

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 42,506.08	94.70	\$ 500,924.16	94.41
WATER TAP FEES	600.00	1.34	9,000.00	1.70
LEASE INCOME	175.00	0.39	2,100.00	0.40
LATE FEES ALLOCATED	494.90	1.10	6,756.66	1.27
SERVICE FEES ALLOCATED	454.75	1.01	3,958.25	0.75
T.C.B. BILLING SERVICE FEE	841.74	1.88	9,324.29	1.76
ADJUSTMENTS	(188.17)	(0.42)	(1,500.48)	(0.28)
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TOTAL REVENUES	44,884.30	100.00	530,562.88	100.00
COST OF SALES				
NORTHEAST ALA WATER	14,529.16	32.37	164,837.54	31.07
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TOTAL COST OF SALES	14,529.16	32.37	164,837.54	31.07
GROSS PROFIT				
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GROSS PROFIT	30,355.14	67.63	365,725.34	68.93
EXPENSES				
BUILDING MAINTENANCE	44.48	0.10	899.45	0.17
MISC SHOP EXPENSE	40.60	0.09	661.22	0.12
OFFICE SUPPLIES	40.62	0.09	1,770.54	0.33
OFFICE EQUIPMENT ALLOCATED	0.00	0.00	1,110.02	0.21
WATER OFFICE-ALLOCATED	32.42	0.07	416.23	0.08
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	389.04	0.07
ELECTRICITY OFFICE-ALLOCATED	224.16	0.50	1,597.24	0.30
ELEC-MEN'S BLDG ALLOCATED	84.95	0.19	818.62	0.15
TELEPHONE ALLOCATED	0.00	0.00	1,232.05	0.23
CELL PHONES ALLOCATED	98.12	0.22	1,210.40	0.23
INTERNET ALLOCATED	0.00	0.00	86.05	0.02
LIABILITY INS. ALLOCATED	1,098.62	2.45	11,879.73	2.24
ADVERTISING-ALLOCATED	0.00	0.00	110.75	0.02
POSTAGE-ALLOCATED	270.00	0.60	3,834.85	0.72
COMPUTER MAINT-ALLOC	93.50	0.21	1,287.65	0.24
CONSULTING-ALLOC	0.00	0.00	295.10	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,402.00	1.58
LEGAL FEES-ALLOC	0.00	0.00	360.00	0.07
SEMINARS/TRAINING-ALLOC	0.00	0.00	650.00	0.12
TRAVEL EXPENSE-ALLOCATED	80.20	0.18	956.30	0.18
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	500.00	0.09
PERMITS-ALLOCATED	0.00	0.00	187.13	0.04
CLOTHING-ALLOC	33.38	0.07	577.05	0.11
HEAT MEN'S BUILDING	0.00	0.00	470.59	0.09
HEAT OFFICE	6.76	0.02	416.71	0.08
SALARIES-OFFICE-ALLOC	3,291.57	7.33	34,797.45	6.56
SALARIES-UTILITIES ALLOC	6,161.98	13.73	63,436.90	11.96
SALARY-MANAGER ALLOC	2,792.00	6.22	29,455.20	5.55
P/R TAXES-OFFICE ALLOC	928.72	2.07	9,840.29	1.85
HEALTH INS-OFFICE	511.00	1.14	6,078.00	1.15
HEALTH INS-UTILITIES ALLOC	1,022.00	2.28	12,156.00	2.29
PENSION-OFFICE ALLOC	203.06	0.45	2,548.27	0.48
PENSION-UTILITIES ALLOC	519.62	1.16	6,596.68	1.24
W/C INSURANCE	346.00	0.77	4,027.75	0.76
GAS & OIL-UTILITY VEHICLES ALL	474.90	1.06	4,493.17	0.85
GAS & OIL-UTILITY EQUIP ALLOC	390.49	0.87	679.76	0.13
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	3,564.33	0.67
EQUIP MAINT - UTILITY EQ ALLOC	92.65	0.21	418.74	0.08
SYSTEM MAINT-WATER DEPT	3,338.70	7.44	25,812.74	4.87
SAMPLE TESTING-WATER	207.00	0.46	2,595.00	0.49

FOR MANAGEMENT PURPOSES ONLY

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	Current Month		Year to Date	
COVID19 TESTING	0.00	0.00	517.50	0.10
DEPRECIATION	<u>7,673.25</u>	17.10	<u>91,739.25</u>	17.29
TOTAL EXPENSES	<u>30,133.17</u>	67.14	<u>338,875.75</u>	63.87
NET INCOME	<u>\$ 221.97</u>	0.49	<u>\$ 26,849.59</u>	5.06