

Village of Tuxedo Park
Profit & Loss
June 1, 2023 through February 16, 2024

	Jun 1, '23 - Feb 16, 24
Ordinary Income/Expense	
Income	
1030 · Special Assessments	29,222.34
2120 · Sewer rents	178,513.78
Total Income	207,736.12
Gross Profit	207,736.12
Expense	
66900 · Reconciliation Discrepancies	0.00
8130.10 · Sewage-personnel	49,771.49
8130.20 · Sewage-equipment	4,713.60
8130.4 · Sewage-contractual	
8130.41 · Internet and Telephone	665.33
8130.42 · Propane	3,167.66
8130.43 · Electricity	12,661.67
8130.44 · Misc Expenses	4,268.20
8130.45 · Inflow and Infiltration	55,507.75
8130.46 · Chemicals	5,920.36
8130.47 · Outsourced Services	31,466.99
8130.48 · Engingeering	15,545.41
8130.4 · Sewage-contractual - Other	33,871.27
Total 8130.4 · Sewage-contractual	163,074.64
9000 · EMPLOYEE BENEFITS	
9030.80 · Social security	3,050.48
9035.80 · Medicare	713.44
Total 9000 · EMPLOYEE BENEFITS	3,763.92
9700 · CAPITAL NOTES & SERIAL BONDS	
9730 · Debt Service-Serial Bonds	
9730.60 · Debt-principal	5,000.00
9730.70 · Debt-interest	4,940.62
Total 9730 · Debt Service-Serial Bonds	9,940.62
Total 9700 · CAPITAL NOTES & SERIAL BO...	9,940.62
Total Expense	231,264.27
Net Ordinary Income	-23,528.15
Net Income	-23,528.15