100 General Operating Fund
Profit & Loss Budget vs. Actual
July 2020 through June 2021

+N42A1:N45E2A1:O39A1:N49A1:A1:N114

CITY OF MANSFIELD, GEORGIA	Jul '20 - Jun 21	Amended Budget	$ Over Budget	% of Budget	Orignal Budget
Income					
100- · General Fund					
31.1100 · Real Property Tax - Current YE	49,349.14	46,705.00	2,644.14	105.66%	46,705.00
31.1110 · Public Utility Tax - Current YE	22.48	2,891.55	-2,869.07	0.78%	2,891.55
31.1200 · Real Property Tax - Prior YE	8,434.47	13,716.00	-5,281.53	61.49%	13,716.00
31.1301 · GA Trans Corp - ADVal Tax	16.24	0.00	16.24	100.0%	-
31.1310 · Motor Vehicle Tax	36,903.21	14,280.00	22,623.21	258.43%	14,280.00
31.1320 · Mobile Home Tax	4.08	90.00	-85.92	4.53%	90.00
31.1340 · Intangible Tax	775.07	684.00	91.07	113.31%	684.00
31.1350 · Railroad Equipment Tax	982.93	1,824.00	-841.07	53.89%	1,824.00
31.1600 · Real Estate Transfer Tax	372.29	240.00	132.29	155.12%	240.00
31.1710 · Franchsie Taxes - Electric	176.80	375.00	-198.20	47.15%	375.00
31.1730 · Franchise Tax - Gas	2,816.33	3,036.00	-219.67	92.76%	3,036.00
31.1750 · Franchise Tax - Cable	472.47	612.00	-139.53	77.2%	612.00
31.1760 · Franchise Tax - Telephone	0.00	0.00	0.00	0.0%	-
31.3100 · LOST (Local Option Sales Tax)	110,504.83	64,635.00	45,869.83	170.97%	64,635.00
31.4200 · Alcohol Bev Excise Tax - Beer	6,563.45	3,800.00	2,763.45	172.72%	3,800.00
31.4201 · Alcohol Bev Excise Tax - Wine	0.00	0.00	0.00	0.0%	-
31.6200 · Fire Insurance Premium Tax	13,952.14	30,530.00	-16,577.86	45.7%	30,530.00
31.9100 · Interest - Delinquent Taxes	0.00	0.00	0.00	0.0%	-
31.9400 · Penalties	0.00	0.00	0.00	0.0%	-
31.9500 · FiFa - Delinquent Taxes	0.00	0.00	0.00	0.0%	-
31.9900 · Other Fees - Tax Deed Advertisi	0.00	0.00	0.00	0.0%	-
32.1110 · Beer License	2,000.00	1,000.00	1,000.00	200.0%	1,000.00
32.1120 · Wine License	1,500.00	1,000.00	500.00	150.0%	1,000.00
32.1200 · City OccupTax&Golf Cart Permits	1,479.00	1,500.00	-21.00	98.6%	1,500.00
32.1201 · Film Industry Permits	0.00	0.00	0.00	0.0%	-
32.1220 · Insurance Occupation Tax	2,885.50	4,000.00	-1,114.50	72.14%	4,000.00
32.2210 · Zoning & Variance Request Fees	0.00	0.00	0.00	0.0%	-
32.2990 · Yard Sale Permits	0.00	0.00	0.00	0.0%	-
32.4100 · Occupation Tax Penalty	0.00	0.00	0.00	0.0%	-
33.4100 · LMIG Revenue	20,076.49	10,738.45	9,338.04	186.96%	10,738.45
34.1300 · Copy & Fax Services	0.00	0.00	0.00	0.0%	-
34.1500 · Data Processing Fee	0.00	0.00	0.00	0.0%	-
34.1910 · Election Qualifying Fee	35.00	140.00	-105.00	25.0%	140.00
34.2310 · Beer/Wine Application Fees	600.00	2,500.00	-1,900.00	24.0%	2,500.00
34.4610 · Charges for Service - Other	450.00	360.00	90.00	125.0%	360.00
34.9300 · Bad Check Fees	0.00	0.00	0.00	0.0%	-
34.9900 · Late Fees	51.49	3,000.00	-2,948.51	1.72%	3,000.00
36.1000 · Interest Revenue	0.00	0.00	0.00	0.0%	-
38.1004 · Rent - Old City Hall	0.00	0.00	0.00	0.0%	-
38.1008 · Rent of Community House	1,050.00	700.00	350.00	150.0%	700.00
38.9000 · Misc Income	9,693.11	10,944.00	-1,250.89	88.57%	10,944.00
Total 100- · General Fund	271,166.52	219,301.00	51,865.52	123.65%	219,301.00
23.0000 · Income & Expense Clearing Acct	0.00	0.00	0.00	0.0%	-
31.4001 · Gas Tax Refund	0.00	0.00	0.00	0.0%	-
32.0000 · Taxes	0.00	0.00	0.00	0.0%	-
33.1150 · Federal Aid	0.00	0.00	0.00	0.0%	-

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33.4000 · State Gov't Grant - CARES Act	2,163.64	0.00	2,163.64	100.0%	-
33.4101 · Firewise Grant	7,785.00				
33.4110 · State Aid	0.00	0.00	0.00	0.0%	-
38.1000 · Water Tower Rent - 57 Pine St	800.00	0.00	800.00	100.0%	-
900- · Othe Financing Uses					
39.0001 · Use of Fund Balance	0.00	33,200.00	-33,200.00	0.0%	33,200.00
39.1000 · Interfund Transfers IN	185,364.00	185,364.00	0.00	100.0%	185,364.00
900- · Othe Financing Uses - Other	0.00	0.00	0.00	0.0%	-
Total 900- · Othe Financing Uses	185,364.00	218,564.00	-33,200.00	84.81%	218,564.00
Total Income	467,279.16	437,865.00	29,414.16	106.72%	437,865.00
Gross Profit	467,279.16	437,865.00	29,414.16	106.72%	437,865.00
Expense					
100 · 100 General Fund					
51.1100 · Payroll Full Time Employee	27,291.96	144,000.00	-116,708.04	18.95%	144,000.00
51.1190 · Tax expense	1,483.29	12,000.00	-10,516.71	12.36%	12,000.00
51.1200 · Temp Employees - Part-time	0.00	0.00	0.00	0.0%	-
51.1300 · Regular Employees - Overtime	0.00	0.00	0.00	0.0%	-
51.2100 · Group Insurance	13,153.00	36,624.00	-23,471.00	35.91%	36,624.00
51.2200 · Social Sec & Med ER Portion	0.00	0.00	0.00	0.0%	-
52.1210 · Professional/Technical Services	36,383.22	36,383.22	0.00	100.0%	26,900.00
52.1250 · Elections Expense	0.00	0.00	0.00	0.0%	5,140.00
52.2100 · Cleaning Services	600.00	600.00	0.00	100.0%	800.00
52.2200 · Repairs and Maint Building	878.95	878.95	0.00	100.0%	1,500.00
52.2201 · Repair and Maint Vehicle	406.58	406.58	0.00	100.0%	2,000.00
52.2202 · Repair and Maint on Equipment	4,162.53	4,162.53	0.00	100.0%	5,000.00
52.3100 · Insurance Building & Equipment	17,635.30	21,459.72	-3,824.42	82.18%	25,000.00
52.3150 · Work Comp Self Insurance Fund	2,449.00	2,449.00	0.00	100.0%	-
52.3200 · Fire Station #6	0.00	17,171.00	-17,171.00	0.0%	17,171.00
52.3300 · Advertising	1,235.00	2,160.00	-925.00	57.18%	2,160.00
52.3500 · Travel	439.66	884.35	-444.69	49.72%	1,200.00
52.3600 · Dues and Fees	5,049.61	5,100.00	-50.39	99.01%	5,100.00
52.3601 · Bank Fees	1,740.12	1,740.12	0.00	100.0%	1,680.00
52.3602 · Payroll fees	1,875.44	1,875.44	0.00	100.0%	1,620.00
52.3850 · Contract Labor - 1099	18,765.00	18,838.40	-73.40	99.61%	20,544.00
52.3855 · Part Time Help - 1099	0.00	0.00	0.00	0.0%	-
52.3900 · Contract Services - other	2,611.90	2,611.90	0.00	100.0%	1,200.00
53.1100 · Supplies - Office	5,123.70	5,123.70	0.00	100.0%	4,830.00
53.1270 · Supplies - FUEL	2,706.86	5,040.00	-2,333.14	53.71%	5,040.00
53.1400 · Postage	2,475.90	3,600.00	-1,124.10	68.78%	3,600.00
53.1500 · Training	1,360.00	2,400.00	-1,040.00	56.67%	2,400.00
53.1540 · Telephone	5,748.45	6,500.00	-751.55	88.44%	6,500.00
53.1550 · Landfill Dump Fees	22.80	176.00	-153.20	12.96%	176.00
53.1600 · Supplies - Small Equipment	0.00	3,000.00	-3,000.00	0.0%	9,000.00
53.1610 · Locate Equipment	0.00	0.00	0.00	0.0%	-
53.1700 · Supplies - Other	6,145.67	3,145.67	3,000.00	195.37%	3,000.00
53.1730 · City of Mansfield Utilities	9,292.45	12,000.00	-2,707.55	77.44%	12,000.00
53.1740 · Uniforms	2,209.84	2,580.00	-370.16	85.65%	2,580.00
53.1750 · Misc Charges	7,620.33	7,620.33	0.00	100.0%	700.00

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53.1799 · Return checks from Bank	0.00	0.00	0.00	0.0%	-
53.2000 · Employee Appreciation	0.00	1,094.00	-1,094.00	0.0%	2,160.00
53.9000 · Deposit Refund	0.00	0.00	0.00	0.0%	-
Total 100 · 100 General Fund	178,866.56	361,624.91	-182,758.35	49.46%	361,625.00
48.0000 · Depreciation Expense	38,932.36				
51.1400 · 100-Council Compensation	4,550.00	4,800.00	-250.00	94.79%	4,800.00
52.3101 · Insurance - Casualty Loss	0.00	0.00	0.00	0.0%	-
52.3400 · Printing & Binding	419.50	419.50	0.00	100.0%	-
54.1400 · Infrastructure - Soft & Hard	0.00	0.00	0.00	0.0%	-
54.1402 · City Center Project	43,182.50	48,780.50	-5,598.00	88.52%	49,200.00
54.2100 · Machinery & Equipment	7,274.99	7,274.99	0.00	100.0%	-
54.2200 · Vehicles	8,274.96	8,280.00	-5.04	99.94%	8,280.00
540 · Charge to Garbage	0.00	0.00	0.00	0.0%	-
55.0000 · Operating Fund Transfer	0.00	0.00	0.00	0.0%	-
56.0000 · Prior Period Adjustment	0.00	0.00	0.00	0.0%	-
56.1000 · Depreciation	0.00	0.00	0.00	0.0%	-
57.1000 · Intergovernmental Sewer Payment	0.00	0.00	0.00	0.0%	-
57.1001 · Intergov Transfer to Sinking Fd	0.00	0.00	0.00	0.0%	-
57.1002 · Intergovernmental - LMIG w/30%	0.00	6,685.01	-6,685.01	0.0%	13,960.00
57.5000 · Loss on Capital Assets	0.00	0.00	0.00	0.0%	-
58.2001 · Interest Expense for Vehicle	0.00	0.00	0.00	0.0%	-
61.1000 · Interfund Transfers OUT	0.00	0.00	0.00	0.0%	-
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%	-
Total Expense	281,500.87	437,864.91	-156,364.04	64.29%	437,865.00
Net Income	185,778.29	0.09	185,778.20	213,538,264.37%	-