

Profit and Loss % of Total Income

City of Berryville

November 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	NOV 1 - NOV 30 2025	% OF INCOME
Income		
4000 Water & Garbage Income		0.0 %
4005 Water Sales	32,907.91	50.71 %
4010 Garbage Collection	11,352.27	17.49 %
4015 Late Fees	773.55	1.19 %
4020 Reconnect Fees	65.00	0.1 %
4030 System Upgrade Fees	3,075.00	4.74 %
4035 Road Repair Fees	2,926.00	4.51 %
4040 Connection Fee	110.00	0.17 %
4045 CSI Inspection Fee	100.00	0.15 %
4050 Tap Fee	750.00	1.16 %
Total for 4000 Water & Garbage Income	\$52,059.73	80.23 %
4100 Tax Income		0.0 %
4105 Sales Tax	3,024.94	4.66 %
4110 Franchise Tax		0.0 %
4115 Cable Franchise	1,286.71	1.98 %
4125 Telephone Franchise	21.14	0.03 %
Total for 4110 Franchise Tax	\$1,307.85	2.02 %
Total for 4100 Tax Income	\$4,332.79	6.68 %
4200 Miscellaneous Income		0.0 %
4220 Fire Dept Donations	8,524.00	13.14 %
4230 Interest Income	-24.56	-0.04 %
Total for 4200 Miscellaneous Income	\$8,499.44	13.1 %
Total for Income	\$64,891.96	100.0 %
Cost of Sales		
		0.0 %
Gross Profit	\$64,891.96	100.0 %
Expenses		
5010 Garbage Collection Costs	9,460.07	14.58 %
6005 Contract Labor		0.0 %
6020 Professional Fees	586.30	0.9 %
Total for 6005 Contract Labor	\$586.30	0.9 %
6100 Insurance Expense		0.0 %
6105 Liability & Property Insurance	1,063.73	1.64 %
6110 Park Insurance	-760.97	-1.17 %
6115 Vehicle Insurance	213.92	0.33 %
6120 Worker's Comp Insurance	1,250.83	1.93 %
Total for 6100 Insurance Expense	\$1,767.51	2.72 %

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6200 Payroll Expenses		0.0 %
6205 Employee Life Insurance	234.45	0.36 %
6210 Employee Health Insurance	4,076.80	6.28 %
6220 Retirement Contribution	537.60	0.83 %
6225 TWC Contribution	0.00	0.0 %
6230 Wages	16,809.73	25.9 %
6240 941 Contribution	510.77	0.79 %
Total for 6200 Payroll Expenses	\$22,169.35	34.16 %
6300 Maintenance & Repairs		0.0 %
6310 Equipment	1,934.40	2.98 %
6315 Vehicles	32.00	0.05 %
Total for 6300 Maintenance & Repairs	\$1,966.40	3.03 %
6380 Uniform Service	304.48	0.47 %
6400 Utilities		0.0 %
6405 Fire Department	177.00	0.27 %
6410 Water Shop	144.00	0.22 %
6415 City Hall & Street Lights	783.00	1.21 %
6420 Water Wells Electricity	2,599.00	4.01 %
Total for 6400 Utilities	\$3,703.00	5.71 %
6450 Telephone Expense		0.0 %
6455 Landline	397.11	0.61 %
6460 Answering Service	81.90	0.13 %
6465 Cell Phone	261.93	0.4 %
Total for 6450 Telephone Expense	\$740.94	1.14 %
6510 Bank Service Charges	15.40	0.02 %
6520 Computer & Internet Expenses	1,387.93	2.14 %
6540 Interest Expense	844.21	1.3 %
6570 Software	1,000.00	1.54 %
6575 Travel Expense	37.52	0.06 %
6590 Office Expense	1,935.33	2.98 %
6610 Fuel		0.0 %
6620 Gasoline	1,275.48	1.97 %
6625 Propane	386.20	0.6 %
Total for 6610 Fuel	\$1,661.68	2.56 %
6645 TCEQ Fee	1,536.15	2.37 %
6655 Water Dept. Supplies	1,794.57	2.77 %
Total for Expenses	\$50,910.84	78.45 %
Net Operating Income	\$13,981.12	21.55 %
Other Income		0.0 %

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Other Expenses		0.0 %
Net Other Income		0.0 %
Net Income	\$13,981.12	21.55 %