

City of Berkeley Lake

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

January - April, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
100 100 General	241,541	1,435,684	-1,194,143	17.00 %
230.33.2100 ARP Act 230.33.2100		319,464	-319,464	
320 320 SPLOST Income	143,456	982,208	-838,752	15.00 %
Total Income	\$384,997	\$2,737,356	\$ -2,352,359	14.00 %
GROSS PROFIT	\$384,997	\$2,737,356	\$ -2,352,359	14.00 %
Expenses				
1 Gen Govt	156,015	546,565	-390,550	29.00 %
2 Judicial	1,372	9,190	-7,818	15.00 %
230 ARP Act Expenses 230	10,776	720,348	-709,572	1.00 %
3 Public Safety	42,391	141,819	-99,428	30.00 %
4 Public Works	35,932	149,869	-113,937	24.00 %
6 Culture and Recreation	6,557	20,580	-14,023	32.00 %
7 Housing and Development	8,122	119,100	-110,978	7.00 %
SPLOST Expenses	625	1,029,885	-1,029,260	0.00 %
Total Expenses	\$261,789	\$2,737,356	\$ -2,475,567	10.00 %
NET OPERATING INCOME	\$123,208	\$0	\$123,208	0%
NET INCOME	\$123,208	\$0	\$123,208	0%

City of Berkeley Lake

Income & Expense

April 2022

	TOTAL
Income	
100 100 General	33,857.96
320 320 SPLOST Income	37,597.74
Total Income	\$71,455.70
GROSS PROFIT	\$71,455.70
Expenses	
1 Gen Govt	38,944.10
2 Judicial	0.00
230 ARP Act Expenses 230	4,846.78
3 Public Safety	13,093.49
4 Public Works	8,304.32
6 Culture and Recreation	1,372.55
7 Housing and Development	924.65
SPLOST Expenses	625.00
Total Expenses	\$68,110.89
NET OPERATING INCOME	\$3,344.81
NET INCOME	\$3,344.81

City of Berkeley Lake

Balance Sheet
As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
General Fund	3,391,051.16
SPLOST Fund	688,561.71
Total Bank Accounts	\$4,079,612.87
Accounts Receivable	
Accounts Rec 1.11.1900.1	10,619.46
Total Accounts Receivable	\$10,619.46
Other Current Assets	
Accounts Rec - SPLOST 1.11.2000	76,171.74
Franchise Tax Rec 1.11.1550	45,000.00
Prepaid items 1.11.3800	3,749.67
Taxes Receivable 1.11.1600	8,827.06
Undeposited Funds 1.11.1114	4,217.90
Total Other Current Assets	\$137,966.37
Total Current Assets	\$4,228,198.70
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	\$15,631,958.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable 1.12.1100	15,240.11
Total Accounts Payable	\$15,240.11
Other Current Liabilities	
Deferred revenue 1.12.2500	8,826.88
Direct Deposit Payable	-0.01
Payroll Liabilities	66.10
PTO Accrual	8,785.29
Regulatory Fees Payable	9,767.12
Total Other Current Liabilities	\$27,445.38
Total Current Liabilities	\$42,685.49
Total Liabilities	\$42,685.49
Equity	
Fund Bal Unrsvd 1.13.4220	3,079,917.93

City of Berkeley Lake

Balance Sheet

As of April 30, 2022

	TOTAL
Investmt in fixedassets 1.13.4K	11,275,940.89
Reserve for prepaids 1.13.4125	3,749.67
Restricted4CapitalProj 1.13.4155	999,694.94
Retained Earnings 1.13.3000	106,761.78
Net Income	123,208.18
Total Equity	\$15,589,273.39
TOTAL LIABILITIES AND EQUITY	\$15,631,958.88