

Gonzales County Water Supply Corporation Profit & Loss Budget vs. Actual

January 2025

	Jan 25		Feb 25		Mar 25		Apr 25
	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Ordinary Income/Expense							
Income							
4000 · Metered water sales	246,060.45	313,034.58	270,337.50	313,034.58	282,472.06	313,034.58	275,625.89
4010 · Late Charge	2,306.21	2,573.11	1,711.85	2,573.11	2,339.65	2,573.11	2,445.40
4015 · Capital Improvement Fund	10,200.00	16,716.67	7,600.00	16,716.67	26,600.00	16,716.67	3,800.00
4020 · Construction Water Sales	888.80	416.67	905.60	416.67	712.00	416.67	590.40
4030 · Meter Installation Fee	2,700.00	4,425.00	1,800.00	4,425.00	6,300.00	4,425.00	900.00
4050 · Service charges	1,355.00	4,787.69	3,885.00	4,787.69	2,435.00	4,787.69	4,355.00
4060 · Customer Service Inspection Fee	300.00	491.67	200.00	491.67	700.00	491.67	100.00
Total Income	263,810.46	342,445.39	286,439.95	342,445.39	321,558.71	342,445.39	287,816.69
Gross Income	263,810.46	342,445.39	286,439.95	342,445.39	321,558.71	342,445.39	287,816.69
Expense							
Sales Expense							
6900 · Bad Debts	41.65	506.48	0.00	506.48	0.00	506.48	-167.72
6950 · Directors Fees	315.00	315.00	315.00	315.00	315.00	315.00	315.00
Total Sales Expense	356.65	821.48	315.00	821.48	315.00	821.48	147.28
6001 · DIRECT COSTS							
6300 · Chemicals	5,385.14	6,017.55	5,389.74	6,017.55	7,976.92	6,017.55	2,962.45
6400 · Plant Supplies	5,909.94	4,536.88	4,292.00	4,536.88	3,120.62	4,536.88	7,064.96
6500 · Plant Maintenance	4,503.25	11,797.25	5,875.07	11,797.25	14,475.60	11,797.25	6,298.29
6600 · Fuel	4,466.96	5,479.28	4,433.34	5,479.28	4,644.92	5,479.28	4,868.19
6610 · Equipment Maintenance	1,876.51	1,255.92	2,325.74	1,255.92	904.53	1,255.92	683.90
6620 · Fleet Maintenance	5,373.17	1,663.42	7,256.06	1,663.42	2,763.43	1,663.42	2,194.84
6700 · Samples	600.00	1,303.35	1,306.44	1,303.35	1,881.00	1,303.35	800.00
Total 6001 · DIRECT COSTS	28,114.97	32,053.65	30,878.39	32,053.65	35,767.02	32,053.65	24,872.63
6100 · WATER COSTS							
6101 · Water Leases	35,465.20	8,303.97	7,646.44	8,303.97	7,646.44	8,303.97	7,646.44
6102 · Water Purchases	6,805.66	3,666.67	105.72	3,666.67	1,651.41	3,666.67	3,341.57
6103 · Land Leases (Saturn, 228 BS, 183N BS)	291.67	300.00	291.63	300.00	291.67	300.00	291.67
Total 6100 · WATER COSTS	42,562.53	12,270.64	8,043.79	12,270.64	9,589.52	12,270.64	11,279.68
6200 · OVERHEAD							

Gonzales County Water Supply Corporation Profit & Loss Budget vs. Actual

January 2025							
	Jan 25		Feb 25		Mar 25		Apr 25
	Actual	Budget	Actual	Budget	Actual	Budget	Actual
6205 · Utilities - Plant	20,744.94	23,182.27	23,327.65	23,182.27	21,570.78	23,182.27	21,681.73
6210 · Utilities - Office	1,249.52	1,295.83	1,467.77	1,295.83	1,393.98	1,295.83	1,243.73
6215 · Insurance - Property/Liability	10,773.98	10,333.33	11,040.04	10,333.33	11,504.18	10,333.33	12,338.41
Total 6200 · OVERHEAD	32,768.44	34,811.43	35,835.46	34,811.43	34,468.94	34,811.43	35,263.87
66000 · PAYROLL EXPENSES							
66100 · Salaries	72,664.99	79,997.05	71,874.31	79,997.05	77,921.45	79,997.05	76,982.73
66400 · Payroll Taxes	6,147.38	6,399.76	5,788.26	6,399.76	6,023.79	6,399.76	5,889.18
66600 · Health Insurance	14,103.10	15,663.47	16,011.67	15,663.47	16,871.70	15,663.47	15,136.79
66700 · Uniforms	1,151.20	896.82	986.34	896.82	1,088.99	896.82	1,189.11
66800 · Retirement plan (Er)	753.63	900.00	794.47	900.00	858.27	900.00	834.13
66000 · PAYROLL EXPENSES - Other	44.77		42.64		42.64		42.64
Total 66000 · PAYROLL EXPENSES	94,865.07	103,857.10	95,497.69	103,857.10	102,806.84	103,857.10	100,074.58
6800 · OUTSIDE SERVICES-1099							
5850 · IT Support	172.80	208.33	372.80	208.33	259.20	208.33	259.20
5860 · Engineering	450.68	2,518.27	450.68	2,518.27	7,538.18	2,518.27	771.93
5870 · Legal	1,669.57	3,316.00	96.07	3,316.00	2,375.07	3,316.00	1,686.07
5880 · Technical/Scada	0.00	3,501.95	0.00	3,501.95	0.00	3,501.95	0.00
5890 · Contractor	12,050.00	5,095.85	11,150.00	5,095.85	18,425.00	5,095.85	8,600.00
5900 · Audit & Tax	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	10,500.00
Total 6800 · OUTSIDE SERVICES-1099	14,343.05	15,640.40	12,069.55	15,640.40	28,597.45	15,640.40	21,817.20
6850 · Depreciation expense	56,343.24	55,441.65	58,688.54	55,441.65	61,703.61	55,441.65	61,460.40
6890 · MISCELLANEOUS EXPENSES							
6801 · Safety Expense	0.00	166.67	114.64	166.67	375.00	166.67	0.00
6810 · Office supplies	3,197.66	3,000.00	3,185.03	3,000.00	5,631.26	3,000.00	5,193.22
6820 · Dues & Subscriptions	561.50	600.00	653.81	600.00	653.81	600.00	665.79
6840 · Continuing Education Expense	1,771.80	558.33	215.43	558.33	0.00	558.33	850.00
6860 · Software Expense	598.67	541.67	598.67	541.67	673.67	541.67	673.66
6870 · Bank Fees	6,431.71	3,416.37	4,316.76	3,416.37	4,019.22	3,416.37	7,333.24
6880 · TCEQ Fees	1,297.77	1,149.08	1,268.58	1,149.08	1,341.58	1,149.08	1,298.08
6890 · MISCELLANEOUS EXPENSES - Other	1,496.81	2,083.33	1,337.55	2,083.33	1,434.81	2,083.33	1,885.52
Total 6890 · MISCELLANEOUS EXPENSES	15,355.92	11,515.45	11,690.47	11,515.45	14,129.35	11,515.45	17,899.51

Gonzales County Water Supply Corporation Profit & Loss Budget vs. Actual

January 2025

	Jan 25		Feb 25		Mar 25		Apr 25
	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Total Expense	284,709.87	266,411.80	253,018.89	266,411.80	287,377.73	266,411.80	272,815.15
Net Ordinary Income	-20,899.41	76,033.59	33,421.06	76,033.59	34,180.98	76,033.59	15,001.54
Other Income/Expense							
Other Income							
7000 · INTEREST-DIVIDENDS EARNINGS							
7035 · Interest	7,598.63	1,883.33	2,994.14	1,883.33	950.29	1,883.33	3,971.05
Total 7000 · INTEREST-DIVIDENDS EARNINGS	7,598.63	1,883.33	2,994.14	1,883.33	950.29	1,883.33	3,971.05
7110 - Gain or Loss on Disposal							
7150 · Other Income	28.06	783.33	0.00	783.33	0.00	783.33	1,216.75
Total Other Income	7,626.69	2,666.66	2,994.14	2,666.66	950.29	2,666.66	5,187.80
Other Expense							
6830 · Interest expense	6,155.32	6,416.67	5,738.04	6,416.67	6,131.12	6,416.67	5,733.38
6835 · GVTC settlement							
Total Other Expense	6,155.32	6,416.67	5,738.04	6,416.67	6,131.12	6,416.67	5,733.38
Net Other Income	1,471.37	-3,750.01	-2,743.90	-3,750.01	-5,180.83	-3,750.01	-545.58
Net Income	-19,428.04	72,283.58	30,677.16	72,283.58	29,000.15	72,283.58	14,455.96

Gonzales County Water Supply Corporation Profit & Loss Budget vs. Actual

January 2025							
	25	May 25		Jun 25		Jul 25	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Ordinary Income/Expense							
Income							
4000 · Metered water sales	313,034.58	292,304.27	313,034.58	339,901.61	313,034.58	336,028.36	313,034.58
4010 · Late Charge	2,573.11	2,593.20	2,573.11	2,330.87	2,573.11	2,223.63	2,573.11
4015 · Capital Improvement Fund	16,716.67	22,800.00	16,716.67	11,400.00	16,716.67	22,800.00	16,716.67
4020 · Construction Water Sales	416.67	789.60	416.67	911.20	416.67	969.60	416.67
4030 · Meter Installation Fee	4,425.00	5,400.00	4,425.00	2,700.00	4,425.00	5,400.00	4,425.00
4050 · Service charges	4,787.69	5,420.00	4,787.69	7,735.00	4,787.69	7,431.41	4,787.69
4060 · Customer Service Inspection Fee	491.67	600.00	491.67	300.00	491.67	600.00	491.67
Total Income	342,445.39	329,907.07	342,445.39	365,278.68	342,445.39	375,453.00	342,445.39
Gross Income	342,445.39	329,907.07	342,445.39	365,278.68	342,445.39	375,453.00	342,445.39
Expense							
Sales Expense							
6900 · Bad Debts	506.48	148.08	506.48	259.76	506.48	0.00	506.48
6950 · Directors Fees	315.00	315.00	315.00	315.00	315.00	315.00	315.00
Total Sales Expense	821.48	463.08	821.48	574.76	821.48	315.00	821.48
6001 · DIRECT COSTS							
6300 · Chemicals	6,017.55	9,537.35	6,017.55	8,327.22	6,017.55	3,579.11	6,017.55
6400 · Plant Supplies	4,536.88	7,475.86	4,536.88	10,529.54	4,536.88	2,607.22	4,536.88
6500 · Plant Maintenance	11,797.25	6,430.28	11,797.25	15,582.26	11,797.25	6,772.74	11,797.25
6600 · Fuel	5,479.28	4,659.97	5,479.28	6,493.05	5,479.28	4,888.00	5,479.28
6610 · Equipment Maintenance	1,255.92	663.27	1,255.92	558.61	1,255.92	127.04	1,255.92
6620 · Fleet Maintenance	1,663.42	2,012.14	1,663.42	5,083.93	1,663.42	964.42	1,663.42
6700 · Samples	1,303.35	875.00	1,303.35	980.00	1,303.35	1,779.00	1,303.35
Total 6001 · DIRECT COSTS	32,053.65	31,653.87	32,053.65	47,554.61	32,053.65	20,717.53	32,053.65
6100 · WATER COSTS							
6101 · Water Leases	8,303.97	7,646.44	8,303.97	7,646.44	8,303.97	7,646.44	8,303.97
6102 · Water Purchases	3,666.67	1,617.10	3,666.67	1,902.37	3,666.67	1,235.50	3,666.67
6103 · Land Leases (Saturn, 228 BS, 183N BS)	300.00	291.67	300.00	291.67	300.00	291.67	300.00
Total 6100 · WATER COSTS	12,270.64	9,555.21	12,270.64	9,840.48	12,270.64	9,173.61	12,270.64
6200 · OVERHEAD							

Gonzales County Water Supply Corporation Profit & Loss Budget vs. Actual

January 2025							
	25	May 25		Jun 25		Jul 25	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget
6205 · Utilities - Plant	23,182.27	23,055.36	23,182.27	26,202.90	23,182.27	22,516.53	23,182.27
6210 · Utilities - Office	1,295.83	1,255.83	1,295.83	1,393.98	1,295.83	1,357.94	1,295.83
6215 · Insurance - Property/Liability	10,333.33	12,338.41	10,333.33	12,338.41	10,333.33	12,338.41	10,333.33
Total 6200 · OVERHEAD	34,811.43	36,649.60	34,811.43	39,935.29	34,811.43	36,212.88	34,811.43
66000 · PAYROLL EXPENSES							
66100 · Salaries	79,997.05	70,850.61	79,997.05	71,585.36	79,997.05	110,025.07	79,997.05
66400 · Payroll Taxes	6,399.76	5,387.73	6,399.76	5,431.36	6,399.76	8,380.73	6,399.76
66600 · Health Insurance	15,663.47	17,779.27	15,663.47	15,844.13	15,663.47	16,285.10	15,663.47
66700 · Uniforms	896.82	1,241.32	896.82	938.32	896.82	1,518.33	896.82
66800 · Retirement plan (Er)	900.00	810.84	900.00	791.15	900.00	1,188.85	900.00
66000 · PAYROLL EXPENSES - Other		53.30		53.30		74.62	
Total 66000 · PAYROLL EXPENSES	103,857.10	96,123.07	103,857.10	94,643.62	103,857.10	137,472.70	103,857.10
6800 · OUTSIDE SERVICES-1099							
5850 · IT Support	208.33	259.20	208.33	259.20	208.33	259.20	208.33
5860 · Engineering	2,518.27	1,700.68	2,518.27	9,450.00	2,518.27	-2,252.15	2,518.27
5870 · Legal	3,316.00	3,390.07	3,316.00	4,162.57	3,316.00	785.07	3,316.00
5880 · Technical/Scada	3,501.95	0.00	3,501.95	0.00	3,501.95	0.00	3,501.95
5890 · Contractor	5,095.85	2,800.00	5,095.85	8,230.00	5,095.85	7,220.00	5,095.85
5900 · Audit & Tax	1,000.00	1,050.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Total 6800 · OUTSIDE SERVICES-1099	15,640.40	9,199.95	15,640.40	22,101.77	15,640.40	6,012.12	15,640.40
6850 · Depreciation expense	55,441.65	61,832.47	55,441.65	63,884.60	55,441.65	63,045.94	55,441.65
6890 · MISCELLANEOUS EXPENSES							
6801 · Safety Expense	166.67	0.00	166.67	330.10	166.67	294.58	166.67
6810 · Office supplies	3,000.00	2,318.15	3,000.00	3,774.34	3,000.00	4,226.97	3,000.00
6820 · Dues & Subscriptions	600.00	807.23	600.00	812.05	600.00	-1,726.25	600.00
6840 · Continuing Education Expense	558.33	285.00	558.33	0.00	558.33	325.00	558.33
6860 · Software Expense	541.67	673.66	541.67	1,816.36	541.67	-1,907.24	541.67
6870 · Bank Fees	3,416.37	5,467.83	3,416.37	6,126.53	3,416.37	5,882.35	3,416.37
6880 · TCEQ Fees	1,149.08	1,027.08	1,149.08	1,225.06	1,149.08	2,071.83	1,149.08
6890 · MISCELLANEOUS EXPENSES - Other	2,083.33	1,301.86	2,083.33	3,710.09	2,083.33	3,656.57	2,083.33
Total 6890 · MISCELLANEOUS EXPENSES	11,515.45	11,880.81	11,515.45	17,794.53	11,515.45	12,823.81	11,515.45

Gonzales County Water Supply Corporation Profit & Loss Budget vs. Actual

January 2025							
		May 25		Jun 25		Jul 25	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Total Expense	266,411.80	257,358.06	266,411.80	296,329.66	266,411.80	285,773.59	266,411.80
Net Ordinary Income	76,033.59	72,549.01	76,033.59	68,949.02	76,033.59	89,679.41	76,033.59
Other Income/Expense							
Other Income							
7000 · INTEREST-DIVIDENDS EARNINGS							
7035 · Interest	1,883.33	985.82	1,883.33	976.63	1,883.33	4,132.02	1,883.33
Total 7000 · INTEREST-DIVIDENDS EARNINGS	1,883.33	985.82	1,883.33	976.63	1,883.33	4,132.02	1,883.33
7110 - Gain or Loss on Disposal		-992.39		437.88			
7150 · Other Income	783.33	9,278.00	783.33	4,004.99	783.33	2,461.33	783.33
Total Other Income	2,666.66	9,271.43	2,666.66	5,419.50	2,666.66	6,593.35	2,666.66
Other Expense							
6830 · Interest expense	6,416.67	6,062.03	6,416.67	5,876.77	6,416.67	5,997.39	6,416.67
6835 GVTC settlement							
Total Other Expense	6,416.67	6,062.03	6,416.67	5,876.77	6,416.67	5,997.39	6,416.67
Net Other Income	-3,750.01	3,209.40	-3,750.01	-457.27	-3,750.01	595.96	-3,750.01
Net Income	72,283.58	75,758.41	72,283.58	68,491.75	72,283.58	90,275.37	72,283.58

Gonzales County Water Supply Corporation Profit & Loss Budget vs. Actual

January 2025

	Aug-25		Sep-25		Oct-25		Nov-
	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Ordinary Income/Expense							
Income							
4000 · Metered water sales	350,660.87	313,034.58		313,034.58		313,034.58	
4010 · Late Charge	2,077.01	2,573.11		2,573.11		2,573.11	
4015 · Capital Improvement Fund	7,600.00	16,716.67		16,716.67		16,716.67	
4020 · Construction Water Sales	573.60	416.67		416.67		416.67	
4030 · Meter Installation Fee	1,800.00	4,425.00		4,425.00		4,425.00	
4050 · Service charges	2,370.00	4,787.69		4,787.69		4,787.69	
4060 · Customer Service Inspection Fee	200.00	491.67		491.67		491.67	
Total Income	365,281.48	342,445.39	0.00	342,445.39	0.00	342,445.39	0.00
Gross Income	365,281.48	342,445.39	0.00	342,445.39	0.00	342,445.39	0.00
Expense							
Sales Expense							
6900 · Bad Debts	120.12	506.48		506.48		506.48	
6950 · Directors Fees	315.00	315.00		315.00		315.00	
Total Sales Expense	435.12	821.48	0.00	821.48	0.00	821.48	0.00
6001 · DIRECT COSTS							
6300 · Chemicals	14,482.45	6,017.55		6,017.55		6,017.55	
6400 · Plant Supplies	1,525.63	4,536.88		4,536.88		4,536.88	
6500 · Plant Maintenance	11,556.79	11,797.25		11,797.25		11,797.25	
6600 · Fuel	5,352.45	5,479.28		5,479.28		5,479.28	
6610 · Equipment Maintenance	59.75	1,255.92		1,255.92		1,255.92	
6620 · Fleet Maintenance	2,309.35	1,663.42		1,663.42		1,663.42	
6700 · Samples	850.00	1,303.35		1,303.35		1,303.35	
Total 6001 · DIRECT COSTS	36,136.42	32,053.65	0.00	32,053.65	0.00	32,053.65	0.00
6100 · WATER COSTS							
6101 · Water Leases	7,646.44	8,303.97		8,303.97		8,303.97	
6102 · Water Purchases	279.96	3,666.67		3,666.67		3,666.67	
6103 · Land Leases (Saturn, 228 BS, 183N BS)	291.67	300.00		300.00		300.00	
Total 6100 · WATER COSTS	8,218.07	12,270.64	0.00	12,270.64	0.00	12,270.64	0.00
6200 · OVERHEAD							

Gonzales County Water Supply Corporation Profit & Loss Budget vs. Actual

January 2025							
	Aug-25		Sep-25		Oct-25		Nov-
	Actual	Budget	Actual	Budget	Actual	Budget	Actual
6205 · Utilities - Plant	24,734.84	23,182.27		23,182.27		23,182.27	
6210 · Utilities - Office	1,466.23	1,295.83		1,295.83		1,295.83	
6215 · Insurance - Property/Liability	12,371.06	10,333.33		10,333.33		10,333.33	
Total 6200 · OVERHEAD	38,572.13	34,811.43	0.00	34,811.43	0.00	34,811.43	0.00
66000 · PAYROLL EXPENSES							
66100 · Salaries	71,552.05	79,997.05		79,997.05		79,997.05	
66400 · Payroll Taxes	5,418.30	6,399.76		6,399.76		6,399.76	
66600 · Health Insurance	16,666.95	15,663.47		15,663.47		15,663.47	
66700 · Uniforms	1,108.37	896.82		896.82		896.82	
66800 · Retirement plan (Er)	871.35	900.00		900.00		900.00	
66000 · PAYROLL EXPENSES - Other	47.97						
Total 66000 · PAYROLL EXPENSES	95,664.99	103,857.10	0.00	103,857.10	0.00	103,857.10	0.00
6800 · OUTSIDE SERVICES-1099							
5850 · IT Support	259.20	208.33		208.33		208.33	
5860 · Engineering	2,632.50	2,518.27		2,518.27		2,518.27	
5870 · Legal	9,664.26	3,316.00		3,316.00		3,316.00	
5880 · Technical/Scada	0.00	3,501.95		3,501.95		3,501.95	
5890 · Contractor	5,500.00	5,095.85		5,095.85		5,095.85	
5900 · Audit & Tax	0.00	1,000.00		1,000.00		1,000.00	
Total 6800 · OUTSIDE SERVICES-1099	18,055.96	15,640.40	0.00	15,640.40	0.00	15,640.40	0.00
6850 · Depreciation expense	65,261.36	55,441.65		55,441.65		55,441.65	
6890 · MISCELLANEOUS EXPENSES							
6801 · Safety Expense	1,187.10	166.67		166.67		166.67	
6810 · Office supplies	3,926.27	3,000.00		3,000.00		3,000.00	
6820 · Dues & Subscriptions	1,137.02	600.00		600.00		600.00	
6840 · Continuing Education Expense	0.00	558.33		558.33		558.33	
6860 · Software Expense	1,311.11	541.67		541.67		541.67	
6870 · Bank Fees	7,845.06	3,416.37		3,416.37		3,416.37	
6880 · TCEQ Fees	1,038.05	1,149.08		1,149.08		1,149.08	
6890 · MISCELLANEOUS EXPENSES - Other	1,017.94	2,083.33		2,083.33		2,083.33	
Total 6890 · MISCELLANEOUS EXPENSES	17,462.55	11,515.45	0.00	11,515.45	0.00	11,515.45	0.00

Gonzales County Water Supply Corporation Profit & Loss Budget vs. Actual

January 2025

	Aug-25		Sep-25		Oct-25		Nov-
	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Total Expense	279,806.60	266,411.80	0.00	266,411.80	0.00	266,411.80	0.00
Net Ordinary Income	85,474.88	76,033.59	0.00	76,033.59	0.00	76,033.59	0.00
Other Income/Expense							
Other Income							
7000 · INTEREST-DIVIDENDS EARNINGS							
7035 · Interest	2,972.36	1,883.33		1,883.33		1,883.33	
Total 7000 · INTEREST-DIVIDENDS EARNINGS	2,972.36	1,883.33	0.00	1,883.33	0.00	1,883.33	0.00
7110 - Gain or Loss on Disposal							
7150 · Other Income	0.00	783.33		783.33		783.33	
Total Other Income	2,972.36	2,666.66	0.00	2,666.66	0.00	2,666.66	0.00
Other Expense							
6830 · Interest expense	5,974.80	6,416.67		6,416.67		6,416.67	
6835 GVTC settlement							
Total Other Expense	5,974.80	6,416.67	0.00	6,416.67	0.00	6,416.67	0.00
Net Other Income	-3,002.44	-3,750.01	0.00	-3,750.01	0.00	-3,750.01	0.00
Net Income	82,472.44	72,283.58	0.00	72,283.58	0.00	72,283.58	0.00

Gonzales County Water Supply Corporation Profit & Loss Budget vs. Actual

January 2025				
	25	Dec-25	2025 Running Annual Total	2025 Projected Year-end Total
	Budget	Actual	Budget	
Ordinary Income/Expense				
Income				
4000 · Metered water sales	313,034.58		313,034.58	2,393,391.01
4010 · Late Charge	2,573.11		2,573.11	18,027.82
4015 · Capital Improvement Fund	16,716.67		16,716.67	112,800.00
4020 · Construction Water Sales	416.67		416.67	6,340.80
4030 · Meter Installation Fee	4,425.00		4,425.00	27,000.00
4050 · Service charges	4,787.69		4,787.69	34,986.41
4060 · Customer Service Inspection Fee	491.67		491.67	3,000.00
Total Income	342,445.39	0.00	342,445.39	2,595,546.04
Gross Income	342,445.39	0.00	342,445.39	2,595,546.04
Expense				
Sales Expense				
6900 · Bad Debts	506.48		506.48	401.89
6950 · Directors Fees	315.00		315.00	2,520.00
Total Sales Expense	821.48	0.00	821.48	2,921.89
6001 · DIRECT COSTS				
6300 · Chemicals	6,017.55		6,017.55	57,640.38
6400 · Plant Supplies	4,536.88		4,536.88	42,525.77
6500 · Plant Maintenance	11,797.25		11,797.25	71,494.28
6600 · Fuel	5,479.28		5,479.28	39,806.88
6610 · Equipment Maintenance	1,255.92		1,255.92	7,199.35
6620 · Fleet Maintenance	1,663.42		1,663.42	27,957.34
6700 · Samples	1,303.35		1,303.35	9,071.44
Total 6001 · DIRECT COSTS	32,053.65	0.00	32,053.65	255,695.44
6100 · WATER COSTS				
6101 · Water Leases	8,303.97		8,303.97	88,990.28
6102 · Water Purchases	3,666.67		3,666.67	16,939.29
6103 · Land Leases (Saturn, 228 BS, 183N BS)	300.00		300.00	2,333.32
Total 6100 · WATER COSTS	12,270.64	0.00	12,270.64	108,262.89
6200 · OVERHEAD				

Gonzales County Water Supply Corporation Profit & Loss Budget vs. Actual

January 2025					
	25	Dec-25		2025 Running Annual Total	2025 Projected Year-end Total
	Budget	Actual	Budget		
6205 · Utilities - Plant	23,182.27		23,182.27	183,834.73	275,752.10
6210 · Utilities - Office	1,295.83		1,295.83	10,828.98	16,243.47
6215 · Insurance - Property/Liability	10,333.33		10,333.33	95,042.90	142,564.35
Total 6200 · OVERHEAD	34,811.43	0.00	34,811.43	289,706.61	434,559.92
66000 · PAYROLL EXPENSES					
66100 · Salaries	79,997.05		79,997.05	623,456.57	935,184.86
66400 · Payroll Taxes	6,399.76		6,399.76	48,466.73	72,700.10
66600 · Health Insurance	15,663.47		15,663.47	128,698.71	193,048.07
66700 · Uniforms	896.82		896.82	9,221.98	13,832.97
66800 · Retirement plan (Er)	900.00		900.00	6,902.69	10,354.04
66000 · PAYROLL EXPENSES - Other				401.88	602.82
Total 66000 · PAYROLL EXPENSES	103,857.10	0.00	103,857.10	817,148.56	1,225,722.84
6800 · OUTSIDE SERVICES-1099					
5850 · IT Support	208.33		208.33	2,100.80	3,151.20
5860 · Engineering	2,518.27		2,518.27	20,742.50	31,113.75
5870 · Legal	3,316.00		3,316.00	23,828.75	35,743.13
5880 · Technical/Scada	3,501.95		3,501.95	6,159.25	9,238.88
5890 · Contractor	5,095.85		5,095.85	73,975.00	110,962.50
5900 · Audit & Tax	1,000.00		1,000.00	11,550.00	17,325.00
Total 6800 · OUTSIDE SERVICES-1099	15,640.40	0.00	15,640.40	138,356.30	207,534.45
6850 · Depreciation expense	55,441.65		55,441.65	492,220.16	738,330.24
6890 · MISCELLANEOUS EXPENSES					
6801 · Safety Expense	166.67		166.67	2,301.42	3,452.13
6810 · Office supplies	3,000.00		3,000.00	31,452.90	47,179.35
6820 · Dues & Subscriptions	600.00		600.00	3,564.96	5,347.44
6840 · Continuing Education Expense	558.33		558.33	3,447.23	5,170.85
6860 · Software Expense	541.67		541.67	4,438.56	6,657.84
6870 · Bank Fees	3,416.37		3,416.37	47,422.70	71,134.05
6880 · TCEQ Fees	1,149.08		1,149.08	10,568.03	15,852.05
6890 · MISCELLANEOUS EXPENSES - Other	2,083.33		2,083.33	15,841.15	23,761.73
Total 6890 · MISCELLANEOUS EXPENSES	11,515.45	0.00	11,515.45	119,036.95	178,555.43

Gonzales County Water Supply Corporation Profit & Loss Budget vs. Actual

January 2025					
	25	Dec-25		2025 Running Annual Total	2025 Projected Year-end Total
	Budget	Actual	Budget		
Total Expense	266,411.80	0.00	266,411.80	2,223,348.80	3,335,023.20
Net Ordinary Income	76,033.59	0.00	76,033.59	372,197.24	558,295.86
Other Income/Expense					
Other Income					
7000 · INTEREST-DIVIDENDS EARNINGS					
7035 · Interest	1,883.33		1,883.33	24,580.94	36,871.41
Total 7000 · INTEREST-DIVIDENDS EARNINGS	1,883.33	0.00	1,883.33	24,580.94	36,871.41
7110 - Gain or Loss on Disposal					
7150 · Other Income	783.33		783.33	16,989.13	25,483.70
Total Other Income	2,666.66	0.00	2,666.66	41,570.07	62,355.11
Other Expense					
6830 · Interest expense	6,416.67		6,416.67	47,668.85	71,503.28
6835 GVTC settlement		200,000.00		200,000.00	200,000.00
Total Other Expense	6,416.67	0.00	6,416.67	47,668.85	71,503.28
Net Other Income	-3,750.01	0.00	-3,750.01	-6,098.78	-9,148.17
Net Income	72,283.58	0.00	72,283.58	366,098.46	549,147.69

Gonzales County Water Supply Corporation Profit & Loss Budget vs. Actual

January 2025

	2025 Approved Budget	2024 Approved Budget	2026 Budget Projection
Ordinary Income/Expense			
Income			
4000 · Metered water sales	3,756,414.90	3,351,438.10	3,659,016.18
4010 · Late Charge	30,877.33	27,800.00	27,000.00
4015 · Capital Improvement Fund	200,600.00	163,200.00	167,200.00
4020 · Construction Water Sales	5,000.00	16,200.00	9,693.82
4030 · Meter Installation Fee	53,100.00	43,200.00	39,600.00
4050 · Service charges	57,452.30	44,000.00	52,000.00
4060 · Customer Service Inspection Fee	5,900.00	4,800.00	4,400.00
Total Income	4,109,344.53	3,662,438.10	3,958,909.99
Gross Income	4,109,344.53	3,662,438.10	3,958,909.99
Expense			
Sales Expense			
6900 · Bad Debts	6,077.77	3,000.00	1,500.00
6950 · Directors Fees	3,780.00	3,780.00	3,780.00
Total Sales Expense	9,857.77	6,780.00	5,280.00
6001 · DIRECT COSTS			
6300 · Chemicals	72,210.62	76,500.00	88,120.61
6400 · Plant Supplies	54,442.50	27,000.00	64,000.00
6500 · Plant Maintenance	141,566.99	162,000.00	108,000.00
6600 · Fuel	65,751.35	72,000.00	60,000.00
6610 · Equipment Maintenance	15,071.00	11,550.00	11,000.00
6620 · Fleet Maintenance	19,961.00	23,000.00	42,000.00
6700 · Samples	15,640.17	16,500.00	16,000.00
Total 6001 · DIRECT COSTS	384,643.64	388,550.00	389,120.61
6100 · WATER COSTS			
6101 · Water Leases	99,647.67	72,000.00	206,457.43
6102 · Water Purchases	44,000.00	44,000.00	25,500.00
6103 · Land Leases (Saturn, 228 BS, 183N BS)	3,600.00	3,600.00	3,500.00
Total 6100 · WATER COSTS	147,247.67	119,600.00	235,457.43
6200 · OVERHEAD			


 81,326.00
 71,680.00
 27,800.00
 25,651.43
 (Saturn \$1,

Gonzales County Water Supply Corporation Profit & Loss Budget vs. Actual

January 2025			
	2025 Approved Budget	2024 Approved Budget	2026 Budget Projection
6205 · Utilities - Plant	278,187.21	264,500.00	281,046.54
6210 · Utilities - Office	15,550.00	15,550.00	16,555.34
6215 · Insurance - Property/Liability	124,000.00	116,700.00	145,301.59
Total 6200 · OVERHEAD	417,737.21	396,750.00	442,903.47
66000 · PAYROLL EXPENSES			
66100 · Salaries	959,964.65	804,150.00	1,021,764.98
66400 · Payroll Taxes	76,797.17	61,517.48	81,741.20
66600 · Health Insurance	187,961.58	216,000.00	230,000.00
66700 · Uniforms	10,761.85	15,600.00	14,000.00
66800 · Retirement plan (Er)	10,800.00	10,800.00	10,800.00
66000 · PAYROLL EXPENSES - Other	280.00	240.00	600.00
Total 66000 · PAYROLL EXPENSES	1,246,565.25	1,108,307.48	1,358,906.17
6800 · OUTSIDE SERVICES-1099			
5850 · IT Support	2,500.00	3,000.00	3,000.00
5860 · Engineering	30,219.25	42,000.00	32,000.00
5870 · Legal	39,792.02	90,000.00	36,000.00
5880 · Technical/Scada	42,023.36	77,500.00	10,000.00
5890 · Contractor	61,150.18	47,600.00	111,000.00
5900 · Audit & Tax	12,000.00	10,600.00	12,000.00
Total 6800 · OUTSIDE SERVICES-1099	187,684.81	270,700.00	204,000.00
6850 · Depreciation expense	665,299.84	648,000.00	650,000.00
6890 · MISCELLANEOUS EXPENSES			
6801 · Safety Expense	2,000.00	NA (new acct)	3,500.00
6810 · Office supplies	36,000.00	36,200.00	48,000.00
6820 · Dues & Subscriptions	7,200.00	6,000.00	6,000.00
6840 · Continuing Education Expense	6,700.00	5,900.00	6,000.00
6860 · Software Expense	6,500.00	6,600.00	6,700.00
6870 · Bank Fees	40,996.40	31,900.00	72,000.00
6880 · TCEQ Fees	13,788.99	14,400.00	18,000.00
6890 · MISCELLANEOUS EXPENSES - Other	25,000.00	21,600.00	25,000.00
Total 6890 · MISCELLANEOUS EXPENSES	138,185.39	122,600.00	185,200.00

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Gonzales County Water Supply Corporation Profit & Loss Budget vs. Actual

January 2025

	2025 Approved Budget	2024 Approved Budget	2026 Budget Projection
Total Expense	3,197,221.59	3,061,287.48	3,470,867.68
Net Ordinary Income	912,122.94	601,150.63	488,042.31
Other Income/Expense			
Other Income			
7000 · INTEREST-DIVIDENDS EARNINGS			
7035 · Interest	22,600.00	10,200.00	26,000.00
Total 7000 · INTEREST-DIVIDENDS EARNINGS	22,600.00	10,200.00	26,000.00
7110 - Gain or Loss on Disposal			
7150 · Other Income	9,400.00	0.00	10,000.00
Total Other Income	32,000.00	10,200.00	36,000.00
Other Expense			
6830 · Interest expense	77,000.00	78,000.00	80,000.00
6835 GVTC settlement	0.00	0.00	
Total Other Expense	77,000.00	78,000.00	80,000.00
Net Other Income	-45,000.00	-67,800.00	-44,000.00
Net Income	867,122.94	533,350.63	444,042.31

Gonzales County Water Supply Corporation
Profit & Loss Budget vs. Actual
January 2025

Ordinary Income/Expense

Income

4000 · Metered water sales
4010 · Late Charge
4015 · Capital Improvement Fund
4020 · Construction Water Sales
4030 · Meter Installation Fee
4050 · Service charges
4060 · Customer Service Inspection Fee

Total Income

Gross Income

Expense

Sales Expense

6900 · Bad Debts
6950 · Directors Fees

Total Sales Expense

6001 · DIRECT COSTS

6300 · Chemicals
6400 · Plant Supplies
6500 · Plant Maintenance
6600 · Fuel
6610 · Equipment Maintenance
6620 · Fleet Maintenance
6700 · Samples

Total 6001 · DIRECT COSTS

Finks (Cost Well, 580.90 AF))

6100 · WATER COSTS

Durett (Wrightsboro Well, 512 AF)

6101 · Water Leases

Oak Forest Well

6102 · Water Purchases

Saturn Well

6103 · Land Leases (Saturn, 228 BS, 183N BS) 500 ; 183N BS \$500; 228 BS \$1,500)

Total 6100 · WATER COSTS

6200 · OVERHEAD

Gonzales County Water Supply Corporation
Profit & Loss Budget vs. Actual
January 2025

6205 · Utilities - Plant
6210 · Utilities - Office
6215 · Insurance - Property/Liability
Total 6200 · OVERHEAD
66000 · PAYROLL EXPENSES
66100 · Salaries
66400 · Payroll Taxes
66600 · Health Insurance
66700 · Uniforms
66800 · Retirement plan (Er)
66000 · PAYROLL EXPENSES - Other
Total 66000 · PAYROLL EXPENSES
6800 · OUTSIDE SERVICES-1099
5850 · IT Support
5860 · Engineering
5870 · Legal
5880 · Technical/Scada
5890 · Contractor
5900 · Audit & Tax
Total 6800 · OUTSIDE SERVICES-1099
6850 · Depreciation expense
6890 · MISCELLANEOUS EXPENSES
6801 · Safety Expense
6810 · Office supplies
6820 · Dues & Subscriptions
6840 · Continuing Education Expense
6860 · Software Expense
6870 · Bank Fees
6880 · TCEQ Fees
6890 · MISCELLANEOUS EXPENSES - Other
Total 6890 · MISCELLANEOUS EXPENSES

Gonzales County Water Supply Corporation
Profit & Loss Budget vs. Actual
January 2025

Total Expense
Net Ordinary Income
Other Income/Expense
 Other Income
 7000 · INTEREST-DIVIDENDS EARNINGS
 7035 · Interest
 Total 7000 · INTEREST-DIVIDENDS EARNINGS
 7110 - Gain or Loss on Disposal
 7150 · Other Income
 Total Other Income
 Other Expense
 6830 · Interest expense
 6835 GVTC settlement
 Total Other Expense
Net Other Income
Net Income