

**City of Blue Ridge General Fund
 Profit & Loss Budget Overview
 October 2021 through September 2022**

	Oct '21 - Sep 22
Ordinary Income/Expense	
Income	
4510 · Court Income	1,500.00
4515 · Copies & Faxes	20.00
4525 · Franchise Tax Income	46,000.00
4570 · Permit & Inspection Fees	28,000.00
4571 · Replat/Rezone Fees	2,500.00
4572 · Retainer Fee for Plats	5,000.00
4580 · Sales Tax Income	300,000.00
4600 · Property Tax Income	324,693.71
4900 · Payroll from Revenue Account	72,000.00
Total Income	779,713.71
Gross Profit	779,713.71
Expense	
5110 · Ambulance Service	9,645.00
5130 · Animal Control Services	8,910.00
5140 · Bank Fees	150.00
5150 · Codification	1,200.00
5160 · Contract Labor	
5161 · Code Enforcement	8,400.00
5160 · Contract Labor - Other	65,000.00
Total 5160 · Contract Labor	73,400.00
5170 · Copies	25.00
5180 · Council & Mayor Expense	500.00
5210 · Election Expense	5,000.00
5230 · Fuel Expense - General	2,200.00
5231 · Fuel Expense - Fire Dept	4,100.00
5237 · Court - Petty Cash	0.00
5238 · Court Payroll	7,200.00
5240 · Grants	
5241 · Parks Grant	0.00
5242 · Planning & Capacity	0.00
Total 5240 · Grants	0.00
5250 · Inspection Expense	7,500.00
5260 · Insurance -Liab/Comp/Prop	27,000.00
5261 · Insurance - Fire Dept	10,000.00
5270 · Janitorial General	550.00
5300 · Legal & Professional Fees	
5301 · Legal Notices/Publications	2,000.00
5300 · Legal & Professional Fees - Other	15,000.00
Total 5300 · Legal & Professional Fees	17,000.00
5302 · Parks & Recreation	1,500.00
5305 · Storage Unit Rent	0.00
5310 · Maint. & Repair Equipment	1,000.00
5315 · Bldg Maintenance & Repair	1,200.00
5320 · Maint. & Repair Office Equ	500.00
5321 · Vehicle Maintenance & Repair	2,000.00
5325 · Miscellaneous Expense	5,000.00
5330 · Mowing Expense	1,000.00
5340 · Office Supplies	
5341 · Office Equipment	3,000.00
5340 · Office Supplies - Other	2,000.00
Total 5340 · Office Supplies	5,000.00
5350 · Parts & Equipment Expense	2,500.00
5361 · Property Tax Expense	2,154.00
5370 · Payroll Expenses	190,000.00

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	Oct '21 - Sep 22
5380 · Postage, Freight & Shipping	325.00
5390 · Filing Fees	1,800.00
5399 · Petty Cash	0.00
5500 · Road Construction	
5502 · Street Projects	100,000.00
5500 · Road Construction - Other	20,000.00
	120,000.00
5512 · Vehicle Purchase	59,000.00
5530 · Seminars - Training Courses	3,400.00
5535 · Special Project	0.00
5540 · Subscriptions, Dues & Permits	5,500.00
5700 · Trash	2,500.00
5710 · Travel/Mileage	300.00
5715 · Computer	
5716 · Consulting Fees	9,883.00
	9,883.00
Total 5715 · Computer	9,883.00
5720 · Utilities	
5721 · Electric Services	32,995.00
5724 · Natural Gas Services	750.00
5726 · Telephone Services General	4,553.00
	38,298.00
Total 5720 · Utilities	38,298.00
5750 · Uniforms	500.00
5900 · Debt Service-Principal	
5901 · Loan - Equipment	5,517.00
5903 · Certificate of Obligation	44,015.00
5900 · Debt Service-Principal - Other	0.00
	49,532.00
Total 5900 · Debt Service-Principal	49,532.00
5930 · Debt Service-Interest	8,838.00
5950 · Capital Outlay	93,603.71
	779,713.71
Total Expense	779,713.71
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
4210 · Earned Interest	0.00
	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	0.00

**City of Blue Ridge Revenue
 Profit & Loss Budget Overview
 October 2021 through September 2022**

	<u>Oct '21 - Sep 22</u>
Ordinary Income/Expense	
Income	
4700 · Water Bill Income	354,359.50
4701 · Transfer Fee	0.00
4702 · Sewer Charges	165,692.00
4703 · Late Charges	20,000.00
4704 · Trash Charges	115,547.00
4705 · Water Surcharge	4,350.00
4706 · NSF Fee	92.00
4707 · Conservation Fee Income	6,540.00
4708 · Reconnect Fees	3,600.00
4709 · Credit Card Fees	0.00
4710 · Water Tap Fee	4,650.00
4711 · Sewer Tap Fee	4,650.00
4750 · Water Deposit	11,000.00
4751 · Sales Tax - Trash	9,600.00
4753 · Non Refund. Deposit Fee	1,000.00
4799 · Miscellaneous Revenue	10,000.00
Total Income	711,080.50
Expense	
5150 · Bond Payment	65,982.50
5160 · Contract Labor	60,000.00
5229 · Finance Fee	1,200.00
5230 · Fuel Expense	5,800.00
5240 · Grants	
5241 · Automated Meter Reading System	0.00
5242 · Sewer Grant Match	12,500.00
Total 5240 · Grants	12,500.00
5270 · Janitorial	550.00
5300 · Legal & Professional Fees	19,000.00
5301 · Engineering Fees	26,000.00
5310 · Maint. & Repair Equipment	15,000.00
5320 · Maint. & Repair Office Equ	0.00
5325 · Miscellaneous Expense	5,000.00
5340 · Office Supplies	2,000.00
5370 · Payroll Expenses	122,400.00
5378 · Uniforms	200.00
5380 · Postage, Freight & Shipping	500.00
5399 · Petty Cash	0.00
5400 · Refund - Water Deposits	2,000.00
5450 · Returned Checks	200.00
5510 · Sales Tax Expense (Trash)	5,000.00
5530 · Seminars - Training Courses	1,500.00
5540 · Subscriptions, Dues & Permits	5,200.00
5700 · Trash Pickup	115,547.00
5710 · Travel/Mileage	500.00
5715 · Computer	
5716 · Consulting Fees	9,900.00
5715 · Computer - Other	3,420.00
Total 5715 · Computer	13,320.00
5720 · Utilities	
5721 · Electric Services	27,100.00
5725 · Pagers/2-Way Radios	260.00
5726 · Telephone Services	2,709.00
Total 5720 · Utilities	30,069.00

City of Blue Ridge Revenue
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	<u>Oct '21 - Sep 22</u>
5800 · Water & Sewer	
5801 · W&S Maint & Repair	144,000.00
5802 · W&S Parts & Equipment	10,000.00
5803 · W&S Testing/Samples	1,200.00
5804 · Vehicle Maint/Repairs	500.00
5805 · Water & Sewer - Chemicals	6,000.00
5812 · Water & Sewer Testing & Samples	10,000.00
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Total 5800 · Water & Sewer	171,700.00
5810 · Water Bill Expense	0.00
5901 · Equipment Loan	14,865.00
5999 · Bad Debt Expense	0.00
6700 · Capital Outlay	15,047.00
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Total Expense	711,080.50
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
4210 · Earned Interest	0.00
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Total Other Income	0.00
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Net Other Income	0.00
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Net Income	<u><u>0.00</u></u>