

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 43,109.01	89.81	\$ 369,763.97	94.48
WATER TAP FEES	1,800.00	3.75	6,600.00	1.69
LEASE INCOME	175.00	0.36	1,575.00	0.40
LATE FEES ALLOCATED	617.82	1.29	5,168.83	1.32
SERVICE FEES ALLOCATED	235.00	0.49	2,541.00	0.65
T.C.B. BILLING SERVICE FEE	2,387.05	4.97	6,818.63	1.74
ADJUSTMENTS	(324.66)	(0.68)	(1,083.87)	(0.28)
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TOTAL REVENUES	47,999.22	100.00	391,383.56	100.00
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COST OF SALES				
NORTHEAST ALA WATER	24,431.77	50.90	117,568.62	30.04
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TOTAL COST OF SALES	24,431.77	50.90	117,568.62	30.04
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GROSS PROFIT	23,567.45	49.10	273,814.94	69.96
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EXPENSES				
BUILDING MAINTENANCE	42.13	0.09	476.03	0.12
MISC SHOP EXPENSE	171.14	0.36	484.16	0.12
OFFICE SUPPLIES	41.32	0.09	1,392.82	0.36
OFFICE EQUIPMENT ALLOCATED	67.49	0.14	975.04	0.25
WATER OFFICE-ALLOCATED	32.42	0.07	723.07	0.18
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	291.78	0.07
ELECTRICITY OFFICE-ALLOCATED	117.08	0.24	1,011.97	0.26
ELEC-MEN'S BLDG ALLOCATED	58.81	0.12	597.97	0.15
TELEPHONE ALLOCATED	3.00	0.01	798.70	0.20
CELL PHONES ALLOCATED	118.29	0.25	915.76	0.23
INTERNET ALLOCATED	0.00	0.00	86.05	0.02
LIABILITY INS. ALLOCATED	949.12	1.98	8,832.87	2.26
POSTAGE-ALLOCATED	270.00	0.56	3,007.40	0.77
COMPUTER MAINT-ALLOC	25.00	0.05	1,144.15	0.29
CONSULTING-ALLOC	0.00	0.00	232.60	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,402.00	2.15
SEMINARS/TRAINING-ALLOC	162.50	0.34	325.00	0.08
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	876.10	0.22
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	465.00	0.12
PERMITS-ALLOCATED	0.00	0.00	62.13	0.02
CLOTHING-ALLOC	80.63	0.17	543.67	0.14
HEAT MEN'S BUILDING	0.00	0.00	470.59	0.12
HEAT OFFICE	6.76	0.01	396.43	0.10
SALARIES-OFFICE-ALLOC	2,679.00	5.58	25,539.62	6.53
SALARIES-UTILITIES ALLOC	5,155.42	10.74	46,371.21	11.85
SALARY-MANAGER ALLOC	2,233.60	4.65	21,637.60	5.53
P/R TAXES-OFFICE ALLOC	764.01	1.59	7,250.81	1.85
HEALTH INS-OFFICE	511.00	1.06	4,545.00	1.16
HEALTH INS-UTILITIES ALLOC	1,022.00	2.13	9,090.00	2.32
PENSION-OFFICE ALLOC	203.38	0.42	1,888.82	0.48
PENSION-UTILITIES ALLOC	712.92	1.49	4,935.30	1.26
W/C INSURANCE	346.00	0.72	2,989.75	0.76
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	2,647.62	0.68
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	289.27	0.07
VEHICLE MAINT. UTIL VEHICLES A	289.87	0.60	3,139.13	0.80
EQUIP MAINT - UTILITY EQ ALLOC	252.82	0.53	326.09	0.08
SYSTEM MAINT-WATER DEPT	1,505.18	3.14	13,804.47	3.53
SAMPLE TESTING-WATER	138.00	0.29	1,748.00	0.45
COVID19 TESTING	0.00	0.00	517.50	0.13
DEPRECIATION	7,673.25	15.99	68,719.50	17.56

FOR MANAGEMENT PURPOSES ONLY

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 WATER
 INCOME STATEMENT
 FOR THE NINE MONTHS ENDING JUNE 30, 2021

	<u>Current Month</u>		<u>Year to Date</u>	
TOTAL EXPENSES	<u>25,664.56</u>	53.47	<u>247,950.98</u>	63.35
NET INCOME	\$ <u>(2,097.11)</u>	(4.37)	\$ <u>25,863.96</u>	6.61