

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
WATER  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDING DECEMBER 31, 2020

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 39,328.43	98.84	\$ 121,279.75	96.04
WATER TAP FEES	0.00	0.00	600.00	0.48
LEASE INCOME	175.00	0.44	525.00	0.42
LATE FEES ALLOCATED	642.89	1.62	1,711.94	1.36
SERVICE FEES ALLOCATED	26.00	0.07	733.50	0.58
T.C.B. BILLING SERVICE FEE	748.75	1.88	2,236.21	1.77
ADJUSTMENTS	(1,129.99)	(2.84)	(808.68)	(0.64)
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TOTAL REVENUES	39,791.08	100.00	126,277.72	100.00
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<b>COST OF SALES</b>				
NORTHEAST ALA WATER	11,460.53	28.80	38,045.82	30.13
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TOTAL COST OF SALES	11,460.53	28.80	38,045.82	30.13
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GROSS PROFIT	28,330.55	71.20	88,231.90	69.87
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<b>EXPENSES</b>				
BUILDING MAINTENANCE	42.13	0.11	126.39	0.10
MISC SHOP EXPENSE	18.12	0.05	41.34	0.03
OFFICE SUPPLIES	89.22	0.22	222.56	0.18
OFFICE EQUIPMENT ALLOCATED	67.49	0.17	570.10	0.45
WATER OFFICE-ALLOCATED	34.45	0.09	108.22	0.09
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	97.26	0.08
ELECTRICITY OFFICE-ALLOCATED	97.12	0.24	381.47	0.30
ELEC-MEN'S BLDG ALLOCATED	71.57	0.18	226.87	0.18
TELEPHONE ALLOCATED	46.69	0.12	291.42	0.23
CELL PHONES ALLOCATED	233.69	0.59	311.18	0.25
INTERNET ALLOCATED	0.00	0.00	3.00	0.00
LIABILITY INS. ALLOCATED	1,371.05	3.45	3,113.15	2.47
POSTAGE-ALLOCATED	266.40	0.67	791.40	0.63
COMPUTER MAINT-ALLOC	0.00	0.00	754.38	0.60
CONSULTING-ALLOC	0.00	0.00	62.50	0.05
ACCOUNTING-ALLOC	2,502.00	6.29	8,402.00	6.65
MEMBERSHIPS/DUES-ALLOCATED	300.00	0.75	300.00	0.24
PERMITS-ALLOCATED	0.00	0.00	62.13	0.05
CLOTHING-ALLOC	84.14	0.21	299.89	0.24
HEAT MEN'S BUILDING	103.17	0.26	128.67	0.10
HEAT OFFICE	41.58	0.10	47.99	0.04
SALARIES-OFFICE-ALLOC	3,182.63	8.00	8,887.63	7.04
SALARIES-UTILITIES ALLOC	5,771.10	14.50	16,153.69	12.79
SALARY-MANAGER ALLOC	2,742.00	6.89	7,677.60	6.08
P/R TAXES-OFFICE ALLOC	886.58	2.23	2,480.40	1.96
HEALTH INS-OFFICE	511.00	1.28	1,479.00	1.17
HEALTH INS-UTILITIES ALLOC	1,022.00	2.57	2,958.00	2.34
PENSION-OFFICE ALLOC	196.65	0.49	625.80	0.50
PENSION-UTILITIES ALLOC	483.72	1.22	1,586.85	1.26
W/C INSURANCE	160.75	0.40	482.25	0.38
GAS & OIL-UTILITY VEHICLES ALL	287.75	0.72	772.46	0.61
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	265.77	0.21
VEHICLE MAINT. UTIL VEHICLES A	159.02	0.40	979.00	0.78
SYSTEM MAINT-WATER DEPT	703.65	1.77	6,503.04	5.15
SAMPLE TESTING-WATER	217.00	0.55	895.00	0.71
COVID19 TESTING	0.00	0.00	517.50	0.41
DEPRECIATION	7,560.00	19.00	22,680.00	17.96
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TOTAL EXPENSES	29,285.09	73.60	91,285.91	72.29
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FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
WATER  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDING DECEMBER 31, 2020

NET INCOME	\$	Current Month <u>(954.54)</u>	(2.40)	\$	Year to Date <u>(3,054.01)</u>	(2.42)
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