

City of Berkeley Lake  
 Unaudited Revenues and Expenditures Detail Worksheet  
 For the year to date period ending February 28, 2007

Account#	Description	Actual Current Year	Budget Current Year
<b>Revenues</b>			
1.31.1100	Real prop tax-current gen	0.00	152,180.00
1.31.1300	Other taxes	245.67	4,000.00
1.31.1310	Motor Vehicle Tax	3,397.16	21,000.00
1.31.1600	Intangible Tax	1,747.47	17,000.00
1.31.1700	Franchise Tax	59,198.29	77,000.00
1.31.3100	SPLOST 2005	117,264.41	938,250.00
1.31.6200	Insurance premium tax	0.00	95,000.00
1.32.1420	Insurance Licenses	1,872.50	1,390.00
1.32.2100	Building permits	5,245.48	50,000.00
1.32.3100	Regulatory fees-city insp.	7,868.22	75,000.00
1.36.1000	Interest revenues	9,021.60	35,000.00
1.38.9000	Miscellaneous revenue	16.75	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>207,837.78</b>	<b>1,676,940.00</b>
<b>Expenses</b>			
<b>General Government</b>			
1.51.1000.2200	FICA & Medicare	1,249.89	7,000.00
1.51.1110.1100	Salary - city council	600.00	3,600.00
1.51.1130.1100	Salary - city administrator	9,797.20	45,000.00
1.51.1310.1100	Salary - mayor	833.32	5,000.00
1.51.1315.1100	Salary - mayor pro tem	200.00	1,200.00
1.51.1500.1100	Salary - admin asst	2,013.00	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	502.97	52,500.00
1.52.1500.2140	Maintenance - grounds	0.00	12,700.00
1.52.1500.2200	Maintenance - bldg & equip	45.00	1,500.00
1.52.1500.2300	Rentals	59.00	6,000.00
1.52.1500.3200	Communications - general	675.43	8,500.00
1.52.1500.3300	Advertising	20.00	750.00
1.52.1500.3400	Printing & binding- general	312.00	4,000.00
1.52.1500.3500	Travel	85.25	4,000.00
1.52.1500.3600	Dues and fees	500.00	5,000.00
1.52.1500.3700	Education and training	750.00	6,000.00
1.52.1530.1200	City attorney	0.00	40,000.00
1.52.1555.3100	Insurance	0.00	23,000.00
1.52.1575.1300	City engineer	0.00	300.00
1.53.1500.1100	Supplies - general	387.89	5,000.00
1.53.1500.1200	Energy	241.43	2,000.00
1.53.1500.1300	Food- Govt Activities	345.54	2,000.00
	<b>Total General Government</b>	<b>18,617.92</b>	<b>252,150.00</b>
<b>Judicial</b>			
1.52.2650.1200	Court	0.00	2,000.00
	<b>Total Judicial</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Public Safety</b>			
1.51.3200.1100	Salary - ordinance enforcement	2,694.50	19,220.00
1.52.3200.1200	Police	15,907.50	88,000.00

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Budget  
Remaining

152,180.00  
3,754.33  
17,602.84  
15,252.53  
17,801.71  
820,985.59  
95,000.00  
(482.50)  
44,754.52  
67,131.78  
25,978.40  
1,483.25  
(960.23)  
208,620.00

1,469,102.22

5,750.11  
3,000.00  
35,202.80  
4,166.68  
1,000.00  
13,587.00  
1,000.00  
500.00  
51,997.03  
12,700.00  
1,455.00  
5,941.00  
7,824.57  
730.00  
3,688.00  
3,914.75  
4,500.00  
5,250.00  
40,000.00  
23,000.00  
300.00  
4,612.11  
1,758.57  
1,654.46

233,532.08

2,000.00

2,000.00

16,525.50  
72,092.50

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		<u>                    </u>	<u>                    </u>
	Total Public Safety	18,602.00	107,220.00
<b>Public Works</b>			
1.52.4200.1200	Engineering services	838.17	25,500.00
1.52.4221.2140	Maintenance - right of way	0.00	25,000.00
1.52.4250.2200	Maintenance - storm drainage	0.00	15,000.00
1.53.4250.1700	Public Works - supplies	0.00	1,500.00
1.53.4260.1200	Street lights	1,875.78	22,500.00
2.52.4200.1200	SPLOST Engineering services	10,965.44	52,800.00
2.52.4221.2200	SPLOST Maintenance - Streets	0.00	55,000.00
2.52.4250.2200	SPLOST Storm drainage	0.00	440,000.00
	Total Public Works	<u>13,679.39</u>	<u>637,300.00</u>
<b>Health &amp; Welfare</b>			
	Total Health & Welfare	<u>0.00</u>	<u>0.00</u>
<b>Culture &amp; Recreation</b>			
1.52.6123.2200	Maintenance - playground	0.00	2,000.00
1.52.6200.2200	Maintenance Greenspace	0.00	1,000.00
1.53.6100.1100	Supplies - recreation	0.00	8,000.00
2.52.6210.2200	2005 SPLOST Parks and Rec	0.00	500.00
	Total Culture & Recreation	<u>0.00</u>	<u>11,500.00</u>
<b>Housing &amp; Development</b>			
1.51.7000.1100	Salary - commission chair	200.00	1,200.00
1.51.7200.1200	H and D Professional Services	2,878.50	75,000.00
	Total Housing & Development	<u>3,078.50</u>	<u>76,200.00</u>
<b>Capital Outlays</b>			
2.54.1565.1300	2005 Admin Facil- City Hall	41.23	75,000.00
	Total Capital Outlays	<u>41.23</u>	<u>75,000.00</u>
<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	0.00	113,620.00
	Total Debt Service	<u>0.00</u>	<u>209,220.00</u>
<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
	Total Addition to Reserve	<u>0.00</u>	<u>293,700.00</u>
<b>Other Costs</b>			
1.57.1500.2500	Contingency	0.00	12,450.00
1.57.2500.1500	Intergovernmental expenditures	0.00	200.00
	Total Other Costs	<u>0.00</u>	<u>12,650.00</u>

For Management Purposes Only

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Budget Remaining
88,618.00
24,661.83
25,000.00
15,000.00
1,500.00
20,624.22
41,834.56
55,000.00
440,000.00
623,620.61
0.00
2,000.00
1,000.00
8,000.00
500.00
11,500.00
1,000.00
72,121.50
73,121.50
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
12,650.00

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Account#	Description	Actual Current Year	Budget Current Year
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	Total Expenses	54,019.04	1,676,940.00
		<hr/>	<hr/>
	Net Income	153,818.74	0.00
		<hr/> <hr/>	<hr/> <hr/>

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Budget  
Remaining

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1,622,920.96

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153,818.74

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