

3:42 PM
01/05/21
Cash Basis

CITY OF GRAYSON
Profit & Loss Budget Overview
September 2020 through August 2021

| | Sep '20 - Aug 21 |
|---|---------------------|
| Income | |
| 31.1000 - PROPERTY TAXES | 428,000.00 |
| 31.1310 - MOTOR VEHICLE TAX | 100,000.00 |
| 31.1600 - INTANGIBLE TAX | 12,000.00 |
| 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 | 80,000.00 |
| 32.2210 - REZONING FEES | 2,000.00 |
| 32.2220 - VARIANCE FEES | 200.00 |
| 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 | 15,000.00 |
| 60001 - TRANSFER TAX | 5,000.00 |
| 61000 - PLAN SUBMITTAL FEE | 1,000.00 |
| 61001 - PREMIUM TAXES | 195,000.00 |
| 61004 - NPDES FEES | 500.00 |
| 61006 - CODE VIOLATION FINES | 1,000.00 |
| 61008 - ESCROW- L, S, R, T | 5,000.00 |
| 61010 - QUALIFYING FEES | 30.00 |
| 61020 - REFUNDS | 100.00 |
| Total Income | 1,500,230.00 |
| Gross Profit | 1,500,230.00 |
| Expense | |
| BACKGROUND CHECK-ALCOHOL | 120.00 |
| EMPLOYEE BENEFITS | 55,000.00 |
| PHONE ALLOWANCE | 5,600.00 |
| VEHICLE MAINTENANCE | 4,000.00 |
| 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 | 215,000.00 |
| 52.2130 - CUSTODIAL ETC. | 18,000.00 |
| 52.2140 - LAWN CARE ETC. | 150,000.00 |
| 52.2310 - RENT | 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 | 4,000.00 |
| 52.3600 - DUES AND SUBSCRIPTIONS | 25,000.00 |
| 52.3700 - EDUCATION & TRAINING | 7,000.00 |

3:42 PM

01/05/21

Cash Basis

CITY OF GRAYSON
Profit & Loss Budget Overview
September 2020 through August 2021

| | <u>Sep '20 - Aug 21</u> |
|---|-------------------------|
| 53.1100 - SUPPLIES | 6,200.00 |
| 53.1110 - ELECTION | 3,000.00 |
| 53.1120 - CHRISTMAS TREE LIGHTING | 40,000.00 |
| 53.1130 - STREET SIGNS | 2,000.00 |
| 53.1200 - UTILITIES | 26,000.00 |
| 63.1231 - STREET LIGHTS | 150,000.00 |
| 53.1540 - PHONE | 10,500.00 |
| 53.1600 - SMALL EQUIPMENT | 4,000.00 |
| 53.1700 - COMMUNITY RELATIONS | 35,000.00 |
| 54.1400 - STREET REPAIRS | 25,000.00 |
| 54.2500 - BUILDING MAINT. | 30,000.00 |
| 57.3500 - A AND H CENTER (Facility) | 5,000.00 |
| 57.4000 - PARKS AND REC.-GENERAL | 7,500.00 |
| 57.5100 - BANK SERVICE CHARGE | 20.00 |
| 57.9100 - MISC. CONTINGENCY-GENERAL FUND | 23,690.00 |
| 57.9400 - MISC. CONTINGENCY-STREETS & RDS | 30,000.00 |
| 6560 - Payroll Expenses | 245,000.00 |
| 7000 - PLANNING AND DEVELOPMENT | 60,000.00 |
| 7050 - CODE ENFORCEMENT EXPENSE | 3,000.00 |
| 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 | 2,000.00 |
| 8110 - FROM ESCROW- L, S, R, T | 1,000.00 |
| Total Expense | <u>1,500,230.00</u> |
| Net Income | <u>0.00</u> |