

Village of Tuxedo Park Sewer Fund

Profit and Loss by Tag Group

June 1 - July 26, 2023

	TOTAL
Revenue	
2120 Sewer Rents	490.41
Total Revenue	\$490.41
GROSS PROFIT	\$490.41
Expenditures	
81301 Sewage - Personal Services	10,104.94
81304 Sewage-Contractual	7,126.77
81304.03 Electricity	2,053.96
81304.14 Outsourced Services-Wind River	5,819.72
81304.17 QuickBooks	27.57
Total 81304 Sewage-Contractual	15,028.02
90308 Social Security	630.92
90358 Medicare	147.56
Total Expenditures	\$25,911.44
NET OPERATING REVENUE	\$ -25,421.03
NET REVENUE	\$ -25,421.03