

Profit and Loss % of Total Income

City of Berryville

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	OCT 1 - OCT 31 2025	% OF INCOME
Income		
4000 Water & Garbage Income		0.0 %
4005 Water Sales	33,256.10	51.74 %
4010 Garbage Collection	11,357.63	17.67 %
4015 Late Fees	1,069.37	1.66 %
4020 Reconnect Fees	65.00	0.1 %
4030 System Upgrade Fees	2,975.00	4.63 %
4035 Road Repair Fees	2,926.00	4.55 %
4040 Connection Fee	165.00	0.26 %
Total for 4000 Water & Garbage Income	\$51,814.10	80.61 %
4100 Tax Income		0.0 %
4105 Sales Tax	3,619.54	5.63 %
Total for 4100 Tax Income	\$3,619.54	5.63 %
4200 Miscellaneous Income		0.0 %
4210 Business Permit	-125.00	-0.19 %
4215 Community Center Rental	100.00	0.16 %
4220 Fire Dept Donations	976.00	1.52 %
4230 Interest Income	-110.47	-0.17 %
Total for 4200 Miscellaneous Income	\$840.53	1.31 %
Annual donations	8,000.00	12.45 %
Total for Income	\$64,274.17	100.0 %
Cost of Goods Sold		
		0.0 %
Gross Profit	\$64,274.17	100.0 %
Expenses		
5010 Garbage Collection Costs	9,272.39	14.43 %
6005 Contract Labor		0.0 %
6020 Professional Fees	586.30	0.91 %
Total for 6005 Contract Labor	\$586.30	0.91 %
6100 Insurance Expense		0.0 %
6105 Liability & Property Insurance	1,063.73	1.65 %
6110 Park Insurance	994.07	1.55 %
6115 Vehicle Insurance	213.92	0.33 %
6120 Worker's Comp Insurance	497.83	0.77 %
Total for 6100 Insurance Expense	\$2,769.55	4.31 %
6200 Payroll Expenses		0.0 %
6205 Employee Life Insurance	234.45	0.36 %
6210 Employee Health Insurance	4,076.80	6.34 %

Profit and Loss % of Total Income

City of Berryville

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	OCT 1 - OCT 31 2025	% OF INCOME
6220 Retirement Contribution	532.42	0.83 %
6225 TWC Contribution	0.00	0.0 %
6230 Wages	17,032.91	26.5 %
6240 941 Contribution	535.35	0.83 %
Total for 6200 Payroll Expenses	\$22,411.93	34.87 %
6300 Maintenance & Repairs	\$75.75	0.12 %
6310 Equipment	4,140.40	6.44 %
6315 Vehicles	10,314.63	16.05 %
Total for 6300 Maintenance & Repairs	\$14,530.78	22.61 %
6380 Uniform Service	380.60	0.59 %
6400 Utilities		0.0 %
6405 Fire Department	223.00	0.35 %
6410 Water Shop	232.00	0.36 %
6415 City Hall & Street Lights	845.00	1.31 %
6420 Water Wells Electricity	2,908.00	4.52 %
Total for 6400 Utilities	\$4,208.00	6.55 %
6450 Telephone Expense		0.0 %
6455 Landline	654.17	1.02 %
6460 Answering Service	215.35	0.34 %
6465 Cell Phone	262.85	0.41 %
Total for 6450 Telephone Expense	\$1,132.37	1.76 %
6505 Audit	6,648.00	10.34 %
6510 Bank Service Charges	15.55	0.02 %
6520 Computer & Internet Expenses	436.91	0.68 %
6540 Interest Expense	811.71	1.26 %
6555 Postage	9.70	0.02 %
6570 Software	510.84	0.79 %
6575 Travel Expense	0.00	0.0 %
6590 Office Expense	1,114.33	1.73 %
6610 Fuel		0.0 %
6620 Gasoline	1,030.06	1.6 %
Total for 6610 Fuel	\$1,030.06	1.6 %
6640 Production Report	321.12	0.5 %
6655 Water Dept. Supplies	8,338.80	12.97 %
6695 Bad Debts Expense	406.97	0.63 %
Total for Expenses	\$74,935.91	116.59 %
Net Operating Income	-\$10,661.74	-16.59 %
Other Income		0.0 %

Profit and Loss % of Total Income

City of Berryville

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	OCT 1 - OCT 31 2025	% OF INCOME
Other Expenses		0.0 %
Net Other Income		0.0 %
Net Income	-\$10,661.74	-16.59 %