City of Shiloh
Budget vs. Actual: City Of Shiloh Budget - FY10 P&L
January - December 2010

	Total	
	Actual	Budget
Income		
Fire Department		
342200 Special Fire Protection Services	9,760.34	13,000.00
Total Fire Department	9,760.34	13,000.00
General Fund Income		
311100 Real Property Taxes Current Year	27,384.93	0.00
311310 Motor Vehicle Tax	2,065.81	2,500.00
311320 Mobile Home Tax	457.46	0.00
311400 Real Property Taxes Prior Year	25,193.66	31,000.00
311600 Real Estate Transfer Tax		500.00
311710 Electric Utility Franchise Tax	14,346.18	11,800.00
311750 Television Cable Franchise Tax	4,119.83	500.00
311760 Telephone Utility Franchise Tax	314.81	350.00
313100 Local options sales and uses taxes	69,797.58	65,000.00
314200 Alcoholic Beverage Excise Tax	11,644.06	13,000.00
316200 Insurance Premium Taxes	24,938.35	25,000.00
319110 Penalties and Interest on Delinquent Taxes	94.84	0.00
321110 Alcohol Beverage License Fee	1,051.44	100.00
321200 General Business License Fee	675.00	300.00
324100 Business License Penalty	1.25	0.00
341400 Printing and Duplicating Services	231.25	15.00
349300 Bad Check Fee General Fund	30.00	100.00
351170 Fines and Forfeitures	9,616.30	17,000.00
361000 Interest Revenues General Fund	1,491.27	50.00
389000 Miscellaneous Revenue	4,991.89	500.00
Total General Fund Income	198,445.91	167,715.00
Water Income		
337100 SPLOST	141,241.00	66,741.00
343215 Water Deposit Income	1,601.00	
344210 Water Charges	52,565.21	47,000.00
349301 Bad Check Fee Water Revenue Fund		100.00
361010 Interest Revenue Water Revenue	167.12	30.00
Total Water Income	195,574.33	113,871.00
Total Income	$403,780.58	$294,586.00
Cost of Goods Sold		
Water Fund Expenses		
512702 Workmans Comp premiums	2,000.00	2,000.00
521201 Auditor	1,000.00	1,000.00
521301 Testing Fees	1,280.19	1,300.00
523102 Liability Insurance Premiums	2,000.00	2,000.00
523602 Dues and Fees		300.00
523701 Training		200.00
523850 Contract Labor	1,319.00	2,000.00
531000 Maintenance Supplies	1,946.55	2,000.00
531102 Water Chemicals	3,659.00	4,500.00
531231 Ga Power Water Pumps	8,135.33	7,000.00

542500 Office Supplies	1,306.28	1,000.00
581001 Water Deposit Refund	928.72	
Other Costs of Service - COS	6,413.54	
R0001 Water Fund Reserve		79,241.00
Total Water Fund Expenses	29,988.61	102,541.00
Total Cost of Goods Sold	$29,988.61	$102,541.00
Gross Profit	$373,791.97	$192,045.00
Expenses		
Building/Grounds-15-1565		
522145 Gatlin Pest Control	455.00	420.00
523200 Telephone & Internet	2,320.03	2,400.00
531100 General Maint	1,121.59	1,276.00
531220 Natural Gas (GA LP)	2,707.75	3,600.00
531230 Electric	15,431.93	17,500.00
531271 Auto Gas (Maintenance Dept)	2,151.56	2,500.00
542200 Maintenance Vehicle Repairs	1,089.17	1,100.00
Total Building/Grounds-15-1565	25,277.03	28,796.00
Fire Dept Expenses-3-510		
511102 Firefighter Reimbursement	1,065.00	2,000.00
511106 Chief Salary	315.00	300.00
512701 Workmans Comp Premiums	1,000.00	1,000.00
523101 Liability Insurance Premiums	2,000.00	2,000.00
531103 Building Maint Supplies Fire Dept	1,387.44	1,000.00
531272 Auto Gas (Fire Dept)	133.48	500.00
542501 Equipment	6,312.18	6,500.00
R0002 Fire Dept Reserve		200.00
Total Fire Dept Expenses-3-510	12,213.10	13,500.00
General Administration-10-1110,1310,1330,1400,1500,and 70-7400		
511000 City Official Salary	1,401.07	1,200.00
511300 Overtime	515.88	1,000.00
512400 Retirement Match	520.72	600.00
512600 Unemployment	2,830.00	
512700 Workmans Comp Premiums	6,071.50	7,000.00
521100 Property Tax Preparation	343.63	400.00
521202 City Auditor	2,000.00	2,490.00
521210 City Attorney	2,120.91	3,000.00
521220 Comprehensive Plan	1,166.00	3,500.00
521300 Software	558.63	500.00
523100 Liability Insurance Premiums	10,321.25	10,000.00
523210 Postal Fees	292.54	500.00
523400 Newspaper Publications	429.00	200.00
523601 Dues & Fees	1,693.75	1,000.00
523700 City Clerk Training	1,134.24	1,500.00
531101 Office Supplies	1,114.49	1,300.00
Other City Operations	1,452.83	
Total General Administration-10-1110,1310,1330,1400,1500,and 70-7400	33,966.44	34,190.00
Payroll Expenses	13,200.07	
511100 Police Salaries	37,606.21	44,641.00
511103 City Clerk & Maint Payroll	39,131.76	44,318.00
511105 Payroll Taxes	29,257.22	6,300.00
Total Payroll Expenses	119,195.26	95,259.00
Police Department-30-3200		
521000 Courtware and Fund Fees	3,710.32	7,000.00

521200 City Judge	2,187.87	1,500.00
522210 Police Car Maintenance	1,299.44	2,000.00
523600 Police Department Dues	100.00	100.00
523703 Police Training	784.61	2,000.00
531270 Auto Gas (Police Dept)	5,975.09	6,000.00
531600 Police Equipment	1,198.78	1,200.00
531700 Police Uniforms	255.34	500.00
Total Police Department-30-3200	15,511.45	20,300.00
Total Expenses	$206,163.28	$192,045.00
Net Income	$167,628.69	$0.00