

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 46,172.35	97.33	\$ 458,418.08	94.55
WATER TAP FEES	0.00	0.00	8,400.00	1.73
LEASE INCOME	175.00	0.37	1,925.00	0.40
LATE FEES ALLOCATED	560.36	1.18	6,261.76	1.29
SERVICE FEES ALLOCATED	402.50	0.85	3,503.50	0.72
T.C.B. BILLING SERVICE FEE	0.00	0.00	7,645.61	1.58
ADJUSTMENTS	128.77	0.27	(1,312.31)	(0.27)
TOTAL REVENUES	<u>47,438.98</u>	<u>100.00</u>	<u>484,841.64</u>	<u>100.00</u>
COST OF SALES				
NORTHEAST ALA WATER	17,157.09	36.17	150,308.38	31.00
TOTAL COST OF SALES	<u>17,157.09</u>	<u>36.17</u>	<u>150,308.38</u>	<u>31.00</u>
GROSS PROFIT	<u>30,281.89</u>	<u>63.83</u>	<u>334,533.26</u>	<u>69.00</u>
EXPENSES				
BUILDING MAINTENANCE	310.98	0.66	854.97	0.18
MISC SHOP EXPENSE	50.41	0.11	620.62	0.13
OFFICE SUPPLIES	231.54	0.49	1,729.92	0.36
OFFICE EQUIPMENT ALLOCATED	67.49	0.14	1,110.02	0.23
WATER OFFICE-ALLOCATED	81.07	0.17	416.23	0.09
WATER-MEN'S BLDG ALLOCATED	64.84	0.14	389.04	0.08
ELECTRICITY OFFICE-ALLOCATED	184.46	0.39	1,373.08	0.28
ELEC-MEN'S BLDG ALLOCATED	69.66	0.15	733.67	0.15
TELEPHONE ALLOCATED	144.19	0.30	1,232.05	0.25
CELL PHONES ALLOCATED	98.26	0.21	1,112.28	0.23
INTERNET ALLOCATED	0.00	0.00	86.05	0.02
LIABILITY INS. ALLOCATED	949.12	2.00	10,731.11	2.21
ADVERTISING-ALLOCATED	110.75	0.23	110.75	0.02
POSTAGE-ALLOCATED	12.45	0.03	3,564.85	0.74
COMPUTER MAINT-ALLOC	25.00	0.05	1,194.15	0.25
CONSULTING-ALLOC	0.00	0.00	295.10	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,402.00	1.73
LEGAL FEES-ALLOC	360.00	0.76	360.00	0.07
SEMINARS/TRAINING-ALLOC	0.00	0.00	650.00	0.13
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	876.10	0.18
MEMBERSHIPS/DUES-ALLOCATED	195.00	0.41	660.00	0.14
PERMITS-ALLOCATED	0.00	0.00	62.13	0.01
CLOTHING-ALLOC	0.00	0.00	543.67	0.11
HEAT MEN'S BUILDING	0.00	0.00	470.59	0.10
HEAT OFFICE	6.76	0.01	409.95	0.08
SALARIES-OFFICE-ALLOC	2,658.76	5.60	31,505.88	6.50
SALARIES-UTILITIES ALLOC	4,905.36	10.34	57,274.92	11.81
SALARY-MANAGER ALLOC	2,233.60	4.71	26,663.20	5.50
P/R TAXES-OFFICE ALLOC	743.33	1.57	8,911.57	1.84
HEALTH INS-OFFICE	511.00	1.08	5,567.00	1.15
HEALTH INS-UTILITIES ALLOC	1,022.00	2.15	11,134.00	2.30
PENSION-OFFICE ALLOC	251.92	0.53	2,345.21	0.48
PENSION-UTILITIES ALLOC	639.88	1.35	6,077.06	1.25
W/C INSURANCE	346.00	0.73	3,681.75	0.76
GAS & OIL-UTILITY VEHICLES ALL	403.35	0.85	4,018.27	0.83
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	289.27	0.06
VEHICLE MAINT. UTIL VEHICLES A	412.72	0.87	3,564.33	0.74
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	326.09	0.07

FOR MANAGEMENT PURPOSES ONLY

**UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2021**

	Current Month		Year to Date	
SYSTEM MAINT-WATER DEPT	4,316.41	9.10	22,478.00	4.64
SAMPLE TESTING-WATER	433.00	0.91	2,388.00	0.49
COVID19 TESTING	0.00	0.00	517.50	0.11
DEPRECIATION	7,673.25	16.17	84,066.00	17.34
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TOTAL EXPENSES	29,512.56	62.21	308,796.38	63.69
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NET INCOME	\$ 769.33	1.62	\$ 25,736.88	5.31
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FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2021

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 44,644.30	88.74	\$ 452,566.56	92.17
SEWER TAP FEES	4,400.00	8.75	20,400.00	4.15
LATE FEES ALLOCATED	560.36	1.11	6,261.71	1.28
SERVICE FEES ALLOCATED	402.50	0.80	3,503.50	0.71
T.C.B. BILLING SERVICE FEE	0.00	0.00	7,645.57	1.56
ADJUSTMENTS	128.77	0.26	(1,312.29)	(0.27)
LEASE INCOME	175.00	0.35	1,925.00	0.39
TOTAL REVENUES	<u>50,310.93</u>	<u>100.00</u>	<u>490,990.05</u>	<u>100.00</u>
COST OF SALES				
TOTAL COST OF SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GROSS PROFIT	<u>50,310.93</u>	<u>100.00</u>	<u>490,990.05</u>	<u>100.00</u>
EXPENSES				
BUILDING MAINTENANCE	310.96	0.62	854.83	0.17
MISC SHOP EXPENSE	60.40	0.12	599.32	0.12
OFFICE SUPPLIES	231.51	0.46	1,814.91	0.37
OFFICE EQUIPMENT ALLOCATED	67.48	0.13	1,109.90	0.23
WATER OFFICE-ALLOCATED	81.07	0.16	416.23	0.08
DUMP STATION WATER	44.32	0.09	270.25	0.06
WATER-MEN'S BLDG ALLOCATED	64.84	0.13	389.04	0.08
ELECTRICITY OFFICE-ALLOCATED	184.46	0.37	1,373.03	0.28
ELEC-MEN'S BLDG ALLOCATED	69.65	0.14	733.64	0.15
TELEPHONE ALLOCATED	144.19	0.29	1,187.87	0.24
CELL PHONES ALLOCATED	98.26	0.20	1,112.22	0.23
INTERNET ALLOCATED	0.00	0.00	86.04	0.02
LIABILITY INS. ALLOCATED	949.12	1.89	10,731.08	2.19
ADVERTISING-ALLOCATED	110.75	0.22	110.75	0.02
POSTAGE-ALLOCATED	12.45	0.02	3,564.85	0.73
COMPUTER MAINT-ALLOC	25.00	0.05	1,194.13	0.24
CONSULTING-ALLOC	0.00	0.00	295.10	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,402.00	1.71
LEGAL FEES-ALLOC	360.00	0.72	360.00	0.07
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	876.10	0.18
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	465.00	0.09
PERMITS-ALLOCATED	0.00	0.00	9,207.12	1.88
CLOTHING-ALLOC	0.00	0.00	543.62	0.11
HEAT MEN'S BUILDING	0.00	0.00	470.59	0.10
HEAT OFFICE	6.76	0.01	409.91	0.08
SALARIES-OFFICE-ALLOC	2,658.75	5.28	31,505.84	6.42
SALARIES-UTILITIES ALLOC	4,905.36	9.75	57,274.88	11.67
SALARY-MANAGER ALLOC	2,233.60	4.44	26,663.20	5.43
P/R TAXES-OFFICE ALLOC	743.32	1.48	8,911.48	1.82
HEALTH INS-OFFICE	511.00	1.02	5,567.00	1.13
HEALTH INS-UTILITIES ALLOC	1,022.00	2.03	11,134.00	2.27
PENSION-OFFICE ALLOC	251.92	0.50	2,345.15	0.48
PENSION-UTILITIES ALLOC	639.83	1.27	6,076.79	1.24
W/C INSURANCE	346.00	0.69	3,681.75	0.75
INTEREST-SERIES 14 USDA LOAN	3,890.00	7.73	42,790.00	8.72
POWER PURCHASED	6,225.31	12.37	68,048.14	13.86
GAS & OIL-UTILITY VEHICLES ALL	403.35	0.80	4,018.21	0.82
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	1,148.45	0.23
VEHICLE MAINT. UTIL VEHICLES A	412.71	0.82	3,050.14	0.62

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UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2021

	Current Month		Year to Date	
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,716.16	0.35
SYSTEM MAINT-SEWER DEPT	1,605.79	3.19	21,565.16	4.39
ENGINEERING-SEWER	0.00	0.00	2,440.00	0.50
SAMPLE TESTING-SEWER	0.00	0.00	4,712.10	0.96
CHEMICALS	0.00	0.00	3,274.00	0.67
COVID19 TESTING	0.00	0.00	517.50	0.11
DEPRECIATION	7,673.25	15.25	84,066.00	17.12
TOTAL EXPENSES	36,343.41	72.24	437,083.48	89.02
NET INCOME	\$ 13,967.52	27.76	\$ 53,906.57	10.98

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