

Profit and Loss % of Total Income

City of Berryville

March 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	MAR 1 - MAR 31 2025	% OF INCOME
Income		
4000 Water & Garbage Income	0	0.0 %
4005 Water Sales	28,410.04	55.7 %
4010 Garbage Collection	11,257.50	22.07 %
4015 Late Fees	760.48	1.49 %
4020 Reconnect Fees	130.00	0.25 %
4030 System Upgrade Fees	2,925.00	5.73 %
4035 Road Repair Fees	2,891.00	5.67 %
4040 Connection Fee	55.00	0.11 %
4045 CSI Inspection Fee		0.0 %
4050 Tap Fee		0.0 %
4055 Returned Check Fees	249.88	0.49 %
Total for 4000 Water & Garbage Income	\$46,678.90	91.51 %
4100 Tax Income	0	0.0 %
4105 Sales Tax	2,940.28	5.76 %
Total for 4100 Tax Income	\$2,940.28	5.76 %
4200 Miscellaneous Income	\$86.25	0.17 %
4205 Building Permit	50.00	0.1 %
4220 Fire Dept Donations	960.00	1.88 %
4225 City Donations	250.00	0.49 %
4230 Interest Income	41.57	0.08 %
Total for 4200 Miscellaneous Income	\$1,387.82	2.72 %
Total for Income	\$51,007.00	100.0 %
Cost of Goods Sold		
		0.0 %
Gross Profit	\$51,007.00	100.0 %
Expenses		
5010 Garbage Collection Costs	9,116.17	17.87 %
6005 Contract Labor	0	0.0 %
6020 Professional Fees	577.77	1.13 %
Total for 6005 Contract Labor	\$577.77	1.13 %
6100 Insurance Expense	0	0.0 %
6105 Liability & Property Insurance	1,000.61	1.96 %
6115 Vehicle Insurance	166.85	0.33 %
6120 Worker's Comp Insurance	460.03	0.9 %
Total for 6100 Insurance Expense	\$1,627.49	3.19 %

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6200 Payroll Expenses	0	0.0 %
6205 Employee Life Insurance	352.50	0.69 %
6210 Employee Health Insurance	3,862.13	7.57 %
6220 Retirement Contribution	540.32	1.06 %
6225 TWC Contribution	52.91	0.1 %
6230 Wages	16,465.66	32.28 %
6240 941 Contribution	480.56	0.94 %
Total for 6200 Payroll Expenses	\$21,754.08	42.65 %
6300 Maintenance & Repairs	0	0.0 %
6310 Equipment	75.00	0.15 %
Total for 6300 Maintenance & Repairs	\$75.00	0.15 %
6380 Uniform Service	290.84	0.57 %
6400 Utilities	0	0.0 %
6405 Fire Department	153.00	0.3 %
6410 Water Shop	137.00	0.27 %
6415 City Hall & Street Lights	732.00	1.44 %
6420 Water Wells Electricity	2,363.00	4.63 %
Total for 6400 Utilities	\$3,385.00	6.64 %
6450 Telephone Expense	0	0.0 %
6455 Landline	534.38	1.05 %
6460 Answering Service	223.45	0.44 %
6465 Cell Phone	160.92	0.32 %
Total for 6450 Telephone Expense	\$918.75	1.8 %
6510 Bank Service Charges	240.43	0.47 %
6525 Continuing Education	550.00	1.08 %
6530 Dues, Membership & Licenses	111.00	0.22 %
6535 Garbage Pick Up	40.50	0.08 %
6540 Interest Expense	889.52	1.74 %
6545 Meals - Employees &/Or Council	122.80	0.24 %
6555 Postage	350.00	0.69 %
6565 Security	145.26	0.28 %
6575 Travel Expense	37.52	0.07 %
6590 Office Expense	205.10	0.4 %
6610 Fuel	0	0.0 %
6620 Gasoline	1,754.18	3.44 %
Total for 6610 Fuel	\$1,754.18	3.44 %
6655 Water Dept. Supplies	2,477.35	4.86 %
Total for Expenses	\$44,668.76	87.57 %
Net Operating Income	\$6,338.24	12.43 %

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Other Income		0.0 %
Other Expenses		0.0 %
Net Other Income	0	0.0 %
Net Income	\$6,338.24	12.43 %