

# City of Berkeley Lake

## BUDGET VS. ACTUALS: 2019 CAPITAL AND OPERATING BUDGET - FY19 P&L

January 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
100 General	67,670.29	985,569.00	-917,898.71	6.87 %
320 SPLOST Income	25,934.25	875,235.00	-849,300.75	2.96 %
<b>Total Income</b>	<b>\$93,604.54</b>	<b>\$1,860,804.00</b>	<b>\$ -1,767,199.46</b>	<b>5.03 %</b>
<b>GROSS PROFIT</b>	<b>\$93,604.54</b>	<b>\$1,860,804.00</b>	<b>\$ -1,767,199.46</b>	<b>5.03 %</b>
<b>Expenses</b>				
1 Gen Govt	39,928.00	454,076.00	-414,148.00	8.79 %
2 Judicial	225.00	9,190.00	-8,965.00	2.45 %
3 Public Safety	11,491.53	134,883.00	-123,391.47	8.52 %
4 Public Works	7,687.16	136,471.00	-128,783.84	5.63 %
6 Culture and Recreation	1,495.90	20,580.00	-19,084.10	7.27 %
7 Housing and Development	12,868.40	180,403.00	-167,534.60	7.13 %
9000.61.1100 Xfer Out - Reserve Fund		49,965.00	-49,965.00	
SPLOST Expenses		875,235.00	-875,235.00	
<b>Total Expenses</b>	<b>\$73,695.99</b>	<b>\$1,860,803.00</b>	<b>\$ -1,787,107.01</b>	<b>3.96 %</b>
<b>NET OPERATING INCOME</b>	<b>\$19,908.55</b>	<b>\$1.00</b>	<b>\$19,907.55</b>	<b>1,990,855.00 %</b>
<b>NET INCOME</b>	<b>\$19,908.55</b>	<b>\$1.00</b>	<b>\$19,907.55</b>	<b>1,990,855.00 %</b>

# City of Berkeley Lake

## INCOME & EXPENSE

January 2019

	TOTAL
Income	
100 General	67,670.29
320 SPLOST Income	25,934.25
<b>Total Income</b>	<b>\$93,604.54</b>
GROSS PROFIT	<b>\$93,604.54</b>
Expenses	
1 Gen Govt	39,928.00
2 Judicial	225.00
3 Public Safety	11,491.53
4 Public Works	7,687.16
6 Culture and Recreation	1,495.90
7 Housing and Development	12,868.40
<b>Total Expenses</b>	<b>\$73,695.99</b>
NET OPERATING INCOME	<b>\$19,908.55</b>
NET INCOME	<b>\$19,908.55</b>

# City of Berkeley Lake

## BALANCE SHEET

As of January 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
General Fund	1,454,336.50
SPLOST Fund	697,157.43
<b>Total Bank Accounts</b>	<b>\$2,151,493.93</b>
Accounts Receivable	
Accounts Rec 1.11.1900.1	26,134.24
<b>Total Accounts Receivable</b>	<b>\$26,134.24</b>
Other Current Assets	
Accounts Rec - SPLOST 1.11.2000	57,056.83
Franchise Tax Rec 1.11.1550	142,905.80
Grant Receivable	329,011.90
Prepaid Expense 1.11.3600	100.00
Taxes Receivable 1.11.1600	12,286.70
Undeposited Funds 1.11.1114	844.76
<b>Total Other Current Assets</b>	<b>\$542,205.99</b>
<b>Total Current Assets</b>	<b>\$2,719,834.16</b>
Fixed Assets	
Building & Improvements 1.11.7400	1,770,036.08
Computer Equipment 1.11.6700	48,172.61
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>\$11,322,559.18</b>
<b>TOTAL ASSETS</b>	<b>\$14,042,393.34</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable 1.12.1100	7,441.58
<b>Total Accounts Payable</b>	<b>\$7,441.58</b>
Other Current Liabilities	
Accrued Expenses 1.12.1150	1,929.83
Deferred revenue 1.12.2500	10,680.39
PTO Accrual	24,665.79
Regulatory Fees Payable	15,843.60
Retainage Payable	39,485.79
<b>Total Other Current Liabilities</b>	<b>\$92,605.40</b>
<b>Total Current Liabilities</b>	<b>\$100,046.98</b>
<b>Total Liabilities</b>	<b>\$100,046.98</b>
Equity	

	TOTAL
Fund Bal Unrsvd 1.13.4220	1,455,336.50
Investmt in fixedassets 1.13.4K	11,322,559.18
Reserve for prepaids 1.13.4125	100.00
Restricted4CapitalProj 1.13.4155	696,157.43
Retained Earnings 1.13.3000	448,284.70
Net Income	19,908.55
<b>Total Equity</b>	<b>\$13,942,346.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$14,042,393.34</b>