

# City of Berkeley Lake

## BUDGET VS. ACTUALS

January - May, 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
General	227,270	880,778	-653,508	26.00 %
SPLOST 2.31.3100	173,478	295,812	-122,334	59.00 %
<b>Total Income</b>	<b>\$400,748</b>	<b>\$1,176,590</b>	<b>\$ -775,842</b>	<b>34.00 %</b>
<b>Gross Profit</b>	<b>\$400,748</b>	<b>\$1,176,590</b>	<b>\$ -775,842</b>	<b>34.00 %</b>
<b>Expenses</b>				
Capital Outlays		8,000	-8,000	
Capital Outlays - SPLOST	13,971		13,971	
Culture and Recreation	5,168	20,405	-15,237	25.00 %
Gen Govt	139,796	438,623	-298,827	32.00 %
Housing and Development	23,816	47,880	-24,064	50.00 %
Judicial	2,964	6,700	-3,736	44.00 %
Other Costs	1,220	5,199	-3,979	23.00 %
Public Safety	24,035	67,319	-43,284	36.00 %
Public Works	30,549	151,208	-120,659	20.00 %
Public Works - SPLOST	107,468	490,327	-382,859	22.00 %
<b>Total Expenses</b>	<b>\$348,988</b>	<b>\$1,235,661</b>	<b>\$ -886,673</b>	<b>28.00 %</b>
<b>Net Operating Income</b>	<b>\$51,760</b>	<b>\$ -59,071</b>	<b>\$110,831</b>	<b>-88.00 %</b>
<b>Net Income</b>	<b>\$51,760</b>	<b>\$ -59,071</b>	<b>\$110,831</b>	<b>-88.00 %</b>

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**City of Berkeley Lake**  
**INCOME & EXPENSE**  
May 2016

	<b>TOTAL</b>
<b>Income</b>	
General	20,323.98
SPLOST 2.31.3100	52,005.16
<b>Total Income</b>	<b>\$72,329.14</b>
<b>Gross Profit</b>	<b>\$72,329.14</b>
<b>Expenses</b>	
Capital Outlays - SPLOST	10,657.15
Culture and Recreation	548.50
Gen Govt	30,340.54
Housing and Development	7,569.64
Judicial	70.00
Other Costs	1,220.32
Public Safety	5,502.85
Public Works	6,243.85
Public Works - SPLOST	33,585.03
<b>Total Expenses</b>	<b>\$95,737.88</b>
<b>Net Operating Income</b>	<b>\$ -23,408.74</b>
<b>Net Income</b>	<b>\$ -23,408.74</b>

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# City of Berkeley Lake

## BALANCE SHEET

As of May 31, 2016

	TOTAL
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
General Fund	825,193.77
LMIG MM KWB	1,000.62
SPLOST Fund	316,499.06
<b>Total Bank Accounts</b>	<b>\$1,142,693.45</b>
<b>Accounts Receivable</b>	
Accounts Rec 1.11.1900.1	32,560.06
<b>Total Accounts Receivable</b>	<b>\$32,560.06</b>
<b>Other current assets</b>	
Accounts Rec - SPLOST 1.11.2000	25,906.76
Franchise Tax Rec 1.11.1550	26,000.00
Prepaid Expense 1.11.3600	5,067.03
Prepaid items 1.11.3800	7,975.12
Taxes Receivable 1.11.1600	6,047.56
Undeposited Funds 1.11.1114	102.00
<b>Total Other current assets</b>	<b>\$71,098.47</b>
<b>Total Current Assets</b>	<b>\$1,246,351.98</b>
<b>Fixed Assets</b>	
Building & Improvements 1.11.6400	1,770,036.08
Computer Equipment 1.11.6700	33,610.47
Furniture & Fixtures 8.11.7700	71,493.47
Land 8.11.7100	9,311,119.74
Machinery & Equipment 1.11.6500	121,737.28
<b>Total Fixed Assets</b>	<b>\$11,307,997.04</b>
<b>TOTAL ASSETS</b>	<b>\$12,554,349.02</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable 1.12.1100	22,707.54
<b>Total Accounts Payable</b>	<b>\$22,707.54</b>
<b>Other Current Liabilities</b>	
Deferred revenue 1.12.2500	6,050.03
Regulatory Fees Payable	22,314.93
Retainage Payable	5,720.00
State Withholding 1.12.1310	1,135.77
<b>Total Other Current Liabilities</b>	<b>\$35,220.73</b>
<b>Total Current Liabilities</b>	<b>\$57,928.27</b>
<b>Total Liabilities</b>	<b>\$57,928.27</b>
<b>Equity</b>	
Fund Bal Unrsvd 1.13.4220	825,677.39
Investmt in fixedassets 1.13.4K	11,307,997.04

Reserve for prepaids 1.13.4125	13,042.15
Restricted4CapitalProj 1.13.4155	316,499.06
Retained Earnings 1.13.3000	<b>-18,554.78</b>
Net Income	51,759.89
Total Equity	<b>\$12,496,420.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,554,349.02</b>

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