

# Village of Tuxedo Park Water Fund

## Profit and Loss

June 1, 2022 - February 10, 2023

	TOTAL
Income	
2140 Metered Water Rents	757,346.05
2144 Service charges (Cap Improve)	43,074.97
2148 Penalties and interest	12,130.03
2401 Interest and earnings	517.44
<b>Total Income</b>	<b>\$813,068.49</b>
GROSS PROFIT	<b>\$813,068.49</b>
Expenses	
1440.40 Engineering	87,590.00
1910.4 Unallocated insurance	25,208.25
1950.4 Taxes on Village property	22.98
1989.4 Lake Mgmt & Watershed Study	90,323.00
8310.1 Water Administration-personnel	30,619.01
8310.4 Water administration-contractual	8,211.03
8320.2 Source of supply-equipment	759.53
8320.4 Source of supply-contractual	76,179.52
8330.2 Purification-equipment	4,460.50
8330.4 Purification-contractual	46,696.04
8340.1 Trans & Distribution-personnel	72,241.84
8340.2 Trans and distribution-equipmnt	30,559.05
8340.4 Trans & distribution-contract	65,239.63
8340.41 Trans & Dist-Mt. Farm Pump Stat	791.65
8340.42 Water Leak Detection	2,891.65
9000 Employee benefits	
9030.8 Social Security	6,334.11
9035.8 Medicare	1,481.39
9040.8 Workers compensation	6,600.00
9055.8 Disability	225.00
9060.8 Medical insurance	23,447.43
<b>Total 9000 Employee benefits</b>	<b>38,087.93</b>
9720.6 Capital Notes-Principal	100,620.80
9720.7 Capital Notes-Interest	35,182.33
<b>Total Expenses</b>	<b>\$715,684.74</b>
NET OPERATING INCOME	<b>\$97,383.75</b>
Other Expenses	
Reconciliation Discrepancies-1	0.26
<b>Total Other Expenses</b>	<b>\$0.26</b>
NET OTHER INCOME	<b>\$ -0.26</b>
NET INCOME	<b>\$97,383.49</b>