

City of Berkeley Lake Profit & Loss Budget vs. Actual January 2008

	Jan 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Permits				
Business License	25.00			
Non-Commissionable Permits	200.00			
1.32.21 - Building permits	691.87	30,000.00	-29,308.13	2.3%
1.32.31 - Regulatory fees-city insp.	1,037.81	42,500.00	-41,462.19	2.4%
Total Permits	1,954.68	72,500.00	-70,545.32	2.7%
1.31.11 - Real prop tax-current gen	-17,650.82	208,800.00	-226,450.82	-8.5%
1.31.16 - Intangible Tax	1,356.89	14,000.00	-12,643.11	9.7%
1.31.17 - Franchise Tax	11,319.32	77,000.00	-65,680.68	14.7%
1.31.62 - Insurance premium tax	0.00	95,000.00	-95,000.00	0.0%
1.31.91 - Tax penalties and interest	42.65			
1.31A01 - SPLOST 2005	42,623.09	552,000.00	-509,376.91	7.7%
1.31A02 - Motor Vehicle Tax	0.00	21,000.00	-21,000.00	0.0%
1.31A03 - Other taxes	5.74	2,000.00	-1,994.26	0.3%
1.32.14 - Insurance Licenses	1,212.50	2,298.00	-1,085.50	52.8%
1.36.10 - Interest revenues	1,323.67	55,000.00	-53,676.33	2.4%
1.38.90 - Miscellaneous revenue	0.00	1,500.00	-1,500.00	0.0%
2.36.10 - SPLOST interest received	917.02	5,000.00	-4,082.98	18.3%
4.31.11 - Real prop tax-current (debt)	17,824.17	210,000.00	-192,175.83	8.5%
Total Income	60,928.91	1,316,098.00	-1,255,169.09	4.6%
Gross Profit	60,928.91	1,316,098.00	-1,255,169.09	4.6%
Expense				
*Uncategorized Expenses	0.00			
1.52.20 - Judicial				
1.52.26 - Court	480.00	3,500.00	-3,020.00	13.7%
Total 1.52.20 - Judicial	480.00	3,500.00	-3,020.00	13.7%
1.52.30 - Public Safety				
1.51.32 - OEO	814.50	19,220.00	-18,405.50	4.2%
1.52.32 - Police	3,001.25	88,000.00	-84,998.75	3.4%
Total 1.52.30 - Public Safety	3,815.75	107,220.00	-103,404.25	3.6%
1.52.40 - Public Works-002				
1.52A11 - Maintenance - storm drainage	0.00	2,000.00	-2,000.00	0.0%
1.52A21 - Maintenance - right of way	63.21	18,000.00	-17,936.79	0.4%
1.52A23 - Engineering services	3,326.67	30,500.00	-27,173.33	10.9%
1.53A05 - Street lights	2,058.51	23,500.00	-21,441.49	8.8%
Total 1.52.40 - Public Works-002	5,448.39	74,000.00	-68,551.61	7.4%
1.52.60 - Culture and Recreation-001				
1.52A26 - Maintenance - playground	0.00	1,000.00	-1,000.00	0.0%
1.53.61 - Supplies - recreation	0.00	8,000.00	-8,000.00	0.0%
2.52.62 - 2005 SPLOST Parks and Rec	0.00	345,264.00	-345,264.00	0.0%
Total 1.52.60 - Culture and Recreation-001	0.00	354,264.00	-354,264.00	0.0%
1.52A15 - Housing and Development-001				
1.51.70 - PZ Comm Chair	0.00	1,200.00	-1,200.00	0.0%
1.51.72 - H and D Professional Services	1,037.81	42,500.00	-41,462.19	2.4%
Total 1.52A15 - Housing and Development-001	1,037.81	43,700.00	-42,662.19	2.4%

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1.54 - Capital outlays-002				
1.54A04 - Computers	0.00	2,800.00	-2,800.00	0.0%
2.54.15 - SPL2005 Admin Facil- City Hall	0.00	755,000.00	-755,000.00	0.0%
Total 1.54 - Capital outlays-002	0.00	757,800.00	-757,800.00	0.0%
1.57.15 - Contingency	0.00	41,958.00	-41,958.00	0.0%
1.57.25 - Intergovernmental expenditures	0.00	200.00	-200.00	0.0%
101 - Gen Govt				
1.51A05 - Salaries				
1.51A01 - Mayor Pro Tem	0.00	1,200.00	-1,200.00	0.0%
1.51A02 - Dep City Admin	1,449.00	27,300.00	-25,851.00	5.3%
1.51A03 - City Admin	2,500.00	60,000.00	-57,500.00	4.2%
1.51A04 - Mayor	0.00	5,000.00	-5,000.00	0.0%
1.51A06 - City Council	0.00	3,600.00	-3,600.00	0.0%
1.51A07 - FICA & Medicare	813.31	7,000.00	-6,186.69	11.6%
1.51A08 - Temporary staff	0.00	3,000.00	-3,000.00	0.0%
Total 1.51A05 - Salaries	4,762.31	107,100.00	-102,337.69	4.4%
1.52A02 - Printing & Binding- General	364.43	2,000.00	-1,635.57	18.2%
1.52A03 - Advertising	0.00	750.00	-750.00	0.0%
1.52A04 - Communications - general	428.38	7,000.00	-6,571.62	6.1%
1.52A05 - Rentals	90.00	6,120.00	-6,030.00	1.5%
1.52A06 - Maintenance - bldg & equip	47.64	1,500.00	-1,452.36	3.2%
1.52A07 - Maintenance - grounds	0.00	7,000.00	-7,000.00	0.0%
1.52A08 - Travel	36.90	4,000.00	-3,963.10	0.9%
1.52A10 - Professional services	-8,367.18	35,000.00	-43,367.18	-23.9%
1.52A17 - City attorney	470.67	60,000.00	-59,529.33	0.8%
1.52A19 - Dues and fees	100.00	7,750.00	-7,650.00	1.3%
1.52A24 - Insurance	1,813.75	23,000.00	-21,186.25	7.9%
1.52A25 - Education and training	205.00	8,500.00	-8,295.00	2.4%
1.53A02 - Supplies - general	396.44	5,000.00	-4,603.56	7.9%
1.53A03 - Energy	251.10	2,500.00	-2,248.90	10.0%
1.53A04 - Food- Govt Activities	0.00	500.00	-500.00	0.0%
Total 101 - Gen Govt	599.44	277,720.00	-277,120.56	0.2%
401 - Greenspace				
401.58 - Greenspace Debt Service				
1500.30 - Fiscal agent's fees	0.00	600.00	-600.00	0.0%
8000.11 - Bonds - principal	0.00	100,000.00	-100,000.00	0.0%
8000.21 - Bonds - interest	0.00	109,400.00	-109,400.00	0.0%
Total 401.58 - Greenspace Debt Service	0.00	210,000.00	-210,000.00	0.0%
Total 401 - Greenspace	0.00	210,000.00	-210,000.00	0.0%
Total Expense	11,381.39	1,870,362.00	-1,858,980.61	0.6%
Net Ordinary Income	49,547.52	-554,264.00	603,811.52	-8.9%
Net Income	49,547.52	-554,264.00	603,811.52	-8.9%