

Village of Tuxedo Park
Profit & Loss Budget vs. Actual
June 1, 2023 through February 20, 2024

Sewer Fund

	Jun 1, '23 - Feb 20, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1030 · Special Assessments	29,222.34	47,000.00	-17,777.66	62.18%
2120 · Sewer rents	178,513.78	308,000.00	-129,486.22	57.96%
2128 · Interest and Penalties	0.00	9,000.00	-9,000.00	0.0%
2801 · Interfund Transfer	0.00	136,648.00	-136,648.00	0.0%
Total Income	207,736.12	500,648.00	-292,911.88	41.49%
Gross Profit	207,736.12	500,648.00	-292,911.88	41.49%
Expense				
8130.10 · Sewage-personnel	49,771.49	45,100.00	4,671.49	110.36%
8130.20 · Sewage-equipment	4,713.60	20,000.00	-15,286.40	23.57%
8130.4 · Sewage-contractual				
8130.41 · Internet and Telephone	665.33	0.00	665.33	100.0%
8130.42 · Propane	3,167.66	0.00	3,167.66	100.0%
8130.43 · Electricity	12,661.67	0.00	12,661.67	100.0%
8130.44 · Misc Expenses	4,268.20	0.00	4,268.20	100.0%
8130.45 · Inflow and Infiltration	55,507.75	0.00	55,507.75	100.0%
8130.46 · Chemicals	5,920.36	0.00	5,920.36	100.0%
8130.47 · Outsourced Services	31,466.99	70,000.00	-38,533.01	44.95%
8130.48 · Engingeering	15,545.41	0.00	15,545.41	100.0%
8130.4 · Sewage-contractual - Other	33,871.27	80,000.00	-46,128.73	42.34%
Total 8130.4 · Sewage-contractual	163,074.64	150,000.00	13,074.64	108.72%
8130.50 · I&I (Inflow & Infiltration)	0.00	205,000.00	-205,000.00	0.0%
9000 · EMPLOYEE BENEFITS				
9010.80 · NYS retirement (ERS)	0.00	7,250.00	-7,250.00	0.0%
9030.80 · Social security	3,050.48	4,750.00	-1,699.52	64.22%
9035.80 · Medicare	713.44	1,100.00	-386.56	64.86%
9040.80 · Workmans compensation	0.00	3,750.00	-3,750.00	0.0%
9055.80 · Disability	0.00	150.00	-150.00	0.0%
9060.80 · Health insurance	0.00	14,500.00	-14,500.00	0.0%
Total 9000 · EMPLOYEE BENEFITS	3,763.92	31,500.00	-27,736.08	11.95%
9700 · CAPITAL NOTES & SERIAL BONDS				
9730 · Debt Service-Serial Bonds				
9730.60 · Debt-principal	5,000.00	40,000.00	-35,000.00	12.5%
9730.70 · Debt-interest	4,940.62	9,048.00	-4,107.38	54.61%
Total 9730 · Debt Service-Serial Bonds	9,940.62	49,048.00	-39,107.38	20.27%
Total 9700 · CAPITAL NOTES & SERIAL BONDS	9,940.62	49,048.00	-39,107.38	20.27%
Total Expense	231,264.27	500,648.00	-269,383.73	46.19%
Net Ordinary Income	-23,528.15	0.00	-23,528.15	100.0%
Net Income	-23,528.15	0.00	-23,528.15	100.0%