

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2020

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 36,838.75	95.04	\$ 81,951.32	94.76
WATER TAP FEES	0.00	0.00	600.00	0.69
LEASE INCOME	175.00	0.45	350.00	0.40
LATE FEES ALLOCATED	714.82	1.84	1,069.05	1.24
SERVICE FEES ALLOCATED	375.00	0.97	707.50	0.82
T.C.B. BILLING SERVICE FEE	743.36	1.92	1,487.46	1.72
ADJUSTMENTS	(85.61)	(0.22)	321.31	0.37
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TOTAL REVENUES	38,761.32	100.00	86,486.64	100.00
COST OF SALES				
NORTHEAST ALA WATER	13,397.41	34.56	26,585.29	30.74
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TOTAL COST OF SALES	13,397.41	34.56	26,585.29	30.74
GROSS PROFIT				
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GROSS PROFIT	25,363.91	65.44	59,901.35	69.26
EXPENSES				
BUILDING MAINTENANCE	42.13	0.11	84.26	0.10
MISC SHOP EXPENSE	23.22	0.06	23.22	0.03
OFFICE SUPPLIES	27.71	0.07	133.34	0.15
OFFICE EQUIPMENT ALLOCATED	134.98	0.35	502.61	0.58
WATER OFFICE-ALLOCATED	0.00	0.00	73.77	0.09
WATER-MEN'S BLDG ALLOCATED	0.00	0.00	64.84	0.07
ELECTRICITY OFFICE-ALLOCATED	113.57	0.29	284.35	0.33
ELEC-MEN'S BLDG ALLOCATED	71.39	0.18	155.30	0.18
TELEPHONE ALLOCATED	61.61	0.16	244.73	0.28
CELL PHONES ALLOCATED	(26.20)	(0.07)	77.49	0.09
INTERNET ALLOCATED	0.00	0.00	3.00	0.00
LIABILITY INS. ALLOCATED	871.05	2.25	1,742.10	2.01
POSTAGE-ALLOCATED	262.50	0.68	525.00	0.61
COMPUTER MAINT-ALLOC	729.38	1.88	754.38	0.87
CONSULTING-ALLOC	0.00	0.00	62.50	0.07
ACCOUNTING-ALLOC	4,900.00	12.64	5,900.00	6.82
PERMITS-ALLOCATED	50.00	0.13	62.13	0.07
CLOTHING-ALLOC	153.50	0.40	215.75	0.25
HEAT MEN'S BUILDING	25.50	0.07	25.50	0.03
HEAT OFFICE	6.41	0.02	6.41	0.01
SALARIES-OFFICE-ALLOC	2,555.00	6.59	5,705.00	6.60
SALARIES-UTILITIES ALLOC	4,541.36	11.72	10,382.59	12.00
SALARY-MANAGER ALLOC	2,193.60	5.66	4,935.60	5.71
P/R TAXES-OFFICE ALLOC	704.39	1.82	1,593.82	1.84
HEALTH INS-OFFICE	484.00	1.25	968.00	1.12
HEALTH INS-UTILITIES ALLOC	968.00	2.50	1,936.00	2.24
PENSION-OFFICE ALLOC	242.50	0.63	429.15	0.50
PENSION-UTILITIES ALLOC	602.48	1.55	1,103.13	1.28
W/C INSURANCE	160.75	0.41	321.50	0.37
GAS & OIL-UTILITY VEHICLES ALL	249.55	0.64	484.71	0.56
GAS & OIL-UTILITY EQUIP ALLOC	236.82	0.61	265.77	0.31
VEHICLE MAINT. UTIL VEHICLES A	406.08	1.05	819.98	0.95
SYSTEM MAINT-WATER DEPT	0.00	0.00	5,799.39	6.71
SAMPLE TESTING-WATER	471.00	1.22	678.00	0.78
COVID19 TESTING	123.50	0.32	517.50	0.60
DEPRECIATION	7,560.00	19.50	15,120.00	17.48
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TOTAL EXPENSES	28,945.78	74.68	62,000.82	71.69
NET INCOME				
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NET INCOME	\$ (3,581.87)	(9.24)	\$ (2,099.47)	(2.43)

FOR MANAGEMENT PURPOSES ONLY

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