

City of Blue Ridge General Fund
Profit & Loss Budget Overview
 October 2018 through September 2019

	Oct '18 - Sep 19
Ordinary Income/Expense	
Income	
4510 · Court Income	0.00
4515 · Copies & Faxes	200.00
4521 · Open Records	0.00
4522 · Notary	0.00
4525 · Franchise Tax Income	42,000.00
4570 · Permit & Inspection Fees	35,000.00
4571 · Replat/Rezone Fees	4,350.00
4580 · Sales Tax Income	200,000.00
4600 · Property Tax Income	276,534.00
4899 · Misc Income	0.00
4900 · Payroll from Revenue Account	119,872.93
Total Income	677,956.93
Expense	
5100 · Advertising	0.00
5110 · Ambulance Service	12,000.00
5130 · Animal Control Services	14,000.00
5140 · Bank Fees	0.00
5150 · Codification	9,000.00
5160 · Contract Labor	
5161 · Code Enforcement	4,000.00
5160 · Contract Labor - Other	30,000.00
Total 5160 · Contract Labor	34,000.00
5170 · Copies	0.00
5180 · Council & Mayor Expense	500.00
5210 · Election Expense	7,000.00
5230 · Fuel Expense - General	6,250.00
5231 · Fuel Expense - Fire Dept	3,500.00
5236 · Court Expense	3,600.00
5237 · Court - Petty Cash	200.00
5238 · Court Payroll	3,600.00
5250 · Inspection Expense	7,000.00
5260 · Insurance -Liab/Comp/Prop	11,928.00
5261 · Insurance - Fire Dept	14,382.00
5270 · Janitorial General	1,200.00
5300 · Legal & Professional Fees	
5301 · Legal Notices/Publications	3,500.00
5300 · Legal & Professional Fees - Other	25,000.00
Total 5300 · Legal & Professional Fees	28,500.00
5305 · Storage Unit Rent	660.00
5310 · Maint. & Repair Equipment	7,000.00
5315 · Bldg Maintenance & Repair	3,000.00
5320 · Maint. & Repair Office Equ	3,000.00
5321 · Vehicle Maintenance & Repair	5,000.00
5325 · Miscellaneous Expense	5,000.00
5330 · Mowing Expense	2,500.00
5340 · Office Supplies	
5341 · Office Equipment	6,447.00
5342 · Office Expense - Cty & P. Works	0.00
5340 · Office Supplies - Other	1,200.00
Total 5340 · Office Supplies	7,647.00
5350 · Parts & Equipment Expense	2,000.00
5361 · Property Tax Expense	8,000.00
5370 · Payroll Expenses	
5372 · Health Insurance - TML	
5372.0 · Health Insurance - Company	0.00
5372 · Health Insurance - TML - Other	0.00

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Total 5372 · Health Insurance - TML	0.00
5373 · Longevity Pay	0.00
5374 · Medicare Expenses	0.00
5375 · TMRS	0.00
5376 · SS Expenses	0.00
5377 · TWC Expenses	0.00
5379 · Wages	
5393 · Payroll Other	0.00
5379 · Wages - Other	0.00
Total 5379 · Wages	0.00
5370 · Payroll Expenses - Other	226,596.93
Total 5370 · Payroll Expenses	226,596.93
5378 · Group Term Life	0.00
5380 · Postage, Freight & Shipping	1,500.00
5385 · Mortgage	0.00
5390 · Filing Fees	1,500.00
5399 · Petty Cash	200.00
5450 · Returned Checks	200.00
5500 · Road Construction	
5501 · Pruett Street	0.00
5502 · Street Projects	100,000.00
5500 · Road Construction - Other	0.00
Total 5500 · Road Construction	100,000.00
5512 · Vehicle Purchase	0.00
5530 · Seminars - Training Courses	1,000.00
5535 · Special Project	2,000.00
5540 · Subscriptions, Dues & Permits	1,100.00
5700 · Trash	7,500.00
5710 · Travel/Mileage	1,000.00
5715 · Computer	
5716 · Consulting Fees	2,000.00
5715 · Computer - Other	500.00
Total 5715 · Computer	2,500.00
5720 · Utilities	
5721 · Electric Services	26,000.00
5723 · Mobile -Mayor/Public Wrks/BRVFD	0.00
5724 · Natural Gas Services	650.00
5726 · Telephone Services General	4,800.00
Total 5720 · Utilities	31,450.00
5900 · Debt Service-Principal	
5901 · Loan - Equipment	6,500.00
5902 · ANB Loan - City Hall Principal	0.00
5900 · Debt Service-Principal - Other	54,133.00
Total 5900 · Debt Service-Principal	60,633.00
5930 · Debt Service-Interest	0.00
5950 · Capital Outlay	40,310.00
Total Expense	677,956.93
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
4210 · Earned Interest	0.00
4998 · Other Financing Sources	0.00

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	<u>Oct '18 - Sep 19</u>
4999 · Transfer from Other Funds	<u>0.00</u>
Total Other Income	0.00
Other Expense	
6999 · Transfer to Other Funds	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

**City of Blue Ridge Revenue
 Profit & Loss Budget Overview
 October 2018 through September 2019**

	<u>Oct '18 - Sep 19</u>
Ordinary Income/Expense	
Income	
4700 · Water Bill Income	235,000.00
4701 · Transfer Fee	130.00
4702 · Sewer Charges	105,750.00
4703 · Late Charges	8,500.00
4704 · Trash Charges	82,305.00
4705 · Water Surcharge	4,200.00
4706 · NSF Fee	184.00
4707 · Conservation Fee Income	4,500.00
4708 · Reconnect Fees	3,600.00
4709 · Credit Card Fees	3,700.00
4750 · Water Deposit	12,000.00
4751 · Sales Tax - Trash	6,975.00
4752 · Water	3,100.00
4753 · Non Refund. Deposit Fee	8,500.00
4899 · Misc Income	22,502.09
Total Income	500,946.09
Expense	
5100 · Advertising	0.00
5140 · Bank Fees	225.00
5150 · Bond Payment	60,116.25
5151 · Interest Expense	0.00
5152 · Penalties	0.00
5190 · Depreciation Expense	0.00
5229 · Finance Fee	3,700.00
5230 · Fuel Expense	4,500.00
5270 · Janitorial	200.00
5300 · Legal & Professional Fees	11,000.00
5301 · Engineering Fees	25,000.00
5310 · Maint. & Repair Equipment	535.00
5320 · Maint. & Repair Office Equ	0.00
5325 · Miscellaneous Expense	2,500.00
5340 · Office Supplies	500.00
5370 · Payroll Expenses	
5372 · Health Insurance - TML	0.00
5373 · Longevity Pay	0.00
5374 · Medicare Expenses	0.00
5375 · TMRS	0.00
5376 · SS Expenses	0.00
5377 · TWC Expenses	0.00
5379 · Wages	0.00
5370 · Payroll Expenses - Other	119,872.93
Total 5370 · Payroll Expenses	119,872.93
5378 · Uniforms	2,000.00
5380 · Postage, Freight & Shipping	2,400.00
5399 · Petty Cash	0.00
5400 · Refund - Water Deposits	0.00
5450 · Returned Checks	500.00
5510 · Sales Tax Expense (Trash)	6,975.00
5530 · Seminars - Training Courses	2,500.00
5540 · Subscriptions, Dues & Permits	5,000.00
5700 · Trash Pickup	82,305.00
5710 · Travel/Mileage	500.00
5715 · Computer	1,000.00
5720 · Utilities	
5721 · Electric Services	31,000.00
5723 · Mobile Phones	0.00
5725 · Pagers/2-Way Radios	392.28
5726 · Telephone Services	3,817.63

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	Oct '18 - Sep 19
Total 5720 · Utilities	35,209.91
5800 · Water & Sewer	
5801 · W&S Maint & Repair	55,000.00
5802 · W&S Parts & Equipment	29,000.00
5803 · W&S Testing/Samples	9,000.00
5804 · Vehicle Maint/Repairs	2,000.00
5805 · Water & Sewer - Chemicals	6,000.00
5809 · Water - Contract Labor	4,000.00
5809.1 · Sewer Contract Labor	0.00
5811 · Water - Conservation	3,932.00
5800 · Water & Sewer - Other	6,000.00
	114,932.00
Total 5800 · Water & Sewer	114,932.00
5810 · Water Bill Expense	7,500.00
5901 · Equipment Loan	12,500.00
5906 · ANB Vac Tron Principal	0.00
5999 · Bad Debt Expense	3,500.00
	504,971.09
Total Expense	504,971.09
Net Ordinary Income	-4,025.00
Other Income/Expense	
Other Income	
4210 · Earned Interest	0.00
4999 · Transfer from Other Funds	4,025.00
	4,025.00
Total Other Income	4,025.00
Net Other Income	4,025.00
Net Income	0.00