

# The Water, Sewer and Gas Board of the Town of Wedo

## Profit and Loss monthly

January 1-April 30, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	TOTAL
<b>Income</b>					
4000 Sales					
4100 Water	176,488.11	184,696.35	167,700.79	176,944.39	705,829.64
4200 Gas	87,421.10	100,353.50	82,538.40	41,131.60	311,444.60
4300 Sewer	24,113.09	25,202.67	25,182.60	23,166.02	97,664.38
<b>Total for 4000 Sales</b>	<b>288,022.30</b>	<b>310,252.52</b>	<b>275,421.79</b>	<b>241,242.01</b>	<b>\$1,114,938.62</b>
4500 Meter tap or reconnect fee income		17,900.00	3,600.00	15,152.00	36,652.00
Rebates & Credits				47,610.00	47,610.00
<b>Total for Income</b>	<b>288,022.30</b>	<b>328,152.52</b>	<b>279,021.79</b>	<b>304,004.01</b>	<b>\$1,199,200.62</b>
<b>Gross Profit</b>	<b>288,022.30</b>	<b>328,152.52</b>	<b>279,021.79</b>	<b>304,004.01</b>	<b>\$1,199,200.62</b>
<b>Expenses</b>					
5000 Cost of Services					
5100 Purchases - Water	12,623.93	12,863.97	29,095.44	27,696.60	82,279.94
5200 Purchases - Natural Gas	48,096.23	60,361.62	91,261.84		199,719.69
5500 Contract Services	66,652.96	66,727.96	67,950.08	66,652.96	267,983.96
<b>Total for 5000 Cost of Services</b>	<b>127,373.12</b>	<b>139,953.55</b>	<b>188,307.36</b>	<b>94,349.56</b>	<b>\$549,983.59</b>
6100 Labor					
6110 Salaries and wages	0.00	0.00	0.00		0.00
Payroll Taxes			0.00		\$0.00
Medicare	0.00	0.00	0.00	0.00	0.00
Social Security	0.00	0.00	0.00	0.00	0.00
SUTA	0.00				0.00
<b>Total for Payroll Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total for 6100 Labor</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
6210 Court Filing Fees			12.00		12.00
Bank Fees		20.00	80.00	70.00	170.00
Cleaning		400.00	314.73	180.00	894.73
Conferences & classes				500.00	500.00
Contract Labor			4,397.50	16,006.50	20,404.00
Directors Fees	1,000.00		2,000.00	1,000.00	4,000.00
Dues and Subscriptions	755.45		902.80		1,658.25
Insurance					
Bonds			1,100.00		1,100.00
Commercial policy	4,995.00	4,994.00	4,995.00	5,164.00	20,148.00
Workman's Compensation			10,286.89		10,286.89
<b>Total for Insurance</b>	<b>4,995.00</b>	<b>4,994.00</b>	<b>16,381.89</b>	<b>5,164.00</b>	<b>\$31,534.89</b>
Internet		215.00	539.97	648.83	1,403.80
Legal and Professional	19,720.00		8,945.00	6,482.50	35,147.50
Meals				23.00	23.00
Office Supplies	1,101.34	510.06	1,134.11	1,332.74	4,078.25
Payroll Expenses					
Life insurance	91.20	273.60		91.20	456.00
Medical and dental insurance	12,999.24	5,622.03	12,195.22	12,999.24	43,815.73
RSA - Employer contribution	10,948.12	9,955.67	11,410.36	5,453.96	37,768.11

# The Water, Sewer and Gas Board of the Town of Wedo

## Profit and Loss monthly

January 1-April 30, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	TOTAL
Screening	45.00	217.10	132.05		394.15
Taxes	4,528.65	3,174.60	5,361.03	4,642.78	17,707.06
Wages	51,831.44	45,948.88	50,144.15	60,430.80	208,355.27
<b>Total for Payroll Expenses</b>	<b>80,443.65</b>	<b>65,191.88</b>	<b>79,242.81</b>	<b>83,617.98</b>	<b>\$308,496.32</b>
Payroll Processing				20.90	20.90
Pest Control	50.00				50.00
Postage	1,462.38	786.90	1,368.84	1,073.60	4,691.72
Rent			500.00		500.00
Repair and Maintenance	8,756.39	1,359.00	2,360.83		12,476.22
Software/Technology		20.90	254.94	2,696.10	2,971.94
Supplies					
Supplies - Maintenance	190.41	12,918.10	9,211.22	2,556.08	24,875.81
Supplies - Service		1,402.40	1,349.98	2,587.92	5,340.30
Supplies - Shop	75.74	1,582.89	1,597.73	1,282.86	4,539.22
<b>Total for Supplies</b>	<b>266.15</b>	<b>15,903.39</b>	<b>12,158.93</b>	<b>6,426.86</b>	<b>\$34,755.33</b>
Telephone	607.56	280.71	3,153.36	581.21	4,622.84
Uniforms	2,649.41	2,489.54			5,138.95
Utilities					
Trash		126.53	2,016.31	491.53	2,634.37
Utilities - Electricity usage		11,403.76	14,411.02	19,637.87	45,452.65
Utilities - Gas usage	157.21				157.21
Utilities - Sewer usage	4,683.44				4,683.44
Utility - Water	7,914.59				7,914.59
<b>Total for Utilities</b>	<b>12,755.24</b>	<b>11,530.29</b>	<b>16,427.33</b>	<b>20,129.40</b>	<b>\$60,842.26</b>
Vehicle Expense	132.99				\$132.99
Gasoline	2,218.92	3,572.15	3,758.23	3,136.12	12,685.42
Mileage				414.86	414.86
Repairs		558.35	3,014.76	2,144.11	5,717.22
<b>Total for Vehicle Expense</b>	<b>2,351.91</b>	<b>4,130.50</b>	<b>6,772.99</b>	<b>5,695.09</b>	<b>\$18,950.49</b>
<b>Total for Expenses</b>	<b>264,287.60</b>	<b>247,785.72</b>	<b>345,255.39</b>	<b>245,998.27</b>	<b>\$1,103,326.98</b>
<b>Net Operating Income</b>	<b>23,734.70</b>	<b>80,366.80</b>	<b>-66,233.60</b>	<b>58,005.74</b>	<b>\$95,873.64</b>
Other Income					
Interest Income - CD	382.19	382.19		1,318.14	2,082.52
Interest Income - Revenue Acct		73.69	203.38	94.35	371.42
Other Income			7,194.04	983.25	8,177.29
<b>Total for Other Income</b>	<b>382.19</b>	<b>455.88</b>	<b>7,397.42</b>	<b>2,395.74</b>	<b>\$10,631.23</b>
Other Expenses					
9200 January 2026 Transactions	0.00	0.00	600.00		600.00
<b>Total for Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>		<b>\$600.00</b>
<b>Net Other Income</b>	<b>382.19</b>	<b>455.88</b>	<b>6,797.42</b>	<b>2,395.74</b>	<b>\$10,031.23</b>
<b>Net Income</b>	<b>24,116.89</b>	<b>80,822.68</b>	<b>-59,436.18</b>	<b>60,401.48</b>	<b>\$105,904.87</b>

## The Water Sewer and Gas Board of the Town of Wedowee

05/12/26

## Profit &amp; Loss

Cash Basis

January through April 2025

	Jan 25	Feb 25	Mar 25	Apr 25	TOTAL
<b>Income</b>					
00.4201 Water Sales	89,653.95	138,196.23	136,533.26	125,226.11	489,609.55
00.4202 Gas Sales	93,008.90	116,431.20	83,540.60	48,102.90	341,083.60
00.4203 Sewer Sales	13,611.52	14,215.17	15,369.83	13,172.59	56,369.11
00.4206 Tap Fees					
10 · 10.4206 Water Tapp Fee	8,000.00	0.00	6,000.00	0.00	14,000.00
<b>Total 00.4206 Tap Fees</b>	<b>8,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>14,000.00</b>
00.4208 Connection Fees	1,900.00	0.00	2,700.00	500.00	5,100.00
00.4400 Interest Income	542.33	513.75	488.55	625.51	2,170.14
00.4410 Miscellaneous Income	0.00	0.00	30.00	0.00	30.00
<b>Total Income</b>	<b>206,716.70</b>	<b>269,356.35</b>	<b>244,662.24</b>	<b>187,627.11</b>	<b>908,362.40</b>
<b>Expense</b>					
00.5100 Personnel Costs	62,313.37	63,452.04	55,481.11	58,422.45	239,668.97
00.5111 Unemployment	629.84	254.58	52.78	0.00	937.20
00.5113 Workman's Comp	0.00	9,712.00	0.00	0.00	9,712.00
00.5115 Surety Bonds	100.00	0.00	1,000.00	0.00	1,100.00
00.5120 Drug Tests	0.00	43.00	0.00	170.10	213.10
00.5130 Health Insurance	11,032.22	0.00	11,780.66	12,529.10	35,341.98
00.5150 FICA Expense	3,861.78	3,933.47	3,439.66	3,622.18	14,857.09
00.5152 Medicare Expense	903.17	919.90	804.46	847.12	3,474.65
00.5155 Retirement	24,725.58	18,132.57	0.00	0.00	42,858.15
00.5170 Life Insurance	115.20	0.00	230.40	115.20	460.80
00.5205 Dues Pub.& Subscript.	62.84	62.84	62.84	41.25	229.77
00.5210 Utilities	22,254.01	15,589.29	11,211.71	17,318.03	66,373.04
00.5220 Repairs & Maintenance	3,392.93	33,791.88	21,546.56	18,984.67	77,716.04
00.5225 Sewer Tests	0.00	169.68	169.68	169.68	509.04
00.5230 Water Tests	0.00	0.00	0.00	0.00	0.00
00.5240 Natural Gas Purchases	38,712.88	46,916.94	32,326.64	23,518.84	141,475.30
00.5250 Maintenance Supplies	206.79	3,664.13	805.45	4,776.60	9,452.97
00.5260 Miscellaneous	1,450.97	649.63	297.38	756.42	3,154.40
00.5270 Telephone Expense	1,160.45	659.71	339.94	360.00	2,520.10
00.5287 Engineering Expense	0.00	0.00	0.00	6,450.00	6,450.00
00.5295 Tools	0.00	0.00	223.09	0.00	223.09
00.5300 Gasoline	128.00	0.00	0.00	0.00	128.00
00.5310 Outside Labor					
10.5310 Water Outside Labor	188,427.57	0.00	0.00	128,053.62	316,481.19
<b>Total 00.5310 Outside Labor</b>	<b>188,427.57</b>	<b>0.00</b>	<b>0.00</b>	<b>128,053.62</b>	<b>316,481.19</b>
00.5316 Cell Phone	0.00	0.00	671.54	1,623.16	2,294.70
00.5317 Uniforms	1,028.66	1,113.78	1,231.21	1,439.05	4,812.70
00.5320 Vehicle Expense	983.71	676.00	2,607.31	867.56	5,134.58
00.5330 Office Supplies	1,307.83	234.98	67.96	542.06	2,152.83
00.5335 Office Equip. Repair	0.00	0.00	0.00	400.00	400.00
00.5400 Directors Fees	800.00	200.00	1,000.00	1,000.00	3,000.00
00.5410 Postage	980.56	1,240.40	1,079.68	713.44	4,014.08
00.5500 Property Insurance	0.00	53,834.00	0.00	0.00	53,834.00
00.5600 Water Purchases	12,392.61	22,949.97	14,356.54	11,807.75	61,506.87
<b>Total Expense</b>	<b>376,970.97</b>	<b>278,200.79</b>	<b>160,786.60</b>	<b>294,528.28</b>	<b>1,110,486.64</b>
<b>Net Income</b>	<b>-170,254.27</b>	<b>-8,844.44</b>	<b>83,875.64</b>	<b>-106,901.17</b>	<b>-202,124.24</b>