City of Berkeley Lake

Budget Overview: 2021 - 1 Budget Amendment - FY21 P&L

January - December 2021

	TOTAL
Income	
100 100 General	1,138,889.38
230.33.2100 ARP Act 230.33.2100	400,884.00
320 320 SPLOST Income	410,622.08
Total Income	**$1,950,395.46**
GROSS PROFIT	**$1,950,395.46**
Expenses	
1 Gen Govt	399,037.03
2 Judicial	1,740.49
230 ARP Act Expenses 230	81,201.49
3 Public Safety	117,033.65
4 Public Works	99,915.50
6 Culture and Recreation	10,584.90
7 Housing and Development	132,858.83
9000.61.1100 Xfer Out - Reserve Fund	697,401.49
SPLOST Expenses	410,622.08
Total Expenses	**$1,950,395.46**
NET OPERATING INCOME	**$0.00**
NET INCOME	**$0.00**