

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 43,099.10	95.53	\$ 504,025.00	94.99
WATER TAP FEES	0.00	0.00	7,200.00	1.36
LEASE INCOME	175.00	0.39	1,850.00	0.35
LATE FEES ALLOCATED	592.71	1.31	7,534.14	1.42
SERVICE FEES ALLOCATED	262.50	0.58	4,450.02	0.84
T.C.B. BILLING SERVICE FEE	753.35	1.67	8,774.99	1.65
ADJUSTMENTS	234.21	0.52	(3,408.06)	(0.64)
CREDIT/DEBIT CARD FEE	0.00	0.00	172.50	0.03
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TOTAL REVENUES	45,116.87	100.00	530,598.59	100.00
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COST OF SALES				
NORTHEAST ALA WATER	13,604.54	30.15	141,840.30	26.73
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TOTAL COST OF SALES	13,604.54	30.15	141,840.30	26.73
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GROSS PROFIT	31,512.33	69.85	388,758.29	73.27
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EXPENSES				
BUILDING MAINTENANCE	42.13	0.09	1,355.70	0.26
MISC SHOP EXPENSE	254.05	0.56	1,230.26	0.23
CREDIT/DEBIT CARD FEE	0.00	0.00	362.00	0.07
OFFICE SUPPLIES	243.67	0.54	2,246.12	0.42
OFFICE EQUIPMENT ALLOCATED	67.49	0.15	1,199.42	0.23
WATER OFFICE-ALLOCATED	32.42	0.07	389.04	0.07
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	389.04	0.07
ELECTRICITY OFFICE-ALLOCATED	205.88	0.46	1,675.90	0.32
ELEC-MEN'S BLDG ALLOCATED	79.87	0.18	848.67	0.16
TELEPHONE ALLOCATED	11.89	0.03	1,249.44	0.24
CELL PHONES ALLOCATED	108.58	0.24	1,286.14	0.24
INTERNET ALLOCATED	0.00	0.00	36.00	0.01
LIABILITY INS. ALLOCATED	963.05	2.13	10,648.95	2.01
ADVERTISING-ALLOCATED	0.00	0.00	95.63	0.02
POSTAGE-ALLOCATED	262.50	0.58	3,836.26	0.72
COMPUTER MAINT-ALLOC	18.75	0.04	1,632.47	0.31
CONSULTING-ALLOC	0.00	0.00	294.65	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,362.98	1.58
LEGAL FEES-ALLOC	0.00	0.00	554.95	0.10
SEMINARS/TRAINING-ALLOC	0.00	0.00	1,140.00	0.21
TRAVEL EXPENSE-ALLOCATED	14.59	0.03	331.51	0.06
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	355.00	0.07
PERMITS-ALLOCATED	0.00	0.00	256.38	0.05
CLOTHING-ALLOC	99.44	0.22	670.56	0.13
HEAT MEN'S BUILDING	0.00	0.00	353.52	0.07
HEAT OFFICE	7.35	0.02	447.84	0.08
SALARIES-OFFICE-ALLOC	2,580.20	5.72	31,191.99	5.88
SALARIES-UTILITIES ALLOC	4,963.06	11.00	55,483.95	10.46
SALARY-MANAGER ALLOC	2,193.60	4.86	28,377.72	5.35
P/R TAXES-OFFICE ALLOC	743.40	1.65	9,044.03	1.70
HEALTH INS-OFFICE	484.00	1.07	5,762.00	1.09
HEALTH INS-UTILITIES ALLOC	968.00	2.15	11,524.00	2.17
PENSION-OFFICE ALLOC	125.63	0.28	2,091.95	0.39
PENSION-UTILITIES ALLOC	405.39	0.90	6,160.18	1.16
W/C INSURANCE	160.75	0.36	2,429.75	0.46
INTEREST-PEOPLE BANK LOAN BL	0.00	0.00	(219.95)	(0.04)
GAS & OIL-UTILITY VEHICLES ALL	303.56	0.67	3,093.64	0.58
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	362.44	0.07
VEHICLE MAINT. UTIL VEHICLES A	424.82	0.94	1,907.91	0.36

FOR MANAGEMENT PURPOSES ONLY

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EQUIP MAINT - UTILITY EQ ALLOC	63.82	0.14	826.12	0.16
SYSTEM MAINT-WATER DEPT	214.33	0.48	15,883.21	2.99
SAMPLE TESTING-WATER	609.00	1.35	2,643.50	0.50
DEPRECIATION	7,560.00	16.76	91,208.84	17.19
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TOTAL EXPENSES	24,243.64	53.74	309,019.71	58.24
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NET INCOME	\$ 7,268.69	16.11	\$ 79,738.58	15.03
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