

City of Berkeley Lake
 Unaudited Revenues and Expenditures Detail Worksheet
 For the year to date period ending January 31, 2007

Account#	Description	Actual Current Year	Budget Current Year
Revenues			
1.31.1100	Real prop tax-current gen	0.00	152,180.00
1.31.1300	Other taxes	0.00	4,000.00
1.31.1310	Motor Vehicle Tax	1,572.85	21,000.00
1.31.1600	Intangible Tax	864.85	17,000.00
1.31.1700	Franchise Tax	14,986.62	77,000.00
1.31.3100	SPLOST 2005	30,692.89	938,250.00
1.31.6200	Insurance premium tax	0.00	95,000.00
1.32.1420	Insurance Licenses	1,847.50	1,390.00
1.32.2100	Building permits	3,607.80	50,000.00
1.32.3100	Regulatory fees-city insp.	5,411.70	75,000.00
1.36.1000	Interest revenues	7,091.46	35,000.00
1.38.9000	Miscellaneous revenue	16.75	1,500.00
2.36.1000	SPLOST interest received	1,028.23	1,000.00
4.31.1100	Real prop tax-current (debt)	0.00	208,620.00
	Total Revenues	67,120.65	1,676,940.00
Expenses			
General Government			
1.51.1000.2200	FICA & Medicare	578.13	7,000.00
1.51.1110.1100	Salary - city council	300.00	3,600.00
1.51.1130.1100	Salary - city administrator	4,395.87	45,000.00
1.51.1310.1100	Salary - mayor	416.66	5,000.00
1.51.1315.1100	Salary - mayor pro tem	100.00	1,200.00
1.51.1500.1100	Salary - admin asst	906.00	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	287.31	52,500.00
1.52.1500.2140	Maintenance - grounds	0.00	12,700.00
1.52.1500.2200	Maintenance - bldg & equip	0.00	1,500.00
1.52.1500.2300	Rentals	59.00	6,000.00
1.52.1500.3200	Communications - general	38.16	8,500.00
1.52.1500.3300	Advertising	0.00	750.00
1.52.1500.3400	Printing & binding- general	0.00	4,000.00
1.52.1500.3500	Travel	0.00	4,000.00
1.52.1500.3600	Dues and fees	0.00	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	241.55	5,000.00
1.53.1500.1200	Energy	0.00	2,000.00
1.53.1500.1300	Food- Govt Activities	0.00	2,000.00
	Total General Government	8,072.68	252,150.00
Judicial			
1.52.2650.1200	Court	0.00	2,000.00
	Total Judicial	0.00	2,000.00
Public Safety			
1.51.3200.1100	Salary - ordinance enforcement	1,338.75	19,220.00
1.52.3200.1200	Police	7,857.50	88,000.00

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Budget
Remaining

152,180.00
4,000.00
19,427.15
16,135.15
62,013.38
907,557.11
95,000.00
(457.50)
46,392.20
69,588.30
27,908.54
1,483.25
(28.23)
208,620.00

1,609,819.35

6,421.87
3,300.00
40,604.13
4,583.34
1,100.00
14,694.00
1,000.00
500.00
52,212.69
12,700.00
1,500.00
5,941.00
8,461.84
750.00
4,000.00
4,000.00
5,000.00
5,250.00
40,000.00
23,000.00
300.00
4,758.45
2,000.00
2,000.00

244,077.32

2,000.00

2,000.00

17,881.25
80,142.50

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		<u> </u>	<u> </u>
	Total Public Safety	9,196.25	107,220.00
Public Works			
1.52.4200.1200	Engineering services	0.00	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	0.00	22,500.00
2.52.4200.1200	SPLOST Engineering services	0.00	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
		<u> </u>	<u> </u>
	Total Public Works	0.00	637,300.00
Health & Welfare			
		<u> </u>	<u> </u>
	Total Health & Welfare	0.00	0.00
Culture & Recreation			
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
		<u> </u>	<u> </u>
	Total Culture & Recreation	0.00	11,500.00
Housing & Development			
1.51.7000.1100	Salary - commission chair	100.00	1,200.00
1.51.7200.1200	H and D Professional Services	0.00	75,000.00
		<u> </u>	<u> </u>
	Total Housing & Development	100.00	76,200.00
Capital Outlays			
2.54.1565.1300	2005 Admin Facil- City Hall	0.00	75,000.00
		<u> </u>	<u> </u>
	Total Capital Outlays	0.00	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
		<u> </u>	<u> </u>
	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
		<u> </u>	<u> </u>
	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
		<u> </u>	<u> </u>
	Total Other Costs	0.00	12,650.00

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Budget Remaining
98,023.75
25,500.00
25,000.00
15,000.00
1,500.00
22,500.00
52,800.00
55,000.00
440,000.00
637,300.00
0.00
2,000.00
1,000.00
8,000.00
500.00
11,500.00
1,100.00
75,000.00
76,100.00
75,000.00
75,000.00
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
		<hr/>	<hr/>
	Total Expenses	17,368.93	1,676,940.00
		<hr/>	<hr/>
	Net Income	<u>49,751.72</u>	<u>0.00</u>

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Budget
Remaining

1,659,571.07

49,751.72
