

# Village of Tuxedo Park Water Fund

## Profit and Loss

June 1 - July 26, 2023

|   | TOTAL                |
|---|----------------------|
| Income                                  |                      |
| 2140 Metered Water Rents                | 3,287.56             |
| 2144 Service charges (Cap Improve)      | 265.97               |
| 2148 Penalties and interest             | 391.43               |
| <b>Total Income</b>                     | <b>\$3,944.96</b>    |
| GROSS PROFIT                            | <b>\$3,944.96</b>    |
| Expenses                                |                      |
| 8310.1 Water Administration-personnel   | 7,032.11             |
| 8310.4 Water administration-contractual | 389.53               |
| 8320.4 Source of supply-contractual     | 8,379.89             |
| 8330.4 Purification-contractual         | 6,877.14             |
| 8340.1 Trans & Distribution-personnel   | 17,401.15            |
| 8340.2 Trans and distribution-equipmnt  | 641.78               |
| 8340.4 Trans & distribution-contract    | 150.44               |
| 9000 Employee benefits                  |                      |
| 9030.8 Social Security                  | 1,588.26             |
| 9035.8 Medicare                         | 371.44               |
| 9055.8 Disability                       | 75.00                |
| 9060.8 Medical insurance                | 5,447.46             |
| <b>Total 9000 Employee benefits</b>     | <b>7,482.16</b>      |
| <b>Total Expenses</b>                   | <b>\$48,354.20</b>   |
| NET OPERATING INCOME                    | <b>\$ -44,409.24</b> |
| NET INCOME                              | <b>\$ -44,409.24</b> |