

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE ONE MONTH ENDING OCTOBER 31, 2021

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 39,868.76	97.95	\$ 39,868.76	97.95
WATER TAP FEES	600.00	1.47	600.00	1.47
LEASE INCOME	175.00	0.43	175.00	0.43
LATE FEES ALLOCATED	551.53	1.35	551.53	1.35
SERVICE FEES ALLOCATED	352.50	0.87	352.50	0.87
ADJUSTMENTS	(843.02)	(2.07)	(843.02)	(2.07)
	<u>40,704.77</u>	100.00	<u>40,704.77</u>	100.00
COST OF SALES				
NORTHEAST ALA WATER	15,766.92	38.73	15,766.92	38.73
	<u>15,766.92</u>	38.73	<u>15,766.92</u>	38.73
GROSS PROFIT				
	<u>24,937.85</u>	61.27	<u>24,937.85</u>	61.27
EXPENSES				
BUILDING MAINTENANCE	68.96	0.17	68.96	0.17
MISC SHOP EXPENSE	119.17	0.29	119.17	0.29
OFFICE SUPPLIES	166.95	0.41	166.95	0.41
OFFICE EQUIPMENT ALLOCATED	134.98	0.33	134.98	0.33
WATER OFFICE-ALLOCATED	32.42	0.08	32.42	0.08
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	32.42	0.08
ELECTRICITY OFFICE-ALLOCATED	185.07	0.45	185.07	0.45
ELEC-MEN'S BLDG ALLOCATED	83.64	0.21	83.64	0.21
TELEPHONE ALLOCATED	144.19	0.35	144.19	0.35
CELL PHONES ALLOCATED	118.65	0.29	118.65	0.29
LIABILITY INS. ALLOCATED	949.12	2.33	949.12	2.33
POSTAGE-ALLOCATED	313.69	0.77	313.69	0.77
COMPUTER MAINT-ALLOC	25.00	0.06	25.00	0.06
ACCOUNTING-ALLOC	1,671.00	4.11	1,671.00	4.11
LEGAL FEES-ALLOC	18.00	0.04	18.00	0.04
PERMITS-ALLOCATED	12.13	0.03	12.13	0.03
HEAT OFFICE	6.76	0.02	6.76	0.02
SALARIES-OFFICE-ALLOC	2,681.26	6.59	2,681.26	6.59
SALARIES-UTILITIES ALLOC	4,796.98	11.78	4,796.98	11.78
SALARY-MANAGER ALLOC	2,233.60	5.49	2,233.60	5.49
P/R TAXES-OFFICE ALLOC	736.75	1.81	736.75	1.81
HEALTH INS-OFFICE	511.00	1.26	511.00	1.26
HEALTH INS-UTILITIES ALLOC	1,022.00	2.51	1,022.00	2.51
PENSION-OFFICE ALLOC	226.98	0.56	226.98	0.56
PENSION-UTILITIES ALLOC	575.68	1.41	575.68	1.41
W/C INSURANCE	346.00	0.85	346.00	0.85
GAS & OIL-UTILITY EQUIP ALLOC	14.98	0.04	14.98	0.04
VEHICLE MAINT. UTIL VEHICLES A	94.96	0.23	94.96	0.23
SYSTEM MAINT-WATER DEPT	2,138.46	5.25	2,138.46	5.25
DEPRECIATION	7,673.25	18.85	7,673.25	18.85
	<u>27,134.05</u>	66.66	<u>27,134.05</u>	66.66
NET INCOME				
	<u><u>\$ (2,196.20)</u></u>	(5.40)	<u><u>\$ (2,196.20)</u></u>	(5.40)

FOR MANAGEMENT PURPOSES ONLY