

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2022

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 41,047.54	93.10	\$ 205,508.97	94.67
WATER TAP FEES	1,800.00	4.08	3,000.00	1.38
LEASE INCOME	175.00	0.40	875.00	0.40
LATE FEES ALLOCATED	527.86	1.20	2,598.79	1.20
SERVICE FEES ALLOCATED	480.00	1.09	1,646.50	0.76
T.C.B. BILLING SERVICE FEE	0.00	0.00	3,367.63	1.55
ADJUSTMENTS	60.31	0.14	79.10	0.04
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TOTAL REVENUES	44,090.71	100.00	217,075.99	100.00
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COST OF SALES				
NORTHEAST ALA WATER	8,526.60	19.34	58,136.20	26.78
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TOTAL COST OF SALES	8,526.60	19.34	58,136.20	26.78
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GROSS PROFIT	35,564.11	80.66	158,939.79	73.22
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EXPENSES				
BUILDING MAINTENANCE	44.48	0.10	312.01	0.14
MISC SHOP EXPENSE	7.25	0.02	316.69	0.15
OFFICE SUPPLIES	311.31	0.71	845.64	0.39
OFFICE EQUIPMENT ALLOCATED	67.49	0.15	418.00	0.19
WATER OFFICE-ALLOCATED	32.42	0.07	162.10	0.07
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	162.10	0.07
ELECTRICITY OFFICE-ALLOCATED	124.46	0.28	669.84	0.31
ELEC-MEN'S BLDG ALLOCATED	75.13	0.17	362.58	0.17
TELEPHONE ALLOCATED	141.28	0.32	684.37	0.32
CELL PHONES ALLOCATED	97.91	0.22	504.87	0.23
INTERNET ALLOCATED	0.00	0.00	30.00	0.01
LIABILITY INS. ALLOCATED	1,080.77	2.45	4,911.40	2.26
POSTAGE-ALLOCATED	311.95	0.71	1,525.64	0.70
COMPUTER MAINT-ALLOC	25.00	0.06	1,016.13	0.47
CONSULTING-ALLOC	108.50	0.25	171.00	0.08
ACCOUNTING-ALLOC	0.00	0.00	8,796.00	4.05
LEGAL FEES-ALLOC	0.00	0.00	54.00	0.02
SEMINARS/TRAINING-ALLOC	750.00	1.70	750.00	0.35
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	748.35	0.34
MEMBERSHIPS/DUES-ALLOCATED	17.50	0.04	400.00	0.18
PERMITS-ALLOCATED	9.00	0.02	3,075.60	1.42
CLOTHING-ALLOC	14.00	0.03	389.39	0.18
HEAT MEN'S BUILDING	270.28	0.61	538.78	0.25
HEAT OFFICE	126.08	0.29	246.58	0.11
SALARIES-OFFICE-ALLOC	2,762.38	6.27	14,149.39	6.52
SALARIES-UTILITIES ALLOC	4,997.98	11.34	25,566.46	11.78
SALARY-MANAGER ALLOC	2,273.60	5.16	11,806.40	5.44
P/R TAXES-OFFICE ALLOC	822.36	1.87	6,484.05	2.99
HEALTH INS-OFFICE	551.00	1.25	2,675.00	1.23
HEALTH INS-UTILITIES ALLOC	1,102.00	2.50	5,350.00	2.46
PENSION-OFFICE ALLOC	242.53	0.55	1,293.86	0.60
PENSION-UTILITIES ALLOC	616.68	1.40	3,297.56	1.52
W/C INSURANCE	329.34	0.75	1,696.68	0.78
GAS & OIL-UTILITY VEHICLES ALL	452.00	1.03	1,851.60	0.85
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	14.98	0.01
VEHICLE MAINT. UTIL VEHICLES A	20.86	0.05	542.50	0.25
SYSTEM MAINT-WATER DEPT	1,982.16	4.50	15,060.18	6.94
SAMPLE TESTING-WATER	146.00	0.33	881.00	0.41
DEPRECIATION	7,872.33	17.85	38,764.41	17.86
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FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
 WATER
 INCOME STATEMENT
 FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2022

TOTAL EXPENSES	<u>Current Month</u> 27,818.45	63.09	<u>Year to Date</u> 156,525.14	72.11
NET INCOME	\$ <u><u>7,745.66</u></u>	17.57	\$ <u><u>2,414.65</u></u>	1.11