

City of Berkeley Lake

Budget vs. Actuals as of March 3, 2023: 2023 Capital and Operating Budget - FY23 P&L

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
100 100 General	147,443.93	1,108,566.00	-961,122.07	13.30 %
230.33.2100 ARP Act 230.33.2100		620,348.00	-620,348.00	
320 320 SPLOST Income	38,925.83	1,449,093.00	-1,410,167.17	2.69 %
Total Income	\$186,369.76	\$3,178,007.00	\$ -2,991,637.24	5.86 %
GROSS PROFIT	\$186,369.76	\$3,178,007.00	\$ -2,991,637.24	5.86 %
Expenses				
1 Gen Govt	77,086.47	565,826.00	-488,739.53	13.62 %
2 Judicial	671.91	9,190.00	-8,518.09	7.31 %
230 ARP Act Expenses 230	1,289.00	620,348.00	-619,059.00	0.21 %
3 Public Safety	9,252.91	170,031.00	-160,778.09	5.44 %
4 Public Works	9,375.04	158,643.00	-149,267.96	5.91 %
6 Culture and Recreation	722.70	22,463.00	-21,740.30	3.22 %
7 Housing and Development	1,831.90	125,102.00	-123,270.10	1.46 %
9000.61.1100 Xfer Out - Reserve Fund		57,315.00	-57,315.00	
SPLOST Expenses		1,449,093.00	-1,449,093.00	
Total Expenses	\$100,229.93	\$3,178,011.00	\$ -3,077,781.07	3.15 %
NET OPERATING INCOME	\$86,139.83	\$ -4.00	\$86,143.83	-2,153,495.75 %
NET INCOME	\$86,139.83	\$ -4.00	\$86,143.83	-2,153,495.75 %

City of Berkeley Lake

Income & Expense

January 2023

	TOTAL
Income	
100 100 General	113,096.23
320 320 SPLOST Income	37,462.36
Total Income	\$150,558.59
GROSS PROFIT	\$150,558.59
Expenses	
1 Gen Govt	37,747.37
2 Judicial	671.91
230 ARP Act Expenses 230	1,289.00
3 Public Safety	3,583.69
4 Public Works	5,709.67
6 Culture and Recreation	361.35
7 Housing and Development	1,596.60
Total Expenses	\$50,959.59
NET OPERATING INCOME	\$99,599.00
NET INCOME	\$99,599.00

City of Berkeley Lake

Balance Sheet

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
General Fund	3,999,318.50
SPLOST Fund	1,027,629.51
Total Bank Accounts	\$5,026,948.01
Accounts Receivable	
Accounts Rec 1.11.1900.1	25,384.96
Total Accounts Receivable	\$25,384.96
Other Current Assets	
Accounts Rec - SPLOST 1.11.2000	82,751.49
Franchise Tax Rec 1.11.1550	155,880.41
Taxes Receivable 1.11.1600	24,719.21
Undeposited Funds 1.11.1114	1,534.10
Total Other Current Assets	\$264,885.21
Total Current Assets	\$5,317,218.18
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	\$16,720,978.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable 1.12.1100	12,831.01
Total Accounts Payable	\$12,831.01
Credit Cards	
Hiller Credit Card (4916)	267.01
Hunter Credit Card (8185)	196.95
Threadgill Credit Card (3322)	1,648.00
Total Credit Cards	\$2,111.96
Other Current Liabilities	
Deferred revenue 1.12.2500	24,966.48
Direct Deposit Payable	-0.01
MyGov	-29,102.01
Payroll Liabilities	66.10
PTO Accrual	9,899.94
Regulatory Fees Payable	5,180.39

City of Berkeley Lake

Balance Sheet

As of January 31, 2023

	TOTAL
Total Other Current Liabilities	\$11,010.89
Total Current Liabilities	\$25,953.86
Total Liabilities	\$25,953.86
Equity	
Fund Bal Unrsvd 1.13.4220	3,444,952.45
Investmt in fixedassets 1.13.4K	11,275,940.89
Restricted4CapitalProj 1.13.4155	1,572,995.56
Retained Earnings 1.13.3000	301,536.60
Net Income	99,599.00
Total Equity	\$16,695,024.50
TOTAL LIABILITIES AND EQUITY	\$16,720,978.36