

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING APRIL 30, 2022

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 40,075.16	92.02	\$ 285,874.96	94.24
WATER TAP FEES	1,200.00	2.76	4,200.00	1.38
LEASE INCOME	175.00	0.40	1,225.00	0.40
LATE FEES ALLOCATED	560.72	1.29	3,598.89	1.19
SERVICE FEES ALLOCATED	513.00	1.18	2,344.88	0.77
T.C.B. BILLING SERVICE FEE	834.65	1.92	5,033.38	1.66
ADJUSTMENTS	192.07	0.44	1,066.60	0.35
TOTAL REVENUES	43,550.60	100.00	303,343.71	100.00
COST OF SALES				
NORTHEAST ALA WATER	10,355.05	23.78	85,073.78	28.05
TOTAL COST OF SALES	10,355.05	23.78	85,073.78	28.05
GROSS PROFIT	33,195.55	76.22	218,269.93	71.95
EXPENSES				
BUILDING MAINTENANCE	143.96	0.33	551.05	0.18
MISC SHOP EXPENSE	51.88	0.12	396.61	0.13
OFFICE SUPPLIES	610.56	1.40	1,413.96	0.47
OFFICE EQUIPMENT ALLOCATED	67.49	0.15	552.98	0.18
WATER OFFICE-ALLOCATED	32.42	0.07	226.94	0.07
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	226.94	0.07
ELECTRICITY OFFICE-ALLOCATED	107.90	0.25	902.06	0.30
ELEC-MEN'S BLDG ALLOCATED	57.72	0.13	480.66	0.16
TELEPHONE ALLOCATED	111.28	0.26	786.97	0.26
CELL PHONES ALLOCATED	102.89	0.24	701.54	0.23
INTERNET ALLOCATED	30.00	0.07	209.96	0.07
LIABILITY INS. ALLOCATED	1,005.77	2.31	6,950.44	2.29
POSTAGE-ALLOCATED	825.69	1.90	2,716.33	0.90
COMPUTER MAINT-ALLOC	25.00	0.06	1,066.13	0.35
CONSULTING-ALLOC	0.00	0.00	171.00	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,796.00	2.90
LEGAL FEES-ALLOC	0.00	0.00	54.00	0.02
SEMINARS/TRAINING-ALLOC	0.00	0.00	750.00	0.25
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	1,501.93	0.50
MEMBERSHIPS/DUES-ALLOCATED	17.50	0.04	455.00	0.15
PERMITS-ALLOCATED	0.00	0.00	3,075.60	1.01
CLOTHING-ALLOC	60.06	0.14	527.80	0.17
HEAT MEN'S BUILDING	0.00	0.00	538.78	0.18
HEAT OFFICE	35.53	0.08	355.81	0.12
SALARIES-OFFICE-ALLOC	2,800.75	6.43	20,397.52	6.72
SALARIES-UTILITIES ALLOC	5,192.05	11.92	36,842.87	12.15
SALARY-MANAGER ALLOC	2,273.60	5.22	16,922.00	5.58
P/R TAXES-OFFICE ALLOC	1,566.24	3.60	9,078.92	2.99
P/R TAXES-UTILITIES ALLOC	0.00	0.00	155.41	0.05
HEALTH INS-OFFICE	551.00	1.27	3,777.00	1.25
HEALTH INS-UTILITIES ALLOC	1,102.00	2.53	7,554.00	2.49
PENSION-OFFICE ALLOC	181.62	0.42	1,658.20	0.55
PENSION-UTILITIES ALLOC	691.22	1.59	4,440.24	1.46
W/C INSURANCE	329.34	0.76	3,143.36	1.04
GAS & OIL-UTILITY VEHICLES ALL	759.91	1.74	3,613.89	1.19
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	578.11	0.19
VEHICLE MAINT. UTIL VEHICLES A	22.25	0.05	576.08	0.19
EQUIP MAINT - UTILITY EQ ALLOC	604.21	1.39	818.24	0.27
SYSTEM MAINT-WATER DEPT	827.51	1.90	17,826.12	5.88
ENGINEERING-WATER	1,500.00	3.44	1,500.00	0.49

FOR MANAGEMENT PURPOSES ONLY

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SAMPLE TESTING-WATER	146.00	0.34	1,173.00	0.39
DEPRECIATION	7,872.33	18.08	54,509.07	17.97
TOTAL EXPENSES	29,738.10	68.28	217,972.52	71.86
NET INCOME	\$ 3,457.45	7.94	\$ 297.41	0.10

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