

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
WATER  
INCOME STATEMENT  
FOR THE ONE MONTH ENDING OCTOBER 31, 2020

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 45,112.57	94.53	\$ 45,112.57	94.53
WATER TAP FEES	600.00	1.26	600.00	1.26
LEASE INCOME	175.00	0.37	175.00	0.37
LATE FEES ALLOCATED	354.23	0.74	354.23	0.74
SERVICE FEES ALLOCATED	332.50	0.70	332.50	0.70
T.C.B. BILLING SERVICE FEE	744.10	1.56	744.10	1.56
ADJUSTMENTS	406.92	0.85	406.92	0.85
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TOTAL REVENUES	47,725.32	100.00	47,725.32	100.00
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<b>COST OF SALES</b>				
NORTHEAST ALA WATER	13,187.88	27.63	13,187.88	27.63
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TOTAL COST OF SALES	13,187.88	27.63	13,187.88	27.63
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GROSS PROFIT	34,537.44	72.37	34,537.44	72.37
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<b>EXPENSES</b>				
BUILDING MAINTENANCE	42.13	0.09	42.13	0.09
OFFICE SUPPLIES	103.87	0.22	103.87	0.22
OFFICE EQUIPMENT ALLOCATED	367.63	0.77	367.63	0.77
WATER OFFICE-ALLOCATED	73.77	0.15	73.77	0.15
WATER-MEN'S BLDG ALLOCATED	64.84	0.14	64.84	0.14
ELECTRICITY OFFICE-ALLOCATED	170.78	0.36	170.78	0.36
ELEC-MEN'S BLDG ALLOCATED	83.91	0.18	83.91	0.18
TELEPHONE ALLOCATED	165.62	0.35	165.62	0.35
CELL PHONES ALLOCATED	103.69	0.22	103.69	0.22
INTERNET ALLOCATED	3.00	0.01	3.00	0.01
LIABILITY INS. ALLOCATED	871.05	1.83	871.05	1.83
POSTAGE-ALLOCATED	262.50	0.55	262.50	0.55
COMPUTER MAINT-ALLOC	25.00	0.05	25.00	0.05
CONSULTING-ALLOC	62.50	0.13	62.50	0.13
ACCOUNTING-ALLOC	1,902.00	3.99	1,902.00	3.99
PERMITS-ALLOCATED	12.13	0.03	12.13	0.03
CLOTHING-ALLOC	62.25	0.13	62.25	0.13
SALARIES-OFFICE-ALLOC	3,150.00	6.60	3,150.00	6.60
SALARIES-UTILITIES ALLOC	5,841.23	12.24	5,841.23	12.24
SALARY-MANAGER ALLOC	2,742.00	5.75	2,742.00	5.75
P/R TAXES-OFFICE ALLOC	889.43	1.86	889.43	1.86
HEALTH INS-OFFICE	484.00	1.01	484.00	1.01
HEALTH INS-UTILITIES ALLOC	968.00	2.03	968.00	2.03
PENSION-OFFICE ALLOC	186.65	0.39	186.65	0.39
PENSION-UTILITIES ALLOC	500.65	1.05	500.65	1.05
W/C INSURANCE	160.75	0.34	160.75	0.34
GAS & OIL-UTILITY VEHICLES ALL	235.16	0.49	235.16	0.49
GAS & OIL-UTILITY EQUIP ALLOC	28.95	0.06	28.95	0.06
VEHICLE MAINT. UTIL VEHICLES A	413.90	0.87	413.90	0.87
SYSTEM MAINT-WATER DEPT	5,799.39	12.15	5,799.39	12.15
SAMPLE TESTING-WATER	207.00	0.43	207.00	0.43
COVID19 TESTING	394.00	0.83	394.00	0.83
DEPRECIATION	7,560.00	15.84	7,560.00	15.84
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TOTAL EXPENSES	33,937.78	71.11	33,937.78	71.11
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NET INCOME	\$ 599.66	1.26	\$ 599.66	1.26
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FOR MANAGEMENT PURPOSES ONLY