

# Village of Tuxedo Park Water Fund

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

June 2023 - May 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
2140 Metered Water Rents	178,354.42	820,000.00	-641,645.58	21.75 %
2144 Service charges (Cap Improve)	11,250.83	50,000.00	-38,749.17	22.50 %
2148 Penalties and interest	1,387.82	30,000.00	-28,612.18	4.63 %
2401 Interest and earnings	378.75	1,000.00	-621.25	37.88 %
<b>Total Income</b>	<b>\$191,371.82</b>	<b>\$901,000.00</b>	<b>\$ -709,628.18</b>	<b>21.24 %</b>
<b>GROSS PROFIT</b>	<b>\$191,371.82</b>	<b>\$901,000.00</b>	<b>\$ -709,628.18</b>	<b>21.24 %</b>
<b>Expenses</b>				
1440.40 Engineering		95,000.00	-95,000.00	
1910.4 Unallocated insurance	8,393.18	33,000.00	-24,606.82	25.43 %
1950.4 Taxes on Village property		40.00	-40.00	
1989.4 Lake Mgmt & Watershed Study		100,000.00	-100,000.00	
1989.41 Dam Certification Annual		5,500.00	-5,500.00	
8310.1 Water Administration-personnel	10,158.97	39,100.00	-28,941.03	25.98 %
8310.2 Water administration-equipment		500.00	-500.00	
8310.4 Water administration-contractual	809.48	10,975.00	-10,165.52	7.38 %
8310.41 Water management - VRI	18,538.04	72,000.00	-53,461.96	25.75 %
<b>Total 8310.4 Water administration-contractual</b>	<b>19,347.52</b>	<b>82,975.00</b>	<b>-63,627.48</b>	<b>23.32 %</b>
8320.2 Source of supply-equipment		5,000.00	-5,000.00	
8320.21 Fire Hydrants		5,000.00	-5,000.00	
8320.4 Source of supply-contractual	19,097.81	130,000.00	-110,902.19	14.69 %
8330.2 Purification-equipment		22,000.00	-22,000.00	
8330.4 Purification-contractual	12,263.96	72,500.00	-60,236.04	16.92 %
8340.1 Trans & Distribution-personnel	25,153.53	116,400.00	-91,246.47	21.61 %
8340.2 Trans and distribution-equipmnt	4,451.75	30,000.00	-25,548.25	14.84 %
8340.4 Trans & distribution-contract	1,160.44	20,000.00	-18,839.56	5.80 %
<b>9000 Employee benefits</b>				
9010.8 NYS Retirement		12,000.00	-12,000.00	
9030.8 Social Security	2,227.36	9,500.00	-7,272.64	23.45 %
9035.8 Medicare	520.91	2,200.00	-1,679.09	23.68 %
9040.8 Workers compensation		6,800.00	-6,800.00	
9055.8 Disability	75.00	310.00	-235.00	24.19 %
9060.8 Medical insurance	8,383.95	30,000.00	-21,616.05	27.95 %
<b>Total 9000 Employee benefits</b>	<b>11,207.22</b>	<b>60,810.00</b>	<b>-49,602.78</b>	<b>18.43 %</b>
<b>9730 Debt service</b>				
9730.6 Principal	104,344.31	104,345.00	-0.69	100.00 %
9730.7 Interest	16,836.50	32,108.00	-15,271.50	52.44 %
<b>Total 9730 Debt service</b>	<b>121,180.81</b>	<b>136,453.00</b>	<b>-15,272.19</b>	<b>88.81 %</b>
<b>9950 Transfers and Other Uses</b>				
9950.4 Capital Fund Contribution		50,000.00	-50,000.00	
<b>Total 9950 Transfers and Other Uses</b>		<b>64,000.00</b>	<b>-64,000.00</b>	
<b>Total Expenses</b>	<b>\$232,415.19</b>	<b>\$1,018,278.00</b>	<b>\$ -785,862.81</b>	<b>22.82 %</b>

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June 2023 - May 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$ -41,043.37	\$ -117,278.00	\$76,234.63	35.00 %
NET INCOME	\$ -41,043.37	\$ -117,278.00	\$76,234.63	35.00 %