

CITY OF GRAYSON
Profit & Loss Budget Overview
September 2017 through August 2018

Sep '17 - Aug 18

Income	
31.1000 · PROPERTY TAXES	378,714.00
31.1310 · MOTOR VEHICLE TAX	40,000.00
31.1600 · INTANGIBLE TAX	12,000.00
31.1700 · UTILITY FRANCHISE FEES	215,000.00
31.2000 · ENERGY EXCISE TAX	1,000.00
31.4200 · ALCOHOL TAX	185,000.00
31.6100 · OCCUPATION TAX	50,000.00
31.6200 · INSUR. FEES & LICENSE TAX	13,000.00
32.1100 · ALCOHOL LICENSE	24,500.00
32.2200 · PERMITS	120,000.00
32.2210 · REZONING FEES	2,500.00
32.2220 · VARIANCE FEES	1,000.00
32.2230 · SIGN PERMIT FEE	1,500.00
36.1100 · INTEREST INCOME	1,750.00
38.1200 · CELLULAR TOWER INCOME	34,000.00
38.900 · MISCELLANEOUS REVENUES-GENERAL	9,750.00
60801 · TRANSFER TAX	4,000.00
61000 · PLAN SUBMITTAL FEE	1,500.00
61001 · PREMIUM TAXES	145,000.00
61004 · NPDES FEES	900.00
61006 · CODE VIOLATION FINES	300.00
61008 · ESCROW- L, S, R, T	35,000.00
61010 · QUALIFYING FEES	30.00
61020 · REFUNDS	100.00
Total Income	1,276,544.00
Gross Profit	1,276,544.00
Expense	
EMPLOYEE BENEFITS	0.00
PHONE ALLOWANCE	3,600.00
VEHICLE MAINTENANCE	30,000.00
51.1200 · TEMPORARY EMPLOYEES	1,500.00
52.1110 · POSTAGE-GENERAL FUND	1,000.00
52.1200 · LEGAL AND ACCOUNTING	30,000.00
52.2110 · SANITATION	195,000.00
52.2130 · CUSTODIAL ETC.	15,000.00
52.2140 · LAWN CARE ETC.	130,000.00
52.2310 · RENT	100.00
52.2320 · EQUIPMENT MAINTENANCE	2,000.00
52.3100 · INSURANCE	23,000.00
52.3300 · LEGAL ADVERTISING	1,500.00
52.3500 · TRAVEL AND MEETINGS	3,000.00
52.3600 · DUES AND SUBSCRIPTIONS	18,000.00
52.3700 · EDUCATION & TRAINING	4,500.00
53.1100 · SUPPLIES	7,000.00
53.1110 · ELECTION	5,000.00
53.1120 · CHRISTMAS TREE LIGHTING	25,000.00
53.1130 · STREET SIGNS	5,000.00
53.1200 · UTILITIES	22,000.00
53.1231 · STREET LIGHTS	80,000.00
53.1540 · PHONE	8,000.00
53.1600 · SMALL EQUIPMENT	2,800.00
53.1700 · COMMUNITY RELATIONS	25,000.00
54.1400 · STREET REPAIRS	20,000.00
54.2500 · BUILDING MAINT.	15,000.00
57.3500 · A AND H CENTER	5,000.00
57.4000 · PARKS AND REC.-GENERAL	5,000.00
57.5100 · BANK SERVICE CHARGE	50.00
57.9100 · MISC. CONTINGENCY-GENERAL FUND	14,273.00
57.9300 · MISC. CONTENGENCY-PARKS & REC.	0.00
57.9400 · MISC. CONTENGENCY-STREETS & RDS	0.00
6560 · Payroll Expenses	189,417.00
7000 · PLANNING AND DEVELOPMENT	75,000.00

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Cash Basis

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7050 · CODE ENFORCEMENT EXPENSE	250.00
7150 · SECURITY PATROL	102,554.00
7200 · Non-Reim. Planning and Dev.	125,000.00
7500 · MS4-STORMWATER	40,000.00
7600 · MUNICIPAL CODE EXPENSE	2,000.00
7700 · INMATE ROAD MAINTENANCE	9,000.00
7900 · PUBLIC WORKS	1,000.00
8110 · FROM ESCROW- L, S, R, T	35,000.00
Total Expense	1,276,544.00
Net Income	<u>0.00</u>