

# CITY OF GRAYSON

## Profit & Loss Budget Overview

September 2018 through August 2019

Sep '18 - Aug 19

<b>Income</b>	
31.1000 · PROPERTY TAXES	425,000.00
31.1310 · MOTOR VEHICLE TAX	50,000.00
31.1600 · INTANGIBLE TAX	9,000.00
31.1700 · UTILITY FRANCHISE FEES	250,000.00
31.2000 · ENERGY EXCISE TAX	1,000.00
31.4200 · ALCOHOL TAX	215,000.00
31.6100 · OCCUPATION TAX	50,000.00
31.6200 · INSUR. FEES & LICENSE TAX	13,000.00
32.1100 · ALCOHOL LICENSE	26,000.00
32.2200 · PERMITS	40,000.00
32.2210 · REZONING FEES	2,000.00
32.2230 · SIGN PERMIT FEE	500.00
36.1100 · INTEREST INCOME	2,000.00
38.1200 · CELLULAR TOWER INCOME	37,000.00
38.900 · MISCELLANEOUS REVENUES-GENERAL	10,000.00
60801 · TRANSFER TAX	3,500.00
61000 · PLAN SUBMITTAL FEE	1,000.00
61001 · PREMIUM TAXES	170,000.00
61004 · NPDES FEES	500.00
61006 · CODE VIOLATION FINES	100.00
61008 · ESCROW- L, S, R, T	10,000.00
61010 · QUALIFYING FEES	30.00
61020 · REFUNDS	100.00
<b>Total Income</b>	<b>1,315,730.00</b>
<b>Gross Profit</b>	<b>1,315,730.00</b>
<b>Expense</b>	
EMPLOYEE BENEFITS	45,010.00
PHONE ALLOWANCE	4,440.00
VEHICLE MAINTENANCE	35,000.00
51.1200 · TEMPORARY EMPLOYEES	1,000.00
52.1110 · POSTAGE-GENERAL FUND	1,200.00
52.1200 · LEGAL AND ACCOUNTING	30,000.00
52.2110 · SANITATION	200,000.00
52.2130 · CUSTODIAL ETC.	20,000.00
52.2140 · LAWN CARE ETC.	140,000.00
52.2310 · RENT	100.00
52.2320 · EQUIPMENT MAINTENANCE	1,000.00
52.3100 · INSURANCE	23,000.00
52.3300 · LEGAL ADVERTISING	2,000.00
52.3500 · TRAVEL AND MEETINGS	3,000.00
52.3600 · DUES AND SUBSCRIPTIONS	24,880.00
52.3700 · EDUCATION & TRAINING	4,500.00
53.1100 · SUPPLIES	7,000.00
53.1110 · ELECTION	2,000.00
53.1120 · CHRISTMAS TREE LIGHTING	35,000.00
53.1130 · STREET SIGNS	2,500.00
53.1200 · UTILITIES	25,000.00
53.1231 · STREET LIGHTS	80,000.00
53.1540 · PHONE	8,000.00
53.1600 · SMALL EQUIPMENT	2,800.00
53.1700 · COMMUNITY RELATIONS	35,000.00
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
57.9300 · MISC. CONTENGECY-PARKS & REC.	25,000.00
57.9400 · MISC. CONTENGECY-STREETS & RDS	15,000.00
6560 · Payroll Expenses	245,000.00
7000 · PLANNING AND DEVELOPMENT	60,000.00
7050 · CODE ENFORCEMENT EXPENSE	250.00
7200 · Non-Reim. Planning and Dev.	120,000.00

9:28 AM

08/27/18

Cash Basis

**CITY OF GRAYSON**  
**Profit & Loss Budget Overview**  
**September 2018 through August 2019**

---

	Sep '18 - Aug 19
7500 · MS4-STORMWATER	40,000.00
7600 · MUNICIPAL CODE EXPENSE	2,000.00
7700 · INMATE ROAD MAINTENANCE	10,000.00
7900 · PUBLIC WORKS	1,000.00
8110 · FROM ESCROW- L, S, R, T	20,000.00
Total Expense	1,315,730.00
Net Income	<u>0.00</u>