

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
WATER  
INCOME STATEMENT  
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2021

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 41,487.97	93.60	\$ 81,356.73	94.75
WATER TAP FEES	0.00	0.00	600.00	0.70
LEASE INCOME	175.00	0.39	350.00	0.41
LATE FEES ALLOCATED	491.78	1.11	1,043.31	1.22
SERVICE FEES ALLOCATED	275.00	0.62	627.50	0.73
T.C.B. BILLING SERVICE FEE	840.93	1.90	1,681.64	1.96
ADJUSTMENTS	1,052.17	2.37	209.15	0.24
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<b>TOTAL REVENUES</b>	<b>44,322.85</b>	<b>100.00</b>	<b>85,868.33</b>	<b>100.00</b>
<b>COST OF SALES</b>				
NORTHEAST ALA WATER	9,023.84	20.36	24,790.76	28.87
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<b>TOTAL COST OF SALES</b>	<b>9,023.84</b>	<b>20.36</b>	<b>24,790.76</b>	<b>28.87</b>
<b>GROSS PROFIT</b>	<b>35,299.01</b>	<b>79.64</b>	<b>61,077.57</b>	<b>71.13</b>
<b>EXPENSES</b>				
BUILDING MAINTENANCE	20.00	0.05	88.96	0.10
MISC SHOP EXPENSE	49.07	0.11	168.24	0.20
OFFICE SUPPLIES	257.35	0.58	424.30	0.49
OFFICE EQUIPMENT ALLOCATED	67.49	0.15	202.47	0.24
WATER OFFICE-ALLOCATED	32.42	0.07	64.84	0.08
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	64.84	0.08
ELECTRICITY OFFICE-ALLOCATED	135.12	0.30	320.19	0.37
ELEC-MEN'S BLDG ALLOCATED	79.05	0.18	162.69	0.19
TELEPHONE ALLOCATED	142.96	0.32	287.15	0.33
CELL PHONES ALLOCATED	92.40	0.21	211.05	0.25
LIABILITY INS. ALLOCATED	949.12	2.14	1,898.24	2.21
POSTAGE-ALLOCATED	300.00	0.68	613.69	0.71
COMPUTER MAINT-ALLOC	751.50	1.70	776.50	0.90
CONSULTING-ALLOC	62.50	0.14	62.50	0.07
ACCOUNTING-ALLOC	5,171.00	11.67	5,921.00	6.90
LEGAL FEES-ALLOC	0.00	0.00	18.00	0.02
PERMITS-ALLOCATED	59.47	0.13	71.60	0.08
HEAT MEN'S BUILDING	135.05	0.30	161.77	0.19
HEAT OFFICE	7.35	0.02	14.11	0.02
SALARIES-OFFICE-ALLOC	2,670.00	6.02	5,351.26	6.23
SALARIES-UTILITIES ALLOC	4,811.98	10.86	9,608.96	11.19
SALARY-MANAGER ALLOC	2,233.60	5.04	4,467.20	5.20
P/R TAXES-OFFICE ALLOC	737.03	1.66	1,473.78	1.72
HEALTH INS-OFFICE	511.00	1.15	1,022.00	1.19
HEALTH INS-UTILITIES ALLOC	1,022.00	2.31	2,044.00	2.38
PENSION-OFFICE ALLOC	291.46	0.66	518.44	0.60
PENSION-UTILITIES ALLOC	745.74	1.68	1,321.42	1.54
W/C INSURANCE	346.00	0.78	692.00	0.81
GAS & OIL-UTILITY VEHICLES ALL	396.46	0.89	909.79	1.06
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	14.98	0.02
VEHICLE MAINT. UTIL VEHICLES A	39.39	0.09	134.35	0.16
SYSTEM MAINT-WATER DEPT	1,996.50	4.50	4,134.96	4.82
SAMPLE TESTING-WATER	69.00	0.16	132.00	0.15
DEPRECIATION	7,673.25	17.31	15,346.50	17.87
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<b>TOTAL EXPENSES</b>	<b>31,887.68</b>	<b>71.94</b>	<b>58,703.78</b>	<b>68.36</b>
<b>NET INCOME</b>	<b>\$ 3,411.33</b>	<b>7.70</b>	<b>\$ 2,373.79</b>	<b>2.76</b>

FOR MANAGEMENT PURPOSES ONLY

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