



City of Berkeley Lake

Budget vs. Actuals: 2022 Capital and Operating Budget - FY22 P&L

January - February, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
100 100 General	123,203	1,435,684	-1,312,481	9.00 %
230.33.2100 ARP Act 230.33.2100		319,464	-319,464	
320 320 SPLOST Income	67,229	982,208	-914,979	7.00 %
Total Income	\$190,432	\$2,737,356	\$ -2,546,924	7.00 %
GROSS PROFIT	\$190,432	\$2,737,356	\$ -2,546,924	7.00 %
Expenses				
1 Gen Govt	82,232	546,565	-464,333	15.00 %
2 Judicial	1,337	9,190	-7,853	15.00 %
230 ARP Act Expenses 230	5,929	720,348	-714,419	1.00 %
3 Public Safety	19,687	141,819	-122,132	14.00 %
4 Public Works	23,017	149,869	-126,852	15.00 %
6 Culture and Recreation	4,723	20,580	-15,857	23.00 %
7 Housing and Development	6,573	119,100	-112,527	6.00 %
SPLOST Expenses		1,029,885	-1,029,885	
Total Expenses	\$143,498	\$2,737,356	\$ -2,593,858	5.00 %
NET OPERATING INCOME	\$46,934	\$0	\$46,934	0%
NET INCOME	\$46,934	\$0	\$46,934	0%

City of Berkeley Lake

Income & Expense

February 2022

	TOTAL
Income	
100 100 General	48,121.61
320 320 SPLOST Income	34,096.86
Total Income	\$82,218.47
GROSS PROFIT	\$82,218.47
Expenses	
1 Gen Govt	46,760.62
2 Judicial	362.00
3 Public Safety	9,767.20
4 Public Works	10,463.07
6 Culture and Recreation	861.35
7 Housing and Development	685.65
Total Expenses	\$68,899.89
NET OPERATING INCOME	\$13,318.58
NET INCOME	\$13,318.58

City of Berkeley Lake

Balance Sheet

As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
General Fund	3,416,447.05
SPLOST Fund	621,950.98
Total Bank Accounts	\$4,038,398.03
Accounts Receivable	
Accounts Rec 1.11.1900.1	14,374.04
Total Accounts Receivable	\$14,374.04
Other Current Assets	
Accounts Rec - SPLOST 1.11.2000	67,180.57
Franchise Tax Rec 1.11.1550	22,500.00
Taxes Receivable 1.11.1600	11,085.61
Undeposited Funds 1.11.1114	1,614.71
Total Other Current Assets	\$102,380.89
Total Current Assets	\$4,155,152.96
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	9,392,320.74
Machinery & Equipment 1.11.6500	121,737.28
Total Fixed Assets	\$11,403,760.18
TOTAL ASSETS	\$15,558,913.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable 1.12.1100	17,396.97
Total Accounts Payable	\$17,396.97
Other Current Liabilities	
Deferred revenue 1.12.2500	11,085.61
Direct Deposit Payable	-0.01
MyGov	-2,081.75
Payroll Liabilities	226.68
PTO Accrual	9,106.98
Regulatory Fees Payable	10,179.47
Total Other Current Liabilities	\$28,516.98
Total Current Liabilities	\$45,913.95
Total Liabilities	\$45,913.95
Equity	
Fund Bal Unrsvd 1.13.4220	3,102,693.29

City of Berkeley Lake

Balance Sheet

As of February 28, 2022

	TOTAL
Investmt in fixedassets 1.13.4K	11,275,940.89
Restricted4CapitalProj 1.13.4155	935,704.74
Retained Earnings 1.13.3000	151,726.29
Net Income	46,933.98
Total Equity	\$15,512,999.19
TOTAL LIABILITIES AND EQUITY	\$15,558,913.14