

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

Account#	Description	Actual Current Year	Budget Current Year
<b>Revenues</b>			
1.31.1100	Real prop tax-current gen	1,543.62	152,180.00
1.31.1200	Real property tax - prior yrs	2.52	0.00
1.31.1300	Other taxes	1,525.28	4,000.00
1.31.1310	Motor Vehicle Tax	9,784.23	21,000.00
1.31.1600	Intangible Tax	6,064.01	17,000.00
1.31.1700	Franchise Tax	69,675.96	77,000.00
1.31.3100	SPLOST 2005	284,636.25	938,250.00
1.31.6200	Insurance premium tax	0.00	95,000.00
1.32.1420	Insurance Licenses	2,297.50	1,390.00
1.32.2100	Building permits	15,004.68	50,000.00
1.32.3100	Regulatory fees-city insp.	21,457.02	75,000.00
1.35.1000	Fines & Forfeitures	650.00	0.00
1.36.1000	Interest revenues	21,335.75	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
	<b>Total Revenues</b>	<b>435,962.80</b>	<b>1,676,940.00</b>
<b>Expenses</b>			
<b>General Government</b>			
1.51.1000.2200	FICA & Medicare	3,398.94	7,000.00
1.51.1110.1100	Salary - city council	1,800.00	3,600.00
1.51.1130.1100	Salary - city administrator	24,130.52	45,000.00
1.51.1310.1100	Salary - mayor	2,499.96	5,000.00
1.51.1315.1100	Salary - mayor pro tem	600.00	1,200.00
1.51.1500.1100	Salary - admin asst	6,090.00	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	11,519.96	52,500.00
1.52.1500.2140	Maintenance - grounds	1,353.75	12,700.00
1.52.1500.2200	Maintenance - bldg & equip	701.00	1,500.00
1.52.1500.2300	Rentals	4,536.00	6,000.00
1.52.1500.3200	Communications - general	3,067.29	8,500.00
1.52.1500.3300	Advertising	368.06	750.00
1.52.1500.3400	Printing & binding- general	1,700.88	4,000.00
1.52.1500.3500	Travel	628.84	4,000.00
1.52.1500.3600	Dues and fees	2,418.83	5,000.00
1.52.1500.3700	Education and training	1,447.25	6,000.00
1.52.1530.1200	City attorney	31,055.82	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	1,959.30	5,000.00
1.53.1500.1200	Energy	777.26	2,000.00
1.53.1500.1300	Food- Govt Activities	345.54	2,000.00
	<b>Total General Government</b>	<b>121,550.20</b>	<b>252,150.00</b>
<b>Judicial</b>			
1.52.2650.1200	Court	855.00	2,000.00
	<b>Total Judicial</b>	<b>855.00</b>	<b>2,000.00</b>
<b>Public Safety</b>			

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Budget  
 Remaining

150,636.38  
 (2.52)  
 2,474.72  
 11,215.77  
 10,935.99  
 7,324.04  
 653,613.75  
 95,000.00  
 (907.50)  
 34,995.32  
 53,542.98  
 (650.00)  
 13,664.25  
 1,474.25  
 (960.23)  
 208,620.00

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1,240,977.20

3,601.06  
 1,800.00  
 20,869.48  
 2,500.04  
 600.00  
 9,510.00  
 1,000.00  
 500.00  
 40,980.04  
 11,346.25  
 799.00  
 1,464.00  
 5,432.71  
 381.94  
 2,299.12  
 3,371.16  
 2,581.17  
 4,552.75  
 8,944.18  
 1,849.00  
 300.00  
 3,040.70  
 1,222.74  
 1,654.46

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130,599.80

1,145.00

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1,145.00

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Account#	Description	Actual Current Year	Budget Current Year
1.51.3200.1100	Salary - ordinance enforcement	8,709.75	19,220.00
1.52.3200.1200	Police	37,746.25	88,000.00
	<b>Total Public Safety</b>	<b>46,456.00</b>	<b>107,220.00</b>
<b>Public Works</b>			
1.52.4200.1200	Engineering services	4,301.67	25,500.00
1.52.4221.2140	Maintenance - right of way	3,910.08	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	9,530.88	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	373,695.00	440,000.00
	<b>Total Public Works</b>	<b>408,789.76</b>	<b>637,300.00</b>
<b>Health &amp; Welfare</b>			
	<b>Total Health &amp; Welfare</b>	<b>0.00</b>	<b>0.00</b>
<b>Culture &amp; Recreation</b>			
1.52.6123.2200	Maintenance - playground	356.25	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
	<b>Total Culture &amp; Recreation</b>	<b>682.63</b>	<b>11,500.00</b>
<b>Housing &amp; Development</b>			
1.51.7000.1100	Salary - commission chair	600.00	1,200.00
1.51.7200.1200	H and D Professional Services	18,665.12	75,000.00
	<b>Total Housing &amp; Development</b>	<b>19,265.12</b>	<b>76,200.00</b>
<b>Capital Outlays</b>			
2.54.1565.1300	SPL2005 Admin Facil- City Hall	741.23	75,000.00
	<b>Total Capital Outlays</b>	<b>741.23</b>	<b>75,000.00</b>
<b>Debt Service</b>			
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	55,670.00	113,620.00
	<b>Total Debt Service</b>	<b>55,670.00</b>	<b>209,220.00</b>
<b>Addition to reserve</b>			
1.61.9000.4000	Carryover	0.00	(39,550.00)
2.61.9000.4030	SPLOST - admin fac reserve	0.00	333,250.00
	<b>Total Addition to Reserve</b>	<b>0.00</b>	<b>293,700.00</b>
<b>Other Costs</b>			
1.57.1500.2500	Contingency	0.00	12,450.00
1.57.2500.1500	Intergovernmental expenditures	200.00	200.00

For Management Purposes Only

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Budget Remaining
10,510.25
50,253.75
60,764.00
21,198.33
21,089.92
14,460.00
1,500.00
12,969.12
35,987.87
55,000.00
66,305.00
228,510.24
0.00
1,643.75
1,000.00
7,673.62
500.00
10,817.37
600.00
56,334.88
56,934.88
74,258.77
74,258.77
600.00
95,000.00
57,950.00
153,550.00
(39,550.00)
333,250.00
293,700.00
12,450.00
0.00

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		<u>                    </u>	<u>                    </u>
	Total Other Costs	200.00	12,650.00
		<u>                    </u>	<u>                    </u>
	Total Expenses	654,209.94	1,676,940.00
		<u>                    </u>	<u>                    </u>
	Net Income	<u><u>(218,247.14)</u></u>	<u><u>0.00</u></u>

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Budget  
Remaining

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12,450.00

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1,022,730.06

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(218,247.14)

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