

City of Blue Ridge General Fund
Profit & Loss Budget Overview
 October 2020 through September 2021

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
4510 · Court Income	300.00
4515 · Copies & Faxes	50.00
4525 · Franchise Tax Income	45,000.00
4570 · Permit & Inspection Fees	8,000.00
4571 · Replat/Rezone Fees	2,500.00
4580 · Sales Tax Income	245,000.00
4600 · Property Tax Income	321,551.42
4900 · Payroll from Revenue Account	136,868.00
Total Income	759,269.42
Gross Profit	759,269.42
Expense	
5110 · Ambulance Service	12,000.00
5130 · Animal Control Services	11,000.00
5150 · Codification	500.00
5160 · Contract Labor	
5161 · Code Enforcement	10,100.00
5160 · Contract Labor - Other	6,000.00
Total 5160 · Contract Labor	16,100.00
5180 · Council & Mayor Expense	500.00
5210 · Election Expense	5,000.00
5230 · Fuel Expense - General	5,200.00
5231 · Fuel Expense - Fire Dept	3,000.00
5236 · Court Expense	0.00
5237 · Court - Petty Cash	200.00
5238 · Court Payroll	4,800.00
5240 · Grants	
5241 · Parks Grant	7,350.00
5242 · Planning & Capacity	3,681.00
Total 5240 · Grants	11,031.00
5250 · Inspection Expense	9,000.00
5260 · Insurance -Liab/Comp/Prop	29,100.00
5261 · Insurance - Fire Dept	10,000.00
5270 · Janitorial General	500.00
5300 · Legal & Professional Fees	
5301 · Legal Notices/Publications	2,500.00
5300 · Legal & Professional Fees - Other	15,000.00
Total 5300 · Legal & Professional Fees	17,500.00
5302 · Parks & Recreation	1,500.00
5305 · Storage Unit Rent	660.00
5310 · Maint. & Repair Equipment	5,000.00
5315 · Bldg Maintenance & Repair	2,000.00
5320 · Maint. & Repair Office Equ	2,000.00
5321 · Vehicle Maintenance & Repair	2,000.00
5325 · Miscellaneous Expense	0.00
5330 · Mowing Expense	0.00
5340 · Office Supplies	
5341 · Office Equipment	3,000.00
5340 · Office Supplies - Other	0.00
Total 5340 · Office Supplies	3,000.00
5350 · Parts & Equipment Expense	3,500.00
5361 · Property Tax Expense	3,500.00
5370 · Payroll Expenses	
5373 · Longevity Pay	1,020.00
5379 · Wages	0.00

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5370 · Payroll Expenses - Other	309,911.39
Total 5370 · Payroll Expenses	310,931.39
5380 · Postage, Freight & Shipping	500.00
5390 · Filing Fees	1,000.00
5399 · Petty Cash	200.00
5450 · Returned Checks	0.00
5500 · Road Construction	
5502 · Street Projects	110,000.00
Total 5500 · Road Construction	110,000.00
5530 · Seminars - Training Courses	1,500.00
5535 · Special Project	2,000.00
5540 · Subscriptions, Dues & Permits	1,000.00
5700 · Trash	2,500.00
5710 · Travel/Mileage	500.00
5715 · Computer	
5716 · Consulting Fees	18,379.92
Total 5715 · Computer	18,379.92
5720 · Utilities	
5721 · Electric Services	28,000.00
5724 · Natural Gas Services	650.00
5726 · Telephone Services General	4,800.00
Total 5720 · Utilities	33,450.00
5750 · Uniforms	500.00
5900 · Debt Service-Principal	
5901 · Loan - Equipment	0.00
5900 · Debt Service-Principal - Other	41,000.00
Total 5900 · Debt Service-Principal	41,000.00
5930 · Debt Service-Interest	18,619.25
5950 · Capital Outlay	58,597.86
Total Expense	759,269.42
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
4210 · Earned Interest	51.75
Total Other Income	51.75
Net Other Income	51.75
Net Income	51.75

City of Blue Ridge Revenue
Profit & Loss Budget Overview
 October 2020 through September 2021

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
4700 · Water Bill Income	235,448.53
4701 · Transfer Fee	45.00
4702 · Sewer Charges	110,000.00
4703 · Late Charges	22,000.00
4704 · Trash Charges	89,835.00
4705 · Water Surcharge	4,500.00
4706 · NSF Fee	230.00
4707 · Conservation Fee Income	4,500.00
4708 · Reconnect Fees	4,500.00
4709 · Credit Card Fees	7,200.00
4710 · Water Tap Fee	7,750.00
4711 · Sewer Tap Fee	7,750.00
4750 · Water Deposit	9,200.00
4751 · Sales Tax - Trash	0.00
4752 · Water	0.00
4753 · Non Refund. Deposit Fee	2,500.00
4799 · Miscellaneous Revenue	25,000.00
4899 · Misc Income	0.00
Total Income	530,458.53
Expense	
5100 · Advertising	0.00
5140 · Bank Fees	0.00
5150 · Bond Payment	64,766.25
5151 · Interest Expense	0.00
5152 · Penalties	0.00
5160 · Contract Labor	1,000.00
5170 · Copies	0.00
5190 · Depreciation Expense	0.00
5220 · Extermination Expense	0.00
5229 · Finance Fee	6,000.00
5230 · Fuel Expense	4,500.00
5240 · Grants	
5241 · Automated Meter Reading System	30,000.00
5242 · Sewer Grant Match	12,500.00
Total 5240 · Grants	42,500.00
5270 · Janitorial	500.00
5300 · Legal & Professional Fees	5,000.00
5301 · Engineering Fees	5,000.00
5310 · Maint. & Repair Equipment	700.00
5320 · Maint. & Repair Office Equ	200.00
5325 · Miscellaneous Expense	2,000.00
5340 · Office Supplies	550.00
5370 · Payroll Expenses	136,868.00
5378 · Uniforms	700.00
5380 · Postage, Freight & Shipping	800.00
5399 · Petty Cash	200.00
5400 · Refund - Water Deposits	2,000.00
5450 · Returned Checks	500.00
5510 · Sales Tax Expense (Trash)	6,500.00
5530 · Seminars - Training Courses	1,500.00
5540 · Subscriptions, Dues & Permits	3,000.00
5700 · Trash Pickup	89,835.00
5710 · Travel/Mileage	600.00
5715 · Computer	
5716 · Consulting Fees	12,000.00
5715 · Computer - Other	0.00
Total 5715 · Computer	12,000.00

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	Oct '20 - Sep 21
5720 · Utilities	
5721 · Electric Services	26,000.00
5723 · Mobile Phones	0.00
5725 · Pagers/2-Way Radios	468.00
5726 · Telephone Services	2,500.00
	28,968.00
Total 5720 · Utilities	
5800 · Water & Sewer	
5801 · W&S Maint & Repair	7,000.00
5802 · W&S Parts & Equipment	60,000.00
5803 · W&S Testing/Samples	18,500.00
5804 · Vehicle Maint/Repairs	4,500.00
5805 · Water & Sewer - Chemicals	7,200.00
	97,200.00
Total 5800 · Water & Sewer	
5810 · Water Bill Expense	500.00
5901 · Equipment Loan	15,071.28
5999 · Bad Debt Expense	1,500.00
6700 · Capital Outlay	0.00
	530,458.53
Total Expense	
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
4210 · Earned Interest	150.00
	150.00
Total Other Income	
	150.00
Net Other Income	
	150.00
Net Income	150.00