

**City of Gordon - Water**  
**Profit & Loss Budget Overview**  
 July 2026 through June 2027

	Jul '26 - Jun 27
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>TRANSFERS FROM GENERAL FUND</b>	0.00
Grant Income	0.00
Ins. Reimbursement	0.00
<b>GORDON WATER</b>	
MINIMUM	320,000.04
WATER USAGE	200,000.04
<b>Total GORDON WATER</b>	520,000.08
<b>TRASH FEES</b>	
Sales Tax	6,480.00
TRASH FEES - Other	108,000.00
<b>Total TRASH FEES</b>	114,480.00
<b>SEWER FEE</b>	155,000.04
<b>WHOLESALE</b>	
OTHER	0.00
BARTON	182,000.04
<b>Total WHOLESALE</b>	182,000.04
NEW TAP FEE	1,800.00
METER DEPOSITS	3,000.00
MISC.	6,399.96
BANK INTEREST	0.00
ELECTRIC DIVIDEND	0.00
<b>Total Income</b>	982,680.12
<b>Expense</b>	
<b>DEBT ISSUANCE COSTS</b>	0.00
Reconciliation Discrepancies	0.00
NSF RETURN	0.00
Tools	1,500.00
MISC	2,000.04
<b>GENERAL</b>	
STREET SIGNS	0.00
Office	3,000.00
<b>Total GENERAL</b>	3,000.00
<b>PLANT</b>	
LINE REPAIRS	35,393.35
Debt Service	55,248.00
Lab Supplies	16,595.82
MAINTENANCE	30,364.34
OFFICE SUPPLIES	1,766.86
<b>Total PLANT</b>	139,368.37
<b>TRASH FEE</b>	
Sales Tax	6,480.00
TRASH FEE - Other	108,000.00
<b>Total TRASH FEE</b>	114,480.00
<b>VEHICLE</b>	
VEHICLE 2023 Ford PU #1215	2,000.04
Automobile Expense	0.00
<b>BACKHOE</b>	
MAINTENANCE	2,000.04
DIESEL	2,000.04
<b>Total BACKHOE</b>	4,000.08

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LAWNMOWER	2,000.04
TRACTOR	0.00
Dump Truck	0.00
# 1210 - 16 GMC 2500	2,000.04
#1206 - Ford F150	2,000.04
# 1204 - 06 Chevy	2,000.04
VEHICLE - Other	159.00
<b>Total VEHICLE</b>	<b>14,159.28</b>
<b>TRAINING/TRAVEL</b>	<b>9,000.00</b>
<b>TCEQ</b>	
TCEQ Fines	0.00
TCEQ Permits	5,000.04
TCEQ - Other	0.00
<b>Total TCEQ</b>	<b>5,000.04</b>
<b>PROFESSIONAL FEES</b>	
LEGAL	6,999.96
ENGINEERING	6,999.96
ACCOUNTING	12,000.00
PROFESSIONAL FEES - Other	0.00
<b>Total PROFESSIONAL FEES</b>	<b>25,999.92</b>
<b>POSTAGE</b>	<b>3,300.00</b>
<b>MAINTENANCE</b>	
ROAD	0.00
MAINTENANCE - Other	0.00
<b>Total MAINTENANCE</b>	<b>0.00</b>
<b>NEW EQUIPMENT</b>	
New Meters	6,000.00
COMPRESSORS	0.00
PUMPS	6,000.00
NEW EQUIPMENT - Other	6,000.00
<b>Total NEW EQUIPMENT</b>	<b>18,000.00</b>
<b>OPERATING</b>	
WATER SAMPLES	40,036.67
CHEMIICALS	160,641.01
ELECTRIC	42,000.00
UNIFORMS	7,280.04
CELL PHONES	3,000.00
Payroll Expenses	
Employee Bonuses	3,500.00
Payroll Expenses - Other	276,499.96
<b>Total Payroll Expenses</b>	<b>279,999.96</b>
<b>Total OPERATING</b>	<b>532,957.68</b>
<b>DUES</b>	<b>500.04</b>
<b>INSURANCE</b>	
PROPERTY	5,801.34
LIABILITY	5,801.33
HEALTH	52,800.00
<b>Total INSURANCE</b>	<b>64,402.67</b>

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	<u>Jul '26 - Jun 27</u>
<b>SEWER</b>	
Payroll Expenses	21,999.96
ELECTRIC	5,000.04
MAINTENANCE/EQUIPMENT	20,012.04
TCEQ Permits	2,000.04
<b>Total SEWER</b>	<u>49,012.08</u>
<b>Total Expense</b>	<u>982,680.12</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>