

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

Account#	Description	Actual Current Year	Budget Current Year
Revenues			
1.31.1100	Real prop tax-current gen	1,571.69	152,180.00
1.31.1200	Real property tax - prior yrs	3,580.86	0.00
1.31.1300	Other taxes	1,525.28	4,000.00
1.31.1310	Motor Vehicle Tax	11,465.03	21,000.00
1.31.1600	Intangible Tax	8,363.60	17,000.00
1.31.1700	Franchise Tax	69,675.96	77,000.00
1.31.3100	SPLOST 2005	285,674.05	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	15,624.68	50,000.00
1.32.3100	Regulatory fees-city insp.	21,862.02	75,000.00
1.35.1000	Fines & Forfeitures	650.00	0.00
1.36.1000	Interest revenues	35,449.75	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
	Total Revenues	459,726.40	1,676,940.00
Expenses			
General Government			
1.51.1000.2200	FICA & Medicare	3,933.29	7,000.00
1.51.1110.1100	Salary - city council	2,100.00	3,600.00
1.51.1130.1100	Salary - city administrator	27,713.85	45,000.00
1.51.1310.1100	Salary - mayor	2,916.62	5,000.00
1.51.1315.1100	Salary - mayor pro tem	700.00	1,200.00
1.51.1500.1100	Salary - admin asst	7,014.00	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	13,391.06	52,500.00
1.52.1500.2140	Maintenance - grounds	2,256.25	12,700.00
1.52.1500.2200	Maintenance - bldg & equip	701.00	1,500.00
1.52.1500.2300	Rentals	4,704.00	6,000.00
1.52.1500.3200	Communications - general	3,494.03	8,500.00
1.52.1500.3300	Advertising	415.14	750.00
1.52.1500.3400	Printing & binding- general	1,700.88	4,000.00
1.52.1500.3500	Travel	745.72	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	34,691.76	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	2,456.73	5,000.00
1.53.1500.1200	Energy	892.07	2,000.00
1.53.1500.1300	Food- Govt Activities	345.54	2,000.00
	Total General Government	135,189.02	252,150.00
Judicial			
1.52.2650.1200	Court	2,280.00	2,000.00
	Total Judicial	2,280.00	2,000.00
Public Safety			

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Budget
 Remaining

150,608.31
 (3,580.86)
 2,474.72
 9,534.97
 8,636.40
 7,324.04
 652,575.95
 95,000.00
 (907.50)
 34,375.32
 53,137.98
 (650.00)
 (449.75)
 1,474.25
 (960.23)
 208,620.00

1,217,213.60

3,066.71
 1,500.00
 17,286.15
 2,083.38
 500.00
 8,586.00
 1,000.00
 500.00
 39,108.94
 10,443.75
 799.00
 1,296.00
 5,005.97
 334.86
 2,299.12
 3,254.28
 2,581.17
 4,552.75
 5,308.24
 1,849.00
 300.00
 2,543.27
 1,107.93
 1,654.46

116,960.98

(280.00)

(280.00)

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Account#	Description	Actual Current Year	Budget Current Year
1.51.3200.1100	Salary - ordinance enforcement	10,271.25	19,220.00
1.52.3200.1200	Police	44,151.25	88,000.00
	Total Public Safety	54,422.50	107,220.00
Public Works			
1.52.4200.1200	Engineering services	4,484.67	25,500.00
1.52.4221.2140	Maintenance - right of way	6,730.08	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	11,424.70	22,500.00
2.52.4200.1200	SPLOST Engineering services	37,207.78	52,800.00
2.52.4221.2200	SPLOST Maintenance - Streets	40,841.25	55,000.00
2.52.4250.2200	SPLOST Storm drainage	379,640.00	440,000.00
	Total Public Works	480,868.48	637,300.00
Health & Welfare			
	Total Health & Welfare	0.00	0.00
Culture & Recreation			
1.52.6123.2200	Maintenance - playground	593.75	2,000.00
1.52.6200.2200	Maintenance Greenspace	0.00	1,000.00
1.53.6100.1100	Supplies - recreation	2,215.23	8,000.00
2.52.6210.2200	2005 SPLOST Parks and Rec	0.00	500.00
	Total Culture & Recreation	2,808.98	11,500.00
Housing & Development			
1.51.7000.1100	Salary - commission chair	700.00	1,200.00
1.51.7200.1200	H and D Professional Services	19,886.12	75,000.00
	Total Housing & Development	20,586.12	76,200.00
Capital Outlays			
2.54.1565.1300	SPL2005 Admin Facil- City Hall	1,613.73	75,000.00
	Total Capital Outlays	1,613.73	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	55,670.00	113,620.00
	Total Debt Service	55,670.00	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	1,860.00	12,450.00
1.57.2500.1500	Intergovernmental expenditures	200.00	200.00

For Management Purposes Only

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Budget
Remaining
8,948.75
43,848.75
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52,797.50
21,015.33
18,269.92
14,460.00
1,500.00
11,075.30
15,592.22
14,158.75
60,360.00
<hr/>
156,431.52
<hr/>
0.00
1,406.25
1,000.00
5,784.77
500.00
<hr/>
8,691.02
500.00
55,113.88
<hr/>
55,613.88
73,386.27
<hr/>
73,386.27
600.00
95,000.00
57,950.00
<hr/>
153,550.00
(39,550.00)
333,250.00
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293,700.00
10,590.00
0.00

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Account#	Description	Actual Current Year	Budget Current Year
	Total Other Costs	2,060.00	12,650.00
	Total Expenses	755,498.83	1,676,940.00
	Net Income	(295,772.43)	0.00

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Budget
Remaining

10,590.00

921,441.17

(295,772.43)
