

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

Account#	Description	Actual Current Year	Budget Current Year
Revenues			
1.31.1100	Real prop tax-current gen	398,354.15	152,180.00
1.31.1300	Other taxes	1,860.02	4,000.00
1.31.1310	Motor Vehicle Tax	19,909.61	21,000.00
1.31.1600	Intangible Tax	15,722.19	17,000.00
1.31.1700	Franchise Tax	76,190.52	77,000.00
1.31.3100	SPLOST 2005	506,319.13	938,250.00
1.31.6200	Insurance premium tax	92,646.80	95,000.00
1.31.9100	Tax penalties and interest	1,328.48	0.00
1.32.1420	Insurance Licenses	2,322.50	1,390.00
1.32.2100	Building permits	25,308.34	50,000.00
1.32.3100	Regulatory fees-city insp.	36,012.52	75,000.00
1.35.1000	Fines & Forfeitures	950.00	0.00
1.36.1000	Interest revenues	53,579.57	35,000.00
1.38.9000	Miscellaneous revenue	53,667.73	1,500.00
2.36.1000	SPLOST interest received	9,529.79	1,000.00
4.31.1100	Real prop tax-current (debt)	0.00	208,620.00
	Total Revenues	1,293,701.35	1,676,940.00
Expenses			
General Government			
1.51.1000.2200	FICA & Medicare	6,066.73	7,000.00
1.51.1110.1100	Salary - city council	3,300.00	3,600.00
1.51.1130.1100	Salary - city administrator	42,047.17	45,000.00
1.51.1310.1100	Salary - mayor	4,583.26	5,000.00
1.51.1315.1100	Salary - mayor pro tem	1,100.00	1,200.00
1.51.1500.1100	Salary - admin asst	11,043.00	15,600.00
1.51.1500.1200	Temporary staff	216.00	1,000.00
1.52.1400.3400	Printing & binding- elections	0.00	500.00
1.52.1500.1200	Professional services	17,492.17	52,500.00
1.52.1500.2140	Maintenance - grounds	4,512.50	12,700.00
1.52.1500.2200	Maintenance - bldg & equip	836.00	1,500.00
1.52.1500.2300	Rentals	4,981.00	6,000.00
1.52.1500.3200	Communications - general	5,592.02	8,500.00
1.52.1500.3300	Advertising	625.14	750.00
1.52.1500.3400	Printing & binding- general	2,700.88	4,000.00
1.52.1500.3500	Travel	1,478.54	4,000.00
1.52.1500.3600	Dues and fees	8,137.48	5,000.00
1.52.1500.3700	Education and training	2,356.25	6,000.00
1.52.1530.1200	City attorney	52,875.53	40,000.00
1.52.1555.3100	Insurance	21,151.00	23,000.00
1.53.1400.1000	Election - Supplies	0.00	300.00
1.53.1500.1100	Supplies - general	2,915.95	5,000.00
1.53.1500.1200	Energy	1,304.66	2,000.00
1.53.1500.1300	Food- Govt Activities	345.54	2,000.00
	Total General Government	195,660.82	252,150.00
Judicial			
1.52.2650.1200	Court	4,530.00	2,000.00
	Total Judicial	4,530.00	2,000.00
Public Safety			

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Budget
 Remaining

(246,174.15)
 2,139.98
 1,090.39
 1,277.81
 809.48
 431,930.87
 2,353.20
 (1,328.48)
 (932.50)
 24,691.66
 38,987.48
 (950.00)
 (18,579.57)
 (52,167.73)
 (8,529.79)
 208,620.00

383,238.65

933.27
 300.00
 2,952.83
 416.74
 100.00
 4,557.00
 784.00
 500.00
 35,007.83
 8,187.50
 664.00
 1,019.00
 2,907.98
 124.86
 1,299.12
 2,521.46
 (3,137.48)
 3,643.75
 (12,875.53)
 1,849.00
 300.00
 2,084.05
 695.34
 1,654.46

56,489.18

(2,530.00)

(2,530.00)

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1.51.3200.1100	Salary - ordinance enforcement	16,130.25	19,220.00
1.52.3200.1200	Police	73,655.00	88,000.00
	Total Public Safety	89,785.25	107,220.00
Public Works			
1.52.4200.1200	Engineering services	12,689.96	25,500.00
1.52.4221.2140	Maintenance - right of way	12,420.08	25,000.00
1.52.4250.2200	Maintenance - storm drainage	54,315.00	15,000.00
1.53.4250.1700	Public Works - supplies	0.00	1,500.00
1.53.4260.1200	Street lights	19,131.88	22,500.00
2.52.4200.1200	SPLOST Engineering services	37,599.50	52,800.00
2.52.4221.2200	SPLOST Maintenance - Streets	50,841.25	55,000.00
2.52.4250.2200	SPLOST Storm drainage	379,640.00	440,000.00
	Total Public Works	566,637.67	637,300.00
Health & Welfare			
	Total Health & Welfare	0.00	0.00
Culture & Recreation			
1.52.6123.2200	Maintenance - playground	1,068.75	2,000.00
1.52.6200.2200	Maintenance Greenspace	0.00	1,000.00
1.53.6100.1100	Supplies - recreation	3,207.76	8,000.00
2.52.6210.2200	2005 SPLOST Parks and Rec	0.00	500.00
	Total Culture & Recreation	4,276.51	11,500.00
Housing & Development			
1.51.7000.1100	Salary - commission chair	1,100.00	1,200.00
1.51.7200.1200	H and D Professional Services	33,837.68	75,000.00
	Total Housing & Development	34,937.68	76,200.00
Capital Outlays			
2.54.1565.1300	SPL2005 Admin Facil- City Hall	6,301.23	75,000.00
	Total Capital Outlays	6,301.23	75,000.00
Debt Service			
4.58.1500.3000	Fiscal agent's fees	530.00	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	56,200.00	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
3,089.75
14,345.00
17,434.75
12,810.04
12,579.92
(39,315.00)
1,500.00
3,368.12
15,200.50
4,158.75
60,360.00
70,662.33
0.00
931.25
1,000.00
4,792.24
500.00
7,223.49
100.00
41,162.32
41,262.32
68,698.77
68,698.77
70.00
95,000.00
57,950.00
153,020.00
(39,550.00)
333,250.00
293,700.00
10,590.00
0.00

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Account#	Description	Actual Current Year	Budget Current Year
		<u> </u>	<u> </u>
	Total Other Costs	2,060.00	12,650.00
		<u> </u>	<u> </u>
	Total Expenses	960,389.16	1,676,940.00
		<u> </u>	<u> </u>
	Net Income	<u> 333,312.19</u>	<u> 0.00</u>

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Budget
Remaining

10,590.00

716,550.84

333,312.19
