

CITY OF GRAYSON
Profit & Loss Budget Overview
September 2019 through August 2020

	Sep '19 - Aug 20
Income	
31.1000 · PROPERTY TAXES	475,000.00
31.1310 · MOTOR VEHICLE TAX	55,000.00
31.1600 · INTANGIBLE TAX	9,000.00
31.1700 · UTILITY FRANCHISE FEES	320,000.00
31.2000 · ENERGY EXCISE TAX	1,200.00
31.4200 · ALCOHOL TAX	220,000.00
31.6100 · OCCUPATION TAX	45,000.00
31.6200 · INSUR. FEES & LICENSE TAX	14,000.00
32.1100 · ALCOHOL LICENSE	30,000.00
32.2200 · PERMITS	60,000.00
32.2210 · REZONING FEES	4,000.00
32.2220 · VARIANCE FEES	1,000.00
32.2230 · SIGN PERMIT FEE	1,000.00
36.1100 · INTEREST INCOME	4,000.00
38.1200 · CELLULAR TOWER INCOME	40,000.00
38.900 · MISCELLANEOUS REVENUES-GENERAL	10,000.00
60801 · TRANSFER TAX	3,300.00
61000 · PLAN SUBMITTAL FEE	1,320.00
61001 · PREMIUM TAXES	180,000.00
61004 · NPDES FEES	500.00
61006 · CODE VIOLATION FINES	1,000.00
61008 · ESCROW- L, S, R, T	10,000.00
61010 · QUALIFYING FEES	30.00
61020 · REFUNDS	150.00
Total Income	1,485,500.00
Gross Profit	1,485,500.00
Expense	
BACKGROUND CHECK-ALCOHOL	200.00
EMPLOYEE BENEFITS	52,000.00
PHONE ALLOWANCE	5,640.00
VEHICLE MAINTENANCE	35,000.00
51.1200 · TEMPORARY EMPLOYEES	500.00
52.1110 · POSTAGE-GENERAL FUND	1,000.00
52.1200 · LEGAL AND ACCOUNTING	50,000.00
52.2110 · SANITATION	210,000.00
52.2130 · CUSTODIAL ETC.	18,000.00
52.2140 · LAWN CARE ETC.	150,000.00
52.2310 · RENT	2,100.00
52.2320 · EQUIPMENT MAINTENANCE	1,000.00
52.3100 · INSURANCE	22,000.00
52.3300 · LEGAL ADVERTISING	2,000.00
52.3500 · TRAVEL AND MEETINGS	3,000.00
52.3600 · DUES AND SUBSCRIPTIONS	25,000.00
52.3700 · EDUCATION & TRAINING	7,000.00
53.1100 · SUPPLIES	6,000.00
53.1110 · ELECTION	2,000.00
53.1120 · CHRISTMAS TREE LIGHTING	35,000.00
53.1130 · STREET SIGNS	2,000.00
53.1200 · UTILITIES	22,000.00
53.1231 · STREET LIGHTS	110,000.00
53.1540 · PHONE	9,400.00
53.1600 · SMALL EQUIPMENT	3,200.00
53.1700 · COMMUNITY RELATIONS	35,000.00
54.1400 · STREET REPAIRS	15,000.00
54.2500 · BUILDING MAINT.	35,000.00
57.3500 · A AND H CENTER	5,000.00
57.4000 · PARKS AND REC.-GENERAL	5,000.00
57.5100 · BANK SERVICE CHARGE	25.00
57.9100 · MISC. CONTINGENCY-GENERAL FUND	2,935.00
57.9300 · MISC. CONTINGENCY-PARKS & REC.	20,000.00
57.9400 · MISC. CONTINGENCY-STREETS & RDS	35,000.00
6560 · Payroll Expenses	248,000.00

11:04 AM
08/27/19
Cash Basis

CITY OF GRAYSON
Profit & Loss Budget Overview
September 2019 through August 2020

	Sep '19 - Aug 20
7000 · PLANNING AND DEVELOPMENT	75,000.00
7050 · CODE ENFORCEMENT EXPENSE	1,000.00
7200 · Non-Reim. Planning and Dev.	150,000.00
7500 · MS4-STORMWATER	70,000.00
7600 · MUNICIPAL CODE EXPENSE	1,000.00
7700 · INMATE ROAD MAINTENANCE	10,000.00
7900 · PUBLIC WORKS	1,500.00
8110 · FROM ESCROW- L, S, R, T	2,000.00
Total Expense	1,485,500.00
Net Income	0.00