

CITY OF GRAYSON

Profit & Loss Budget Overview

September 2015 through August 2016

Sep '15 - Aug 16

Income	
31.1000 · PROPERTY TAXES	279,685.00
31.1310 · MOTOR VEHICLE TAX	55,000.00
31.1600 · INTANGIBLE TAX	8,000.00
31.1700 · UTILITY FRANCHISE FEES	200,000.00
31.2000 · ENERGY EXCISE TAX	0.00
31.4200 · ALCOHOL TAX	165,000.00
31.6100 · OCCUPATION TAX	48,000.00
31.6200 · INSUR. FEES & LICENSE TAX	12,500.00
32.1100 · ALCOHOL LICENSE	24,000.00
32.2200 · PERMITS	75,000.00
32.2210 · REZONING FEES	500.00
32.2220 · VARIANCE FEES	750.00
32.2230 · SIGN PERMIT FEE	1,250.00
33.4000 · STATE GRANTS	0.00
34.4110 · SANITATION FEES & CHARGES	0.00
36.1100 · INTEREST INCOME	1,500.00
38.1200 · CELLULAR TOWER INCOME	40,000.00
38.900 · MISCELLANEOUS REVENUES-GENERAL	700.00
39.2100 · SALE OF ASSETS	0.00
60801 · TRANSFER TAX	2,000.00
61000 · PLAN SUBMITTAL FEE	1,500.00
61001 · PREMIUM TAXES	135,000.00
61004 · NPDES FEES	300.00
61006 · CODE VIOLATION FINES	300.00
61010 · QUALIFYING FEES	30.00
61020 · REFUNDS	100.00
Total Income	1,051,115.00
Gross Profit	1,051,115.00
Expense	
LMIG Disbursement	0.00
51.1100 · SALARY	163,851.00
51.1200 · TEMPORARY EMPLOYEES	1,500.00
51.2400 · RETIREMENT	2,000.00
51.2600 · PAYROLL TAXES	8,000.00
52.1110 · POSTAGE-GENERAL FUND	1,000.00
52.1200 · LEGAL AND ACCOUNTING	30,000.00
52.2110 · SANITATION	175,000.00
52.2130 · CUSTODIAL ETC.	15,000.00
52.2140 · LAWN CARE ETC.	96,860.00
52.2310 · RENT	0.00
52.2320 · EQUIPMENT MAINTENANCE	1,000.00
52.3100 · INSURANCE	17,000.00
52.3300 · LEGAL ADVERTISING	1,200.00
52.3500 · TRAVEL AND MEETINGS	3,000.00
52.3600 · DUES AND SUBSCRIPTIONS	17,000.00
52.3700 · EDUCATION & TRAINING	4,000.00
53.1100 · SUPPLIES	8,000.00
53.1110 · ELECTION	1,000.00
53.1120 · CHRISTMAS TREE LIGHTING	20,000.00
53.1130 · STREET SIGNS	500.00
53.1200 · UTILITIES	22,000.00
53.1231 · STREET LIGHTS	75,000.00
53.1540 · PHONE	6,500.00
53.1600 · SMALL EQUIPMENT	5,500.00
53.1700 · COMMUNITY RELATIONS	12,000.00
54.1400 · STREET REPAIRS	5,500.00
54.2000 · CAPITAL OUTLAY	0.00
54.2500 · BUILDING MAINT.	10,000.00
57.3500 · A AND H CENTER	0.00
57.4000 · PARKS AND REC.-GENERAL	5,000.00
57.5100 · BANK SERVICE CHARGE	75.00
57.9100 · MISC. CONTINGENCY-GENERAL FUND	16,029.00

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Cash Basis

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6560 · Payroll Expenses	0.00
66900 · Reconciliation Discrepancies	0.00
6999 · Uncategorized Expenses	0.00
7000 · PLANNING AND DEVELOPMENT	90,000.00
7050 · CODE ENFORCEMENT EXPENSE	2,000.00
7150 · SECURITY PATROL	97,200.00
7200 · Non-Reim. Planning and Dev.	100,000.00
7500 · MS4-STORMWATER	17,000.00
7600 · MUNICIPAL CODE EXPENSE	1,400.00
7700 · INMATE ROAD MAINTENANCE	9,000.00
7900 · PUBLIC WORKS	1,000.00
8130 · DOWNTOWN DEVELOPMENT AUTHORITY	10,000.00
Total Expense	1,051,115.00
Net Income	<u>0.00</u>