

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

	Water Fund			
	Jun 1, '23 - Feb 20, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2140 · Metered Water Rents	589,766.60	820,000.00	-230,233.40	71.92%
2144 · Service charges (Cap Improve)	35,741.61	50,000.00	-14,258.39	71.48%
2148 · Penalties and interest - Water	13,789.88	30,000.00	-16,210.12	45.97%
2401 · Interest and earnings	915.42	1,000.00	-84.58	91.54%
2701 · Refunds of prior years' expense	-2,720.15	0.00	-2,720.15	100.0%
2770 · Unclassified revenues	-100.17	0.00	-100.17	100.0%
3000 · Appropriated surplus	0.00	117,278.00	-117,278.00	0.0%
Total Income	637,393.19	1,018,278.00	-380,884.81	62.6%
Gross Profit	637,393.19	1,018,278.00	-380,884.81	62.6%
Expense				
1440.40 · Engineering-Contractual	0.00	95,000.00	-95,000.00	0.0%
1640.40 · Central garage-contractual	0.00	0.00	0.00	0.0%
1910.40 · Insurance-contractual	25,193.27	33,000.00	-7,806.73	76.34%
1950.40 · Taxes on Village property	23.78	40.00	-16.22	59.45%
1989.40 · Lake Mgmt & Watershed Study	17,481.70	100,000.00	-82,518.30	17.48%
1989.41 · Dam Certification Annual	0.00	5,500.00	-5,500.00	0.0%
8310.10 · Water Administration-personnel	28,874.59	39,100.00	-10,225.41	73.85%
8310.20 · Water administration-equipment	0.00	500.00	-500.00	0.0%
8310.40 · Water administration-contractual	28,094.65	82,975.00	-54,880.35	33.86%
8320.20 · Source of supply-equipment	1,833.77	5,000.00	-3,166.23	36.68%
8320.21 · Fire Hydrants	0.00	5,000.00	-5,000.00	0.0%
8320.40 · Source of supply-contractual	88,220.80	130,000.00	-41,779.20	67.86%
8330.20 · Purification-equipment	2,963.31	22,000.00	-19,036.69	13.47%
8330.40 · Purification-contractual	41,522.58	72,500.00	-30,977.42	57.27%
8340.10 · Trans & Distribution-personnel	84,355.60	116,400.00	-32,044.40	72.47%
8340.20 · Trans and distribution-equipmnt	15,555.05	30,000.00	-14,444.95	51.85%
8340.40 · Trans & distribution-contract	29,473.71	20,000.00	9,473.71	147.37%
9000 · EMPLOYEE BENEFITS				
9010.80 · NYS retirement (ERS)	12,000.00	12,000.00	0.00	100.0%
9030.80 · Social security	5,880.21	9,500.00	-3,619.79	61.9%
9035.80 · Medicare	1,375.23	2,200.00	-824.77	62.51%
9040.80 · Workmans compensation	6,318.36	6,800.00	-481.64	92.92%
9055.80 · Disability	225.00	310.00	-85.00	72.58%
9060.80 · Health insurance	22,073.52	30,000.00	-7,926.48	73.58%
9060.83 · Dental/Vision	323.54	0.00	323.54	100.0%
Total 9000 · EMPLOYEE BENEFITS	48,195.86	60,810.00	-12,614.14	79.26%
9700 · CAPITAL NOTES & SERIAL BONDS				
9720 · Capital Notes-DPW Equip Finance				
9720.60 · Capital Notes-Principal	0.00	104,345.00	-104,345.00	0.0%
9720.70 · Capital Notes-Interest	0.00	32,108.00	-32,108.00	0.0%
Total 9720 · Capital Notes-DPW Equip Finance	0.00	136,453.00	-136,453.00	0.0%
9730 · Debt Service-Serial Bonds				
9730.60 · Debt-principal	104,344.31	0.00	104,344.31	100.0%
9730.70 · Debt-interest	25,113.27	0.00	25,113.27	100.0%
Total 9730 · Debt Service-Serial Bonds	129,457.58	0.00	129,457.58	100.0%
Total 9700 · CAPITAL NOTES & SERIAL BONDS	129,457.58	136,453.00	-6,995.42	94.87%
9900 · Transfers and Other Uses				
9950.90 · Capital Fund Contribution	0.00	50,000.00	-50,000.00	0.0%
9900 · Transfers and Other Uses - Other	0.00	14,000.00	-14,000.00	0.0%
Total 9900 · Transfers and Other Uses	0.00	64,000.00	-64,000.00	0.0%
Total Expense	541,246.25	1,018,278.00	-477,031.75	53.15%
Net Ordinary Income	96,146.94	0.00	96,146.94	100.0%
Net Income	96,146.94	0.00	96,146.94	100.0%