

City of Berkeley Lake

2017 ANNUAL BUDGET VS. YTD ACTUALS

January 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
100 General	49,803.69	946,522.00	-896,718.31	5.26 %
320 SPLOST Income	23,643.54	785,694.00	-762,050.46	3.01 %
Total Income	\$73,447.23	\$1,732,216.00	\$ -1,658,768.77	4.24 %
GROSS PROFIT	\$73,447.23	\$1,732,216.00	\$ -1,658,768.77	4.24 %
EXPENSES				
1 Gen Govt	27,523.57	414,625.00	-387,101.43	6.64 %
2 Judicial	784.99	7,425.00	-6,640.01	10.57 %
3 Public Safety	6,809.71	88,665.00	-81,855.29	7.68 %
4 Public Works	2,834.70	143,451.00	-140,616.30	1.98 %
6 Culture and Recreation	328.50	20,405.00	-20,076.50	1.61 %
7 Housing and Development	16,731.55	185,718.00	-168,986.45	9.01 %
9000.61.1100 Xfer Out - Reserve Fund		87,195.00	-87,195.00	
SPLOST Expenses	3,815.10	784,732.00	-780,916.90	0.49 %
Total Expenses	\$58,828.12	\$1,732,216.00	\$ -1,673,387.88	3.40 %
NET OPERATING INCOME	\$14,619.11	\$0.00	\$14,619.11	0.00%
NET INCOME	\$14,619.11	\$0.00	\$14,619.11	0.00%

City of Berkeley Lake

INCOME & EXPENSE

January 2017

	TOTAL
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INCOME	
100 General	49,803.69
320 SPLOST Income	23,643.54
Total Income	\$73,447.23
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GROSS PROFIT	\$73,447.23
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EXPENSES	
1 Gen Govt	27,523.57
2 Judicial	784.99
3 Public Safety	6,809.71
4 Public Works	2,834.70
6 Culture and Recreation	328.50
7 Housing and Development	16,731.55
SPLOST Expenses	3,815.10
Total Expenses	\$58,828.12
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NET OPERATING INCOME	\$14,619.11
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NET INCOME	\$14,619.11
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City of Berkeley Lake

BALANCE SHEET

As of January 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
General Fund	1,151,626.81
SPLOST Fund	492,841.05
Total Bank Accounts	\$1,644,467.86
Accounts Receivable	
Accounts Rec 1.11.1900.1	7,041.45
Total Accounts Receivable	\$7,041.45
Other Current Assets	
Accounts Rec - SPLOST 1.11.2000	23,486.78
AccountsRec-OtherTax1.11.1900.2	924.00
Franchise Tax Rec 1.11.1550	137,019.13
Prepaid Expense 1.11.3600	4,615.64
Prepaid items 1.11.3800	2,002.11
Taxes Receivable 1.11.1600	10,050.01
Undeposited Funds 1.11.1114	67.00
Total Other Current Assets	\$178,164.67
Total Current Assets	\$1,829,673.98
Fixed Assets	
Building & Improvements 1.11.7400	1,770,036.08
Computer Equipment 1.11.6700	35,850.59
Furniture & Fixtures 8.11.7700	71,493.47
Land 8.11.7100	9,311,119.74
Machinery & Equipment 1.11.6500	121,737.28
Total Fixed Assets	\$11,310,237.16
TOTAL ASSETS	\$13,139,911.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable 1.12.1100	12,293.88
Total Accounts Payable	\$12,293.88
Other Current Liabilities	
Accrued Expenses 1.12.1150	692.00
Deferred revenue 1.12.2500	10,300.01
Fed PR Taxes Payable 1.12.1300	4,370.91
Regulatory Fees Payable	27,547.22
State Withholding 1.12.1310	1,892.45
Total Other Current Liabilities	\$44,802.59
Total Current Liabilities	\$57,096.47
Total Liabilities	\$57,096.47

	TOTAL
Equity	
Fund Bal Unrsvd 1.13.4220	1,131,617.97
Investmt in fixedassets 1.13.4K	11,310,237.16
Reserve for prepaids 1.13.4125	6,617.75
Restricted4CapitalProj 1.13.4155	512,849.89
Retained Earnings 1.13.3000	106,872.79
Net Income	14,619.11
Total Equity	\$13,082,814.67
TOTAL LIABILITIES AND EQUITY	\$13,139,911.14