

CITY OF AMITY

Budget vs. Actuals: Budget_FY24 - FY24 P&L

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
20 4000 General Fund Revenue	841,897.01	891,150.00	-49,252.99
30 4300 Street Fund Revenue	134,768.65	505,000.00	-370,231.35
40 4401 Water Fund Revenue	8,429,625.42	10,316,500.00	-1,886,874.58
50 4500 Sewer Revenue	584,754.49	594,500.00	-9,745.51
75 4000 Governmental SDC Revenue	107,702.91	41,355.00	66,347.91
76 4100 Enterprise SDC Revenue		64,795.00	-64,795.00
Total Income	\$10,098,748.48	\$12,413,300.00	\$ -2,314,551.52
GROSS PROFIT	\$10,098,748.48	\$12,413,300.00	\$ -2,314,551.52
Expenses			
20 5000 General Fund Expense	612,974.55	848,135.00	-235,160.45
29 5000 Payroll & Admin Expense	0.00	0.00	0.00
29 5008 Payroll & Admin Expense	0.75		0.75
29 5408 Payroll & Admin Expense	2.06		2.06
30 5000 Street Expense	113,267.34	504,943.00	-391,675.66
40 5000 Water Expense	11,280,335.81	15,532,405.00	-4,252,069.19
50 5000 Sewer Expense	442,716.26	598,214.00	-155,497.74
75 5000 Governmental SDC Expense		118,800.00	-118,800.00
Payroll Expenses	50.00		50.00
Total Expenses	\$12,449,346.77	\$17,602,497.00	\$ -5,153,150.23
NET OPERATING INCOME	\$ -2,350,598.29	\$ -5,189,197.00	\$ 2,838,598.71
Other Income	\$0.00	\$7,646,783.00	\$ -7,646,783.00
Other Expenses	\$0.00	\$2,457,586.00	\$ -2,457,586.00
NET OTHER INCOME	\$0.00	\$5,189,197.00	\$ -5,189,197.00
NET INCOME	\$ -2,350,598.29	\$0.00	\$ -2,350,598.29