

UNAUDITED**CAW COMPARATIVE STATEMENT OF INCOME**

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	March, 2026			FOR THE THREE MONTHS ENDING March, 2026		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Operating Revenue:						
Residential	8,950,763.66	8,544,602.83	406,160.83	26,328,000.60	27,456,120.47	(1,128,119.87)
Commercial	5,205,988.81	5,113,658.58	92,330.23	15,434,900.24	15,943,409.25	(508,509.01)
Industrial	200,573.18	135,677.94	64,895.24	444,144.47	430,604.17	13,540.30
Raw Water	494,352.35	467,833.31	26,519.04	1,477,052.01	1,403,499.93	73,552.08
Municipal	563,881.69	399,408.22	164,473.47	1,269,599.30	1,147,686.01	121,913.29
Other Water Utilities	384,413.71	299,179.70	85,234.01	951,335.03	933,354.84	17,980.19
Private Fire Protection	272,921.90	207,444.17	65,477.73	687,548.82	622,332.51	65,216.31
Public Fire Protection	180,709.63	182,068.09	(1,358.46)	817,416.71	546,204.27	271,212.44
Other Operating Revenue	1,693,912.96	1,286,201.82	407,711.14	3,862,185.77	3,858,605.46	3,580.31
Total Water Revenue	17,947,517.89	16,636,074.66	1,311,443.23	51,272,182.95	52,341,816.91	(1,069,633.96)
Total Operating Revenue	17,947,517.89	16,636,074.66	1,311,443.23	51,272,182.95	52,341,816.91	(1,069,633.96)
Operating Revenue Deductions:						
Operations:						
Sources of Supply-Water Purchased	-	-	-	-	-	-
Source of Supply-Other	94,710.37	100,500.31	(5,789.94)	244,647.40	301,500.89	(56,853.49)
Power and Pumping	971,113.06	1,108,497.49	(137,384.43)	3,500,708.51	3,325,492.49	175,216.02
Purification	1,278,492.69	1,396,389.68	(117,896.99)	3,886,085.75	4,189,168.81	(303,083.06)
Transmission and Distribution	897,398.25	830,461.84	66,936.41	2,716,636.44	2,491,385.55	225,250.89
Customer's Accounting	1,334,040.07	1,424,577.39	(90,537.32)	3,860,158.24	4,273,732.06	(413,573.82)
Administrative and General	4,561,525.44	3,767,139.16	794,386.28	10,645,291.84	11,301,417.37	(656,125.53)
Payroll Taxes	308,513.18	235,587.21	72,925.97	860,214.79	706,761.63	153,453.16
License Fees - B'ham	210,700.25	209,853.36	846.89	632,100.75	629,560.08	2,540.67
License Fees - Other	242,735.10	242,661.51	73.59	728,005.29	727,984.53	20.76
Total Operations	9,899,228.41	9,315,667.95	583,560.46	27,073,849.01	27,947,003.41	(873,154.40)
Maintenance:						
Source of Supply	57,007.76	56,570.35	437.41	160,900.30	169,711.09	(8,810.79)
Power and Pumping	241,579.74	247,372.09	(5,792.35)	711,545.48	742,116.23	(30,570.75)
Purification	41,326.49	95,633.34	(54,306.85)	166,526.56	286,900.04	(120,373.48)
Transmission and Distribution	999,022.26	1,292,030.55	(293,008.29)	2,981,193.27	3,876,091.50	(894,898.23)
Administrative and General	302,974.39	364,264.75	(61,290.36)	907,897.57	1,092,793.96	(184,896.39)
Total Maintenance	1,641,910.64	2,055,871.08	(413,960.44)	4,928,063.18	6,167,612.82	(1,239,549.64)
Total Operating Deductions	11,541,139.05	11,371,539.03	169,600.02	32,001,912.19	34,114,616.23	(2,112,704.04)
Operating Income	6,406,378.84	5,264,535.63	1,141,843.21	19,270,270.76	18,227,200.68	1,043,070.08
Other Income:						
Investment Income	295,372.52	295,372.52		744,512.78	744,512.78	-
Land and Timber Sales	-	-		-	-	-
Miscellaneous Income	174.00	174.00		8,491.15	8,491.15	-
Total Other Income	295,546.52	295,546.52		753,003.93	753,003.93	-
Other Deductions:						
Miscellaneous Deductions	131,925.50	131,925.50		396,563.58	396,563.58	-
Gain (Loss) on Property Disposition	101,568.71	101,568.71		(33,725.67)	(33,725.67)	-
Interest on Bonds	2,470,390.04	2,470,390.04		7,317,861.57	7,317,861.57	-
Debt Service on City G.O. Warrants	-	-		-	-	-
Interest Customer Deposits	20.51	20.51		42.83	42.83	-
Depreciation	3,149,505.33	3,149,505.33		9,297,292.30	9,297,292.30	-
Total Other Deductions	5,853,410.09	5,853,410.09		16,978,034.61	16,978,034.61	-
Net Income	848,515.27	(293,327.94)		3,045,240.08	2,002,170.00	