

CITY OF GRAYSON

Profit & Loss Budget Overview

September 2021 through August 2022

	Sep '21 - Aug 22
Income	
31.1000 · PROPERTY TAXES	505,535.00
31.1310 · MOTOR VEHICLE TAX	120,000.00
31.1600 · INTANGIBLE TAX	15,000.00
31.1700 · UTILITY FRANCHISE FEES	300,000.00
31.2000 · ENERGY EXCISE TAX	1,400.00
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	75,000.00
32.2210 · REZONING FEES	2,000.00
32.2220 · VARIANCE FEES	200.00
32.2230 · SIGN PERMIT FEE	1,200.00
36.1100 · INTEREST INCOME	1,500.00
38.1200 · CELLULAR TOWER INCOME	40,000.00
38.900 · MISCELLANEOUS REVENUES-GENERAL	11,000.00
60801 · TRANSFER TAX	6,000.00
61000 · PLAN SUBMITTAL FEE	1,500.00
61001 · PREMIUM TAXES	200,000.00
61004 · NPDES FEES	500.00
61008 · ESCROW- L, S, R, T	5,000.00
61010 · QUALIFYING FEES	30.00
61020 · REFUNDS	100.00
Total Income	1,594,965.00
Gross Profit	1,594,965.00
Expense	
BACKGROUND CHECK-ALCOHOL	120.00
EMPLOYEE BENEFITS	52,000.00
PHONE ALLOWANCE	6,000.00
VEHICLE MAINTENANCE	4,000.00
51.1200 · TEMPORARY EMPLOYEES	1,000.00
52.1110 · POSTAGE-GENERAL FUND	2,500.00
52.1200 · LEGAL AND ACCOUNTING	50,000.00
52.2110 · SANITATION	220,000.00
52.2130 · CUSTODIAL ETC.	30,000.00
52.2140 · LAWN CARE ETC.	175,000.00
52.2310 · RENT	100.00
52.2320 · EQUIPMENT MAINTENANCE	1,000.00
52.3100 · INSURANCE	35,000.00
52.3300 · LEGAL ADVERTISING	2,000.00
52.3500 · TRAVEL AND MEETINGS	4,000.00
52.3600 · DUES AND SUBSCRIPTIONS	45,000.00
52.3700 · EDUCATION & TRAINING	8,000.00
53.1100 · SUPPLIES	6,500.00
53.1110 · ELECTION	15,000.00
53.1120 · CHRISTMAS TREE LIGHTING	50,000.00
53.1130 · STREET SIGNS	16,000.00
53.1200 · UTILITIES	26,000.00
53.1231 · STREET LIGHTS	100,000.00
53.1540 · PHONE	15,000.00
53.1600 · SMALL EQUIPMENT	4,000.00
53.1700 · COMMUNITY RELATIONS	40,000.00
54.1400 · STREET REPAIRS	20,000.00
54.2500 · BUILDING MAINT.	10,000.00
57.3500 · A AND H CENTER (Facility)	1,000.00
57.4000 · PARKS AND REC.-GENERAL	7,000.00
57.5100 · BANK SERVICE CHARGE	30.00
57.9100 · MISC. CONTINGENCY-GENERAL FUND	25,115.00
57.9400 · MISC. CONTINGENCY-STREETS & RDS	30,000.00
6560 · Payroll Expenses	270,000.00

CITY OF GRAYSON
Profit & Loss Budget Overview
September 2021 through August 2022

	Sep '21 - Aug 22
6999 · Uncategorized Expenses	500.00
7000 · PLANNING AND DEVELOPMENT	74,000.00
7050 · CODE ENFORCEMENT EXPENSE	600.00
7200 · Non-Reim. Planning and Dev.	164,000.00
7500 · MS4-STORMWATER	75,000.00
7600 · MUNICIPAL CODE EXPENSE	2,500.00
7700 · INMATE ROAD MAINTENANCE	3,500.00
7900 · PUBLIC WORKS	2,500.00
8110 · FROM ESCROW- L, S, R, T	1,000.00
Total Expense	1,594,965.00
Net Income	0.00