

City of Berkeley Lake
 Unaudited Revenues and Expenditures Detail Worksheet
 For the year to date period ending April 30, 2007

Account#	Description	Actual Current Year	Budget Current Year
Revenues			
1.31.1100	Real prop tax-current gen	647.22	152,180.00
1.31.1200	Real property tax - prior yrs	1.13	0.00
1.31.1300	Other taxes	1,525.28	4,000.00
1.31.1310	Motor Vehicle Tax	6,724.61	21,000.00
1.31.1600	Intangible Tax	3,767.28	17,000.00
1.31.1700	Franchise Tax	64,943.80	77,000.00
1.31.3100	SPLOST 2005	195,988.76	938,250.00
1.31.6200	Insurance premium tax	0.00	95,000.00
1.32.1420	Insurance Licenses	2,272.50	1,390.00
1.32.2100	Building permits	10,180.68	50,000.00
1.32.3100	Regulatory fees-city insp.	14,971.02	75,000.00
1.36.1000	Interest revenues	15,207.33	35,000.00
1.38.9000	Miscellaneous revenue	25.75	1,500.00
2.36.1000	SPLOST interest received	1,960.23	1,000.00
4.31.1100	Real prop tax-current (debt)	0.00	208,620.00
	Total Revenues	318,215.59	1,676,940.00
Expenses			
General Government			
1.51.1000.2200	FICA & Medicare	2,338.05	7,000.00
1.51.1110.1100	Salary - city council	1,200.00	3,600.00
1.51.1130.1100	Salary - city administrator	16,963.86	45,000.00
1.51.1310.1100	Salary - mayor	1,666.64	5,000.00
1.51.1315.1100	Salary - mayor pro tem	400.00	1,200.00
1.51.1500.1100	Salary - admin asst	4,287.00	15,600.00
1.51.1500.1200	Temporary staff	0.00	1,000.00
1.52.1400.3400	Printing & binding- elections	0.00	500.00
1.52.1500.1200	Professional services	7,551.92	52,500.00
1.52.1500.2140	Maintenance - grounds	451.25	12,700.00
1.52.1500.2200	Maintenance - bldg & equip	90.00	1,500.00
1.52.1500.2300	Rentals	4,477.00	6,000.00
1.52.1500.3200	Communications - general	2,115.83	8,500.00
1.52.1500.3300	Advertising	70.00	750.00
1.52.1500.3400	Printing & binding- general	312.00	4,000.00
1.52.1500.3500	Travel	515.35	4,000.00
1.52.1500.3600	Dues and fees	1,109.28	5,000.00
1.52.1500.3700	Education and training	1,150.00	6,000.00
1.52.1530.1200	City attorney	16,944.96	40,000.00
1.52.1555.3100	Insurance	21,151.00	23,000.00
1.52.1575.1300	City engineer	0.00	300.00
1.53.1500.1100	Supplies - general	923.54	5,000.00
1.53.1500.1200	Energy	587.27	2,000.00
1.53.1500.1300	Food- Govt Activities	345.54	2,000.00
	Total General Government	84,650.49	252,150.00
Judicial			
1.52.2650.1200	Court	150.00	2,000.00
	Total Judicial	150.00	2,000.00
Public Safety			
1.51.3200.1100	Salary - ordinance enforcement	5,645.25	19,220.00

For Management Purposes Only

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Budget
 Remaining

151,532.78
 (1.13)
 2,474.72
 14,275.39
 13,232.72
 12,056.20
 742,261.24
 95,000.00
 (882.50)
 39,819.32
 60,028.98
 19,792.67
 1,474.25
 (960.23)
 208,620.00

1,358,724.41

4,661.95
 2,400.00
 28,036.14
 3,333.36
 800.00
 11,313.00
 1,000.00
 500.00
 44,948.08
 12,248.75
 1,410.00
 1,523.00
 6,384.17
 680.00
 3,688.00
 3,484.65
 3,890.72
 4,850.00
 23,055.04
 1,849.00
 300.00
 4,076.46
 1,412.73
 1,654.46

167,499.51

1,850.00

1,850.00

13,574.75

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1.52.3200.1200	Police	29,041.25	88,000.00
	Total Public Safety	34,686.50	107,220.00
Public Works			
1.52.4200.1200	Engineering services	888.17	25,500.00
1.52.4221.2140	Maintenance - right of way	1,320.08	25,000.00
1.52.4250.2200	Maintenance - storm drainage	540.00	15,000.00
1.53.4250.1700	Public Works - supplies	0.00	1,500.00
1.53.4260.1200	Street lights	5,678.00	22,500.00
2.52.4200.1200	SPLOST Engineering services	16,812.13	52,800.00
2.52.4221.2200	SPLOST Maintenance - Streets	0.00	55,000.00
2.52.4250.2200	SPLOST Storm drainage	156,240.00	440,000.00
	Total Public Works	181,478.38	637,300.00
Health & Welfare			
	Total Health & Welfare	0.00	0.00
Culture & Recreation			
1.52.6123.2200	Maintenance - playground	118.75	2,000.00
1.52.6200.2200	Maintenance Greenspace	0.00	1,000.00
1.53.6100.1100	Supplies - recreation	326.38	8,000.00
2.52.6210.2200	2005 SPLOST Parks and Rec	0.00	500.00
	Total Culture & Recreation	445.13	11,500.00
Housing & Development			
1.51.7000.1100	Salary - commission chair	400.00	1,200.00
1.51.7200.1200	H and D Professional Services	13,400.12	75,000.00
	Total Housing & Development	13,800.12	76,200.00
Capital Outlays			
2.54.1565.1300	2005 Admin Facil- City Hall	41.23	75,000.00
	Total Capital Outlays	41.23	75,000.00
Debt Service			
4.58.1500.3000	Fiscal agent's fees	0.00	600.00
4.58.8000.1100	Bonds - principal	0.00	95,000.00
4.58.8000.2100	Bonds - interest	0.00	113,620.00
	Total Debt Service	0.00	209,220.00
Addition to reserve			
1.61.9000.4000	Carryover	0.00	(39,550.00)
2.61.9000.4030	SPLOST - admin fac reserve	0.00	333,250.00
	Total Addition to Reserve	0.00	293,700.00
Other Costs			
1.57.1500.2500	Contingency	0.00	12,450.00
1.57.2500.1500	Intergovernmental expenditures	0.00	200.00

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Budget Remaining
58,958.75
72,533.50
24,611.83
23,679.92
14,460.00
1,500.00
16,822.00
35,987.87
55,000.00
283,760.00
455,821.62
0.00
1,881.25
1,000.00
7,673.62
500.00
11,054.87
800.00
61,599.88
62,399.88
74,958.77
74,958.77
600.00
95,000.00
113,620.00
209,220.00
(39,550.00)
333,250.00
293,700.00
12,450.00
200.00

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Account#	Description	Actual Current Year	Budget Current Year
	Total Other Costs	0.00	12,650.00
		<hr/>	<hr/>
	Total Expenses	315,251.85	1,676,940.00
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	Net Income	<u>2,963.74</u>	<u>0.00</u>

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Budget
Remaining
12,650.00

1,361,688.15

2,963.74
