

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE THREE MONTHS ENDING DECEMBER 31, 2018

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 37,113.32	97.30	\$ 114,194.87	97.73
LEASE INCOME	125.00	0.33	375.00	0.32
LATE FEES ALLOCATED	692.24	1.81	1,886.04	1.61
SERVICE FEES ALLOCATED	430.00	1.13	1,121.50	0.96
T.C.B. BILLING SERVICE FEE	0.00	0.00	1,491.16	1.28
ADJUSTMENTS	(363.77)	(0.95)	(2,716.20)	(2.32)
CREDIT/DEBIT CARD FEE	145.65	0.38	495.15	0.42
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TOTAL REVENUES	38,142.44	100.00	116,847.52	100.00
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COST OF SALES				
NORTHEAST ALA WATER	9,690.41	25.41	31,371.63	26.85
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TOTAL COST OF SALES	9,690.41	25.41	31,371.63	26.85
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GROSS PROFIT	28,452.03	74.59	85,475.89	73.15
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EXPENSES				
BUILDING MAINTENANCE	44.46	0.12	133.38	0.11
MISC SHOP EXPENSE	86.24	0.23	667.03	0.57
CREDIT/DEBIT CARD FEE	194.50	0.51	513.50	0.44
OFFICE SUPPLIES	18.70	0.05	183.93	0.16
OFFICE EQUIPMENT ALLOCATED	177.93	0.47	319.43	0.27
WATER OFFICE-ALLOCATED	32.42	0.08	97.26	0.08
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	97.26	0.08
ELECTRICITY OFFICE-ALLOCATED	103.77	0.27	498.98	0.43
ELEC-MEN'S BLDG ALLOCATED	66.68	0.17	239.58	0.21
TELEPHONE ALLOCATED	101.57	0.27	311.03	0.27
CELL PHONES ALLOCATED	82.88	0.22	248.64	0.21
INTERNET ALLOCATED	3.00	0.01	9.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.35	2,692.50	2.30
POSTAGE-ALLOCATED	415.85	1.09	940.85	0.81
COMPUTER MAINT-ALLOC	235.00	0.62	961.38	0.82
CONSULTING-ALLOC	0.00	0.00	62.50	0.05
ACCOUNTING-ALLOC	1,431.48	3.75	7,556.48	6.47
LEGAL FEES-ALLOC	0.00	0.00	126.00	0.11
MEMBERSHIPS/DUES-ALLOCATED	300.00	0.79	300.00	0.26
PERMITS-ALLOCATED	0.00	0.00	50.00	0.04
CLOTHING-ALLOC	9.63	0.03	289.98	0.25
HEAT MEN'S BUILDING	89.36	0.23	250.83	0.21
HEAT OFFICE	80.53	0.21	101.68	0.09
SALARIES-OFFICE-ALLOC	2,404.00	6.30	7,809.76	6.68
SALARIES-UTILITIES ALLOC	3,375.38	8.85	10,908.76	9.34
SALARY-MANAGER ALLOC	2,094.84	5.49	6,808.23	5.83
P/R TAXES-OFFICE ALLOC	595.97	1.56	1,931.43	1.65
HEALTH INS-OFFICE	461.00	1.21	1,361.00	1.16
HEALTH INS-UTILITIES ALLOC	691.50	1.81	2,041.50	1.75
PENSION-OFFICE ALLOC	164.83	0.43	437.15	0.37
PENSION-UTILITIES ALLOC	470.04	1.23	1,236.65	1.06
W/C INSURANCE	213.50	0.56	640.50	0.55
INTEREST-PEOPLE BANK LOAN BL	455.00	1.19	1,365.00	1.17
GAS & OIL-UTILITY VEHICLES ALL	188.18	0.49	734.09	0.63
VEHICLE MAINT. UTIL VEHICLES A	64.56	0.17	335.88	0.29
EQUIP MAINT - UTILITY EQ ALLOC	15.75	0.04	15.75	0.01
SYSTEM MAINT-WATER DEPT	365.90	0.96	3,336.33	2.86
SAMPLE TESTING-WATER	456.00	1.20	761.00	0.65
DEPRECIATION	7,966.75	20.89	23,900.25	20.45
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FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
 WATER
 INCOME STATEMENT
 FOR THE THREE MONTHS ENDING DECEMBER 31, 2018

TOTAL EXPENSES	Current Month <u>24,387.12</u>	63.94	Year to Date <u>80,274.50</u>	68.70
NET INCOME	\$ <u><u>4,064.91</u></u>	10.66	\$ <u><u>5,201.39</u></u>	4.45