

CITY OF GRAYSON
Profit & Loss Budget Performance
September 2023 through August 2024

| | Sep '23 - Aug 24 |
|---|---------------------|
| Income | |
| 30.1000 · OPEN RECORDS | 50.00 |
| 31.1000 · PROPERTY TAXES | 733,900.00 |
| 31.1310 · MOTOR VEHICLE TAX | 166,000.00 |
| 31.1600 · INTANGIBLE TAX | 10,000.00 |
| 31.1700 · UTILITY FRANCHISE FEES | 275,000.00 |
| 31.2000 · ENERGY EXCISE TAX | 1,750.00 |
| 31.4200 · ALCOHOL TAX | 200,000.00 |
| 31.4300 · ALCOHOL EXCISE TAX - RETAIL | 50,000.00 |
| 31.6100 · OCCUPATION TAX | 47,000.00 |
| 31.6200 · INSUR. FEES & LICENSE TAX | 14,000.00 |
| 32.1100 · ALCOHOL LICENSE | 30,000.00 |
| 32.2200 · PERMITS | 100,000.00 |
| 32.2210 · REZONING FEES | 1,000.00 |
| 32.2220 · VARIANCE FEES | 500.00 |
| 32.2230 · SIGN PERMIT FEE | 500.00 |
| 36.1100 · INTEREST INCOME | 750.00 |
| 38.1200 · CELLULAR TOWER INCOME | 40,000.00 |
| 38.900 · MISCELLANEOUS REVENUES-GENERAL | 7,500.00 |
| 60801 · TRANSFER TAX | 5,000.00 |
| 61000 · PLAN SUBMITTAL FEE | 10,000.00 |
| 61001 · PREMIUM TAXES | 300,000.00 |
| 61004 · NPDES FEES | 50.00 |
| 61008 · ESCROW- L, S, R, T | 5,000.00 |
| 61010 · QUALIFYING FEES | 20.00 |
| 61020 · REFUNDS | 1,000.00 |
| Total Income | 1,999,020.00 |
| Gross Profit | 1,999,020.00 |
| Expense | |
| EMPLOYEE BENEFITS | 60,000.00 |
| PHONE ALLOWANCE | 6,000.00 |
| VEHICLE MAINTENANCE | 64,000.00 |
| 51.1200 · TEMPORARY EMPLOYEES | 1,000.00 |
| 51.2600 · PAYROLL TAXES | 4,000.00 |
| 52.1110 · POSTAGE-GENERAL FUND | 1,000.00 |
| 52.1200 · LEGAL AND ACCOUNTING | 40,000.00 |
| 52.2110 · SANITATION | 385,000.00 |
| 52.2130 · CUSTODIAL ETC. | 15,000.00 |
| 52.2140 · LAWN CARE ETC. | 200,000.00 |
| 52.2310 · RENT | 100.00 |
| 52.3100 · INSURANCE | 25,000.00 |
| 52.3300 · LEGAL ADVERTISING | 2,000.00 |
| 52.3500 · TRAVEL AND MEETINGS | 5,000.00 |
| 52.3600 · DUES AND SUBSCRIPTIONS | 50,000.00 |

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| | Sep '23 - Aug 24 |
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| 52.3700 · EDUCATION & TRAINING | 9,000.00 |
| 53.1100 · SUPPLIES | 9,000.00 |
| 53.1110 · ELECTION | 2,500.00 |
| 53.1120 · CHRISTMAS TREE LIGHTING | 40,000.00 |
| 53.1130 · STREET SIGNS | 25,000.00 |
| 53.1200 · UTILITIES | 45,000.00 |
| 53.1231 · STREET LIGHTS | 200,000.00 |
| 53.1540 · PHONE | 15,000.00 |
| 53.1600 · SMALL EQUIPMENT | 4,000.00 |
| 53.1700 · COMMUNITY RELATIONS | 25,000.00 |
| 54.1400 · STREET REPAIRS | 45,000.00 |
| 54.2500 · BUILDING MAINT. | 25,000.00 |
| 57.3500 · A AND H CENTER (Facility) | 6,000.00 |
| 57.4000 · PARKS AND REC.-GENERAL | 5,000.00 |
| 57.5100 · BANK SERVICE CHARGE | 30.00 |
| 57.9100 · MISC. CONTINGENCY-GENERAL FUND | 2,789.00 |
| 6560 · Payroll Expenses | 292,001.00 |
| 7000 · PLANNING AND DEVELOPMENT | 200,000.00 |
| 7050 · CODE ENFORCEMENT EXPENSE | 1,500.00 |
| 7200 · Non-Reim. Planning and Dev. | 120,000.00 |
| 7500 · MS4-STORMWATER | 60,000.00 |
| 7600 · MUNICIPAL CODE EXPENSE | 4,000.00 |
| 7700 · INMATE ROAD MAINTENANCE | 1,000.00 |
| 7900 · PUBLIC WORKS | 3,000.00 |
| 8110 · FROM ESCROW- L, S, R, T | 1,000.00 |
| Total Expense | 1,998,920.00 |