

City of Gordon - Water Profit & Loss Budget Overview July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
Grant Income	0.00
GORDON WATER	
MINIMUM	232,200.00
WATER USAGE	167,700.00
Total GORDON WATER	399,900.00
TRASH FEES	
Sales Tax	5,072.75
TRASH FEES - Other	71,930.01
Total TRASH FEES	77,002.76
SEWER FEE	128,784.96
WHOLESALE	
OTHER	0.00
BARTON	185,610.00
WHOLESALE - Other	0.00
Total WHOLESALE	185,610.00
NEW TAP FEE	2,499.96
METER DEPOSITS	3,999.96
MISC.	0.00
BANK INTEREST	156.01
ELECTRIC DIVIDEND	68.27
Total Income	798,021.92
Expense	
Reconciliation Discrepancies	0.00
Tools	1,137.98
MISC	0.00
GENERAL	
STREET SIGNS	5,000.04
Office	3,999.96
PARK	0.00
GENERAL - Other	0.00
Total GENERAL	9,000.00
PLANT	
LINE REPAIRS	57,999.96
Debt Service	21,600.00
Lab Supplies	9,999.96
MAINTENANCE	24,999.96

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OFFICE SUPPLIES	3,056.94
PLANT - Other	0.00
Total PLANT	117,656.82
TRASH FEE	
Sales Tax	2,355.66
TRASH FEE - Other	60,406.74
Total TRASH FEE	62,762.40
VEHICLE	
BACKHOE	
MAINTENANCE	3,999.96
DIESEL	1,500.00
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	18,000.00
TRAINING/TRAVEL	8,000.04
TCEQ	
TCEQ Permits	3,800.04
Total TCEQ	3,800.04
PROFESSIONAL FEES	
LEGAL	5,000.04
ENGINEERING	5,000.04
ACCOUNTING	7,500.00
PROFESSIONAL FEES - Other	1,200.00
Total PROFESSIONAL FEES	18,700.08
POSTAGE	1,804.49
MAINTENANCE	0.00

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Cash Basis

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NEW EQUIPMENT	
New Meters	9,999.96
COMPRESSORS	17,499.96
PUMPS	17,499.96
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Total NEW EQUIPMENT	44,999.88
OPERATING	
WATER SAMPLES	15,000.00
CHEMICALS	104,000.04
LABOR	0.00
ELECTRIC	33,000.00
UNIFORMS	3,300.00
CELL PHONES	1,200.00
Payroll Expenses	264,999.96
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Total OPERATING	421,500.00
DUES	1,500.00
INSURANCE	
PROPERTY	5,945.56
LIABILITY	4,570.98
HEALTH	23,181.66
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Total INSURANCE	33,698.20
SEWER	
Payroll Expenses	17,499.96
ELECTRIC	3,300.00
DEBT SERVICE	12,430.00
MAINTENANCE/EQUIPMENT	19,741.03
SAMPLES	2,441.00
TCEQ Permits	50.00
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SEWER - Other	0.00
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Total SEWER	55,461.99
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Total Expense	798,021.92
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Net Ordinary Income	0.00
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Net Income	0.00
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