

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 40,290.83	94.32	\$ 245,799.80	94.61
WATER TAP FEES	0.00	0.00	3,000.00	1.15
LEASE INCOME	175.00	0.41	1,050.00	0.40
LATE FEES ALLOCATED	439.38	1.03	3,038.17	1.17
SERVICE FEES ALLOCATED	185.38	0.43	1,831.88	0.71
T.C.B. BILLING SERVICE FEE	831.10	1.95	4,198.73	1.62
ADJUSTMENTS	795.43	1.86	874.53	0.34
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TOTAL REVENUES	42,717.12	100.00	259,793.11	100.00
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COST OF SALES				
NORTHEAST ALA WATER	16,582.53	38.82	74,718.73	28.76
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TOTAL COST OF SALES	16,582.53	38.82	74,718.73	28.76
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GROSS PROFIT	26,134.59	61.18	185,074.38	71.24
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EXPENSES				
BUILDING MAINTENANCE	95.08	0.22	407.09	0.16
MISC SHOP EXPENSE	28.04	0.07	344.73	0.13
OFFICE SUPPLIES	(44.90)	(0.11)	803.40	0.31
OFFICE EQUIPMENT ALLOCATED	67.49	0.16	485.49	0.19
WATER OFFICE-ALLOCATED	32.42	0.08	194.52	0.07
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	194.52	0.07
ELECTRICITY OFFICE-ALLOCATED	124.32	0.29	794.16	0.31
ELEC-MEN'S BLDG ALLOCATED	60.36	0.14	422.94	0.16
TELEPHONE ALLOCATED	(8.68)	(0.02)	675.69	0.26
CELL PHONES ALLOCATED	93.78	0.22	598.65	0.23
INTERNET ALLOCATED	149.96	0.35	179.96	0.07
LIABILITY INS. ALLOCATED	1,033.27	2.42	5,944.67	2.29
POSTAGE-ALLOCATED	365.00	0.85	1,890.64	0.73
COMPUTER MAINT-ALLOC	25.00	0.06	1,041.13	0.40
CONSULTING-ALLOC	0.00	0.00	171.00	0.07
ACCOUNTING-ALLOC	0.00	0.00	8,796.00	3.39
LEGAL FEES-ALLOC	0.00	0.00	54.00	0.02
SEMINARS/TRAINING-ALLOC	0.00	0.00	750.00	0.29
TRAVEL EXPENSE-ALLOCATED	699.43	1.64	699.43	0.27
MEMBERSHIPS/DUES-ALLOCATED	37.50	0.09	437.50	0.17
PERMITS-ALLOCATED	0.00	0.00	3,075.60	1.18
CLOTHING-ALLOC	78.35	0.18	467.74	0.18
HEAT MEN'S BUILDING	0.00	0.00	538.78	0.21
HEAT OFFICE	73.70	0.17	320.28	0.12
SALARIES-OFFICE-ALLOC	3,447.38	8.07	17,596.77	6.77
SALARIES-UTILITIES ALLOC	6,084.36	14.24	31,650.82	12.18
SALARY-MANAGER ALLOC	2,842.00	6.65	14,648.40	5.64
P/R TAXES-OFFICE ALLOC	1,028.63	2.41	7,512.68	2.89
P/R TAXES-UTILITIES ALLOC	155.41	0.36	155.41	0.06
HEALTH INS-OFFICE	551.00	1.29	3,226.00	1.24
HEALTH INS-UTILITIES ALLOC	1,102.00	2.58	6,452.00	2.48
PENSION-OFFICE ALLOC	182.72	0.43	1,476.58	0.57
PENSION-UTILITIES ALLOC	451.46	1.06	3,749.02	1.44
W/C INSURANCE	1,117.34	2.62	2,814.02	1.08
GAS & OIL-UTILITY VEHICLES ALL	1,002.38	2.35	2,853.98	1.10
GAS & OIL-UTILITY EQUIP ALLOC	563.13	1.32	578.11	0.22
VEHICLE MAINT. UTIL VEHICLES A	11.33	0.03	553.83	0.21
EQUIP MAINT - UTILITY EQ ALLOC	214.03	0.50	214.03	0.08
SYSTEM MAINT-WATER DEPT	1,938.43	4.54	16,998.61	6.54
SAMPLE TESTING-WATER	146.00	0.34	1,027.00	0.40

FOR MANAGEMENT PURPOSES ONLY

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

DEPRECIATION	<u>Current Month</u> 7,872.33	18.43	<u>Year to Date</u> 46,636.74	17.95
TOTAL EXPENSES	<u>31,652.47</u>	74.10	<u>187,431.92</u>	72.15
NET INCOME	<u>\$ (5,517.88)</u>	(12.92)	<u>\$ (2,357.54)</u>	(0.91)