

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
WATER  
INCOME STATEMENT  
FOR THE NINE MONTHS ENDING JUNE 30, 2020

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 42,143.87	93.55	\$ 368,650.40	94.94
WATER TAP FEES	1,200.00	2.66	6,000.00	1.55
LEASE INCOME	175.00	0.39	1,325.00	0.34
LATE FEES ALLOCATED	574.19	1.27	5,826.55	1.50
SERVICE FEES ALLOCATED	279.27	0.62	3,008.77	0.77
T.C.B. BILLING SERVICE FEE	730.58	1.62	6,534.95	1.68
ADJUSTMENTS	(51.73)	(0.11)	(3,200.30)	(0.82)
CREDIT/DEBIT CARD FEE	0.00	0.00	172.50	0.04
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TOTAL REVENUES	45,051.18	100.00	388,317.87	100.00
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<b>COST OF SALES</b>				
NORTHEAST ALA WATER	11,987.14	26.61	102,844.31	26.48
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TOTAL COST OF SALES	11,987.14	26.61	102,844.31	26.48
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GROSS PROFIT	33,064.04	73.39	285,473.56	73.52
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<b>EXPENSES</b>				
BUILDING MAINTENANCE	65.26	0.14	931.26	0.24
MISC SHOP EXPENSE	129.07	0.29	695.10	0.18
CREDIT/DEBIT CARD FEE	1.00	0.00	362.00	0.09
OFFICE SUPPLIES	21.43	0.05	1,896.60	0.49
OFFICE EQUIPMENT ALLOCATED	94.88	0.21	665.75	0.17
WATER OFFICE-ALLOCATED	32.42	0.07	291.78	0.08
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	291.78	0.08
ELECTRICITY OFFICE-ALLOCATED	102.77	0.23	1,119.00	0.29
ELEC-MEN'S BLDG ALLOCATED	60.43	0.13	628.62	0.16
TELEPHONE ALLOCATED	103.57	0.23	927.70	0.24
CELL PHONES ALLOCATED	105.20	0.23	962.76	0.25
INTERNET ALLOCATED	3.00	0.01	27.00	0.01
LIABILITY INS. ALLOCATED	871.05	1.93	7,918.80	2.04
ADVERTISING-ALLOCATED	95.63	0.21	95.63	0.02
POSTAGE-ALLOCATED	262.50	0.58	3,044.46	0.78
COMPUTER MAINT-ALLOC	43.75	0.10	1,478.84	0.38
CONSULTING-ALLOC	0.00	0.00	232.15	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,362.98	2.15
LEGAL FEES-ALLOC	0.00	0.00	203.95	0.05
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.13
TRAVEL EXPENSE-ALLOCATED	(160.00)	(0.36)	316.92	0.08
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	320.00	0.08
PERMITS-ALLOCATED	40.25	0.09	205.38	0.05
CLOTHING-ALLOC	0.00	0.00	475.21	0.12
HEAT MEN'S BUILDING	0.00	0.00	353.52	0.09
HEAT OFFICE	20.95	0.05	426.97	0.11
SALARIES-OFFICE-ALLOC	2,571.32	5.71	24,446.91	6.30
SALARIES-UTILITIES ALLOC	3,219.50	7.15	43,454.39	11.19
SALARY-MANAGER ALLOC	2,193.60	4.87	21,248.52	5.47
P/R TAXES-OFFICE ALLOC	607.00	1.35	6,951.00	1.79
HEALTH INS-OFFICE	484.00	1.07	4,310.00	1.11
HEALTH INS-UTILITIES ALLOC	968.00	2.15	8,620.00	2.22
PENSION-OFFICE ALLOC	206.73	0.46	1,593.75	0.41
PENSION-UTILITIES ALLOC	528.98	1.17	4,870.09	1.25
W/C INSURANCE	160.75	0.36	1,947.50	0.50
INTEREST-PEOPLE BANK LOAN BL	0.00	0.00	(219.95)	(0.06)
GAS & OIL-UTILITY VEHICLES ALL	166.73	0.37	2,190.20	0.56
GAS & OIL-UTILITY EQUIP ALLOC	(70.00)	(0.16)	362.44	0.09
VEHICLE MAINT. UTIL VEHICLES A	67.63	0.15	1,131.73	0.29

FOR MANAGEMENT PURPOSES ONLY

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EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	762.30	0.20
SYSTEM MAINT-WATER DEPT	700.93	1.56	13,750.30	3.54
SAMPLE TESTING-WATER	138.00	0.31	1,758.50	0.45
DEPRECIATION	7,560.00	16.78	68,528.84	17.65
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TOTAL EXPENSES	21,428.75	47.57	238,440.68	61.40
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NET INCOME	\$ 11,635.29	25.83	\$ 47,032.88	12.11
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