

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2021

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 42,151.30	95.15	\$ 202,486.72	95.04
WATER TAP FEES	600.00	1.35	2,400.00	1.13
LEASE INCOME	175.00	0.40	875.00	0.41
LATE FEES ALLOCATED	541.56	1.22	2,758.58	1.29
SERVICE FEES ALLOCATED	137.50	0.31	1,283.50	0.60
T.C.B. BILLING SERVICE FEE	718.03	1.62	3,693.50	1.73
ADJUSTMENTS	(22.65)	(0.05)	(437.46)	(0.21)
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TOTAL REVENUES	44,300.74	100.00	213,059.84	100.00
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COST OF SALES				
NORTHEAST ALA WATER	14,254.06	32.18	59,630.05	27.99
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TOTAL COST OF SALES	14,254.06	32.18	59,630.05	27.99
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GROSS PROFIT	30,046.68	67.82	153,429.79	72.01
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EXPENSES				
BUILDING MAINTENANCE	42.13	0.10	210.65	0.10
MISC SHOP EXPENSE	28.85	0.07	87.08	0.04
OFFICE SUPPLIES	87.65	0.20	385.91	0.18
OFFICE EQUIPMENT ALLOCATED	67.49	0.15	705.08	0.33
WATER OFFICE-ALLOCATED	32.42	0.07	173.06	0.08
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	162.10	0.08
ELECTRICITY OFFICE-ALLOCATED	105.88	0.24	585.40	0.27
ELEC-MEN'S BLDG ALLOCATED	62.91	0.14	357.68	0.17
TELEPHONE ALLOCATED	64.42	0.15	439.83	0.21
CELL PHONES ALLOCATED	118.26	0.27	522.63	0.25
INTERNET ALLOCATED	0.00	0.00	3.00	0.00
LIABILITY INS. ALLOCATED	949.12	2.14	5,036.39	2.36
POSTAGE-ALLOCATED	262.50	0.59	1,453.90	0.68
COMPUTER MAINT-ALLOC	25.00	0.06	964.38	0.45
CONSULTING-ALLOC	0.00	0.00	170.10	0.08
ACCOUNTING-ALLOC	0.00	0.00	8,402.00	3.94
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	83.15	0.04
MEMBERSHIPS/DUES-ALLOCATED	130.00	0.29	430.00	0.20
PERMITS-ALLOCATED	0.00	0.00	62.13	0.03
CLOTHING-ALLOC	117.03	0.26	416.92	0.20
HEAT MEN'S BUILDING	169.89	0.38	470.59	0.22
HEAT OFFICE	113.44	0.26	253.85	0.12
SALARIES-OFFICE-ALLOC	2,647.50	5.98	14,193.89	6.66
SALARIES-UTILITIES ALLOC	4,800.86	10.84	25,708.16	12.07
SALARY-MANAGER ALLOC	2,233.60	5.04	12,144.80	5.70
P/R TAXES-OFFICE ALLOC	793.14	1.79	4,066.74	1.91
HEALTH INS-OFFICE	511.00	1.15	2,501.00	1.17
HEALTH INS-UTILITIES ALLOC	1,022.00	2.31	5,002.00	2.35
PENSION-OFFICE ALLOC	200.80	0.45	1,026.62	0.48
PENSION-UTILITIES ALLOC	502.38	1.13	2,589.82	1.22
W/C INSURANCE	346.00	0.78	1,174.25	0.55
GAS & OIL-UTILITY VEHICLES ALL	342.50	0.77	1,381.97	0.65
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	265.77	0.12
VEHICLE MAINT. UTIL VEHICLES A	145.57	0.33	1,254.46	0.59
SYSTEM MAINT-WATER DEPT	733.97	1.66	7,466.50	3.50
SAMPLE TESTING-WATER	69.00	0.16	1,171.00	0.55
COVID19 TESTING	0.00	0.00	517.50	0.24
DEPRECIATION	7,673.25	17.32	38,026.50	17.85
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TOTAL EXPENSES	24,430.98	55.15	139,866.81	65.65

FOR MANAGEMENT PURPOSES ONLY

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WATER
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2021

	<u>Current Month</u>		<u>Year to Date</u>	
NET INCOME	\$ 5,615.70	12.68	\$ 13,562.98	6.37