

# Village of Tuxedo Park Sewer Fund

## Profit and Loss by Tag Group

June 1 - August 11, 2023

	JUN 1 - AUG 11, 2023	TOTAL
Revenue		
1030 Special Assessments	8,106.71	\$8,106.71
2120 Sewer Rents	46,237.85	\$46,237.85
2122 Sewer Charges	11,379.73	\$11,379.73
<b>Total Revenue</b>	<b>\$65,724.29</b>	<b>\$65,724.29</b>
GROSS PROFIT	<b>\$65,724.29</b>	<b>\$65,724.29</b>
Expenditures		
81301 Sewage - Personal Services	12,728.85	\$12,728.85
81304 Sewage-Contractual	13,195.47	\$13,195.47
81304.03 Electricity	3,610.62	\$3,610.62
81304.14 Outsourced Services-Wind River	5,819.72	\$5,819.72
81304.16 Inflow & Infiltration	24,492.47	\$24,492.47
81304.17 QuickBooks	119.48	\$119.48
<b>Total 81304 Sewage-Contractual</b>	<b>47,237.76</b>	<b>\$47,237.76</b>
90308 Social Security	792.50	\$792.50
90358 Medicare	185.35	\$185.35
<b>Total Expenditures</b>	<b>\$60,944.46</b>	<b>\$60,944.46</b>
NET OPERATING REVENUE	<b>\$4,779.83</b>	<b>\$4,779.83</b>
NET REVENUE	<b>\$4,779.83</b>	<b>\$4,779.83</b>