

The Water Works and Sewer Board of the City of Prichard
Statement of Revenues and Expenditures - FY24
From 10/1/2025 Through 2/28/2026

	Total Budget	YTD Budget	Current Period Actual
Operating Revenue			
WATER SALES - RES & COMM	4,950,000.00	2,062,500.00	2,014,099.41
SEWER DISP - SEWER	4,200,000.00	1,750,000.00	1,688,023.45
WATER - INDUSTRIAL	1,750,000.00	729,166.65	717,644.99
FLAT RATE	680,000.00	283,333.35	271,069.41
TAP & CONNECTION	60,000.00	25,000.00	11,417.23
WATER - PENALTIES	650,000.00	270,833.35	283,672.43
JUMPER FEE	50,000.00	20,833.35	14,487.06
RECVRY OF BAD DEBTS - WTR	3,000.00	1,250.00	882.10
SEWER DUMP REVENUE	60,000.00	25,000.00	13,115.40
COPY REQUEST REVENUE	100.00	41.65	18.54
INCOME - BRKN MTR SALES	1,500.00	625.00	1,435.98
INCOME-COP COLL FEES -WTR	190,000.00	79,166.65	77,112.50
GRANT ADEM	2,460,000.00	1,025,000.00	379,614.30
Total Operating Revenue	15,054,600.00	6,272,750.00	5,472,592.80
Operating Expenses			
LOAN	0.00	0.00	31,902.93
UTILTY/FRANCHSE TX PAYBLE	0.00	0.00	191,092.53
CHEMICALS	300,000.00	125,000.00	80,388.24
WATER PURCHASED - MOBILE	4,702,500.00	1,959,375.00	1,423,884.19
POWER PURCHASED	480,000.00	200,000.00	185,822.02
MEDICAL TESTS	1,500.00	625.00	776.00
SALARIES	1,600,000.00	666,666.65	613,309.34
ARMORED CAR EXPENSE	12,000.00	5,000.00	5,710.44
CELL PHONES	12,000.00	5,000.00	4,612.32
NON-CASH FRINGE BENEFIT	2,500.00	1,041.65	0.00
SLUDGE MANAGEMENT	70,000.00	29,166.65	0.00
GENERAL INSURANCE	299,655.00	124,856.25	288,852.50
ROAD REPAIR AND PERMIT	6,000.00	2,500.00	9,460.30
PENSION EXPENSE	100,000.00	41,666.65	49,998.00
GENERAL TAXES	260,000.00	108,333.35	0.00
P/R TAX - SOC SEC	110,000.00	45,833.35	45,562.12
P/R TAX - UNEMPLOYMENT	2,700.00	1,125.00	0.00
PROFESSNL SERVICES	550,000.00	229,166.65	195,042.07
SUPPLIES	55,000.00	22,916.65	27,129.18
LABORATORY SERVICES	150,000.00	62,500.00	41,218.90
ENGINEERING FEES	125,000.00	52,083.35	28,000.00
EQUIP RENTAL,LEASE& MAINT	430,000.00	179,166.65	192,159.29
POSTAGE	76,000.00	31,666.65	28,803.80
AUDITING	50,000.00	20,833.35	3,181.00
CONTINUING EDUCUATION	5,000.00	2,083.35	125.00
DATA PROC SUPPLIES	1,300.00	541.65	0.00
GUARD SERVICE	100,000.00	41,666.65	33,360.00
EMP BENEFIT-INSURANCE	450,000.00	187,500.00	158,988.72
MATERIALS	270,000.00	112,500.00	58,587.95
PERSONNEL BOARD EXP	25,000.00	10,416.65	14,703.51
BID ANNOUNCEMENTS	1,000.00	416.65	69.37

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BANK FEES EXPENSE	25,000.00	10,416.65	0.00
BLDG MAINTENANCE	15,000.00	6,250.00	7,697.00
WATER SYSTEM REPAIRS	200,000.00	83,333.35	164,630.00
SEWER SYSTEM REPAIRS	200,000.00	83,333.35	58,792.64

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	<u>Total Budget</u>	<u>YTD Budget</u>	<u>Current Period Actual</u>
SECURITY MONITOR	18,000.00	7,500.00	7,266.69
TELEPHONE	41,000.00	17,083.35	18,221.35
TRUSTEE FEES (BOND)	48,000.00	20,000.00	0.00
UNIFORMS	30,000.00	12,500.00	14,133.89
UTILITIES	15,000.00	6,250.00	3,841.54
PUBLIC RELATIONS	25,000.00	10,416.65	8,865.65
VEHICLE EXPENSE	50,000.00	20,833.35	16,007.65
FUEL COST	100,000.00	41,666.65	29,224.42
LEGAL FEES & FINES	0.00	0.00	105,112.54
Legal Fees - Bond Trustee	180,000.00	75,000.00	0.00
MISCELLANEOUS	0.00	0.00	(20.60)
COMPUTER EXPENSE	32,000.00	13,333.35	7,817.47
LEGAL CONSULTANT	180,000.00	75,000.00	122,928.75
DUES & SUBSCRIPTNS	67,000.00	27,916.65	24,170.64
ADEM GRANT PROJECTS	2,460,000.00	1,025,000.00	351,614.30
AUDIT ADEM GRANT	0.00	0.00	5,736.25
Total Operating Expenses	13,933,155.00	5,805,481.15	4,658,779.90
Operating Income/Loss	1,121,445.00	467,268.85	813,812.90
Non-Operating Revenue/Expense			
HANCOCK WHITNEY ACCTS INT	1,500.00	625.00	111.97
Total Non-Operating Revenue/Expense	1,500.00	625.00	111.97
Total Net Income/Loss	1,122,945.00	467,893.85	813,924.87

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SYNOVUS BANK ACCTS		
RESERVE FUND	2,826,000.00	0.00
BOND DEBT SERVICE FUND	3,300,000.00	500,000.00