

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 38,652.74	95.34	\$ 241,139.46	95.09
WATER TAP FEES	0.00	0.00	2,400.00	0.95
LEASE INCOME	175.00	0.43	1,050.00	0.41
LATE FEES ALLOCATED	744.36	1.84	3,502.94	1.38
SERVICE FEES ALLOCATED	277.50	0.68	1,561.00	0.62
T.C.B. BILLING SERVICE FEE	738.08	1.82	4,431.58	1.75
ADJUSTMENTS	(43.83)	(0.11)	(481.29)	(0.19)
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TOTAL REVENUES	40,543.85	100.00	253,603.69	100.00
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<b>COST OF SALES</b>				
NORTHEAST ALA WATER	9,435.97	23.27	69,066.02	27.23
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TOTAL COST OF SALES	9,435.97	23.27	69,066.02	27.23
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GROSS PROFIT	31,107.88	76.73	184,537.67	72.77
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<b>EXPENSES</b>				
BUILDING MAINTENANCE	63.99	0.16	274.64	0.11
MISC SHOP EXPENSE	141.15	0.35	228.23	0.09
OFFICE SUPPLIES	626.47	1.55	1,012.38	0.40
OFFICE EQUIPMENT ALLOCATED	67.49	0.17	772.57	0.30
WATER OFFICE-ALLOCATED	32.42	0.08	205.48	0.08
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	194.52	0.08
ELECTRICITY OFFICE-ALLOCATED	109.23	0.27	694.63	0.27
ELEC-MEN'S BLDG ALLOCATED	66.78	0.16	424.46	0.17
TELEPHONE ALLOCATED	63.49	0.16	503.32	0.20
CELL PHONES ALLOCATED	78.26	0.19	600.89	0.24
INTERNET ALLOCATED	0.00	0.00	3.00	0.00
LIABILITY INS. ALLOCATED	949.12	2.34	5,985.51	2.36
POSTAGE-ALLOCATED	331.00	0.82	1,784.90	0.70
COMPUTER MAINT-ALLOC	25.00	0.06	989.38	0.39
CONSULTING-ALLOC	0.00	0.00	170.10	0.07
ACCOUNTING-ALLOC	0.00	0.00	8,402.00	3.31
SEMINARS/TRAINING-ALLOC	162.50	0.40	162.50	0.06
TRAVEL EXPENSE-ALLOCATED	792.95	1.96	876.10	0.35
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	430.00	0.17
PERMITS-ALLOCATED	0.00	0.00	62.13	0.02
CLOTHING-ALLOC	46.12	0.11	463.04	0.18
HEAT MEN'S BUILDING	0.00	0.00	470.59	0.19
HEAT OFFICE	85.43	0.21	339.28	0.13
SALARIES-OFFICE-ALLOC	2,670.00	6.59	16,863.89	6.65
SALARIES-UTILITIES ALLOC	4,681.98	11.55	30,390.14	11.98
SALARY-MANAGER ALLOC	2,233.60	5.51	14,378.40	5.67
P/R TAXES-OFFICE ALLOC	756.26	1.87	4,823.00	1.90
HEALTH INS-OFFICE	511.00	1.26	3,012.00	1.19
HEALTH INS-UTILITIES ALLOC	1,022.00	2.52	6,024.00	2.38
PENSION-OFFICE ALLOC	252.84	0.62	1,279.46	0.50
PENSION-UTILITIES ALLOC	624.26	1.54	3,214.08	1.27
W/C INSURANCE	346.00	0.85	1,520.25	0.60
GAS & OIL-UTILITY VEHICLES ALL	461.06	1.14	1,843.03	0.73
GAS & OIL-UTILITY EQUIP ALLOC	23.50	0.06	289.27	0.11
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	1,292.96	0.51
SYSTEM MAINT-WATER DEPT	2,121.33	5.23	9,587.83	3.78
SAMPLE TESTING-WATER	138.00	0.34	1,309.00	0.52
COVID19 TESTING	0.00	0.00	517.50	0.20
DEPRECIATION	7,673.25	18.93	45,699.75	18.02
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FOR MANAGEMENT PURPOSES ONLY

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

TOTAL EXPENSES	Current Month <u>27,188.90</u>	67.06	Year to Date <u>167,094.21</u>	65.89
NET INCOME	\$ <u><u>3,918.98</u></u>	9.67	\$ <u><u>17,443.46</u></u>	6.88