

City of Gordon - Water
Profit & Loss Budget Overview
 July 2024 through June 2025

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
Grant Income	0.00
Ins. Reimbursement	0.00
GORDON WATER	
MINIMUM	243,810.00
WATER USAGE	178,289.77
Total GORDON WATER	422,099.77
TRASH FEES	
Sales Tax	5,564.99
TRASH FEES - Other	84,533.81
Total TRASH FEES	90,098.80
SEWER FEE	129,996.00
WHOLESALE	
OTHER	0.00
BARTON	195,918.00
WHOLESALE - Other	0.00
Total WHOLESALE	195,918.00
NEW TAP FEE	20,000.04
METER DEPOSITS	5,000.00
MISC.	5,000.04
BANK INTEREST	300.49
ELECTRIC DIVIDEND	0.00
Total Income	868,413.14
Expense	
DEBT ISSUANCE COSTS	0.00
Reconciliation Discrepancies	0.00
Uncategorized Expenses	0.00
NSF RETURN	0.00
Tools	5,000.04
MISC	0.00
GENERAL	
STREET SIGNS	0.00
Office	999.96
Total GENERAL	999.96
PLANT	
LINE REPAIRS	65,000.04
Debt Service	57,600.00
Lab Supplies	6,000.00
MAINTENANCE	24,996.00
OFFICE SUPPLIES	2,499.96
PLANT - Other	0.00
Total PLANT	156,096.00
TRASH FEE	
Sales Tax	4,500.00
TRASH FEE - Other	69,999.96
Total TRASH FEE	74,499.96
VEHICLE	
VEHICLE 2023 Ford PU #1215	999.96
BACKHOE	
MAINTENANCE	3,999.96
DIESEL	1,500.00

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BACKHOE - Other	0.00
Total BACKHOE	5,499.96
LAWNMOWER	999.96
TRACTOR	999.96
# 1210 - 16 GMC 2500	3,500.04
#1206 - Ford F150	3,500.04
# 1204 - 06 Chevy	3,500.04
VEHICLE - Other	0.00
Total VEHICLE	18,999.96
TRAINING/TRAVEL	8,000.04
TCEQ	
TCEQ Permits	3,999.96
Total TCEQ	3,999.96
PROFESSIONAL FEES	
LEGAL	5,000.04
ENGINEERING	5,000.04
ACCOUNTING	7,728.84
PROFESSIONAL FEES - Other	0.00
Total PROFESSIONAL FEES	17,728.92
POSTAGE	2,100.00
MAINTENANCE	0.00
NEW EQUIPMENT	
New Meters	3,000.00
COMPRESSORS	9,999.96
PUMPS	9,999.96
Total NEW EQUIPMENT	22,999.92
OPERATING	
WATER SAMPLES	17,000.04
CHEMICALS	131,000.04
LABOR	0.00
ELECTRIC	42,000.00
UNIFORMS	3,999.96
CELL PHONES	1,200.00
Payroll Expenses	264,000.00
Total OPERATING	459,200.04
DUES	1,500.00
INSURANCE	
PROPERTY	5,310.70
LIABILITY	4,239.73
HEALTH	30,317.07
Total INSURANCE	39,867.50
SEWER	
Payroll Expenses	18,000.00
ELECTRIC	4,500.00
DEBT SERVICE	12,429.96
MAINTENANCE/EQUIPMENT	19,740.96
SAMPLES	2,499.96
TCEQ Permits	
TCEQ Fines	0.00
TCEQ Permits - Other	249.96
Total TCEQ Permits	249.96
SEWER - Other	0.00

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Total SEWER	57,420.84
Total Expense	868,413.14
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>