Bardwell Water and Sewer Fund
Profit & Loss Budget Overview
October 1, 2024 through January 6, 2025

		Oct 1, '24 - Jan 6, 25
Ordinary Income/Expense		
Income		
422 · Trash Revenue		40,000.00
425 · Water Revenue		220,000.00
435 · Sewer Revenue		130,000.00
475 · Tap Fee		5,000.00
485 · Reconnect Fees		480.00
487 · Late fee		15,000.00
495 · Interest Income		300.00
497 · Miscellaneous Income		1,200.00
498 · PGCD Fees		6,000.00
Total Income		417,980.00
Gross Profit		417,980.00
Expense		
500 · Salaries & Wages		25,250.00
501 · Contract Labor		150,000.00
502 · Payroll Taxes		2,000.00
506 · Legal & Professional Fees		
5061 · F.Y. Audit	3,250.00	
5063 · Accounting	2,940.00	
Total 506 · Legal & Professional Fees		6,190.00
507 · Utilities		
5072 · Electric	12,500.00	
5077 · Trash Service	42,000.00	
Total 507 · Utilities		54,500.00
508 · Supplies		
5082 · Office supplies	900.00	
5083 · Plant Supplies	2,400.00	
Total 508 · Supplies		3,300.00
513 · Miscellaneous		600.00
518 · Bank Charges		200.00
520 · Fees		6,500.00
521 · Maintenance		
5219 · Sewer Lines Mtc	500.00	
52193 · Sewer Main Repair	360.00	
52196 · Water Plant Mtce	3,750.00	
Total 521 · Maintenance		4,610.00
524 · Capital Outlay		
5259 · Grant Co-Pay	3,500.00	
Total 524 · Capital Outlay		3,500.00
532 · Post Office		
5321 · Postage	1,000.00	
Total 532 · Post Office		1,000.00
6000 · Cost of Produced Water		164,000.00
Total Expense		421,650.00
Net Ordinary Income		(3,670.00)

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	Oct 1, '24 - Jan 6, 25
Other Income/Expense	
Other Expense	
555 · Bond Interest Expense	120.00
575 · Capital Outlay Loan - Interest	2,734.41
Total Other Expense	2,854.41
Net Other Income	(2,854.41)
Net Income	**(6,524.41)**

General Fund
Profit & Loss Budget Overview
October 2024 through September 2025

		Oct '24 - Sep 25
Ordinary Income/Expense		
Income		
400 · City Sales Tax		20,000.00
410 · Franchise Tax		14,000.00
420 · Property Taxes		
4211 · Current Property Tax	55,000.00	
Total 420 · Property Taxes		55,000.00
440 · Building Permits		150.00
443 · Misc Permits		360.00
455 · Miscellaneous Income		600.00
Total Income		90,110.00
Expense		
500 · Salaries & Wages		20,000.00
501 · Contract Labor		44,000.00
502 · Payroll Taxes		1,500.00
506 · Legal & Professional Fees		
5061 · F.Y. Audit	3,250.00	
5062 · Attorney Fees	18,000.00	
5063 · Accounting Fees	2,940.00	
Total 506 · Legal & Professional Fees		24,190.00
507 · Utilities		
5072 · Electric	14,000.00	
5074 · Phone	0.00	
Total 507 · Utilities		14,000.00
508 · Supplies		
5082 · Office supplies	4,000.00	
5084 · Street supplies	200.00	
Total 508 · Supplies		4,200.00
511 · Insurance		
5111 · City-Ins	4,500.00	
5113 · City Officials Bond	350.00	
Total 511 · Insurance		4,850.00
513 · Miscellaneous		1,500.00
515 · Auto		
5151 · Fuel	400.00	
Total 515 · Auto		400.00
516 · Dues & Subscriptions		
5161 · Quartly assc.	480.00	
Total 516 · Dues & Subscriptions		480.00
5206 · Computer & Internet Expenses		0.00
521 · Maintenance		
5211 · Trailer	240.00	
5212 · Building	480.00	
5215 · Mower	120.00	
52150 · Repairs Grador	180.00	
5218 · Parts	0.00	
Total 521 · Maintenance		1,020.00
524 · Capital Outlay		
5252 · Police Program	12,000.00	
5253 · Police Officer	26,000.00	
5254 · Grant Co-Pay	3,500.00	
Total 524 · Capital Outlay		41,500.00
532 · Post Office		
5321 · Postage	500.00	
5322 · Rent on Box	180.00	
Total 532 · Post Office		680.00
Total Expense		158,320.00
Net Ordinary Income		(68,210.00)
Other Income/Expense		
Other Expense		
6010 · Interest Expense		0.00
Total Other Expense		0.00
Net Other Income		0.00
Net Income		(68,210.00)

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Ordinary Income/Expense		
Income		
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435 · Sewer Revenue		130,000.00
475 · Tap Fee		5,000.00
486 · Reconnect Fees		480.00
487 · Late fee		15,000.00
495 · Interest Income		300.00
497 · Miscellaneous Income		1,200.00
498 · PGCD Fees		6,000.00
Total Income		417,980.00
Gross Profit		417,980.00
Expense		
500 · Salaries & Wages		25,000.00
501 · Contract Labor		150,000.00
502 · Payroll Taxes		2,000.00
506 · Legal & Professional Fees		
5061 · F.Y. Audit	3,250.00	
5063 · Accounting	2,940.00	
Total 506 · Legal & Professional Fees		6,190.00
507 · Utilities		
5072 · Electric	12,500.00	
5073 · Gas	0.00	
5077 · Trash Service	42,000.00	
Total 507 · Utilities		54,500.00
508 · Supplies		
5082 · Office supplies	900.00	
5083 · Plant Supplies	2,400.00	
5084 · Misc Supplies	0.00	
Total 508 · Supplies		3,300.00
513 · Miscellaneous		600.00
514 · Rental		0.00
515 · Auto		0.00
518 · Bank Charges		200.00
520 · Fees		6,500.00
521 · Maintenance		
5210 · Equipment	0.00	
5212 · Building	0.00	
5219 · Sewer Lines Mtc	500.00	
52193 · Sewer Main Repair	360.00	
52195 · Water Line Mtce	0.00	
52196 · Water Plant Mtce	4,000.00	
Total 521 · Maintenance		4,860.00
524 · Capital Outlay		
5240 · Electronic Meters	0.00	
5259 · Grant Co-Pay	3,500.00	
Total 524 · Capital Outlay		3,500.00
531 · Lab Fee		0.00
532 · Post Office		
5321 · Postage	1,000.00	
Total 532 · Post Office		1,000.00
6000 · Cost of Produced Water		164,000.00
6011 · Bond Issuance Costs		0.00
Total Expense		421,650.00
Net Ordinary Income		(3,670.00)
Other Income/Expense		
Other Income		
650 · Sales Tax Discount		0.00
Total Other Income		0.00
Other Expense		
555 · Bond Interest Expense		120.00
575 · Capital Outlay Loan - Interest		2,734.41
Total Other Expense		2,854.41
Net Other Income		(2,854.41)
Net Income		(6,524.41)