

# Village of Tuxedo Park Water Fund

## Profit and Loss

June 1 - August 11, 2023

	TOTAL
Income	
2140 Metered Water Rents	147,666.96
2144 Service charges (Cap Improve)	8,581.17
2148 Penalties and interest	694.90
2401 Interest and earnings	378.75
<b>Total Income</b>	<b>\$157,321.78</b>
GROSS PROFIT	<b>\$157,321.78</b>
Expenses	
1910.4 Unallocated insurance	8,393.18
8310.1 Water Administration-personnel	8,595.54
8310.4 Water administration-contractual	809.48
8320.4 Source of supply-contractual	18,943.36
8330.4 Purification-contractual	8,693.04
8340.1 Trans & Distribution-personnel	20,985.73
8340.2 Trans and distribution-equipmnt	991.37
8340.4 Trans & distribution-contract	13,519.13
9000 Employee benefits	
9030.8 Social Security	1,905.23
9035.8 Medicare	445.58
9055.8 Disability	75.00
9060.8 Medical insurance	5,589.30
<b>Total 9000 Employee benefits</b>	<b>8,015.11</b>
9730 Debt service	
9730.6 Principal	104,344.31
9730.7 Interest	16,836.50
<b>Total 9730 Debt service</b>	<b>121,180.81</b>
<b>Total Expenses</b>	<b>\$210,126.75</b>
NET OPERATING INCOME	<b>\$ -52,804.97</b>
NET INCOME	<b>\$ -52,804.97</b>