

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 42,732.41	96.52	\$ 124,089.14	95.35
WATER TAP FEES	0.00	0.00	600.00	0.46
LEASE INCOME	175.00	0.40	525.00	0.40
LATE FEES ALLOCATED	496.78	1.12	1,540.09	1.18
SERVICE FEES ALLOCATED	174.00	0.39	801.50	0.62
T.C.B. BILLING SERVICE FEE	846.16	1.91	2,527.80	1.94
ADJUSTMENTS	(150.20)	(0.34)	58.95	0.05
TOTAL REVENUES	44,274.15	100.00	130,142.48	100.00
COST OF SALES				
NORTHEAST ALA WATER	7,698.03	17.39	32,488.79	24.96
TOTAL COST OF SALES	7,698.03	17.39	32,488.79	24.96
GROSS PROFIT	36,576.12	82.61	97,653.69	75.04
EXPENSES				
BUILDING MAINTENANCE	71.11	0.16	160.07	0.12
MISC SHOP EXPENSE	93.38	0.21	261.62	0.20
OFFICE SUPPLIES	5.98	0.01	430.28	0.33
OFFICE EQUIPMENT ALLOCATED	67.49	0.15	269.96	0.21
WATER OFFICE-ALLOCATED	32.42	0.07	97.26	0.07
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	97.26	0.07
ELECTRICITY OFFICE-ALLOCATED	113.99	0.26	434.18	0.33
ELEC-MEN'S BLDG ALLOCATED	60.54	0.14	223.23	0.17
TELEPHONE ALLOCATED	112.98	0.26	400.13	0.31
CELL PHONES ALLOCATED	98.00	0.22	309.05	0.24
INTERNET ALLOCATED	30.00	0.07	30.00	0.02
LIABILITY INS. ALLOCATED	949.12	2.14	2,847.36	2.19
POSTAGE-ALLOCATED	300.00	0.68	913.69	0.70
COMPUTER MAINT-ALLOC	165.88	0.37	942.38	0.72
CONSULTING-ALLOC	0.00	0.00	62.50	0.05
ACCOUNTING-ALLOC	2,875.00	6.49	8,796.00	6.76
LEGAL FEES-ALLOC	0.00	0.00	18.00	0.01
MEMBERSHIPS/DUES-ALLOCATED	300.00	0.68	300.00	0.23
PERMITS-ALLOCATED	0.00	0.00	71.60	0.06
CLOTHING-ALLOC	375.39	0.85	375.39	0.29
HEAT MEN'S BUILDING	0.00	0.00	161.77	0.12
HEAT OFFICE	59.18	0.13	73.29	0.06
SALARIES-OFFICE-ALLOC	3,285.00	7.42	8,636.26	6.64
SALARIES-UTILITIES ALLOC	6,092.04	13.76	15,701.00	12.06
SALARY-MANAGER ALLOC	2,792.00	6.31	7,259.20	5.58
P/R TAXES-OFFICE ALLOC	924.13	2.09	2,397.91	1.84
HEALTH INS-OFFICE	551.00	1.24	1,573.00	1.21
HEALTH INS-UTILITIES ALLOC	1,102.00	2.49	3,146.00	2.42
PENSION-OFFICE ALLOC	231.48	0.52	749.92	0.58
PENSION-UTILITIES ALLOC	595.34	1.34	1,916.76	1.47
W/C INSURANCE	346.00	0.78	1,038.00	0.80
GAS & OIL-UTILITY VEHICLES ALL	489.81	1.11	1,399.60	1.08
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	14.98	0.01
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	134.35	0.10
SYSTEM MAINT-WATER DEPT	4,886.16	11.04	9,021.12	6.93
SAMPLE TESTING-WATER	323.00	0.73	524.00	0.40
DEPRECIATION	7,673.25	17.33	23,019.75	17.69

FOR MANAGEMENT PURPOSES ONLY

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WATER
INCOME STATEMENT
FOR THE THREE MONTHS ENDING DECEMBER 31, 2021

	Current Month		Year to Date	
TOTAL EXPENSES	<u>35,034.09</u>	79.13	<u>93,806.87</u>	72.08
NET INCOME	\$ <u>1,542.03</u>	3.48	\$ <u>3,846.82</u>	2.96

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 42,822.79	96.52	\$ 124,526.31	94.35
SEWER TAP FEES	0.00	0.00	2,000.00	1.52
LATE FEES ALLOCATED	496.77	1.12	1,540.07	1.17
SERVICE FEES ALLOCATED	174.00	0.39	801.50	0.61
T.C.B. BILLING SERVICE FEE	846.15	1.91	2,527.78	1.92
ADJUSTMENTS	(150.20)	(0.34)	58.95	0.04
LEASE INCOME	175.00	0.39	525.00	0.40
TOTAL REVENUES	44,364.51	100.00	131,979.61	100.00
COST OF SALES				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
GROSS PROFIT	44,364.51	100.00	131,979.61	100.00
EXPENSES				
BUILDING MAINTENANCE	44.47	0.10	133.41	0.10
MISC SHOP EXPENSE	93.38	0.21	261.60	0.20
OFFICE SUPPLIES	5.98	0.01	430.27	0.33
OFFICE EQUIPMENT ALLOCATED	67.48	0.15	269.92	0.20
WATER OFFICE-ALLOCATED	32.42	0.07	97.26	0.07
DUMP STATION WATER	107.89	0.24	218.41	0.17
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	97.26	0.07
ELECTRICITY OFFICE-ALLOCATED	113.98	0.26	434.16	0.33
ELEC-MEN'S BLDG ALLOCATED	60.53	0.14	223.21	0.17
TELEPHONE ALLOCATED	112.96	0.25	400.11	0.30
CELL PHONES ALLOCATED	98.00	0.22	309.03	0.23
INTERNET ALLOCATED	29.98	0.07	29.98	0.02
LIABILITY INS. ALLOCATED	949.12	2.14	2,847.36	2.16
POSTAGE-ALLOCATED	300.00	0.68	913.69	0.69
COMPUTER MAINT-ALLOC	165.87	0.37	942.37	0.71
CONSULTING-ALLOC	0.00	0.00	62.50	0.05
ACCOUNTING-ALLOC	2,875.00	6.48	8,796.00	6.66
LEGAL FEES-ALLOC	0.00	0.00	18.00	0.01
MEMBERSHIP/DUES-ALLOCATED	300.00	0.68	300.00	0.23
PERMITS-ALLOCATED	0.00	0.00	71.59	0.05
CLOTHING-ALLOC	375.38	0.85	375.38	0.28
HEAT MEN'S BUILDING	0.00	0.00	161.75	0.12
HEAT OFFICE	59.17	0.13	73.28	0.06
SALARIES-OFFICE-ALLOC	3,285.00	7.40	8,636.25	6.54
SALARIES-UTILITIES ALLOC	6,092.04	13.73	15,701.00	11.90
SALARY-MANAGER ALLOC	2,792.00	6.29	7,259.20	5.50
P/R TAXES-OFFICE ALLOC	924.13	2.08	2,397.90	1.82
HEALTH INS-OFFICE	551.00	1.24	1,573.00	1.19
HEALTH INS-UTILITIES ALLOC	1,102.00	2.48	3,146.00	2.38
PENSION-OFFICE ALLOC	231.44	0.52	749.81	0.57
PENSION-UTILITIES ALLOC	595.33	1.34	1,916.72	1.45
W/C INSURANCE	346.00	0.78	1,038.00	0.79
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.77	11,670.00	8.84
POWER PURCHASED	6,430.85	14.50	19,301.81	14.62
GAS & OIL-UTILITY VEHICLES ALL	489.79	1.10	1,399.57	1.06
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	14.97	0.01
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	134.33	0.10
SYSTEM MAINT-SEWER DEPT	431.75	0.97	3,368.40	2.55
SAMPLE TESTING-SEWER	339.35	0.76	1,184.35	0.90

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

	Current Month		Year to Date	
DEPRECIATION	<u>7,673.25</u>	17.30	<u>23,019.75</u>	17.44
TOTAL EXPENSES	<u>40,997.96</u>	92.41	<u>119,977.60</u>	90.91
NET INCOME	<u>\$ 3,366.55</u>	7.59	<u>\$ 12,002.01</u>	9.09