

# City of Berkeley Lake

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

January - March, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
100 100 General				
100.34 34 Charges for Services				
1000 1000 General Govt				
1300 1300 Planning and Development				
1390.2 1390.2 Variance Application	450.00	1,800.00	-1,350.00	25.00 %
<b>Total 1300 1300 Planning and Development</b>	<b>450.00</b>	<b>1,800.00</b>	<b>-1,350.00</b>	<b>25.00 %</b>
1910 Election Qualifying Fees		81.00	-81.00	
<b>Total 1000 1000 General Govt</b>	<b>450.00</b>	<b>1,881.00</b>	<b>-1,431.00</b>	<b>23.92 %</b>
<b>Total 100.34 34 Charges for Services</b>	<b>450.00</b>	<b>1,881.00</b>	<b>-1,431.00</b>	<b>23.92 %</b>
<b>31 31 Taxes</b>				
31.1000 1000 General Property Taxes				
31.1100 1100 Real Property Tax - Current		378,595.00	-378,595.00	
31.1110 1110 Public Utility		2,748.00	-2,748.00	
31.1200 1200 Real Property Tax - Prior Years	1,468.66		1,468.66	
31.1300 1300 Personal Property - Current Year		14,880.00	-14,880.00	
100.1300.31.1350 1350 Railroad Equipment		310.00	-310.00	
31.1310 1310 Motor Vehicle Ad Valorem Tax	378.81	1,080.00	-701.19	35.08 %
31.1315 1315 Motor Vehicle Title Tax	22,432.20	68,000.00	-45,567.80	32.99 %
<b>Total 31.1300 1300 Personal Property - Current Year</b>	<b>22,811.01</b>	<b>84,270.00</b>	<b>-61,458.99</b>	<b>27.07 %</b>
31.1400 1400 Personal Property - Prior Year	4.18		4.18	
31.1600 1600 Intangible/Transfer Tax	1,860.66	9,450.00	-7,589.34	19.69 %
31.1700 1700 Franchise Tax				
31.1710 1710 Power	33,750.00	140,130.00	-106,380.00	24.08 %
31.1730 1730 Natural Gas	7,178.93	24,500.00	-17,321.07	29.30 %
31.1750 1750 Cable TV	6,772.64	32,300.00	-25,527.36	20.97 %
31.1760 1760 Telephone	8,494.35	9,270.00	-775.65	91.63 %
31.1790 1790 Solid Waste	2,949.04	10,600.00	-7,650.96	27.82 %
<b>Total 31.1700 1700 Franchise Tax</b>	<b>59,144.96</b>	<b>216,800.00</b>	<b>-157,655.04</b>	<b>27.28 %</b>
<b>Total 31.1000 1000 General Property Taxes</b>	<b>85,289.47</b>	<b>691,863.00</b>	<b>-606,573.53</b>	<b>12.33 %</b>
31.4000 4000 Selective Sales and Use Taxes				
31.4200 4200 Alcohol Excise Tax		31,000.00	-31,000.00	
4200A Alcohol Excise Beer/Wine	3,564.55		3,564.55	
4200B Alcohol Excise Spirits	3,059.28		3,059.28	
<b>Total 31.4200 4200 Alcohol Excise Tax</b>	<b>6,623.83</b>	<b>31,000.00</b>	<b>-24,376.17</b>	<b>21.37 %</b>
31.4500 4500 Energy Excise Tax	259.34	983.00	-723.66	26.38 %
<b>Total 31.4000 4000 Selective Sales and Use Taxes</b>	<b>6,883.17</b>	<b>31,983.00</b>	<b>-25,099.83</b>	<b>21.52 %</b>
31.6000 6000 Business Taxes				
31.6100 6100 Occupation Tax	36,007.52	34,050.00	1,957.52	105.75 %
31.6200 6200 Insurance Premium Tax		158,547.00	-158,547.00	
31.6300 6300 Financial Institution Taxes	30,894.00	29,007.00	1,887.00	106.51 %

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January - March, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 31.6000 6000 Business Taxes</b>	<b>66,901.52</b>	<b>221,604.00</b>	<b>-154,702.48</b>	<b>30.19 %</b>
31.9000 9000 Penalties and Interest on Delinquent Taxes	182.98		182.98	
<b>Total 31 31 Taxes</b>	<b>159,257.14</b>	<b>945,450.00</b>	<b>-786,192.86</b>	<b>16.84 %</b>
32 32 Licenses and Permits				
1000 Business Licenses				
1200 Occ Tax Cert App Fee	13,104.00	14,820.00	-1,716.00	88.42 %
1900 1900 Other				
Massage Therapy	2,000.00	2,000.00	0.00	100.00 %
<b>Total 1900 1900 Other</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
32.1100 1100 Alcoholic Beverages	11,500.00	8,000.00	3,500.00	143.75 %
32.1220 1220 Insurance Licenses	6,730.00	6,720.00	10.00	100.15 %
<b>Total 1000 Business Licenses</b>	<b>33,334.00</b>	<b>31,540.00</b>	<b>1,794.00</b>	<b>105.69 %</b>
2000 Non-business Licenses and Permits				
2200 Building and Signs	4,436.80	11,200.00	-6,763.20	39.61 %
2990 Other				
ROW Use Permits		400.00	-400.00	
Temporary Sign Permits		50.00	-50.00	
<b>Total 2990 Other</b>		<b>450.00</b>	<b>-450.00</b>	
<b>Total 2000 Non-business Licenses and Permits</b>	<b>4,436.80</b>	<b>11,650.00</b>	<b>-7,213.20</b>	<b>38.08 %</b>
32.3000 3000 Regulatory Fees				
32.3100 3100 Regulatory Fees - City Inspector	6,655.20	16,800.00	-10,144.80	39.61 %
<b>Total 32.3000 3000 Regulatory Fees</b>	<b>6,655.20</b>	<b>16,800.00</b>	<b>-10,144.80</b>	<b>39.61 %</b>
<b>Total 32 32 Licenses and Permits</b>	<b>44,426.00</b>	<b>59,990.00</b>	<b>-15,564.00</b>	<b>74.06 %</b>
33 33 Intergovernmental Revenues				
4000 4000 State Grants		23,299.00	-23,299.00	
6000 6000 County Grants				
Federal Grant		400,884.00	-400,884.00	
<b>Total 6000 6000 County Grants</b>		<b>400,884.00</b>	<b>-400,884.00</b>	
<b>Total 33 33 Intergovernmental Revenues</b>		<b>424,183.00</b>	<b>-424,183.00</b>	
35 35 Fines and Forfeitures				
1170 1170 Court Fines & Forfeitures	1,500.00		1,500.00	
<b>Total 35 35 Fines and Forfeitures</b>	<b>1,500.00</b>		<b>1,500.00</b>	
36 36 Investment Income				
1000 Interest	748.94	3,780.00	-3,031.06	19.81 %
<b>Total 36 36 Investment Income</b>	<b>748.94</b>	<b>3,780.00</b>	<b>-3,031.06</b>	<b>19.81 %</b>
38 38 Miscellaneous Revenue				
38.1000 1000 Rents		100.00	-100.00	
38.9000 9000 Other	1,212.50	300.00	912.50	404.17 %
<b>Total 38 38 Miscellaneous Revenue</b>	<b>1,212.50</b>	<b>400.00</b>	<b>812.50</b>	<b>303.13 %</b>
<b>Total 100 100 General</b>	<b>207,594.58</b>	<b>1,435,684.00</b>	<b>-1,228,089.42</b>	<b>14.46 %</b>

# City of Berkeley Lake

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January - March, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
230.33.2100 ARP Act 230.33.2100		319,464.00	-319,464.00	
320 320 SPLOST Income				
200.31 31 Taxes				
31.3200 3200 SPLOST				
SPLOST 2017	105,781.96	396,000.00	-290,218.04	26.71 %
<b>Total 31.3200 3200 SPLOST</b>	<b>105,781.96</b>	<b>396,000.00</b>	<b>-290,218.04</b>	<b>26.71 %</b>
<b>Total 200.31 31 Taxes</b>	<b>105,781.96</b>	<b>396,000.00</b>	<b>-290,218.04</b>	<b>26.71 %</b>
200.36 36 Investment Income				
36.1000 1000 SPLOST Interest Revenues	76.27	240.00	-163.73	31.78 %
<b>Total 200.36 36 Investment Income</b>	<b>76.27</b>	<b>240.00</b>	<b>-163.73</b>	<b>31.78 %</b>
38 Miscellaneous Income				
9500 Budgeted SPLOST Fund Balance		585,968.00	-585,968.00	
<b>Total 38 Miscellaneous Income</b>		<b>585,968.00</b>	<b>-585,968.00</b>	
<b>Total 320 320 SPLOST Income</b>	<b>105,858.23</b>	<b>982,208.00</b>	<b>-876,349.77</b>	<b>10.78 %</b>
<b>Total Income</b>	<b>\$313,452.81</b>	<b>\$2,737,356.00</b>	<b>\$ -2,423,903.19</b>	<b>11.45 %</b>
GROSS PROFIT	<b>\$313,452.81</b>	<b>\$2,737,356.00</b>	<b>\$ -2,423,903.19</b>	<b>11.45 %</b>
Expenses				
1 Gen Govt				
1110 Legislative				
1110.51 Salaries & Benefits				
1110.51.1000 Council Members	600.00	3,600.00	-3,000.00	16.67 %
1110.51.1000 Mayor Pro Tem	200.00	1,200.00	-1,000.00	16.67 %
1110.51.2200 FICA/Medicare	61.18	367.00	-305.82	16.67 %
<b>Total 1110.51 Salaries &amp; Benefits</b>	<b>861.18</b>	<b>5,167.00</b>	<b>-4,305.82</b>	<b>16.67 %</b>
1110.52 Purchased/Contracted Services				
1110.52.1200 Professional Services				
Code Publishing	225.00	3,255.00	-3,030.00	6.91 %
Minutes Web Hosting	52.00	1,695.00	-1,643.00	3.07 %
<b>Total 1110.52.1200 Professional Services</b>	<b>277.00</b>	<b>4,950.00</b>	<b>-4,673.00</b>	<b>5.60 %</b>
<b>Total 1110.52 Purchased/Contracted Services</b>	<b>277.00</b>	<b>4,950.00</b>	<b>-4,673.00</b>	<b>5.60 %</b>
<b>Total 1110 Legislative</b>	<b>1,138.18</b>	<b>10,117.00</b>	<b>-8,978.82</b>	<b>11.25 %</b>
1300 Executive				
1310.51 Salaries & Benefits				
1310.51.1100 Mayor	833.34	5,000.00	-4,166.66	16.67 %
1310.51.2200 FICA/Medicare	63.76	383.00	-319.24	16.65 %
<b>Total 1310.51 Salaries &amp; Benefits</b>	<b>897.10</b>	<b>5,383.00</b>	<b>-4,485.90</b>	<b>16.67 %</b>
1310.52.3500 Travel		245.00	-245.00	
1320.51 Salaries & Benefits				
1320.51.1100 Management	27,625.00	132,600.00	-104,975.00	20.83 %
1320.51.2200 FICA/Medicare	2,543.62	11,002.00	-8,458.38	23.12 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
1320.51.2400 401a Contributions	5,525.00	26,520.00	-20,995.00	20.83 %
1320.51.2700 Workers' Comp	982.56	1,597.00	-614.44	61.53 %
1320.51.2900 Other Benefits				
BYO Benefits	1,625.00	9,000.00	-7,375.00	18.06 %
HRA Funding	200.00		200.00	
Longevity Plan	4,000.00	4,000.00	0.00	100.00 %
PTO Accrual	2,279.18	2,550.00	-270.82	89.38 %
PTO Repurchase		2,550.00	-2,550.00	
<b>Total 1320.51.2900 Other Benefits</b>	<b>8,104.18</b>	<b>18,100.00</b>	<b>-9,995.82</b>	<b>44.77 %</b>
<b>Total 1320.51 Salaries &amp; Benefits</b>	<b>44,780.36</b>	<b>189,819.00</b>	<b>-145,038.64</b>	<b>23.59 %</b>
<b>Total 1300 Executive</b>	<b>45,677.46</b>	<b>195,447.00</b>	<b>-149,769.54</b>	<b>23.37 %</b>
1400 Elections				
1400.51 Salaries & Benefits				
1400.51.1200 Temporary Employees		1,600.00	-1,600.00	
1400.51.2200 FICA/Medicare		98.00	-98.00	
<b>Total 1400.51 Salaries &amp; Benefits</b>		<b>1,698.00</b>	<b>-1,698.00</b>	
1400.52 Purchased/Contracted Services				
1400.52.3300 Advertising		240.00	-240.00	
1400.52.3400 Printing & Binding		700.00	-700.00	
1400.52.3700 Education/Training		550.00	-550.00	
<b>Total 1400.52 Purchased/Contracted Services</b>		<b>1,490.00</b>	<b>-1,490.00</b>	
1400.53 Supplies				
1400.53.1100 Supplies		400.00	-400.00	
1400.53.1300 Food - Elections		300.00	-300.00	
<b>Total 1400.53 Supplies</b>		<b>700.00</b>	<b>-700.00</b>	
<b>Total 1400 Elections</b>		<b>3,888.00</b>	<b>-3,888.00</b>	
1500 General Administration				
1500.52 Purchased/Contracted Services				
1.52A08 1500.52.3500 Travel	148.20	2,321.00	-2,172.80	6.39 %
1500.52.1200 Professional Services	17,252.00	104,000.00	-86,748.00	16.59 %
1500.52.2200 Copier Maintenance	131.25	1,384.00	-1,252.75	9.48 %
1500.52.3200 Communications	272.21		272.21	
High Speed Data	201.83	2,160.00	-1,958.17	9.34 %
Landlines	741.81	3,906.00	-3,164.19	18.99 %
Mayor's Message	84.00	336.00	-252.00	25.00 %
Mobile	132.42	3,228.00	-3,095.58	4.10 %
Postage	85.30	155.00	-69.70	55.03 %
Postage Meter Svc	29.85	120.00	-90.15	24.88 %
Teleconferencing Services		200.00	-200.00	
<b>Total 1500.52.3200 Communications</b>	<b>1,547.42</b>	<b>10,105.00</b>	<b>-8,557.58</b>	<b>15.31 %</b>
1500.52.3300 Advertising	10.00	180.00	-170.00	5.56 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
1500.52.3400 Printing & Binding	113.55	1,500.00	-1,386.45	7.57 %
1500.52.3600 Dues and Fees	4,184.91	8,637.00	-4,452.09	48.45 %
1500.52.3700 Education and Training		3,254.00	-3,254.00	
<b>Total 1500.52 Purchased/Contracted Services</b>	<b>23,387.33</b>	<b>131,381.00</b>	<b>-107,993.67</b>	<b>17.80 %</b>
1500.53 Supplies				
1500.53.1100 Supplies - General	832.43	5,000.00	-4,167.57	16.65 %
1500.53.1200 Utilities				
1500.53.1210 Water	37.54	2,020.00	-1,982.46	1.86 %
1500.53.1230 Electricity	3,318.66	10,799.00	-7,480.34	30.73 %
<b>Total 1500.53.1200 Utilities</b>	<b>3,356.20</b>	<b>12,819.00</b>	<b>-9,462.80</b>	<b>26.18 %</b>
1500.53.1300 Food - Govt Activities		150.00	-150.00	
<b>Total 1500.53 Supplies</b>	<b>4,188.63</b>	<b>17,969.00</b>	<b>-13,780.37</b>	<b>23.31 %</b>
1500.54 Capital Outlays - General				
1500.54.2400 Technology		8,000.00	-8,000.00	
<b>Total 1500.54 Capital Outlays - General</b>		<b>8,000.00</b>	<b>-8,000.00</b>	
1500.57 Other Costs				
1500.57.9000 Contingencies		3,000.00	-3,000.00	
<b>Total 1500.57 Other Costs</b>		<b>3,000.00</b>	<b>-3,000.00</b>	
1510 Financial Administration				
1510.51 Salaries & Benefits				
1510.51 1100 Treasurer	200.00	1,200.00	-1,000.00	16.67 %
1510.51.2200 FICA/Medicare	15.30	92.00	-76.70	16.63 %
<b>Total 1510.51 Salaries &amp; Benefits</b>	<b>215.30</b>	<b>1,292.00</b>	<b>-1,076.70</b>	<b>16.66 %</b>
1510.52 Purchased/Contracted Services				
1510.52.1200 Accounting Hosting	720.00	2,268.00	-1,548.00	31.75 %
1510.52.1200 Financial Audit	1,000.00	12,875.00	-11,875.00	7.77 %
1510.52.1200 Payroll Processing	667.00	2,448.00	-1,781.00	27.25 %
1510.52.3200 Communications		469.00	-469.00	
1510.52.3300 Advertising	72.00	1,156.00	-1,084.00	6.23 %
1510.52.3600 Bank Fees	95.00	100.00	-5.00	95.00 %
<b>Total 1510.52 Purchased/Contracted Services</b>	<b>2,554.00</b>	<b>19,316.00</b>	<b>-16,762.00</b>	<b>13.22 %</b>
1510.57 Other Costs				
1510.57.2000 Intergovernmental Expenditures		3,791.00	-3,791.00	
<b>Total 1510.57 Other Costs</b>		<b>3,791.00</b>	<b>-3,791.00</b>	
<b>Total 1510 Financial Administration</b>	<b>2,769.30</b>	<b>24,399.00</b>	<b>-21,629.70</b>	<b>11.35 %</b>
1530 Law				
1530.52 Purchased/Contracted Services				
1530.52.1200 City Attorney	4,604.06	38,000.00	-33,395.94	12.12 %
<b>Total 1530.52 Purchased/Contracted Services</b>	<b>4,604.06</b>	<b>38,000.00</b>	<b>-33,395.94</b>	<b>12.12 %</b>
<b>Total 1530 Law</b>	<b>4,604.06</b>	<b>38,000.00</b>	<b>-33,395.94</b>	<b>12.12 %</b>
1535 Data Processing/MIS				

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1535.52.1200 Professional Services				
Other	418.61	960.00	-541.39	43.61 %
SAVE System Fees		300.00	-300.00	
Software Support	16,094.46	23,465.00	-7,370.54	68.59 %
<b>Total 1535.52.1200 Professional Services</b>	<b>16,513.07</b>	<b>24,725.00</b>	<b>-8,211.93</b>	<b>66.79 %</b>
<b>Total 1535 Data Processing/MIS</b>	<b>16,513.07</b>	<b>24,725.00</b>	<b>-8,211.93</b>	<b>66.79 %</b>
1540 Human Resources				
1540.52 Purchased Services				
1540.52.1200 Professional Services		300.00	-300.00	
<b>Total 1540.52 Purchased Services</b>		<b>300.00</b>	<b>-300.00</b>	
<b>Total 1540 Human Resources</b>		<b>300.00</b>	<b>-300.00</b>	
1555.52.3100 Insurance				
Property & Liability	3,130.82	9,849.00	-6,718.18	31.79 %
<b>Total 1555.52.3100 Insurance</b>	<b>3,130.82</b>	<b>9,849.00</b>	<b>-6,718.18</b>	<b>31.79 %</b>
1565.52 Purchased/Contracted Services				
1565.52.2130 Custodial Services	470.25	1,975.00	-1,504.75	23.81 %
1565.52.2200 Repairs and Maintenance	10.59		10.59	
Building Maintenance	235.00	3,500.00	-3,265.00	6.71 %
Fire/Life Safety Monitoring	420.00	378.00	42.00	111.11 %
HVAC		1,122.00	-1,122.00	
Misc Repair & Maintenance		331.00	-331.00	
Pest/Termite Control	103.00	720.00	-617.00	14.31 %
Security Monitoring		180.00	-180.00	
<b>Total 1565.52.2200 Repairs and Maintenance</b>	<b>768.59</b>	<b>6,231.00</b>	<b>-5,462.41</b>	<b>12.33 %</b>
<b>Total 1565.52 Purchased/Contracted Services</b>	<b>1,238.84</b>	<b>8,206.00</b>	<b>-6,967.16</b>	<b>15.10 %</b>
1590.51 Salaries & Benefits				
1590.51.1100 Customer Service	9,520.99	46,647.00	-37,126.01	20.41 %
1590.51.2200 FICA/Medicare	852.67	4,326.00	-3,473.33	19.71 %
1590.51.2400 401a Contributions	1,904.20	9,329.00	-7,424.80	20.41 %
1590.51.2700 Workers' Comp	245.64	188.00	57.64	130.66 %
1590.51.2900 Other Benefits				
BYO Benefits	1,625.00	9,000.00	-7,375.00	18.06 %
HRA Funding	200.00		200.00	
PTO Accrual	74.24	897.00	-822.76	8.28 %
PTO Repurchase		897.00	-897.00	
<b>Total 1590.51.2900 Other Benefits</b>	<b>1,899.24</b>	<b>10,794.00</b>	<b>-8,894.76</b>	<b>17.60 %</b>
<b>Total 1590.51 Salaries &amp; Benefits</b>	<b>14,422.74</b>	<b>71,284.00</b>	<b>-56,861.26</b>	<b>20.23 %</b>
<b>Total 1500 General Administration</b>	<b>70,254.79</b>	<b>337,113.00</b>	<b>-266,858.21</b>	<b>20.84 %</b>
<b>Total 1 Gen Govt</b>	<b>117,070.43</b>	<b>546,565.00</b>	<b>-429,494.57</b>	<b>21.42 %</b>
2 Judicial				
2650 Municipal Court				

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January - March, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>2650.52 Purchased/Contracted Services</b>				
2650.52.1200 Courtroom Security	120.00	840.00	-720.00	14.29 %
2650.52.1200 Interpreter/Indigent Defense		500.00	-500.00	
2650.52.1200 Professional Services - Judge	150.00	1,050.00	-900.00	14.29 %
2650.52.1200 Professional Services - Solicitor	590.48	5,300.00	-4,709.52	11.14 %
2650.52.3600 Dues and Fees - Mandated GA HB1EX	362.00	250.00	112.00	144.80 %
2650.52.3700 Education and Training	150.00	250.00	-100.00	60.00 %
<b>Total 2650.52 Purchased/Contracted Services</b>	<b>1,372.48</b>	<b>8,190.00</b>	<b>-6,817.52</b>	<b>16.76 %</b>
<b>2650.57 Other Costs</b>				
2650.57.9000 Contingency		1,000.00	-1,000.00	
<b>Total 2650.57 Other Costs</b>		<b>1,000.00</b>	<b>-1,000.00</b>	
<b>Total 2650 Municipal Court</b>	<b>1,372.48</b>	<b>9,190.00</b>	<b>-7,817.52</b>	<b>14.93 %</b>
<b>Total 2 Judicial</b>	<b>1,372.48</b>	<b>9,190.00</b>	<b>-7,817.52</b>	<b>14.93 %</b>
<b>230 ARP Act Expenses 230</b>				
4320.52.1200 Stormwater Professional Services	5,928.75	720,348.00	-720,348.00	5,928.75
<b>Total 230 ARP Act Expenses 230</b>	<b>5,928.75</b>	<b>720,348.00</b>	<b>-714,419.25</b>	<b>0.82 %</b>
<b>3 Public Safety</b>				
<b>3900.51 Salaries &amp; Benefits</b>				
3900.51.1100 City Marshal FT	11,740.35	56,266.00	-44,525.65	20.87 %
3900.51.1100 City Marshal PT	4,466.59	28,876.00	-24,409.41	15.47 %
<b>3900.51.2000 Benefits</b>				
3900.51.2200 FICA/Medicare	1,364.15	7,285.00	-5,920.85	18.73 %
3900.51.2400 401a Contributions	2,348.10	11,253.00	-8,904.90	20.87 %
3900.51.2700 Workers Comp	2,579.22	2,559.00	20.22	100.79 %
<b>3900.51.2900 Other Benefits</b>				
BYO Benefits	1,625.00	9,000.00	-7,375.00	18.06 %
HRA Funding	200.00		200.00	
PTO Accrual	740.86	1,082.00	-341.14	68.47 %
PTO Repurchase		1,082.00	-1,082.00	
<b>Total 3900.51.2900 Other Benefits</b>	<b>2,565.86</b>	<b>11,164.00</b>	<b>-8,598.14</b>	<b>22.98 %</b>
<b>Total 3900.51.2000 Benefits</b>	<b>8,857.33</b>	<b>32,261.00</b>	<b>-23,403.67</b>	<b>27.46 %</b>
<b>Total 3900.51 Salaries &amp; Benefits</b>	<b>25,064.27</b>	<b>117,403.00</b>	<b>-92,338.73</b>	<b>21.35 %</b>
<b>3900.52 3900.52 Purchased Services</b>				
3900.52.2200 Vehicle Maintenance & Service	533.17	2,375.00	-1,841.83	22.45 %
3900.52.3100 Vehicle Insurance	448.18	1,134.00	-685.82	39.52 %
<b>3900.52.3200 Communications</b>				
Mobile Communications	99.50		99.50	
Postage	375.88	1,376.00	-1,000.12	27.32 %
<b>Total 3900.52.3200 Communications</b>	<b>475.38</b>	<b>1,788.00</b>	<b>-1,312.62</b>	<b>26.59 %</b>
3900.52.3500 Travel		156.00	-156.00	
3900.52.3700 Education and Training		1,500.00	-1,500.00	

# City of Berkeley Lake

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

January - March, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 3900.52 3900.52 Purchased Services</b>	<b>1,456.73</b>	<b>6,953.00</b>	<b>-5,496.27</b>	<b>20.95 %</b>
3900.53 Supplies		400.00	-400.00	
3900.53.1270 Fuel	933.03	4,788.00	-3,854.97	19.49 %
<b>Total 3900.53 Supplies</b>	<b>933.03</b>	<b>5,188.00</b>	<b>-4,254.97</b>	<b>17.98 %</b>
3900.57 Other Costs	1,843.83		1,843.83	
3900.57.9000 Contingency		1,000.00	-1,000.00	
<b>Total 3900.57 Other Costs</b>	<b>1,843.83</b>	<b>1,000.00</b>	<b>843.83</b>	<b>184.38 %</b>
3960 Flood Control				
3960.52 Purchased Services				
3960.52.1200 Inspection/Reporting - Dam		2,575.00	-2,575.00	
3960.52.2200 Repairs & Maintenance - Dam				
RSM - Mowing		4,080.00	-4,080.00	
Surface Care		3,570.00	-3,570.00	
<b>Total 3960.52.2200 Repairs &amp; Maintenance - Dam</b>		<b>7,650.00</b>	<b>-7,650.00</b>	
3960.52.3700 Education/Training		50.00	-50.00	
<b>Total 3960.52 Purchased Services</b>		<b>10,275.00</b>	<b>-10,275.00</b>	
3960.57 Other Costs				
3960.57.9000 Contingency		1,000.00	-1,000.00	
<b>Total 3960.57 Other Costs</b>		<b>1,000.00</b>	<b>-1,000.00</b>	
<b>Total 3960 Flood Control</b>		<b>11,275.00</b>	<b>-11,275.00</b>	
<b>Total 3 Public Safety</b>	<b>29,297.86</b>	<b>141,819.00</b>	<b>-112,521.14</b>	<b>20.66 %</b>
4 Public Works				
4200 Streets				
4200.52 Purchased Services				
4200.52.1200 Engineering Services	557.50	2,000.00	-1,442.50	27.88 %
4200.52.1300 Winter Weather Road Treatment		1,700.00	-1,700.00	
4200.52.2200 Maintenance - Right of Way	205.70		205.70	
RSM		10,914.00	-10,914.00	
Semi-Annual Cleanup	4,695.00	5,890.00	-1,195.00	79.71 %
<b>Total 4200.52.2200 Maintenance - Right of Way</b>	<b>4,900.70</b>	<b>16,804.00</b>	<b>-11,903.30</b>	<b>29.16 %</b>
4200.52.2200 Street Maintenance	102.85	24,285.00	-24,182.15	0.42 %
4200.52.2200 Tree Maintenance	3,900.00	6,000.00	-2,100.00	65.00 %
<b>Total 4200.52 Purchased Services</b>	<b>9,461.05</b>	<b>50,789.00</b>	<b>-41,327.95</b>	<b>18.63 %</b>
4200.53.1700 Public Works - Supplies				
Other	1,575.20	1,800.00	-224.80	87.51 %
<b>Total 4200.53.1700 Public Works - Supplies</b>	<b>1,575.20</b>	<b>1,800.00</b>	<b>-224.80</b>	<b>87.51 %</b>
4200.57 Other Costs				
4200.57.9000 Contingency		3,000.00	-3,000.00	
<b>Total 4200.57 Other Costs</b>		<b>3,000.00</b>	<b>-3,000.00</b>	
4260.53.1230 Street lights	9,892.72	40,637.00	-30,744.28	24.34 %



# City of Berkeley Lake

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

January - March, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 4200 Streets</b>	<b>20,928.97</b>	<b>96,226.00</b>	<b>-75,297.03</b>	<b>21.75 %</b>
4320 Storm Drainage				
4320.52 Purchased/Contracted Services				
4320.52.2200 Maintenance - Storm Drainage				
Inspections	6,448.75	16,193.00	-9,744.25	39.82 %
MS4 Permit Reporting		100.00	-100.00	
Regular Maintenance		6,000.00	-6,000.00	
Remedial Work		27,500.00	-27,500.00	
<b>Total 4320.52.2200 Maintenance - Storm Drainage</b>	<b>6,448.75</b>	<b>49,793.00</b>	<b>-43,344.25</b>	<b>12.95 %</b>
4320.52.3700 Education/Training	250.00	850.00	-600.00	29.41 %
<b>Total 4320.52 Purchased/Contracted Services</b>	<b>6,698.75</b>	<b>50,643.00</b>	<b>-43,944.25</b>	<b>13.23 %</b>
4320.57 Other Costs				
4320.57.9000 Contingency		3,000.00	-3,000.00	
<b>Total 4320.57 Other Costs</b>		<b>3,000.00</b>	<b>-3,000.00</b>	
<b>Total 4320 Storm Drainage</b>	<b>6,698.75</b>	<b>53,643.00</b>	<b>-46,944.25</b>	<b>12.49 %</b>
<b>Total 4 Public Works</b>	<b>27,627.72</b>	<b>149,869.00</b>	<b>-122,241.28</b>	<b>18.43 %</b>
6 Culture and Recreation				
6100.53.1100 Supplies - Rec				
Arbor Day	100.00	500.00	-400.00	20.00 %
Citizen Directories		589.00	-589.00	
Earth Day		700.00	-700.00	
Fall Festival		1,500.00	-1,500.00	
Food Drive Materials		25.00	-25.00	
Independence Day		1,300.00	-1,300.00	
Memorial Day		150.00	-150.00	
Other		275.00	-275.00	
Park		1,500.00	-1,500.00	
Veterans Day		150.00	-150.00	
<b>Total 6100.53.1100 Supplies - Rec</b>	<b>100.00</b>	<b>6,689.00</b>	<b>-6,589.00</b>	<b>1.49 %</b>
6200.52.2200 Maint - Greenspace	4,000.00	2,500.00	1,500.00	160.00 %
6220.52.2200 Maint - Park	1,084.05	11,391.00	-10,306.95	9.52 %
<b>Total 6 Culture and Recreation</b>	<b>5,184.05</b>	<b>20,580.00</b>	<b>-15,395.95</b>	<b>25.19 %</b>
7 Housing and Development				
7200 Protective Inspection				
7200.52.1200 Professional Services	6,655.20	12,000.00	-5,344.80	55.46 %
<b>Total 7200 Protective Inspection</b>	<b>6,655.20</b>	<b>12,000.00</b>	<b>-5,344.80</b>	<b>55.46 %</b>
7400 Planning & Zoning				
7400.51 Salaries & Benefits				
7400.51.1100 Deputy City Admin		63,000.00	-63,000.00	
7400.51.1100 PZ Comm Chair	200.00	1,200.00	-1,000.00	16.67 %
7400.51.1100 PZ Comm Honorarium		1,680.00	-1,680.00	

# City of Berkeley Lake

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

January - March, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7400.51.2200 FICA/Medicare	15.30	5,693.00	-5,677.70	0.27 %
7400.51.2400 401a Contributions		12,600.00	-12,600.00	
7400.51.2700 Workers' Comp	286.58	247.00	39.58	116.02 %
7400.51.2900 Other Benefits				
BYO Benefits		9,000.00	-9,000.00	
PTO Accrual		3,635.00	-3,635.00	
PTO Repurchase		1,213.00	-1,213.00	
<b>Total 7400.51.2900 Other Benefits</b>		<b>13,848.00</b>	<b>-13,848.00</b>	
<b>Total 7400.51 Salaries &amp; Benefits</b>	<b>501.88</b>	<b>98,268.00</b>	<b>-97,766.12</b>	<b>0.51 %</b>
7400.52 Purchased/Contracted Services				
7400.52.1200 Professional Services		1,500.00	-1,500.00	
7400.52.3200 Communications		55.00	-55.00	
7400.52.3300 Advertising	40.00	300.00	-260.00	13.33 %
7400.52.3400 Printing and Binding		900.00	-900.00	
7400.52.3500 Travel		177.00	-177.00	
7400.52.3600 Dues and Fees		150.00	-150.00	
7400.52.3700 Education/Training		750.00	-750.00	
<b>Total 7400.52 Purchased/Contracted Services</b>	<b>40.00</b>	<b>3,832.00</b>	<b>-3,792.00</b>	<b>1.04 %</b>
7400.57 Other Costs				
7400.57.9000 Contingency		5,000.00	-5,000.00	
<b>Total 7400.57 Other Costs</b>		<b>5,000.00</b>	<b>-5,000.00</b>	
<b>Total 7400 Planning &amp; Zoning</b>	<b>541.88</b>	<b>107,100.00</b>	<b>-106,558.12</b>	<b>0.51 %</b>
<b>Total 7 Housing and Development</b>	<b>7,197.08</b>	<b>119,100.00</b>	<b>-111,902.92</b>	<b>6.04 %</b>
SPLOST Expenses				
320.1565.54.1300 Capital Outlay - Admin Facilities		321,448.00	-321,448.00	
320.3900.54.2200 PubSaf Vehicles 2017		74,427.00	-74,427.00	
320.4200 Public Works - SPLOST				
320.4200.52.2200 SPLOST Maintenance - Streets		586,333.00	-586,333.00	
<b>Total 320.4200 Public Works - SPLOST</b>		<b>586,333.00</b>	<b>-586,333.00</b>	
9000.61.1320 Xfer Out - SPLOST Reserve Fund		47,677.00	-47,677.00	
<b>Total SPLOST Expenses</b>		<b>1,029,885.00</b>	<b>-1,029,885.00</b>	
<b>Total Expenses</b>	<b>\$193,678.37</b>	<b>\$2,737,356.00</b>	<b>\$ -2,543,677.63</b>	<b>7.08 %</b>
<b>NET OPERATING INCOME</b>	<b>\$119,774.44</b>	<b>\$0.00</b>	<b>\$119,774.44</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$119,774.44</b>	<b>\$0.00</b>	<b>\$119,774.44</b>	<b>0.00%</b>

# City of Berkeley Lake

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

January - March, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
100 100 General	207,594.58	1,435,684.00	-1,228,089.42	14.46 %
230.33.2100 ARP Act 230.33.2100		319,464.00	-319,464.00	
320 320 SPLOST Income	105,858.23	982,208.00	-876,349.77	10.78 %
<b>Total Income</b>	<b>\$313,452.81</b>	<b>\$2,737,356.00</b>	<b>\$ -2,423,903.19</b>	<b>11.45 %</b>
<b>GROSS PROFIT</b>	<b>\$313,452.81</b>	<b>\$2,737,356.00</b>	<b>\$ -2,423,903.19</b>	<b>11.45 %</b>
<b>Expenses</b>				
1 Gen Govt	117,070.43	546,565.00	-429,494.57	21.42 %
2 Judicial	1,372.48	9,190.00	-7,817.52	14.93 %
230 ARP Act Expenses 230	5,928.75	720,348.00	-714,419.25	0.82 %
3 Public Safety	29,297.86	141,819.00	-112,521.14	20.66 %
4 Public Works	27,627.72	149,869.00	-122,241.28	18.43 %
6 Culture and Recreation	5,184.05	20,580.00	-15,395.95	25.19 %
7 Housing and Development	7,197.08	119,100.00	-111,902.92	6.04 %
SPLOST Expenses		1,029,885.00	-1,029,885.00	
<b>Total Expenses</b>	<b>\$193,678.37</b>	<b>\$2,737,356.00</b>	<b>\$ -2,543,677.63</b>	<b>7.08 %</b>
<b>NET OPERATING INCOME</b>	<b>\$119,774.44</b>	<b>\$0.00</b>	<b>\$119,774.44</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$119,774.44</b>	<b>\$0.00</b>	<b>\$119,774.44</b>	<b>0.00%</b>

# City of Berkeley Lake

## Income & Expense

March 2022

	TOTAL
Income	
100 100 General	
100.34 34 Charges for Services	
1000 1000 General Govt	
1300 1300 Planning and Development	
1390.2 1390.2 Variance Application	450.00
<b>Total 1300 1300 Planning and Development</b>	<b>450.00</b>
<b>Total 1000 1000 General Govt</b>	<b>450.00</b>
<b>Total 100.34 34 Charges for Services</b>	<b>450.00</b>
31 31 Taxes	
31.1000 1000 General Property Taxes	
31.1200 1200 Real Property Tax - Prior Years	948.73
31.1300 1300 Personal Property - Current Year	
31.1310 1310 Motor Vehicle Ad Valorem Tax	114.50
31.1315 1315 Motor Vehicle Title Tax	7,257.31
<b>Total 31.1300 1300 Personal Property - Current Year</b>	<b>7,371.81</b>
31.1600 1600 Intangible/Transfer Tax	649.34
31.1700 1700 Franchise Tax	
31.1710 1710 Power	11,250.00
31.1750 1750 Cable TV	6,772.64
31.1790 1790 Solid Waste	2,949.04
<b>Total 31.1700 1700 Franchise Tax</b>	<b>20,971.68</b>
<b>Total 31.1000 1000 General Property Taxes</b>	<b>29,941.56</b>
31.4000 4000 Selective Sales and Use Taxes	
31.4200 4200 Alcohol Excise Tax	
4200A Alcohol Excise Beer/Wine	1,263.17
4200B Alcohol Excise Spirits	1,288.72
<b>Total 31.4200 4200 Alcohol Excise Tax</b>	<b>2,551.89</b>
31.4500 4500 Energy Excise Tax	86.51
<b>Total 31.4000 4000 Selective Sales and Use Taxes</b>	<b>2,638.40</b>
31.6000 6000 Business Taxes	
31.6100 6100 Occupation Tax	11,833.76
31.6300 6300 Financial Institution Taxes	30,894.00
<b>Total 31.6000 6000 Business Taxes</b>	<b>42,727.76</b>
31.9000 9000 Penalties and Interest on Delinquent Taxes	88.84
<b>Total 31 31 Taxes</b>	<b>75,396.56</b>
32 32 Licenses and Permits	
1000 Business Licenses	
1200 Occ Tax Cert App Fee	4,940.00
32.1220 1220 Insurance Licenses	1,400.00
<b>Total 1000 Business Licenses</b>	<b>6,340.00</b>
2000 Non-business Licenses and Permits	

# City of Berkeley Lake

## Income & Expense

March 2022

	TOTAL
2200 Building and Signs	344.00
<b>Total 2000 Non-business Licenses and Permits</b>	<b>344.00</b>
32.3000 3000 Regulatory Fees	
32.3100 3100 Regulatory Fees - City Inspector	516.00
<b>Total 32.3000 3000 Regulatory Fees</b>	<b>516.00</b>
<b>Total 32 32 Licenses and Permits</b>	<b>7,200.00</b>
36 36 Investment Income	
1000 Interest	344.73
<b>Total 36 36 Investment Income</b>	<b>344.73</b>
38 38 Miscellaneous Revenue	
38.9000 9000 Other	1,000.00
<b>Total 38 38 Miscellaneous Revenue</b>	<b>1,000.00</b>
<b>Total 100 100 General</b>	<b>84,391.29</b>
320 320 SPLOST Income	
200.31 31 Taxes	
31.3200 3200 SPLOST	
SPLOST 2017	38,601.39
<b>Total 31.3200 3200 SPLOST</b>	<b>38,601.39</b>
<b>Total 200.31 31 Taxes</b>	<b>38,601.39</b>
200.36 36 Investment Income	
36.1000 1000 SPLOST Interest Revenues	27.77
<b>Total 200.36 36 Investment Income</b>	<b>27.77</b>
<b>Total 320 320 SPLOST Income</b>	<b>38,629.16</b>
<b>Total Income</b>	<b>\$123,020.45</b>
<b>GROSS PROFIT</b>	<b>\$123,020.45</b>
Expenses	
1 Gen Govt	
1110 Legislative	
1110.51 Salaries & Benefits	
1110.51.1000 Council Members	300.00
1110.51.1000 Mayor Pro Tem	100.00
1110.51.2200 FICA/Medicare	30.57
<b>Total 1110.51 Salaries &amp; Benefits</b>	<b>430.57</b>
<b>Total 1110 Legislative</b>	<b>430.57</b>
1300 Executive	
1310.51 Salaries & Benefits	
1310.51.1100 Mayor	416.67
1310.51.2200 FICA/Medicare	31.88
<b>Total 1310.51 Salaries &amp; Benefits</b>	<b>448.55</b>
1320.51 Salaries & Benefits	
1320.51.1100 Management	11,050.00

# City of Berkeley Lake

## Income & Expense

March 2022

	TOTAL
1320.51.2200 FICA/Medicare	1,208.70
1320.51.2400 401a Contributions	2,210.00
1320.51.2900 Other Benefits	
BYO Benefits	750.00
Longevity Plan	4,000.00
PTO Accrual	722.29
<b>Total 1320.51.2900 Other Benefits</b>	<b>5,472.29</b>
<b>Total 1320.51 Salaries &amp; Benefits</b>	<b>19,940.99</b>
<b>Total 1300 Executive</b>	<b>20,389.54</b>
1500 General Administration	
1500.52 Purchased/Contracted Services	
1500.52.1200 Professional Services	2,517.00
1500.52.3200 Communications	
High Speed Data	114.90
Landlines	303.07
Mayor's Message	28.00
Mobile	60.51
Postage	33.20
Postage Meter Svc	9.95
<b>Total 1500.52.3200 Communications</b>	<b>549.63</b>
1500.52.3300 Advertising	10.00
1500.52.3400 Printing & Binding	113.55
<b>Total 1500.52 Purchased/Contracted Services</b>	<b>3,190.18</b>
1500.53 Supplies	
1500.53.1100 Supplies - General	322.91
1500.53.1200 Utilities	
1500.53.1210 Water	37.54
1500.53.1230 Electricity	917.05
<b>Total 1500.53.1200 Utilities</b>	<b>954.59</b>
<b>Total 1500.53 Supplies</b>	<b>1,277.50</b>
1510 Financial Administration	
1510.51 Salaries & Benefits	
1510.51 1100 Treasurer	100.00
1510.51.2200 FICA/Medicare	7.65
<b>Total 1510.51 Salaries &amp; Benefits</b>	<b>107.65</b>
1510.52 Purchased/Contracted Services	
1510.52.1200 Accounting Hosting	180.00
1510.52.1200 Financial Audit	1,000.00
1510.52.1200 Payroll Processing	163.00
1510.52.3300 Advertising	72.00
1510.52.3600 Bank Fees	5.00
<b>Total 1510.52 Purchased/Contracted Services</b>	<b>1,420.00</b>

# City of Berkeley Lake

## Income & Expense

March 2022

	TOTAL
<b>Total 1510 Financial Administration</b>	<b>1,527.65</b>
1530 Law	
1530.52 Purchased/Contracted Services	
1530.52.1200 City Attorney	1,261.56
<b>Total 1530.52 Purchased/Contracted Services</b>	<b>1,261.56</b>
<b>Total 1530 Law</b>	<b>1,261.56</b>
1535 Data Processing/MIS	
1535.52.1200 Professional Services	
Software Support	1,260.02
<b>Total 1535.52.1200 Professional Services</b>	<b>1,260.02</b>
<b>Total 1535 Data Processing/MIS</b>	<b>1,260.02</b>
1565.52 Purchased/Contracted Services	
1565.52.2130 Custodial Services	156.75
1565.52.2200 Repairs and Maintenance	10.59
<b>Total 1565.52 Purchased/Contracted Services</b>	<b>167.34</b>
1590.51 Salaries & Benefits	
1590.51.1100 Customer Service	3,625.41
1590.51.2200 FICA/Medicare	334.72
1590.51.2400 401a Contributions	725.08
1590.51.2900 Other Benefits	
BYO Benefits	750.00
PTO Accrual	-100.94
<b>Total 1590.51.2900 Other Benefits</b>	<b>649.06</b>
<b>Total 1590.51 Salaries &amp; Benefits</b>	<b>5,334.27</b>
<b>Total 1500 General Administration</b>	<b>14,018.52</b>
<b>Total 1 Gen Govt</b>	<b>34,838.63</b>
2 Judicial	
2650 Municipal Court	
2650.52 Purchased/Contracted Services	
2650.52.1200 Professional Services - Solicitor	35.00
<b>Total 2650.52 Purchased/Contracted Services</b>	<b>35.00</b>
<b>Total 2650 Municipal Court</b>	<b>35.00</b>
<b>Total 2 Judicial</b>	<b>35.00</b>
3 Public Safety	
3900.51 Salaries & Benefits	
3900.51.1100 City Marshal FT	4,494.48
3900.51.1100 City Marshal PT	1,786.20
3900.51.2000 Benefits	
3900.51.2200 FICA/Medicare	537.84
3900.51.2400 401a Contributions	898.90
3900.51.2900 Other Benefits	

# City of Berkeley Lake

## Income & Expense

March 2022

	TOTAL
BYO Benefits	750.00
PTO Accrual	162.30
<b>Total 3900.51.2900 Other Benefits</b>	<b>912.30</b>
<b>Total 3900.51.2000 Benefits</b>	<b>2,349.04</b>
<b>Total 3900.51 Salaries &amp; Benefits</b>	<b>8,629.72</b>
3900.52 3900.52 Purchased Services	
3900.52.2200 Vehicle Maintenance & Service	495.19
3900.52.3200 Communications	
Mobile Communications	124.87
<b>Total 3900.52.3200 Communications</b>	<b>124.87</b>
<b>Total 3900.52 3900.52 Purchased Services</b>	<b>620.06</b>
3900.53 Supplies	
3900.53.1270 Fuel	361.01
<b>Total 3900.53 Supplies</b>	<b>361.01</b>
<b>Total 3 Public Safety</b>	<b>9,610.79</b>
4 Public Works	
4200 Streets	
4200.52 Purchased Services	
4200.52.2200 Maintenance - Right of Way	102.85
4200.52.2200 Tree Maintenance	1,100.00
<b>Total 4200.52 Purchased Services</b>	<b>1,202.85</b>
4260.53.1230 Street lights	3,407.72
<b>Total 4200 Streets</b>	<b>4,610.57</b>
<b>Total 4 Public Works</b>	<b>4,610.57</b>
6 Culture and Recreation	
6100.53.1100 Supplies - Rec	
Arbor Day	100.00
<b>Total 6100.53.1100 Supplies - Rec</b>	<b>100.00</b>
6220.52.2200 Maint - Park	361.35
<b>Total 6 Culture and Recreation</b>	<b>461.35</b>
7 Housing and Development	
7200 Protective Inspection	
7200.52.1200 Professional Services	516.00
<b>Total 7200 Protective Inspection</b>	<b>516.00</b>
7400 Planning & Zoning	
7400.51 Salaries & Benefits	
7400.51.1100 PZ Comm Chair	100.00
7400.51.2200 FICA/Medicare	7.65
<b>Total 7400.51 Salaries &amp; Benefits</b>	<b>107.65</b>
<b>Total 7400 Planning &amp; Zoning</b>	<b>107.65</b>
<b>Total 7 Housing and Development</b>	<b>623.65</b>



# City of Berkeley Lake

## Income & Expense

March 2022

	TOTAL
<b>Total Expenses</b>	<b>\$50,179.99</b>
NET OPERATING INCOME	<b>\$72,840.46</b>
NET INCOME	<b>\$72,840.46</b>

# City of Berkeley Lake

## Income & Expense

March 2022

	TOTAL
Income	
100 100 General	84,391.29
320 320 SPLOST Income	38,629.16
<b>Total Income</b>	<b>\$123,020.45</b>
GROSS PROFIT	<b>\$123,020.45</b>
Expenses	
1 Gen Govt	34,838.63
2 Judicial	35.00
3 Public Safety	9,610.79
4 Public Works	4,610.57
6 Culture and Recreation	461.35
7 Housing and Development	623.65
<b>Total Expenses</b>	<b>\$50,179.99</b>
NET OPERATING INCOME	<b>\$72,840.46</b>
NET INCOME	<b>\$72,840.46</b>

# City of Berkeley Lake

## Balance Sheet As of March 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
General Fund	
Fidelity CD @ 1% 12mos	505,680.94
LGIP 1.11.1110.03	1,501,709.47
OPS CKG - Fidelity Bank	44,518.39
OPS MM - Fidelity Bank	1,062,157.70
ARP Act Funds	313,753.76
LMIG Grant	0.00
<b>Total OPS MM - Fidelity Bank</b>	<b>1,375,911.46</b>
<b>Total General Fund</b>	<b>3,427,820.26</b>
SPLOST Fund	
SPLOST 2014 MM - Fidelity Bank	0.00
SPLOST 2014 - Roads	0.00
SPLOST 2014 Admin Facilities	37,704.89
<b>Total SPLOST 2014 MM - Fidelity Bank</b>	<b>37,704.89</b>
SPLOST 2017 MM - Fidelity Bank	0.00
SPLOST 2017 - Roads	319,494.18
SPLOST 2017 Admin Facilities	235,554.49
SPLOST 2017 Public Safety	62,266.28
<b>Total SPLOST 2017 MM - Fidelity Bank</b>	<b>617,314.95</b>
SPLOST CKG - Fidelity Bank	66.42
<b>Total SPLOST Fund</b>	<b>655,086.26</b>
Suspense 1.11.1000	0.00
<b>Total Bank Accounts</b>	<b>\$4,082,906.52</b>
Accounts Receivable	
Accounts Rec 1.11.1900.1	15,559.75
<b>Total Accounts Receivable</b>	<b>\$15,559.75</b>
Other Current Assets	
1.11.27 Grant Receivable	0.00
Accounts Rec - SPLOST 1.11.2000	72,674.45
AccountsRec-OtherTax1.11.1900.2	0.00
Franchise Tax Rec 1.11.1550	33,750.00
Interest Receivable 1.11.1400	0.00
Prepaid Expense 1.11.3600	0.00
Prepaid items 1.11.3800	0.00
Taxes Receivable 1.11.1600	
Taxes Rec 2015 1.11.1600.15	72.68
Taxes Rec 2016 1.11.1600.16	127.76
Taxes Rec 2017 1.11.1600.17	491.88
Taxes Rec 2018 1.11.1600.18	738.53

# City of Berkeley Lake

## Balance Sheet As of March 31, 2022

	TOTAL
Taxes Rec 2019 1.11.1600.19	910.97
Taxes Rec 2020 1.11.1600.20	1,113.71
Taxes Rec 2021 1.11.1600.21	6,681.35
<b>Total Taxes Receivable 1.11.1600</b>	<b>10,136.88</b>
Undeposited Funds 1.11.1114	4,722.69
<b>Total Other Current Assets</b>	<b>\$121,284.02</b>
<b>Total Current Assets</b>	<b>\$4,219,750.29</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	9,392,320.74
Machinery & Equipment 1.11.6500	121,737.28
<b>Total Fixed Assets</b>	<b>\$11,403,760.18</b>
Other Assets	
Accum amort - bond cost	0.00
Amt avail 4 debt svc 9.11.9100	0.00
Bond issuance cost	0.00
Loan Receivable - Facilities	0.00
Loan Receivable - Paving	0.00
To be prov 4 debt 1.11.7500	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$15,623,510.47</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable 1.12.1100	7,736.75
Operating AP	0.00
SPL2005 Admin Facil- City H-AP*	0.00
SPLOST account - Suntrust-AP*	0.00
<b>Total Accounts Payable</b>	<b>\$7,736.75</b>
Other Current Liabilities	
*Sales Tax Payable	0.00
1.12.28 Bonds payable - current	0.00
Accounts Payable Accruals-L*	0.00
Accounts payable-L 1.12.1100.2	0.00
Accrued Expenses 1.12.1150	0.00
Accrued Interest Payable	0.00
Accrued Salaries 1.12.1200	0.00
Accrued SPLOST Expenses 2.12.1250	0.00
Deferred revenue 1.12.2500	10,136.88

# City of Berkeley Lake

## Balance Sheet As of March 31, 2022

	TOTAL
Direct Deposit Payable	-0.01
MyGov	-441.00
Payroll Liabilities	0.00
GMA 401(a) Contribution	0.00
GMA 401(a) Match	0.00
GMA 457(b)	0.00
HRA	66.10
<b>Total Payroll Liabilities</b>	<b>66.10</b>
PR Tax Payable - Fed 1.12.1300	0.00
PR Tax Payable - State 1.12.1310	0.00
PTO Accrual	9,890.63
Regulatory Fees Payable	10,281.47
Retainage Payable	0.00
Retainage Payable HEH	0.00
Retainage Payable MVP	0.00
<b>Total Retainage Payable</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$29,934.07</b>
<b>Total Current Liabilities</b>	<b>\$37,670.82</b>
Long-Term Liabilities	
Gen Oblig Bond Payable 1.12.3000	
GOB Payable - 1996 1.12.3000.1	0.00
<b>Total Gen Oblig Bond Payable 1.12.3000</b>	<b>0.00</b>
GOB Payable - 2009 1.12.3000.2	0.00
GOB Payable - 2011 1.12.3000.3	0.00
GOB Payable - 2012 1.12.3000.4	0.00
SPLOST Loan Payable - Paving	0.00
SPLOST Loan Payable Facilities	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$37,670.82</b>
Equity	
Fund Bal Unrsvd 1.13.4220	3,114,066.50
Investmt in fixedassets 1.13.4K	11,275,940.89
Reserve for prepaids 1.13.4125	0.00
Reserved for Debt Service	0.00
Restricted for Debt Svc 1.13.4105	0.00
Restricted4CapitalProj 1.13.4155	968,840.02
Retained Earnings 1.13.3000	107,217.80
Net Income	119,774.44
<b>Total Equity</b>	<b>\$15,585,839.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$15,623,510.47</b>

# City of Berkeley Lake

## Balance Sheet As of March 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Debt Service Fund	0.00
General Fund	3,427,820.26
SPLOST Fund	655,086.26
Suspense 1.11.1000	0.00
<b>Total Bank Accounts</b>	<b>\$4,082,906.52</b>
Accounts Receivable	
Accounts Rec 1.11.1900.1	15,559.75
<b>Total Accounts Receivable</b>	<b>\$15,559.75</b>
Other Current Assets	
1.11.27 Grant Receivable	0.00
Accounts Rec - SPLOST 1.11.2000	72,674.45
AccountsRec-OtherTax1.11.1900.2	0.00
Franchise Tax Rec 1.11.1550	33,750.00
Interest Receivable 1.11.1400	0.00
Prepaid Expense 1.11.3600	0.00
Prepaid items 1.11.3800	0.00
Taxes Receivable 1.11.1600	10,136.88
Undeposited Funds 1.11.1114	4,722.69
<b>Total Other Current Assets</b>	<b>\$121,284.02</b>
<b>Total Current Assets</b>	<b>\$4,219,750.29</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	9,392,320.74
Machinery & Equipment 1.11.6500	121,737.28
<b>Total Fixed Assets</b>	<b>\$11,403,760.18</b>
Other Assets	
Accum amort - bond cost	0.00
Amt avail 4 debt svc 9.11.9100	0.00
Bond issuance cost	0.00
Loan Receivable - Facilities	0.00
Loan Receivable - Paving	0.00
To be prov 4 debt 1.11.7500	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$15,623,510.47</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	

# City of Berkeley Lake

## Balance Sheet As of March 31, 2022

	TOTAL
Accounts Payable	
Accounts Payable 1.12.1100	7,736.75
Operating AP	0.00
SPL2005 Admin Facil- City H-AP*	0.00
SPLOST account - Suntrust-AP*	0.00
<b>Total Accounts Payable</b>	<b>\$7,736.75</b>
Other Current Liabilities	
*Sales Tax Payable	0.00
1.12.28 Bonds payable - current	0.00
Accounts Payable Accruals-L*	0.00
Accounts payable-L 1.12.1100.2	0.00
Accrued Expenses 1.12.1150	0.00
Accrued Interest Payable	0.00
Accrued Salaries 1.12.1200	0.00
Accrued SPLOST Expenses 2.12.1250	0.00
Deferred revenue 1.12.2500	10,136.88
Direct Deposit Payable	-0.01
MyGov	-441.00
Payroll Liabilities	66.10
PR Tax Payable - Fed 1.12.1300	0.00
PR Tax Payable - State 1.12.1310	0.00
PTO Accrual	9,890.63
Regulatory Fees Payable	10,281.47
Retainage Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$29,934.07</b>
<b>Total Current Liabilities</b>	<b>\$37,670.82</b>
Long-Term Liabilities	
Gen Oblig Bond Payable 1.12.3000	0.00
GOB Payable - 2009 1.12.3000.2	0.00
GOB Payable - 2011 1.12.3000.3	0.00
GOB Payable - 2012 1.12.3000.4	0.00
SPLOST Loan Payable - Paving	0.00
SPLOST Loan Payable Facilities	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$37,670.82</b>
Equity	
Fund Bal Unrsvd 1.13.4220	3,114,066.50
Investmt in fixedassets 1.13.4K	11,275,940.89
Reserve for prepaids 1.13.4125	0.00
Reserved for Debt Service	0.00
Restricted for Debt Svc 1.13.4105	0.00
Restricted4CapitalProj 1.13.4155	968,840.02
Retained Earnings 1.13.3000	107,217.80

# City of Berkeley Lake

Balance Sheet  
As of March 31, 2022

	TOTAL
Net Income	119,774.44
<b>Total Equity</b>	<b>\$15,585,839.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$15,623,510.47</b>