City of Shiloh
Budget vs. Actual: Initial 2009 Budget - FY09 P&L
January - December 2009

	Total	
	Actual	Budget
Income		
Fire Department		
342200 Special Fire Protection Services	19,334.77	13,156.00
Total Fire Department	19,334.77	13,156.00
General Fund Income		
311100 Real Property Taxes Current Year	8,735.77	
311310 Motor Vehicle Tax	2,316.68	2,816.00
311400 Real Property Taxes Prior Year	21,257.96	39,420.00
311600 Real Estate Transfer Tax	848.60	215.00
311710 Electric Utility Franchise Tax	11,776.00	18,345.00
311750 Television Cable Franchise Tax	6,204.60	3,262.00
311760 Telephone Utility Franchise Tax	343.82	
313100 Local options sales and uses taxes	60,346.68	70,204.00
314200 Alcoholic Beverage Excise Tax	10,648.14	13,000.00
316200 Insurance Premium Taxes	26,456.03	25,121.00
321110 Alcohol Beverage License Fee	500.00	
321200 General Business License Fee	1,215.00	100.00
341400 Printing and Duplicating Services	35.25	
351170 Fines and Forfeitures	18,591.23	17,000.00
361000 Interest Revenues General Fund	68.81	250.00
371000 Contributions and Donations	167.00	713.00
389000 Miscellaneous Revenue	1,468.83	4,000.00
Total General Fund Income	170,980.40	194,446.00
Water Income		
337100 SPLOST	6,545.00	
343215 Water Deposit Income	825.00	
344210 Water Charges	46,483.84	47,000.00
361010 Interest Revenue Water Revenue	9.29	
Total Water Income	53,863.13	47,000.00
Total Income	$244,178.30	$254,602.00
Cost of Goods Sold		
Water Fund Expenses	0.00	
511104 Payroll Percentage	2,450.00	
512702 Workmans Comp premiums	1,670.00	1,670.00
521201 Auditor	1,500.00	2,005.00
521301 Testing Fees	2,500.00	408.00
523102 Liability Insurance Premiums	2,231.58	2,005.00
523602 Dues and Fees	142.17	300.00
523701 Training	180.00	200.00
523850 Contract Labor	1,112.00	1,992.00
531000 Maintenance Supplies	2,263.24	7,008.00
531102 Water Chemicals	2,036.84	1,008.00
531231 Ga Power Water Pumps	6,550.72	7,008.00
542500 Office Supplies	1,062.42	804.00
581000 Bond Payment	14,900.00	
581001 Water Deposit Refund	225.87	

Other Costs of Service - COS	4,095.00	
R0001 Water Fund Reserve		7,692.00
Total Water Fund Expenses	42,919.84	32,100.00
Total Cost of Goods Sold	$42,919.84	$32,100.00
Gross Profit	$201,258.46	$222,502.00
Expenses		
Building/Grounds-15-1565	0.00	
522145 Gatlin Pest Control	389.20	420.00
522200 Building Renovation	983.65	1,000.00
523200 Telephone & Internet	2,127.45	2,376.00
531100 General Maint	1,296.74	1,008.00
531220 Natural Gas (GA LP)	2,428.80	3,600.00
531230 Electric	14,673.13	17,400.00
531271 Auto Gas (Maintenance Dept)	517.30	
542200 Maintenance Vehicle Repairs	1,133.35	696.00
Other	576.50	
Total Building/Grounds-15-1565	24,126.12	26,500.00
Court Services	250.00	
ERROR	-1,147.42	
Fire Dept Expenses-3-510		
511102 Firefighter Reimbursement	435.00	2,000.00
511106 Chief Salary	300.00	300.00
512701 Workmans Comp Premiums	1,750.00	1,750.00
523101 Liability Insurance Premiums	2,005.00	2,005.00
523702 Training		300.00
531103 Building Maint Supplies Fire Dept		1,000.00
531272 Auto Gas (Fire Dept)	56.00	
542501 Equipment	1,370.47	1,500.00
R0002 Fire Dept Reserve		4,301.00
Total Fire Dept Expenses-3-510	5,916.47	13,156.00
General Administration-10-1110,1310,1330,1400,1500,and 70-7400		
511000 City Official Salary	1,085.00	1,200.00
511300 Overtime	642.00	1,299.00
512100 Health Insurance Clerk		6,830.00
512400 Retirement Match	554.68	600.00
512700 Workmans Comp Premiums	2,683.00	1,160.00
521100 Property Tax Preparation	340.82	336.00
521202 City Auditor	12,369.78	14,115.00
521210 City Attorney	4,214.24	3,000.00
521220 Comprehensive Plan		3,500.00
521230 City Engineer		3,000.00
521300 Software	509.90	356.00
523100 Liability Insurance Premiums	11,506.60	8,710.00
523210 Postal Fees	195.21	500.00
523400 Newspaper Publications	233.30	200.00
523601 Dues & Fees	960.78	2,215.00
523700 City Clerk Training	857.56	1,000.00
523900 Festivals	401.71	500.00
531101 Office Supplies	2,790.11	1,732.00
Other City Operations	179.38	
R0003 General Fund Reserve		3,643.00
Total General Administration-10-1110,1310,1330,1400,1500,and 70-7400	39,524.07	53,896.00
Payroll Expenses	-0.01	

511103 City Clerk & Maint Payroll	80,748.16	81,551.00
511105 Payroll Taxes	18,335.61	6,500.00
Total Payroll Expenses	99,083.76	88,051.00
Police Department-30-3200		
521000 Courtware and Fund Fees	5,650.65	7,200.00
521200 City Judge	1,250.00	1,500.00
522210 Police Car Maintenance	2,017.40	1,800.00
523600 Police Department Dues	100.00	99.00
523703 Police Training	1,758.24	2,000.00
531270 Auto Gas (Police Dept)	5,845.13	12,700.00
531600 Police Equipment	952.57	200.00
531700 Police Uniforms	500.00	500.00
SUPPLEMENTAL INSURANCE	54.00	
Total Police Department-30-3200	18,127.99	25,999.00
Total Expenses	$185,880.99	$207,602.00
Net Income	$15,377.47	$14,900.00