

Village of Tuxedo Park Sewer Fund

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

June 2023 - May 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
1030 Special Assessments		47,000.00	-47,000.00	
2120 Sewer Rents	490.41	308,000.00	-307,509.59	0.16 %
2128 Interest and Penalties		9,000.00	-9,000.00	
2801 Interfund Revenues		136,648.00	-136,648.00	
Total Revenue	\$490.41	\$500,648.00	\$ -500,157.59	0.10 %
GROSS PROFIT	\$490.41	\$500,648.00	\$ -500,157.59	0.10 %
Expenditures				
81301 Sewage - Personal Services	10,104.94	45,100.00	-34,995.06	22.41 %
81302 Sewage Equipment		20,000.00	-20,000.00	
81304 Sewage-Contractual	7,126.77	80,000.00	-72,873.23	8.91 %
81304.03 Electricity	2,053.96		2,053.96	
81304.11 Rate Consultation		1,000.00	-1,000.00	
81304.13 Outsourced Services-VRI		24,000.00	-24,000.00	
81304.14 Outsourced Services-Wind River	5,819.72	45,000.00	-39,180.28	12.93 %
81304.16 Inflow & Infiltration		205,000.00	-205,000.00	
81304.17 QuickBooks	27.57		27.57	
Total 81304 Sewage-Contractual	15,028.02	355,000.00	-339,971.98	4.23 %
90108 NYS Retirement		7,250.00	-7,250.00	
90308 Social Security	630.92	4,750.00	-4,119.08	13.28 %
90358 Medicare	147.56	1,100.00	-952.44	13.41 %
90408 Workers' Compensation		3,750.00	-3,750.00	
90558 Disability Insurance		150.00	-150.00	
90608 Health Insurance		14,500.00	-14,500.00	
97306 Debt Principal - Bond Anticipation Notes		40,000.00	-40,000.00	
97307 Debt Interest - Bond Ant. Notes		9,048.00	-9,048.00	
Total Expenditures	\$25,911.44	\$500,648.00	\$ -474,736.56	5.18 %
NET OPERATING REVENUE	\$ -25,421.03	\$0.00	\$ -25,421.03	0.00%
NET REVENUE	\$ -25,421.03	\$0.00	\$ -25,421.03	0.00%