

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING JANUARY 31, 2021

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 39,055.67	91.94	\$ 160,335.42	95.01
WATER TAP FEES	1,200.00	2.82	1,800.00	1.07
LEASE INCOME	175.00	0.41	700.00	0.41
LATE FEES ALLOCATED	505.08	1.19	2,217.02	1.31
SERVICE FEES ALLOCATED	412.50	0.97	1,146.00	0.68
T.C.B. BILLING SERVICE FEE	739.26	1.74	2,975.47	1.76
ADJUSTMENTS	393.87	0.93	(414.81)	(0.25)
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TOTAL REVENUES	42,481.38	100.00	168,759.10	100.00
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COST OF SALES				
NORTHEAST ALA WATER	7,330.17	17.26	45,375.99	26.89
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TOTAL COST OF SALES	7,330.17	17.26	45,375.99	26.89
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GROSS PROFIT	35,151.21	82.74	123,383.11	73.11
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EXPENSES				
BUILDING MAINTENANCE	42.13	0.10	168.52	0.10
MISC SHOP EXPENSE	16.89	0.04	58.23	0.03
OFFICE SUPPLIES	26.45	0.06	298.26	0.18
OFFICE EQUIPMENT ALLOCATED	67.49	0.16	637.59	0.38
WATER OFFICE-ALLOCATED	32.42	0.08	140.64	0.08
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	129.68	0.08
ELECTRICITY OFFICE-ALLOCATED	98.05	0.23	479.52	0.28
ELEC-MEN'S BLDG ALLOCATED	67.90	0.16	294.77	0.17
TELEPHONE ALLOCATED	66.49	0.16	375.41	0.22
CELL PHONES ALLOCATED	93.19	0.22	404.37	0.24
INTERNET ALLOCATED	0.00	0.00	3.00	0.00
LIABILITY INS. ALLOCATED	974.12	2.29	4,087.27	2.42
POSTAGE-ALLOCATED	400.00	0.94	1,191.40	0.71
COMPUTER MAINT-ALLOC	25.00	0.06	939.38	0.56
CONSULTING-ALLOC	107.60	0.25	170.10	0.10
ACCOUNTING-ALLOC	0.00	0.00	8,402.00	4.98
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	300.00	0.18
PERMITS-ALLOCATED	0.00	0.00	62.13	0.04
CLOTHING-ALLOC	0.00	0.00	299.89	0.18
HEAT MEN'S BUILDING	172.03	0.40	300.70	0.18
HEAT OFFICE	92.42	0.22	140.41	0.08
SALARIES-OFFICE-ALLOC	2,658.76	6.26	11,546.39	6.84
SALARIES-UTILITIES ALLOC	4,753.61	11.19	20,907.30	12.39
SALARY-MANAGER ALLOC	2,233.60	5.26	9,911.20	5.87
P/R TAXES-OFFICE ALLOC	793.20	1.87	3,273.60	1.94
HEALTH INS-OFFICE	511.00	1.20	1,990.00	1.18
HEALTH INS-UTILITIES ALLOC	1,022.00	2.41	3,980.00	2.36
PENSION-OFFICE ALLOC	200.02	0.47	825.82	0.49
PENSION-UTILITIES ALLOC	500.59	1.18	2,087.44	1.24
W/C INSURANCE	346.00	0.81	828.25	0.49
GAS & OIL-UTILITY VEHICLES ALL	267.01	0.63	1,039.47	0.62
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	265.77	0.16
VEHICLE MAINT. UTIL VEHICLES A	129.89	0.31	1,108.89	0.66
SYSTEM MAINT-WATER DEPT	229.49	0.54	6,732.53	3.99
SAMPLE TESTING-WATER	207.00	0.49	1,102.00	0.65
COVID19 TESTING	0.00	0.00	517.50	0.31
DEPRECIATION	7,673.25	18.06	30,353.25	17.99
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TOTAL EXPENSES	23,840.02	56.12	115,352.68	68.35
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FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING JANUARY 31, 2021

NET INCOME	\$	Current Month <u>11,311.19</u>	26.63	\$	Year to Date <u>8,030.43</u>	4.76
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