

**UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2020**

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 47,767.49	95.39	\$ 460,925.90	94.94
WATER TAP FEES	600.00	1.20	7,200.00	1.48
LEASE INCOME	175.00	0.35	1,675.00	0.35
LATE FEES ALLOCATED	633.63	1.27	6,941.43	1.43
SERVICE FEES ALLOCATED	517.50	1.03	4,187.52	0.86
T.C.B. BILLING SERVICE FEE	749.22	1.50	8,021.64	1.65
ADJUSTMENTS	(365.35)	(0.73)	(3,642.27)	(0.75)
CREDIT/DEBIT CARD FEE	0.00	0.00	172.50	0.04
TOTAL REVENUES	50,077.49	100.00	485,481.72	100.00
COST OF SALES				
NORTHEAST ALA WATER	12,715.06	25.39	128,235.76	26.41
TOTAL COST OF SALES	12,715.06	25.39	128,235.76	26.41
GROSS PROFIT	37,362.43	74.61	357,245.96	73.59
EXPENSES				
BUILDING MAINTENANCE	42.13	0.08	1,313.57	0.27
MISC SHOP EXPENSE	226.20	0.45	991.12	0.20
CREDIT/DEBIT CARD FEE	0.00	0.00	362.00	0.07
OFFICE SUPPLIES	24.07	0.05	2,002.45	0.41
OFFICE EQUIPMENT ALLOCATED	395.43	0.79	1,131.93	0.23
WATER OFFICE-ALLOCATED	216.86	0.43	541.06	0.11
WATER-MEN'S BLDG ALLOCATED	32.42	0.06	356.62	0.07
ELECTRICITY OFFICE-ALLOCATED	0.00	0.00	1,285.58	0.26
ELEC-MEN'S BLDG ALLOCATED	68.29	0.14	768.80	0.16
TELEPHONE ALLOCATED	102.91	0.21	1,237.55	0.25
CELL PHONES ALLOCATED	107.40	0.21	1,177.56	0.24
INTERNET ALLOCATED	3.00	0.01	36.00	0.01
LIABILITY INS. ALLOCATED	871.05	1.74	9,660.90	1.99
ADVERTISING-ALLOCATED	0.00	0.00	95.63	0.02
POSTAGE-ALLOCATED	262.50	0.52	3,573.76	0.74
COMPUTER MAINT-ALLOC	25.00	0.05	1,528.84	0.31
CONSULTING-ALLOC	0.00	0.00	294.65	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,362.98	1.72
LEGAL FEES-ALLOC	207.00	0.41	554.95	0.11
SEMINARS/TRAINING-ALLOC	640.00	1.28	1,140.00	0.23
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	316.92	0.07
MEMBERSHIPS/DUES-ALLOCATED	35.00	0.07	355.00	0.07
PERMITS-ALLOCATED	0.00	0.00	256.38	0.05
CLOTHING-ALLOC	8.17	0.02	571.12	0.12
HEAT MEN'S BUILDING	0.00	0.00	353.52	0.07
HEAT OFFICE	6.76	0.01	440.49	0.09
SALARIES-OFFICE-ALLOC	2,587.63	5.17	28,611.79	5.89
SALARIES-UTILITIES ALLOC	3,222.00	6.43	50,520.89	10.41
SALARY-MANAGER ALLOC	2,193.60	4.38	26,184.12	5.39
P/R TAXES-OFFICE ALLOC	608.44	1.21	8,300.63	1.71
HEALTH INS-OFFICE	484.00	0.97	5,278.00	1.09
HEALTH INS-UTILITIES ALLOC	968.00	1.93	10,556.00	2.17
PENSION-OFFICE ALLOC	207.85	0.42	1,966.32	0.41
PENSION-UTILITIES ALLOC	497.07	0.99	5,754.79	1.19
W/C INSURANCE	160.75	0.32	2,269.00	0.47
INTEREST-PEOPLE BANK LOAN BL	0.00	0.00	(219.95)	(0.05)
GAS & OIL-UTILITY VEHICLES ALL	288.22	0.58	2,790.08	0.57

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	362.44	0.07
VEHICLE MAINT. UTIL VEHICLES A	341.36	0.68	1,483.09	0.31
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	762.30	0.16
SYSTEM MAINT-WATER DEPT	525.92	1.05	15,668.88	3.23
SAMPLE TESTING-WATER	69.00	0.14	2,034.50	0.42
DEPRECIATION	7,560.00	15.10	83,648.84	17.23
TOTAL EXPENSES	22,988.03	45.90	284,681.10	58.64
NET INCOME	\$ 14,374.40	28.70	\$ 72,564.86	14.95

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