City of Berkeley Lake

Budget Overview: 2023 Capital and Operating Budget - FY23 P&L

January - December 2023

	TOTAL
Income	
100 100 General	1,108,566.00
230.33.2100 ARP Act 230.33.2100	620,348.00
320 320 SPLOST Income	1,449,093.00
Total Income	**$3,178,007.00**
GROSS PROFIT	**$3,178,007.00**
Expenses	
1 Gen Govt	565,826.00
2 Judicial	9,190.00
230 ARP Act Expenses 230	620,348.00
3 Public Safety	170,031.00
4 Public Works	158,643.00
6 Culture and Recreation	22,463.00
7 Housing and Development	125,102.00
9000.61.1100 Xfer Out - Reserve Fund	57,315.00
SPLOST Expenses	1,449,093.00
Total Expenses	**$3,178,011.00**
NET OPERATING INCOME	**$ -4.00**
NET INCOME	**$ -4.00**