

Profit and Loss % of Total Income

City of Berryville
September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	SEP 1 - SEP 30 2025	% OF INCOME
Income		
4000 Water & Garbage Income		0.0 %
4005 Water Sales	34,657.37	59.21 %
4010 Garbage Collection	11,364.75	19.42 %
4015 Late Fees	890.56	1.52 %
4020 Reconnect Fees	65.00	0.11 %
4030 System Upgrade Fees	2,965.00	5.07 %
4035 Road Repair Fees	2,947.00	5.03 %
4040 Connection Fee	55.00	0.09 %
4045 CSI Inspection Fee	100.00	0.17 %
4050 Tap Fee	750.00	1.28 %
4055 Returned Check Fees	42.50	0.07 %
Total for 4000 Water & Garbage Income	\$53,837.18	91.98 %
4100 Tax Income		0.0 %
4105 Sales Tax	3,459.81	5.91 %
Total for 4100 Tax Income	\$3,459.81	5.91 %
4200 Miscellaneous Income	\$89.70	0.15 %
4205 Building Permit	200.00	0.34 %
4210 Business Permit	5.00	0.01 %
4220 Fire Dept Donations	876.00	1.5 %
4230 Interest Income	65.71	0.11 %
Total for 4200 Miscellaneous Income	\$1,236.41	2.11 %
Total for Income	\$58,533.40	100.0 %
Cost of Goods Sold		
Cost of Goods Sold		0.0 %
Gross Profit	\$58,533.40	100.0 %
Expenses		
5010 Garbage Collection Costs	9,418.19	16.09 %
6005 Contract Labor		0.0 %
6020 Professional Fees	826.30	1.41 %
Total for 6005 Contract Labor	\$826.30	1.41 %
6100 Insurance Expense		0.0 %
6105 Liability & Property Insurance	1,000.65	1.71 %
6115 Vehicle Insurance	166.79	0.28 %
6120 Worker's Comp Insurance	460.01	0.79 %
Total for 6100 Insurance Expense	\$1,627.45	2.78 %

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6200 Payroll Expenses		0.0 %
6205 Employee Life Insurance	352.50	0.6 %
6210 Employee Health Insurance	4,076.80	6.96 %
6220 Retirement Contribution	532.42	0.91 %
6225 TWC Contribution	0.00	0.0 %
6230 Wages	16,543.00	28.26 %
6240 941 Contribution	497.86	0.85 %
Total for 6200 Payroll Expenses	\$22,002.58	37.59 %
6300 Maintenance & Repairs		0.0 %
6310 Equipment	140.92	0.24 %
Total for 6300 Maintenance & Repairs	\$140.92	0.24 %
6380 Uniform Service	304.48	0.52 %
6400 Utilities		0.0 %
6405 Fire Department	214.00	0.37 %
6410 Water Shop	299.00	0.51 %
6415 City Hall & Street Lights	825.00	1.41 %
6420 Water Wells Electricity	2,560.00	4.37 %
Total for 6400 Utilities	\$3,898.00	6.66 %
6450 Telephone Expense		0.0 %
6455 Landline	634.76	1.08 %
6460 Answering Service	95.70	0.16 %
6465 Cell Phone	274.85	0.47 %
Total for 6450 Telephone Expense	\$1,005.31	1.72 %
6505 Audit	3,150.00	5.38 %
6510 Bank Service Charges	33.05	0.06 %
6520 Computer & Internet Expenses	747.05	1.28 %
6525 Continuing Education	45.00	0.08 %
6540 Interest Expense	797.14	1.36 %
6555 Postage	900.00	1.54 %
6575 Travel Expense	749.58	1.28 %
6580 Conferences	500.00	0.85 %
6590 Office Expense	256.23	0.44 %
6605 Street Repair Expense	1,578.00	2.7 %
6610 Fuel		0.0 %
6620 Gasoline	834.24	1.43 %
Total for 6610 Fuel	\$834.24	1.43 %
6655 Water Dept. Supplies	1,272.07	2.17 %
Total for Expenses	\$50,085.59	85.57 %
Net Operating Income	\$8,447.81	14.43 %

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Other Income		0.0 %
Other Expenses		0.0 %
Net Other Income		0.0 %
Net Income	\$8,447.81	14.43 %