

Village of Tuxedo Park Sewer Fund

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

June 2023 - May 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
1030 Special Assessments	9,381.93	47,000.00	-37,618.07	19.96 %
2120 Sewer Rents	53,113.32	308,000.00	-254,886.68	17.24 %
2122 Sewer Charges	11,379.73		11,379.73	
2128 Interest and Penalties		9,000.00	-9,000.00	
2801 Interfund Revenues		136,648.00	-136,648.00	
Total Revenue	\$73,874.98	\$500,648.00	\$ -426,773.02	14.76 %
GROSS PROFIT	\$73,874.98	\$500,648.00	\$ -426,773.02	14.76 %
Expenditures				
81301 Sewage - Personal Services	15,693.61	45,100.00	-29,406.39	34.80 %
81302 Sewage Equipment		20,000.00	-20,000.00	
81304 Sewage-Contractual	9,075.91	80,000.00	-70,924.09	11.34 %
81304.03 Electricity	3,610.62		3,610.62	
81304.11 Rate Consultation		1,000.00	-1,000.00	
81304.13 Outsourced Services-VRI	6,179.34	24,000.00	-17,820.66	25.75 %
81304.14 Outsourced Services-Wind River	11,462.98	45,000.00	-33,537.02	25.47 %
81304.16 Inflow & Infiltration	24,817.47	205,000.00	-180,182.53	12.11 %
81304.17 QuickBooks	119.48		119.48	
Total 81304 Sewage-Contractual	55,265.80	355,000.00	-299,734.20	15.57 %
90108 NYS Retirement		7,250.00	-7,250.00	
90308 Social Security	951.98	4,750.00	-3,798.02	20.04 %
90358 Medicare	222.65	1,100.00	-877.35	20.24 %
90408 Workers' Compensation		3,750.00	-3,750.00	
90558 Disability Insurance		150.00	-150.00	
90608 Health Insurance		14,500.00	-14,500.00	
97306 Debt Principal - Bond Anticipation Notes	5,000.00	40,000.00	-35,000.00	12.50 %
97307 Debt Interest - Bond Ant. Notes	4,408.40	9,048.00	-4,639.60	48.72 %
Total Expenditures	\$81,542.44	\$500,648.00	\$ -419,105.56	16.29 %
NET OPERATING REVENUE	\$ -7,667.46	\$0.00	\$ -7,667.46	0.00%
NET REVENUE	\$ -7,667.46	\$0.00	\$ -7,667.46	0.00%