

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

Sewer Fund

	Jun 1, '23 - Mar 20, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1030 · Special Assessments	31,175.73	47,000.00	-15,824.27	66.3%
2120 · Sewer rents	187,694.48	308,000.00	-120,305.52	60.9%
2128 · Interest and Penalties	0.00	9,000.00	-9,000.00	0.0%
2401 · Interest and earnings	1,122.52	0.00	1,122.52	100.0%
2801 · Interfund Transfer	0.00	136,648.00	-136,648.00	0.0%
Total Income	219,992.73	500,648.00	-280,655.27	43.9%
Gross Profit	219,992.73	500,648.00	-280,655.27	43.9%
Expense				
8130.10 · Sewage-personnel	54,985.18	63,100.00	-8,114.82	87.1%
8130.20 · Sewage-equipment	4,713.60	20,000.00	-15,286.40	23.6%
8130.4 · Sewage-contractual				
8130.41 · Internet and Telephone	947.65	0.00	947.65	100.0%
8130.42 · Propane	5,028.78	0.00	5,028.78	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	8,113.21	0.00	8,113.21	100.0%
8130.47 · Outsourced Services	31,466.99	70,000.00	-38,533.01	45.0%
8130.48 · Engingeering	15,545.41	0.00	15,545.41	100.0%
8130.4 · Sewage-contractual - Other	38,488.03	135,000.00	-96,511.97	28.5%
Total 8130.4 · Sewage-contractual	172,027.69	205,000.00	-32,972.31	83.9%
8130.50 · I&I (Inflow & Infiltration)	0.00	132,000.00	-132,000.00	0.0%
8320.40 · Source of supply-contractual	2,360.18	0.00	2,360.18	100.0%
9000 · EMPLOYEE BENEFITS				
9010.80 · NYS retirement (ERS)	0.00	7,250.00	-7,250.00	0.0%
9030.80 · Social security	3,371.54	4,750.00	-1,378.46	71.0%
9035.80 · Medicare	788.52	1,100.00	-311.48	71.7%
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	4,160.06	31,500.00	-27,339.94	13.2%

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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	54.6%
Total 9730 · Debt Service-Serial Bonds	<u>9,940.62</u>	<u>49,048.00</u>	<u>-39,107.38</u>	<u>20.3%</u>
Total 9700 · CAPITAL NOTES & SERIAL BO...	<u>9,940.62</u>	<u>49,048.00</u>	<u>-39,107.38</u>	<u>20.3%</u>
Total Expense	<u>248,187.33</u>	<u>500,648.00</u>	<u>-252,460.67</u>	<u>49.6%</u>
Net Ordinary Income	<u>-28,194.60</u>	<u>0.00</u>	<u>-28,194.60</u>	<u>100.0%</u>
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