

UNAUDITED

CAW COMPARATIVE STATEMENT OF INCOME

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	May, 2026			FOR THE FIVE MONTHS ENDING May, 2026		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
<i>Operating Revenue:</i>						
<i>Residential</i>	11,083,112.98	10,313,982.00	769,130.98	48,001,858.06	50,042,365.75	(2,040,507.69)
<i>Commercial</i>	6,281,770.86	5,447,259.00	834,511.86	27,887,014.04	26,911,014.00	976,000.04
<i>Industrial</i>	134,149.88	149,778.00	(15,628.12)	733,029.01	703,216.90	29,812.11
<i>Raw Water</i>	501,901.92	467,833.00	34,068.92	2,410,588.86	2,339,166.39	71,422.47
<i>Municipal</i>	465,183.18	451,805.00	13,378.18	2,135,751.93	2,070,464.27	65,287.66
<i>Other Water Utilities</i>	317,285.77	316,847.00	438.77	1,533,048.58	1,514,497.69	18,550.89
<i>Private Fire Protection</i>	203,027.22	207,444.00	(4,416.78)	1,110,556.53	1,037,220.65	73,335.88
<i>Public Fire Protection</i>	612,285.08	182,068.17	430,216.91	1,705,130.00	910,340.83	794,789.17
<i>Other Operating Revenue</i>	1,202,667.43	1,286,202.54	(83,535.11)	6,330,115.23	6,431,012.69	(100,897.46)
<i>Total Water Revenue</i>	20,801,384.32	18,823,218.71	1,978,165.61	91,847,092.24	91,959,299.17	(112,206.93)
Total Operating Revenue	20,801,384.32	18,823,218.71	1,978,165.61	91,847,092.24	91,959,299.17	(112,206.93)
<i>Operating Revenue Deductions:</i>						
<i>Operations:</i>						
<i>Sources of Supply-Water Purchased</i>	-	-	-	-	-	-
<i>Source of Supply-Other</i>	78,327.26	58,998.95	19,328.31	362,870.08	454,600.09	(91,730.01)
<i>Power and Pumping</i>	990,893.60	1,251,080.79	(260,187.19)	5,430,430.31	5,685,070.77	(254,640.46)
<i>Purification</i>	1,331,338.59	1,382,459.48	(51,120.89)	6,446,023.99	6,949,615.53	(503,591.54)
<i>Transmission and Distribution</i>	679,989.43	673,986.39	6,003.04	3,995,798.09	3,978,978.63	16,819.46
<i>Customer's Accounting</i>	1,149,173.83	982,792.71	166,381.12	6,097,365.40	6,515,819.31	(418,453.91)
<i>Administrative and General</i>	3,414,254.73	3,672,053.05	(257,798.32)	19,123,726.60	18,412,422.84	711,303.76
<i>Payroll Taxes</i>	241,873.28	235,587.21	6,286.07	1,339,376.88	1,177,936.04	161,440.84
<i>License Fees - B'ham</i>	210,700.25	209,853.33	846.92	1,053,501.25	1,049,267.72	4,233.53
<i>License Fees - Other</i>	242,635.09	242,661.53	(26.44)	1,213,275.48	1,213,308.72	(33.24)
<i>Total Operations</i>	8,339,186.06	8,709,473.44	(370,287.38)	45,062,368.08	45,437,019.65	(374,651.57)
<i>Maintenance:</i>						
<i>Source of Supply</i>	22,233.56	31,161.19	(8,927.63)	203,673.08	257,357.63	(53,684.55)
<i>Power and Pumping</i>	171,702.72	192,885.63	(21,182.91)	1,080,072.81	1,182,373.83	(102,301.02)
<i>Purification</i>	46,948.32	93,002.69	(46,054.37)	265,320.91	473,536.01	(208,215.10)
<i>Transmission and Distribution</i>	854,172.08	832,429.01	21,743.07	4,641,376.97	5,782,602.31	(1,141,225.34)
<i>Administrative and General</i>	296,408.37	400,701.65	(104,293.28)	1,532,995.96	1,920,969.62	(387,973.66)
<i>Total Maintenance</i>	1,391,465.05	1,550,180.17	(158,715.12)	7,723,439.73	9,616,839.40	(1,893,399.67)
Total Operating Deductions	9,730,651.11	10,259,653.61	(529,002.50)	52,785,807.81	55,053,859.05	(2,268,051.24)
Operating Income	11,070,733.21	8,563,565.10	2,507,168.11	39,061,284.43	36,905,440.12	2,155,844.31
<i>Other Income:</i>						
<i>Investment Income</i>	406,859.76	406,859.76		1,509,912.65	1,509,912.65	-
<i>Land and Timber Sales</i>	-	-		-	-	-
<i>Miscellaneous Income</i>	3,253.90	3,253.90		11,948.05	11,948.05	-
<i>Total Other Income</i>	410,113.66	410,113.66		1,521,860.70	1,521,860.70	-
<i>Other Deductions:</i>						
<i>Miscellaneous Deductions</i>	129,371.19	129,371.19		658,718.19	658,718.19	-
<i>Gain (Loss) on Property Disposition</i>	14,143.84	14,143.84		6,271.00	6,271.00	-
<i>Interest on Bonds</i>	2,470,390.05	2,470,390.05		12,211,987.33	12,211,987.33	-
<i>Debt Service on City G.O. Warrants</i>	-	-		-	-	-
<i>Interest Customer Deposits</i>	30.47	30.47		101.30	101.30	-
<i>Depreciation</i>	3,284,129.08	3,284,129.08		15,682,652.64	15,682,652.64	-
<i>Total Other Deductions</i>	5,898,064.63	5,898,064.63		28,559,730.46	28,559,730.46	-
Net Income	5,582,782.24	3,075,614.13		12,023,414.67	9,867,570.36	