100 General Operating Fund
Profit & Loss Budget Overview
July 2018 through June 2019

	Jul '18 - Jun 19	
Income		
100- · General Fund		
31.1100 · Real Property Tax - Current YE	43,847.00	
31.1110 · Public Utility Tax - Current YE	3,547.00	
31.1200 · Real Property Tax - Prior YE	2,400.00	
31.1301 · GA Trans Corp - ADVal Tax	839.00	
31.1310 · Motor Vehicle Tax	8,735.00	
31.1320 · Mobile Home Tax	75.00	
31.1340 · Intangible Tax	211.00	
31.1350 · Railroad Equipment Tax	917.00	
31.1600 · Real Estate Transfer Tax	150.00	
31.1710 · Franchsie Taxes - Electric	250.00	
31.1730 · Franchise Tax - Gas	2,148.00	
31.1750 · Franchise Tax - Cable	7,474.00	
31.1760 · Franchise Tax - Telephone	3,815.00	
31.3100 · LOST (Local Option Sales Tax)	66,477.00	
31.4200 · Alcoholic Beverage Tax - Beer	300.00	
31.4201 · Alcoholic Beverage Tax - Wine	300.00	
31.6200 · Fire Insurance Premium Tax	25,590.00	
32.1110 · Beer License	1,000.00	
32.1120 · Wine License	500.00	
32.1200 · City Occupation Tax & Permits	1,200.00	
32.1220 · Insurance Occupation Tax	3,000.00	
33.4100 · LMIG Revenue	9,676.00	
34.1910 · Election Qualifying Fee	105.00	
34.2310 · Beer/Wine Application Fees	600.00	
34.4610 · Charges for Service - Other	720.00	
34.9900 · Late Fees	0.00	
36.1000 · Interest Revenue	0.00	
38.1004 · Rent - Old City Hall	0.00	
38.1008 · Rent of Community House	2,100.00	
38.9000 · Misc Income	600.00	
Total 100- · General Fund		186,576.00
900- · Othe Financing Uses		
39.0001 · Use of Fund Balance	118,083.00	
39.1000 · Interfund Transfers IN	173,916.00	
Total 900- · Othe Financing Uses		291,999.00
Total Income		478,575.00
Expense		
100 · 100 General Fund		
51.1100 · Payroll Full Time Employee	137,860.00	
51.1190 · Tax expense	12,644.00	
51.2100 · Group Insurance	14,544.00	
52.1210 · Professional/Technical Services	30,000.00	
52.1250 · Elections Expense	7,020.00	
52.2200 · Repairs and Maint Building	3,000.00	
52.2201 · Repair and Maint Vehicle	3,000.00	
52.2202 · Repair and Maint on Equipment	3,000.00	
52.3100 · Insurance Building & Equipment	36,000.00	
52.3200 · Fire Station #6	25,590.00	
52.3300 · Advertising	1,200.00	
52.3500 · Travel	1,200.00	
52.3600 · Dues and Fees	4,200.00	
52.3601 · Bank Fees	2,100.00	
52.3602 · Payroll fees	1,860.00	
52.3850 · Contract Labor - 1099	12,000.00	
52.3900 · Contract Services - other	6,000.00	
53.1100 · Supplies - Office	4,000.00	
53.1270 · Supplies - FUEL	3,500.00	
53.1400 · Postage	3,600.00	
53.1500 · Training	3,600.00	
53.1540 · Telephone	7,794.00	

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53.1550 · Landfill Dump Fees	0.00
53.1600 · Supplies - Small Equipment	1,800.00
53.1700 · Supplies - Other	4,632.00
53.1730 · City of Mansfield Utilities	7,800.00
53.1740 · Uniforms	2,004.00
53.1750 · Misc Charges	1,043.00
53.1799 · Return checks from Bank	0.00
53.2000 · Employee Appreciation	2,100.00
Total 100 · 100 General Fund	343,091.00
51.1400 · 100-Council Compensation	6,000.00
52.3101 · Insurance - Casualty Loss	0.00
54.1400 · Infrastructure - Soft & Hard	102,086.00
54.2100 · Machinery & Equipment	6,540.00
54.2200 · Vehicles	8,280.00
540 · Charge to Garbage	0.00
56.1000 · Depreciation	0.00
57.1002 · Intergovernmental - LMIG w/30%	12,578.00
57.5000 · Loss on Capital Assets	0.00
Total Expense	478,575.00
Net Income	**0.00**