

AMENDED

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05/08/24

Town of Gay, GA Water  
Profit & Loss Budget vs. Actual  
March 2024 through February 2025

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	<u>Mar '24 - Feb 25</u>
Ordinary Income/Expense	
Income	
Fire Hydrant Rent	2,400.00
interest	16.00
Payment fees	10.00
water deposit	100.00
Water Sale	44,000.00
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Total Income	46,526.00
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Gross Profit	46,526.00
Expense	
Chemicals	1,600.00
Debt Reserve	8,400.00
Electric	4,900.00
Gas Utility	750.00
GEFA Loan	3,100.00
Maint.	7,135.00
Maint. Mowing Wells & Tank	900.00
Mileage	500.00
Office Exp.	650.00
Payroll Expenses (Payroll expenses)	16,100.00
Tank Fund	1,200.00
Water Permit	871.00
Water Test (Monthly water test)	420.00
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Total Expense	46,526.00
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Net Ordinary Income	0.00
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Net Income	0.00
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