

City of Berkeley Lake

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

January - April, 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
100 General	231,382.63	985,569.00	-754,186.37	23.48 %
320 SPLOST Income	79,758.82	875,235.00	-795,476.18	9.11 %
Total Income	\$311,141.45	\$1,860,804.00	\$ -1,549,662.55	16.72 %
GROSS PROFIT	\$311,141.45	\$1,860,804.00	\$ -1,549,662.55	16.72 %
Expenses				
1 Gen Govt	133,825.13	454,076.00	-320,250.87	29.47 %
2 Judicial	312.50	9,190.00	-8,877.50	3.40 %
3 Public Safety	40,423.53	134,883.00	-94,459.47	29.97 %
4 Public Works	18,285.14	136,471.00	-118,185.86	13.40 %
6 Culture and Recreation	2,205.63	20,580.00	-18,374.37	10.72 %
7 Housing and Development	51,165.77	180,403.00	-129,237.23	28.36 %
9000.61.1100 Xfer Out - Reserve Fund		49,965.00	-49,965.00	
SPLOST Expenses	7,003.53	875,235.00	-868,231.47	0.80 %
Total Expenses	\$253,221.23	\$1,860,803.00	\$ -1,607,581.77	13.61 %
NET OPERATING INCOME	\$57,920.22	\$1.00	\$57,919.22	5,792,022.00 %
NET INCOME	\$57,920.22	\$1.00	\$57,919.22	5,792,022.00 %

City of Berkeley Lake

INCOME & EXPENSE

April 2019

	TOTAL
Income	
100 General	33,292.92
320 SPLOST Income	625.19
Total Income	\$33,918.11
GROSS PROFIT	\$33,918.11
Expenses	
1 Gen Govt	36,873.84
2 Judicial	52.50
3 Public Safety	11,745.24
4 Public Works	3,383.18
6 Culture and Recreation	-410.74
7 Housing and Development	11,351.42
Total Expenses	\$62,995.44
NET OPERATING INCOME	\$ -29,077.33
NET INCOME	\$ -29,077.33

City of Berkeley Lake

BALANCE SHEET

As of April 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
General Fund	1,848,696.06
SPLOST Fund	767,100.14
Total Bank Accounts	\$2,615,796.20
Accounts Receivable	
Accounts Rec 1.11.1900.1	26,743.86
Total Accounts Receivable	\$26,743.86
Other Current Assets	
Accounts Rec - SPLOST 1.11.2000	27,350.57
Franchise Tax Rec 1.11.1550	40,000.00
Prepaid Expense 1.11.3600	100.00
Prepaid items 1.11.3800	2,700.00
Taxes Receivable 1.11.1600	8,102.13
Total Other Current Assets	\$78,252.70
Total Current Assets	\$2,720,792.76
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
Total Fixed Assets	\$11,322,559.18
TOTAL ASSETS	\$14,043,351.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable 1.12.1100	7,960.51
Total Accounts Payable	\$7,960.51
Other Current Liabilities	
Accrued Expenses 1.12.1150	844.00
Deferred revenue 1.12.2500	8,102.19
PR Tax Payable - Fed 1.12.1300	4,597.07
PR Tax Payable - State 1.12.1310	1,340.45
PTO Accrual	27,573.31
Regulatory Fees Payable	12,576.38
Total Other Current Liabilities	\$55,033.40
Total Current Liabilities	\$62,993.91
Total Liabilities	\$62,993.91
Equity	

	TOTAL
Fund Bal Unrsvd 1.13.4220	1,849,696.06
Investmt in fixedassets 1.13.4K	11,322,559.18
Reserve for prepaids 1.13.4125	2,800.00
Restricted4CapitalProj 1.13.4155	766,100.14
Retained Earnings 1.13.3000	-18,717.57
Net Income	57,920.22
Total Equity	\$13,980,358.03
TOTAL LIABILITIES AND EQUITY	\$14,043,351.94