

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 44,837.06	93.80	\$ 326,654.96	95.13
WATER TAP FEES	1,800.00	3.77	4,800.00	1.40
LEASE INCOME	175.00	0.37	1,400.00	0.41
LATE FEES ALLOCATED	562.62	1.18	4,551.01	1.33
SERVICE FEES ALLOCATED	557.50	1.17	2,306.00	0.67
T.C.B. BILLING SERVICE FEE	0.00	0.00	4,431.58	1.29
ADJUSTMENTS	(129.39)	(0.27)	(759.21)	(0.22)
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TOTAL REVENUES	47,802.79	100.00	343,384.34	100.00
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<b>COST OF SALES</b>				
NORTHEAST ALA WATER	12,520.44	26.19	93,136.85	27.12
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TOTAL COST OF SALES	12,520.44	26.19	93,136.85	27.12
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GROSS PROFIT	35,282.35	73.81	250,247.49	72.88
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<b>EXPENSES</b>				
BUILDING MAINTENANCE	65.26	0.14	457.03	0.13
MISC SHOP EXPENSE	66.85	0.14	313.02	0.09
OFFICE SUPPLIES	26.41	0.06	1,351.50	0.39
OFFICE EQUIPMENT ALLOCATED	67.49	0.14	907.55	0.26
WATER OFFICE-ALLOCATED	32.42	0.07	690.65	0.20
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	259.36	0.08
ELECTRICITY OFFICE-ALLOCATED	105.65	0.22	894.89	0.26
ELEC-MEN'S BLDG ALLOCATED	55.99	0.12	539.16	0.16
TELEPHONE ALLOCATED	234.60	0.49	795.70	0.23
CELL PHONES ALLOCATED	98.29	0.21	797.47	0.23
INTERNET ALLOCATED	80.05	0.17	86.05	0.03
LIABILITY INS. ALLOCATED	949.12	1.99	7,883.75	2.30
POSTAGE-ALLOCATED	270.00	0.56	2,737.40	0.80
COMPUTER MAINT-ALLOC	7.50	0.02	1,119.15	0.33
CONSULTING-ALLOC	0.00	0.00	232.60	0.07
ACCOUNTING-ALLOC	0.00	0.00	8,402.00	2.45
SEMINARS/TRAINING-ALLOC	0.00	0.00	162.50	0.05
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	876.10	0.26
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	465.00	0.14
PERMITS-ALLOCATED	0.00	0.00	62.13	0.02
CLOTHING-ALLOC	0.00	0.00	463.04	0.13
HEAT MEN'S BUILDING	0.00	0.00	470.59	0.14
HEAT OFFICE	14.48	0.03	389.67	0.11
SALARIES-OFFICE-ALLOC	2,681.26	5.61	22,860.62	6.66
SALARIES-UTILITIES ALLOC	4,930.42	10.31	41,215.79	12.00
SALARY-MANAGER ALLOC	2,233.60	4.67	19,404.00	5.65
P/R TAXES-OFFICE ALLOC	746.97	1.56	6,486.80	1.89
HEALTH INS-OFFICE	511.00	1.07	4,034.00	1.17
HEALTH INS-UTILITIES ALLOC	1,022.00	2.14	8,068.00	2.35
PENSION-OFFICE ALLOC	204.47	0.43	1,685.44	0.49
PENSION-UTILITIES ALLOC	507.51	1.06	4,222.38	1.23
W/C INSURANCE	777.50	1.63	2,643.75	0.77
GAS & OIL-UTILITY VEHICLES ALL	378.99	0.79	2,647.62	0.77
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	289.27	0.08
VEHICLE MAINT. UTIL VEHICLES A	34.28	0.07	2,558.31	0.75
EQUIP MAINT - UTILITY EQ ALLOC	73.27	0.15	73.27	0.02
SYSTEM MAINT-WATER DEPT	236.01	0.49	12,299.29	3.58
SAMPLE TESTING-WATER	69.00	0.14	1,610.00	0.47
COVID19 TESTING	0.00	0.00	517.50	0.15
DEPRECIATION	7,673.25	16.05	61,046.25	17.78

FOR MANAGEMENT PURPOSES ONLY

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WATER  
INCOME STATEMENT  
FOR THE EIGHT MONTHS ENDING MAY 31, 2021

	<u>Current Month</u>		<u>Year to Date</u>	
TOTAL EXPENSES	<u>24,186.06</u>	50.60	<u>222,018.60</u>	64.66
NET INCOME	<u>\$ 11,096.29</u>	23.21	<u>\$ 28,228.89</u>	8.22