

City of Hays
Profit & Loss Prev Year Comparison
October 2019 through August 2020

		ACTUAL	
		Oct '19 - Aug 20	19-20 annualized
Ordinary Income/Expense			
Income			
	*Uncategorized Income	1,845.62	2,013.40
	BS/EACD Revenue - Hays	821.42	896.09
	BS/EACD Revenue Elliott	4,026.92	4,393.00
	Connection Fee Elliott (Service connection/Service Disconnect Fee)	100.00	109.09
	Credit Card Fees	219.41	239.36
	Fees - Deposits	2,270.00	2,476.36
	Franchise Fees	8,036.11	8,766.67
	Interest Income	14,396.60	15,705.38
	Late Charges	1,915.00	2,089.09
	Property Tax	17,388.81	18,969.61
	Sales Tax	17,623.90	19,226.07
	Sanitation - ERWS	43,373.44	47,316.48
	Sanitation - Hays	24,705.66	26,951.63
	Walters Southwest	0.00	0.00
	Water Sales - ERWS	153,663.53	167,632.94
	Water Sales - Hays	32,955.16	35,951.08
	Total Income	323,341.58	352,736.27
	Gross Profit	323,341.58	352,736.27
Expense			
	Animal Control	0.00	0.00
	Continuing Education	3,152.61	3,439.21
	Dues	0.00	0.00
	Engineering Services	24,356.25	26,570.45
	Fees-Total (All fees paid by the City of Hays)	12,494.18	13,630.01
	Financial Audit	0.00	0.00
Legal	Legal	6,745.76	7,359.01
	Legal Fees	60.00	65.45
	Liability Insurance	2,604.84	2,841.64
Maint. -Street / Drainage Repairs	Maint. - Street Repairs	100,754.06	109,913.52
	Maint.-Street/Drainage Repairs	0.00	0.00

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	Maint. - Buildings & Grounds	15,145.62	16,522.49
	Maint. - Equipment	0.00	0.00
Maint. - Water Dept. Repairs	Maint. - Water Dept. Repairs	31,618.00	34,492.36
	Clark Inspection (plumb inspector)	300.00	327.27
	Office Expenses & Equipment	8,476.24	9,246.81
	Payroll	51,034.27	55,673.75
	Payroll Taxes	6,092.34	6,646.19
	Retirement Fund	3,389.78	3,697.94
	Social Services/CDF	901.13	983.05
	Telephone	4,296.55	4,687.15
	Trash (TDS)	77,753.58	84,822.09
	Travel/Per Diem	2,025.32	2,209.44
	Utilities	15,342.77	16,737.57
	Water System Operations	67,523.10	73,661.56
	Total Expense	434,066.40	473,526.98
	Net Ordinary Income	-110,724.82	-120,790.71
	Other Income/Expense		
	Other Expense		
	Budget Contingency and Capital	0.00	
	Hays Commons Subdivision Agreement)	7,090.50	7,735.09
	Legal Walters SW (Hays Commons Subdivision agreement)	2,386.74	2,603.72
	Total Other Expense	9,477.24	10,338.81
	Net Other Income	-9,477.24	-10,338.81
	Net Income	-120,202.06	-131,129.52

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19-20 budget	Budget 2020-2021
13000	2000
660	900
3600	4500
	100
900	300
	1000
8500	9000
30000	15000
2500	2000
17000	18000
15000	20000
54000	50000
24000	26500
10000	
135000	155000
31500	33000
345660	337300
345660	337,300.00
1000	500
1200	2500
600	600
10000	5000
15000	13000
\$ 9,600.00	5000
1,500.00	5000
3,400.00	2850
50,000.00	25000

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19-20 budget	Budget 2020-2021
\$ 5,000.00	5000
\$ 200.00	150
\$ 1,000.00	35000
\$ 6,000.00	2500
\$ 53,000.00	60000
\$ 4,200.00	7000
\$ 2,400.00	3700
\$ 2,000.00	2000
\$ 4,300.00	4500
\$ 75,200.00	78000
\$ 1,800.00	2000
\$ 13,000.00	17000
\$ 63,000.00	75000
\$ 325,250.00	351300
\$ 20,410.00	-14,000.00
\$ 3,400.00	3000
\$ -	10000
\$ 28,000.00	20000
\$ 16,000.00	<u>33,000.00</u>
\$ 47,400.00	<u>-33,000.00</u>
\$ (47,400.00)	<u><u>-47,000.00</u></u>