

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
WATER  
INCOME STATEMENT  
FOR THE FOUR MONTHS ENDING JANUARY 31, 2022

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 40,372.29	94.23	\$ 164,461.43	95.07
WATER TAP FEES	600.00	1.40	1,200.00	0.69
LEASE INCOME	175.00	0.41	700.00	0.40
LATE FEES ALLOCATED	530.84	1.24	2,070.93	1.20
SERVICE FEES ALLOCATED	365.00	0.85	1,166.50	0.67
T.C.B. BILLING SERVICE FEE	839.83	1.96	3,367.63	1.95
ADJUSTMENTS	(40.16)	(0.09)	18.79	0.01
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TOTAL REVENUES	42,842.80	100.00	172,985.28	100.00
<b>COST OF SALES</b>				
NORTHEAST ALA WATER	17,120.81	39.96	49,609.60	28.68
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TOTAL COST OF SALES	17,120.81	39.96	49,609.60	28.68
<b>GROSS PROFIT</b>				
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GROSS PROFIT	25,721.99	60.04	123,375.68	71.32
<b>EXPENSES</b>				
BUILDING MAINTENANCE	82.98	0.19	243.05	0.14
MISC SHOP EXPENSE	47.82	0.11	309.44	0.18
OFFICE SUPPLIES	104.05	0.24	534.33	0.31
OFFICE EQUIPMENT ALLOCATED	80.55	0.19	350.51	0.20
WATER OFFICE-ALLOCATED	32.42	0.08	129.68	0.07
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	129.68	0.07
ELECTRICITY OFFICE-ALLOCATED	111.20	0.26	545.38	0.32
ELEC-MEN'S BLDG ALLOCATED	64.22	0.15	287.45	0.17
TELEPHONE ALLOCATED	142.96	0.33	543.09	0.31
CELL PHONES ALLOCATED	97.91	0.23	406.96	0.24
INTERNET ALLOCATED	0.00	0.00	30.00	0.02
LIABILITY INS. ALLOCATED	983.27	2.30	3,830.63	2.21
POSTAGE-ALLOCATED	300.00	0.70	1,213.69	0.70
COMPUTER MAINT-ALLOC	25.00	0.06	967.38	0.56
CONSULTING-ALLOC	0.00	0.00	62.50	0.04
ACCOUNTING-ALLOC	0.00	0.00	8,796.00	5.08
LEGAL FEES-ALLOC	36.00	0.08	54.00	0.03
TRAVEL EXPENSE-ALLOCATED	748.35	1.75	748.35	0.43
MEMBERSHIPS/DUES-ALLOCATED	65.00	0.15	365.00	0.21
PERMITS-ALLOCATED	2,995.00	6.99	3,066.60	1.77
CLOTHING-ALLOC	0.00	0.00	375.39	0.22
HEAT MEN'S BUILDING	106.73	0.25	268.50	0.16
HEAT OFFICE	47.21	0.11	120.50	0.07
SALARIES-OFFICE-ALLOC	2,750.75	6.42	11,387.01	6.58
SALARIES-UTILITIES ALLOC	4,867.48	11.36	20,568.48	11.89
SALARY-MANAGER ALLOC	2,273.60	5.31	9,532.80	5.51
P/R TAXES-OFFICE ALLOC	814.10	1.90	3,212.01	1.86
HEALTH INS-OFFICE	551.00	1.29	2,124.00	1.23
HEALTH INS-UTILITIES ALLOC	1,102.00	2.57	4,248.00	2.46
PENSION-OFFICE ALLOC	301.41	0.70	1,051.33	0.61
PENSION-UTILITIES ALLOC	764.12	1.78	2,680.88	1.55
W/C INSURANCE	329.34	0.77	1,367.34	0.79
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	1,399.60	0.81
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	14.98	0.01
VEHICLE MAINT. UTIL VEHICLES A	387.29	0.90	521.64	0.30
SYSTEM MAINT-WATER DEPT	4,136.28	9.65	13,078.02	7.56
SAMPLE TESTING-WATER	0.00	0.00	524.00	0.30
DEPRECIATION	7,872.33	18.37	30,892.08	17.86
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TOTAL EXPENSES	32,252.79	75.28	125,980.28	72.83

FOR MANAGEMENT PURPOSES ONLY

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WATER  
INCOME STATEMENT  
FOR THE FOUR MONTHS ENDING JANUARY 31, 2022

	<u>Current Month</u>		<u>Year to Date</u>	
NET INCOME	\$ (6,530.80)	(15.24)	\$ (2,604.60)	(1.51)