

CITY OF GRAYSON
Profit & Loss
Budget Overview
September 1, 2021 through August 8, 2022

Income

Transfer from Money Market	0.00
2017 · SPLOST	0.00
30.1000 · OPEN RECORDS	0.00
31.1000 · PROPERTY TAXES	505,535.00
31.1310 · MOTOR VEHICLE TAX	120,000.00
31.1320 · ADVALOREM TAX-MOBILE HOME	0.00
31.1500 · GRAYSON DAY	0.00
31.1550 · ARTS AND HISTORY CENTER	0.00
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
33.4000 · STATE GRANTS	0.00
33.4010 · CITY ASSISTANCE GRANT	0.00
33.4020 · 2001 SPLOST	0.00
33.4025 · 2005 SPLOST	0.00
33.4030 · 2009 SPLOST	0.00
34.4110 · SANITATION FEES & CHARGES	0.00
36.1100 · INTEREST INCOME	1,500.00
36.1400 · INTEREST INCOME-ROAD ACCT	0.00
38.1100 · RENTAL INCOME	0.00
38.1200 · CELLULAR TOWER INCOME	40,000.00
38.900 · MISCELLANEOUS REVENUES-GENERAL	11,000.00
39.2100 · SALE OF ASSETS	0.00
60801 · TRANSFER TAX	6,000.00
61000 · PLAN SUBMITTAL FEE	1,500.00
61001 · PREMIUM TAXES	200,000.00
61002 · ARCHITECTURAL REVIEW	0.00
61004 · NPDES FEES	500.00
61006 · CODE VIOLATION FINES	0.00
61008 · ESCROW- L, S, R, T	5,000.00
61010 · QUALIFYING FEES	30.00
61020 · REFUNDS	100.00
61025 · SPONSORSHIPS	0.00
Total Income	1,594,965.00

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Expense

BACKGROUND CHECK-ALCOHOL	120.00
CARES ACT FUNDS	0.00
DEPOSIT CORRECTION	0.00
EMPLOYEE BENEFITS	65,000.00
Interest Expense	0.00
LMIG Disbursement	0.00
PHONE ALLOWANCE	7,000.00
REFUND	0.00
VEHICLE MAINTENANCE	4,000.00
void	0.00
51.1100 · SALARY	0.00
51.1200 · TEMPORARY EMPLOYEES	1,000.00
51.2400 · RETIREMENT	0.00
51.2600 · PAYROLL TAXES	0.00
52.1110 · POSTAGE-GENERAL FUND	2,500.00
52.1120 · POSTAGE-SANITATION	0.00
52.1130 · SENIOR CENTER EXPENSES	0.00
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	1,000.00
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
54.2000 · CAPITAL OUTLAY	0.00
54.2500 · BUILDING MAINT.	10,000.00
57.2000 · PENALTIES	0.00
57.3000 · GRAYSON DAY EXPENSE	0.00
57.3500 · A AND H CENTER (Facility)	1,000.00
57.4000 · PARKS AND REC.-GENERAL	7,000.00

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57.5000 · LOSS ON SALE OF ASSETS	0.00
57.5100 · BANK SERVICE CHARGE	30.00
57.5200 · CREDIT CARD FRAUD	0.00
57.9100 · MISC. CONTINGENCY-GENERAL FUND	25,115.00
57.9200 · MISC. CONTENGENCY-SANITATION	0.00
57.9300 · MISC. CONTENGENCY-PARKS & REC.	0.00
57.9400 · MISC. CONTENGENCY-STREETS & RDS	30,000.00
57.9500 · 2005 SPLOST CAP. OUTLAY	0.00
57.9550 · 2001 SPLOST CAPITAL OUTLAY	0.00
57.9600 · 2009 SPLOST CAPITAL OUTLAY	0.00
6560 · Payroll Expenses	270,000.00
66900 · Reconciliation Discrepancies	0.00
6999 · Uncategorized Expenses	500.00
7000 · PLANNING AND DEVELOPMENT	74,000.00
7050 · CODE ENFORCEMENT EXPENSE	
VEHICLE ALLOWANCE	0.00
7050 · CODE ENFORCEMENT EXPENSE - Other	600.00
Total 7050 · CODE ENFORCEMENT EXPENSE	<u>600.00</u>
7100 · ARCHITECTURAL REVIEW FEES	0.00
7150 · SECURITY PATROL	0.00
7200 · Non-Reim. Planning and Dev.	164,000.00
7300 · INSPECTIONS	0.00
7400 · 2030 COMP. PLAN	0.00
7500 · MS4-STORMWATER	75,000.00
7600 · MUNICIPAL CODE EXPENSE	2,500.00
7700 · INMATE ROAD MAINTENANCE	3,500.00
7800 · LANDSCAPING HIGHWAY 20	0.00
7900 · PUBLIC WORKS	2,500.00
8000 · ROAD MAINT HIGHWAY 20	0.00
8100 · LAWN CARE PUBLIC AREAS	0.00
8110 · FROM ESCROW- L, S, R, T	1,000.00
8120 · CD INVESTMENT	0.00
8130 · DOWNTOWN DEVELOPMENT AUTHORITY	0.00
8140 · SPONSORED EVENT	0.00
Total Expense	<u>1,594,965.00</u>
Net Income	<u>#REF!</u>