

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE ONE MONTH ENDING OCTOBER 31, 2018

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 37,831.04	103.36	\$ 37,831.04	103.36
LEASE INCOME	125.00	0.34	125.00	0.34
LATE FEES ALLOCATED	625.97	1.71	625.97	1.71
SERVICE FEES ALLOCATED	257.50	0.70	257.50	0.70
ADJUSTMENTS	(2,384.12)	(6.51)	(2,384.12)	(6.51)
CREDIT/DEBIT CARD FEE	147.00	0.40	147.00	0.40
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TOTAL REVENUES	36,602.39	100.00	36,602.39	100.00
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COST OF SALES				
NORTHEAST ALA WATER	12,416.11	33.92	12,416.11	33.92
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TOTAL COST OF SALES	12,416.11	33.92	12,416.11	33.92
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GROSS PROFIT	24,186.28	66.08	24,186.28	66.08
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EXPENSES				
BUILDING MAINTENANCE	44.46	0.12	44.46	0.12
MISC SHOP EXPENSE	393.67	1.08	393.67	1.08
CREDIT/DEBIT CARD FEE	154.50	0.42	154.50	0.42
OFFICE SUPPLIES	35.96	0.10	35.96	0.10
OFFICE EQUIPMENT ALLOCATED	70.75	0.19	70.75	0.19
WATER OFFICE-ALLOCATED	32.42	0.09	32.42	0.09
WATER-MEN'S BLDG ALLOCATED	32.42	0.09	32.42	0.09
ELECTRICITY OFFICE-ALLOCATED	221.48	0.61	221.48	0.61
ELEC-MEN'S BLDG ALLOCATED	88.82	0.24	88.82	0.24
TELEPHONE ALLOCATED	103.30	0.28	103.30	0.28
CELL PHONES ALLOCATED	82.88	0.23	82.88	0.23
INTERNET ALLOCATED	3.00	0.01	3.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.45	897.50	2.45
POSTAGE-ALLOCATED	262.50	0.72	262.50	0.72
COMPUTER MAINT-ALLOC	2,082.38	5.69	2,082.38	5.69
CONSULTING-ALLOC	62.50	0.17	62.50	0.17
ACCOUNTING-ALLOC	1,125.00	3.07	1,125.00	3.07
PERMITS-ALLOCATED	50.00	0.14	50.00	0.14
HEAT MEN'S BUILDING	129.51	0.35	129.51	0.35
HEAT OFFICE	6.76	0.02	6.76	0.02
SALARIES-OFFICE-ALLOC	2,425.38	6.63	2,425.38	6.63
SALARIES-UTILITIES ALLOC	3,339.75	9.12	3,339.75	9.12
SALARY-MANAGER ALLOC	2,094.84	5.72	2,094.84	5.72
P/R TAXES-OFFICE ALLOC	594.77	1.62	594.77	1.62
PENSION-OFFICE ALLOC	140.10	0.38	140.10	0.38
PENSION-UTILITIES ALLOC	391.62	1.07	391.62	1.07
W/C INSURANCE	213.50	0.58	213.50	0.58
INTEREST-PEOPLE BANK LOAN BL	455.00	1.24	455.00	1.24
GAS & OIL-UTILITY VEHICLES ALL	260.29	0.71	260.29	0.71
VEHICLE MAINT. UTIL VEHICLES A	271.32	0.74	271.32	0.74
SYSTEM MAINT-WATER DEPT	1,454.17	3.97	1,454.17	3.97
SAMPLE TESTING-WATER	183.00	0.50	183.00	0.50
DEPRECIATION	7,966.75	21.77	7,966.75	21.77
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TOTAL EXPENSES	25,670.30	70.13	25,670.30	70.13
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NET INCOME	\$ (1,484.02)	(4.05)	\$ (1,484.02)	(4.05)
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FOR MANAGEMENT PURPOSES ONLY