

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING APRIL 30, 2021

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 40,678.44	96.90	\$ 281,817.90	95.34
WATER TAP FEES	600.00	1.43	3,000.00	1.01
LEASE INCOME	175.00	0.42	1,225.00	0.41
LATE FEES ALLOCATED	485.45	1.16	3,988.39	1.35
SERVICE FEES ALLOCATED	187.50	0.45	1,748.50	0.59
T.C.B. BILLING SERVICE FEE	0.00	0.00	4,431.58	1.50
ADJUSTMENTS	(148.53)	(0.35)	(629.82)	(0.21)
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TOTAL REVENUES	41,977.86	100.00	295,581.55	100.00
COST OF SALES				
NORTHEAST ALA WATER	11,550.39	27.52	80,616.41	27.27
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TOTAL COST OF SALES	11,550.39	27.52	80,616.41	27.27
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GROSS PROFIT	30,427.47	72.48	214,965.14	72.73
EXPENSES				
BUILDING MAINTENANCE	117.13	0.28	391.77	0.13
MISC SHOP EXPENSE	17.94	0.04	246.17	0.08
OFFICE SUPPLIES	312.71	0.74	1,325.09	0.45
OFFICE EQUIPMENT ALLOCATED	67.49	0.16	840.06	0.28
WATER OFFICE-ALLOCATED	452.75	1.08	658.23	0.22
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	226.94	0.08
ELECTRICITY OFFICE-ALLOCATED	94.61	0.23	789.24	0.27
ELEC-MEN'S BLDG ALLOCATED	58.71	0.14	483.17	0.16
TELEPHONE ALLOCATED	60.78	0.14	561.10	0.19
CELL PHONES ALLOCATED	98.29	0.23	699.18	0.24
INTERNET ALLOCATED	0.00	0.00	6.00	0.00
LIABILITY INS. ALLOCATED	949.12	2.26	6,934.63	2.35
POSTAGE-ALLOCATED	682.50	1.63	2,467.40	0.83
COMPUTER MAINT-ALLOC	122.27	0.29	1,111.65	0.38
CONSULTING-ALLOC	62.50	0.15	232.60	0.08
ACCOUNTING-ALLOC	0.00	0.00	8,402.00	2.84
SEMINARS/TRAINING-ALLOC	0.00	0.00	162.50	0.05
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	876.10	0.30
MEMBERSHIPS/DUES-ALLOCATED	35.00	0.08	465.00	0.16
PERMITS-ALLOCATED	0.00	0.00	62.13	0.02
CLOTHING-ALLOC	0.00	0.00	463.04	0.16
HEAT MEN'S BUILDING	0.00	0.00	470.59	0.16
HEAT OFFICE	35.91	0.09	375.19	0.13
SALARIES-OFFICE-ALLOC	3,315.47	7.90	20,179.36	6.83
SALARIES-UTILITIES ALLOC	5,895.23	14.04	36,285.37	12.28
SALARY-MANAGER ALLOC	2,792.00	6.65	17,170.40	5.81
P/R TAXES-OFFICE ALLOC	916.83	2.18	5,739.83	1.94
HEALTH INS-OFFICE	511.00	1.22	3,523.00	1.19
HEALTH INS-UTILITIES ALLOC	1,022.00	2.43	7,046.00	2.38
PENSION-OFFICE ALLOC	201.51	0.48	1,480.97	0.50
PENSION-UTILITIES ALLOC	500.79	1.19	3,714.87	1.26
W/C INSURANCE	346.00	0.82	1,866.25	0.63
GAS & OIL-UTILITY VEHICLES ALL	425.60	1.01	2,268.63	0.77
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	289.27	0.10
VEHICLE MAINT. UTIL VEHICLES A	1,231.07	2.93	2,524.03	0.85
SYSTEM MAINT-WATER DEPT	2,079.05	4.95	11,666.88	3.95
SAMPLE TESTING-WATER	163.00	0.39	1,472.00	0.50
COVID19 TESTING	0.00	0.00	517.50	0.18
DEPRECIATION	7,673.25	18.28	53,373.00	18.06
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FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING APRIL 30, 2021

TOTAL EXPENSES	<u>Current Month</u> 30,272.93	72.12	<u>Year to Date</u> 197,367.14	66.77
NET INCOME	\$ <u>154.54</u>	0.37	\$ <u>17,598.00</u>	5.95