

Profit and Loss % of Total Income

City of Berryville

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AUG 1 - AUG 31 2025	% OF INCOME
Income		
4000 Water & Garbage Income	0	0.0 %
4005 Water Sales	38,620.10	61.01 %
4010 Garbage Collection	11,284.75	17.83 %
4015 Late Fees	874.88	1.38 %
4020 Reconnect Fees	195.00	0.31 %
4030 System Upgrade Fees	2,960.00	4.68 %
4035 Road Repair Fees	2,926.00	4.62 %
4040 Connection Fee	110.00	0.17 %
4045 CSI Inspection Fee	100.00	0.16 %
4050 Tap Fee	750.00	1.18 %
4055 Returned Check Fees	42.50	0.07 %
Total for 4000 Water & Garbage Income	\$57,863.23	91.42 %
4100 Tax Income	0	0.0 %
4105 Sales Tax	3,174.55	5.02 %
4110 Franchise Tax	0	0.0 %
4125 Telephone Franchise	69.16	0.11 %
Total for 4110 Franchise Tax	\$69.16	0.11 %
Total for 4100 Tax Income	\$3,243.71	5.12 %
4200 Miscellaneous Income	0	0.0 %
4220 Fire Dept Donations	866.00	1.37 %
4230 Interest Income	1,323.36	2.09 %
Total for 4200 Miscellaneous Income	\$2,189.36	3.46 %
Total for Income	\$63,296.30	100.0 %
Cost of Goods Sold		
		0.0 %
Gross Profit	\$63,296.30	100.0 %
Expenses		
5010 Garbage Collection Costs	9,418.80	14.88 %
6005 Contract Labor	0	0.0 %
6020 Professional Fees	726.30	1.15 %
Total for 6005 Contract Labor	\$726.30	1.15 %
6100 Insurance Expense	0	0.0 %
6105 Liability & Property Insurance	1,000.61	1.58 %
6115 Vehicle Insurance	166.85	0.26 %
6120 Worker's Comp Insurance	460.03	0.73 %
Total for 6100 Insurance Expense	\$1,627.49	2.57 %

Profit and Loss % of Total Income

City of Berryville

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AUG 1 - AUG 31 2025	% OF INCOME
6200 Payroll Expenses	0	0.0 %
6205 Employee Life Insurance	234.45	0.37 %
6210 Employee Health Insurance	4,076.80	6.44 %
6220 Retirement Contribution	532.42	0.84 %
6225 TWC Contribution	6.76	0.01 %
6230 Wages	16,534.40	26.12 %
6240 941 Contribution	497.21	0.79 %
Total for 6200 Payroll Expenses	\$21,882.04	34.57 %
6300 Maintenance & Repairs	0	0.0 %
6310 Equipment	632.89	1.0 %
6315 Vehicles	1,569.78	2.48 %
Total for 6300 Maintenance & Repairs	\$2,202.67	3.48 %
6380 Uniform Service	380.60	0.6 %
6400 Utilities	0	0.0 %
6405 Fire Department	221.00	0.35 %
6410 Water Shop	293.00	0.46 %
6415 City Hall & Street Lights	819.00	1.29 %
6420 Water Wells Electricity	2,926.00	4.62 %
Total for 6400 Utilities	\$4,259.00	6.73 %
6450 Telephone Expense	0	0.0 %
6455 Landline	634.76	1.0 %
6460 Answering Service	75.00	0.12 %
6465 Cell Phone	274.85	0.43 %
Total for 6450 Telephone Expense	\$984.61	1.56 %
6505 Audit	14,062.00	22.22 %
6510 Bank Service Charges	33.05	0.05 %
6520 Computer & Internet Expenses	161.84	0.26 %
6540 Interest Expense	1,667.55	2.63 %
6575 Travel Expense		0.0 %
6590 Office Expense	195.35	0.31 %
6610 Fuel	0	0.0 %
6620 Gasoline	1,153.92	1.82 %
Total for 6610 Fuel	\$1,153.92	1.82 %
6650 Laboratory fees	639.34	1.01 %
6655 Water Dept. Supplies	300.85	0.48 %
6690 Purchases	238.56	0.38 %
Total for Expenses	\$59,933.97	94.69 %
Net Operating Income	\$3,362.33	5.31 %
Other Income		0.0 %

Profit and Loss % of Total Income

City of Berryville

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AUG 1 - AUG 31 2025	% OF INCOME
Other Expenses		0.0 %
Net Other Income	0	0.0 %
Net Income	\$3,362.33	5.31 %