

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 42,363.30	91.59	\$ 328,238.26	93.89
WATER TAP FEES	600.00	1.30	4,800.00	1.37
LEASE INCOME	175.00	0.38	1,400.00	0.40
LATE FEES ALLOCATED	643.02	1.39	4,241.91	1.21
SERVICE FEES ALLOCATED	1,173.50	2.54	3,518.38	1.01
T.C.B. BILLING SERVICE FEE	842.61	1.82	5,875.99	1.68
ADJUSTMENTS	454.91	0.98	1,521.51	0.44
TOTAL REVENUES	46,252.34	100.00	349,596.05	100.00
COST OF SALES				
NORTHEAST ALA WATER	12,038.54	26.03	97,112.32	27.78
TOTAL COST OF SALES	12,038.54	26.03	97,112.32	27.78
GROSS PROFIT	34,213.80	73.97	252,483.73	72.22
EXPENSES				
BUILDING MAINTENANCE	20.00	0.04	571.05	0.16
MISC SHOP EXPENSE	152.16	0.33	548.77	0.16
OFFICE SUPPLIES	40.18	0.09	1,454.14	0.42
OFFICE EQUIPMENT ALLOCATED	67.49	0.15	620.47	0.18
WATER OFFICE-ALLOCATED	32.42	0.07	259.36	0.07
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	259.36	0.07
ELECTRICITY OFFICE-ALLOCATED	111.67	0.24	1,013.73	0.29
ELEC-MEN'S BLDG ALLOCATED	56.73	0.12	537.39	0.15
TELEPHONE ALLOCATED	110.68	0.24	897.65	0.26
CELL PHONES ALLOCATED	102.89	0.22	804.43	0.23
INTERNET ALLOCATED	30.00	0.06	239.96	0.07
LIABILITY INS. ALLOCATED	983.27	2.13	7,933.71	2.27
ADVERTISING-ALLOCATED	190.00	0.41	190.00	0.05
POSTAGE-ALLOCATED	300.00	0.65	3,016.33	0.86
COMPUTER MAINT-ALLOC	0.00	0.00	1,066.13	0.30
CONSULTING-ALLOC	62.50	0.14	233.50	0.07
ACCOUNTING-ALLOC	0.00	0.00	8,796.00	2.52
LEGAL FEES-ALLOC	0.00	0.00	54.00	0.02
SEMINARS/TRAINING-ALLOC	0.00	0.00	750.00	0.21
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	1,501.93	0.43
MEMBERSHIPS/DUES-ALLOCATED	70.00	0.15	525.00	0.15
PERMITS-ALLOCATED	0.00	0.00	3,075.60	0.88
CLOTHING-ALLOC	0.00	0.00	527.80	0.15
HEAT MEN'S BUILDING	0.00	0.00	538.78	0.15
HEAT OFFICE	15.10	0.03	370.91	0.11
SALARIES-OFFICE-ALLOC	2,804.13	6.06	23,201.65	6.64
SALARIES-UTILITIES ALLOC	5,078.51	10.98	41,921.38	11.99
SALARY-MANAGER ALLOC	2,273.60	4.92	19,195.60	5.49
P/R TAXES-OFFICE ALLOC	771.56	1.67	9,850.48	2.82
P/R TAXES-UTILITIES ALLOC	0.00	0.00	155.41	0.04
HEALTH INS-OFFICE	551.00	1.19	4,328.00	1.24
HEALTH INS-UTILITIES ALLOC	1,102.00	2.38	8,656.00	2.48
PENSION-OFFICE ALLOC	301.51	0.65	1,959.71	0.56
PENSION-UTILITIES ALLOC	785.67	1.70	5,225.91	1.49
W/C INSURANCE	329.34	0.71	3,472.70	0.99
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	3,613.89	1.03
GAS & OIL-UTILITY EQUIP ALLOC	140.64	0.30	718.75	0.21
VEHICLE MAINT. UTIL VEHICLES A	51.16	0.11	627.24	0.18

FOR MANAGEMENT PURPOSES ONLY

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EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	818.24	0.23
SYSTEM MAINT-WATER DEPT	992.15	2.15	18,818.27	5.38
ENGINEERING-WATER	0.00	0.00	1,500.00	0.43
SAMPLE TESTING-WATER	146.00	0.32	1,319.00	0.38
DEPRECIATION	7,872.33	17.02	62,381.40	17.84
TOTAL EXPENSES	25,577.11	55.30	243,549.63	69.67
NET INCOME	\$ 8,636.69	18.67	\$ 8,934.10	2.56

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