 CSI Inspection Fee		0.0 %
4050 Tap Fee		0.0 %
Total for 4000 Water & Garbage Income	\$50,216.78	89.81 %
4100 Tax Income	0	0.0 %
4105 Sales Tax	3,263.97	5.84 %
4110 Franchise Tax	0	0.0 %
4115 Cable Franchise	1,470.36	2.63 %
4125 Telephone Franchise	69.60	0.12 %
Total for 4110 Franchise Tax	\$1,539.96	2.75 %
Total for 4100 Tax Income	\$4,803.93	8.59 %
4200 Miscellaneous Income	0	0.0 %
4220 Fire Dept Donations	876.00	1.57 %
4230 Interest Income	17.22	0.03 %
Total for 4200 Miscellaneous Income	\$893.22	1.6 %
Total for Income	\$55,913.93	100.0 %
Cost of Goods Sold		
		0.0 %
Gross Profit	\$55,913.93	100.0 %
Expenses		
5010 Garbage Collection Costs	9,522.17	17.03 %
6005 Contract Labor	0	0.0 %
6020 Professional Fees	577.77	1.03 %
Total for 6005 Contract Labor	\$577.77	1.03 %
6100 Insurance Expense	0	0.0 %
6105 Liability & Property Insurance	1,000.61	1.79 %
6115 Vehicle Insurance	166.85	0.3 %
6120 Worker's Comp Insurance	460.03	0.82 %
Total for 6100 Insurance Expense	\$1,627.49	2.91 %

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6200 Payroll Expenses	0	0.0 %
6205 Employee Life Insurance	234.45	0.42 %
6210 Employee Health Insurance	4,076.80	7.29 %
6220 Retirement Contribution	538.59	0.96 %
6225 TWC Contribution	9.93	0.02 %
6230 Wages	16,961.64	30.34 %
6240 941 Contribution	520.97	0.93 %
Total for 6200 Payroll Expenses	\$22,342.38	39.96 %
6300 Maintenance & Repairs	0	0.0 %
6310 Equipment	1,910.59	3.42 %
Total for 6300 Maintenance & Repairs	\$1,910.59	3.42 %
6380 Uniform Service	293.16	0.52 %
6400 Utilities	0	0.0 %
6405 Fire Department	201.00	0.36 %
6410 Water Shop	250.00	0.45 %
6415 City Hall & Street Lights	852.00	1.52 %
6420 Water Wells Electricity	2,783.00	4.98 %
Total for 6400 Utilities	\$4,086.00	7.31 %
6450 Telephone Expense	0	0.0 %
6455 Landline	599.25	1.07 %
6460 Answering Service	79.60	0.14 %
6465 Cell Phone	274.85	0.49 %
Total for 6450 Telephone Expense	\$953.70	1.71 %
6510 Bank Service Charges	25.55	0.05 %
6518 Charitable Contributions	103.36	0.18 %
6520 Computer & Internet Expenses	161.84	0.29 %
6530 Dues, Membership & Licenses	924.00	1.65 %
6540 Interest Expense	844.84	1.51 %
6550 Permits	500.00	0.89 %
6555 Postage	9.68	0.02 %
6565 Security	184.77	0.33 %
6575 Travel Expense	37.52	0.07 %
6590 Office Expense	188.49	0.34 %
6610 Fuel	0	0.0 %
6620 Gasoline	1,039.65	1.86 %
Total for 6610 Fuel	\$1,039.65	1.86 %
6640 Production Report	272.49	0.49 %
6650 Laboratory fees	3,352.75	6.0 %

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6655 Water Dept. Supplies	2,941.86	5.26 %
Total for Expenses	\$51,900.06	92.82 %
Net Operating Income	\$4,013.87	7.18 %
Other Income		0.0 %
Other Expenses		0.0 %
Net Other Income	0	0.0 %
Net Income	\$4,013.87	7.18 %