

The Water Sewer and Gas Board of the Town of Wedowee

Profit Loss Prev Year Comparison

	2025	2024
	Jan - Jun 25	Jan - Jun 24
Income		
00.4201 Water Sales	782,126.11	851,283.41
00.4202 Gas Sales	396,121.20	458,224.12
00.4203 Sewer Sales	83,884.61	86,134.75
00.4206 Tap Fees		
10 · 10.4206 Water Tapp Fee	16,000.00	18,000.00
Total 00.4206 Tap Fees	16,000.00	18,000.00
00.4208 Connection Fees	6,500.00	11,700.00
00.4210 Municipal Gas Refunds	0.00	32,142.00
00.4400 Interest Income	3,117.44	3,233.40
00.4410 Miscellaneous Income	30.00	0.00
Total Income	1,287,779.36	1,460,717.68
Expense		
00.5100 Personnel Costs	385,053.04	347,687.00
00.5111 Unemployment	5,210.06	1,046.11
00.5113 Workman's Comp	8,927.85	11,454.00
00.5115 Surety Bonds	1,100.00	1,057.00
00.5119 Travel & Training	430.00	0.00
00.5120 Drug Tests	553.30	294.10
00.5130 Health Insurance	65,616.08	57,934.26
00.5150 FICA Expense	23,870.91	21,554.51
00.5152 Medicare Expense	5,582.71	5,040.96
00.5155 Retirement	73,282.05	71,074.40
00.5170 Life Insurance	737.28	1,189.20
00.5205 Dues Pub.& Subscript.	5,110.45	1,136.84
00.5210 Utilities		
10.5210 Water Utilities	43,897.54	40,383.59
20.5210 Gas Utilities	840.04	799.97
30.5210 Sewer Utilities	53,564.29	4,923.05
40.5210 Admin Utilities	940.19	959.10
Total 00.5210 Utilities	99,242.06	47,065.71
00.5220 Repairs & Maintenance		
10.5220 Water Repairs & Main.	105,486.37	187,656.90
20.5220 Gas Repairs & Main	7,244.93	5,035.90
30.5220 Sewer Repairs & Main	16,938.46	34,813.05
40.5220 Admin Repairs & Maint	3,260.00	2,700.00
Total 00.5220 Repairs & Maintenance	132,929.76	230,205.85
00.5225 Sewer Tests	1,411.98	0.00
00.5230 Water Tests	0.00	0.00
00.5240 Natural Gas Purchases	155,315.94	124,188.52
00.5250 Maintenance Supplies		
10.5250 Water Maintenance Suppl	5,776.41	1,788.95
20.5250 Gas Maintenance Supplie	1,574.56	45.05
30.5250 Sewer Maintenance Suppl	8,543.09	22.53
50.5250 Shop Supplies	3,627.44	1,765.78
00.5250 Maintenance Supplies - Otr	84.55	0.00
Total 00.5250 Maintenance Supplies	19,606.05	3,622.31
00.5260 Miscellaneous		
10.5260 Water Miscellaneous	1,846.04	1,787.33
20.5260 Gas Miscellaneous	1,294.50	0.00
30.5260 Sewer Miscellaneous	160.66	0.00
40.5260 Admin Miscellaneous	40.00	3,706.31
00.5260 Miscellaneous - Other	730.00	365.00
Total 00.5260 Miscellaneous	4,071.20	5,858.64

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00.5270 Telephone Expense		
10.5270 Water Telephone	899.56	846.69
40.5270 Admin Telephone Exp.	2,088.71	2,749.31
Total 00.5270 Telephone Expense	2,988.27	3,596.00
00.5285 Accounting/Audit	0.00	12,450.00
00.5287 Engineering Expense	6,450.00	53,567.07
00.5295 Tools		
10.5295 Water Tools	227.28	787.34
20.5295 Gas Tools	227.26	141.17
30.5295 Sewer Tools	0.00	70.59
Total 00.5295 Tools	454.54	999.10
00.5300 Gasoline		
10.5300 Water Gasoline	89.60	9,825.59
20.5300 Gas Gasoline	25.60	2,798.74
30.5300 Sewer Gasoline	12.80	1,399.37
Total 00.5300 Gasoline	128.00	14,023.70
00.5310 Outside Labor		
10.5310 Water Outside Labor	380,983.15	365,861.28
00.5310 Outside Labor - Other	0.00	-6,278.68
Total 00.5310 Outside Labor	380,983.15	359,582.60
00.5316 Cell Phone	3,475.76	3,331.27
00.5317 Uniforms	7,368.53	7,577.95
00.5320 Vehicle Expense		
10.5320 Water Vehicle Expense	9,179.06	2,406.14
20.5320 Gas Vehicle Expense	2,622.58	687.47
30.5320 Sewer Vehicle Expense	1,311.30	343.71
Total 00.5320 Vehicle Expense	13,112.94	3,437.32
00.5330 Office Supplies	2,836.02	5,247.54
00.5332 Office Fixtures	0.00	383.90
00.5335 Office Equip. Repair	400.00	784.00
00.5400 Directors Fees	5,000.00	5,600.00
00.5410 Postage		
10.5410 Water Postage	4,363.37	4,661.92
20.5410 Gas Postage	1,246.60	1,303.09
30.5410 Sewer Postage	623.39	673.88
Total 00.5410 Postage	6,233.36	6,638.89
00.5500 Property Insurance	53,834.00	51,826.00
00.5550 Alabama One Call	0.00	752.00
00.5600 Water Purchases	86,679.36	92,188.19
Total Expense	1,557,994.65	1,552,394.94
Net Income	-270,215.29	-91,677.26