

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2018

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 39,346.01	93.24	\$ 77,081.55	97.94
LEASE INCOME	125.00	0.30	250.00	0.32
LATE FEES ALLOCATED	567.83	1.35	1,193.80	1.52
SERVICE FEES ALLOCATED	434.00	1.03	691.50	0.88
T.C.B. BILLING SERVICE FEE	1,491.16	3.53	1,491.16	1.89
ADJUSTMENTS	31.69	0.08	(2,352.43)	(2.99)
CREDIT/DEBIT CARD FEE	202.50	0.48	349.50	0.44
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TOTAL REVENUES	42,198.19	100.00	78,705.08	100.00
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COST OF SALES				
NORTHEAST ALA WATER	9,265.11	21.96	21,681.22	27.55
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TOTAL COST OF SALES	9,265.11	21.96	21,681.22	27.55
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GROSS PROFIT	32,933.08	78.04	57,023.86	72.45
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EXPENSES				
BUILDING MAINTENANCE	44.46	0.11	88.92	0.11
MISC SHOP EXPENSE	187.12	0.44	580.79	0.74
CREDIT/DEBIT CARD FEE	164.50	0.39	319.00	0.41
OFFICE SUPPLIES	129.27	0.31	165.23	0.21
OFFICE EQUIPMENT ALLOCATED	70.75	0.17	141.50	0.18
WATER OFFICE-ALLOCATED	32.42	0.08	64.84	0.08
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	64.84	0.08
ELECTRICITY OFFICE-ALLOCATED	173.73	0.41	395.21	0.50
ELEC-MEN'S BLDG ALLOCATED	84.08	0.20	172.90	0.22
TELEPHONE ALLOCATED	106.16	0.25	209.46	0.27
CELL PHONES ALLOCATED	82.88	0.20	165.76	0.21
INTERNET ALLOCATED	3.00	0.01	6.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.13	1,795.00	2.28
POSTAGE-ALLOCATED	262.50	0.62	525.00	0.67
COMPUTER MAINT-ALLOC	683.00	1.62	726.38	0.92
CONSULTING-ALLOC	0.00	0.00	62.50	0.08
ACCOUNTING-ALLOC	5,000.00	11.85	6,125.00	7.78
LEGAL FEES-ALLOC	126.00	0.30	126.00	0.16
PERMITS-ALLOCATED	0.00	0.00	50.00	0.06
CLOTHING-ALLOC	280.35	0.66	280.35	0.36
HEAT MEN'S BUILDING	31.96	0.08	161.47	0.21
HEAT OFFICE	14.39	0.03	21.15	0.03
SALARIES-OFFICE-ALLOC	2,980.38	7.06	5,405.76	6.87
SALARIES-UTILITIES ALLOC	4,193.63	9.94	7,533.38	9.57
SALARY-MANAGER ALLOC	2,618.55	6.21	4,713.39	5.99
P/R TAXES-OFFICE ALLOC	740.69	1.76	1,335.46	1.70
HEALTH INS-OFFICE	900.00	2.13	900.00	1.14
HEALTH INS-UTILITIES ALLOC	1,350.00	3.20	1,350.00	1.72
PENSION-OFFICE ALLOC	132.22	0.31	272.32	0.35
PENSION-UTILITIES ALLOC	374.99	0.89	766.61	0.97
W/C INSURANCE	213.50	0.51	427.00	0.54
INTEREST-PEOPLE BANK LOAN BL	455.00	1.08	910.00	1.16
GAS & OIL-UTILITY VEHICLES ALL	285.62	0.68	545.91	0.69
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	271.32	0.34
SYSTEM MAINT-WATER DEPT	1,527.80	3.62	3,169.47	4.03
SAMPLE TESTING-WATER	122.00	0.29	305.00	0.39
DEPRECIATION	7,966.75	18.88	15,933.50	20.24
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TOTAL EXPENSES	32,267.62	76.47	56,086.42	71.26
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FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2018

NET INCOME	\$	Current Month <u>665.46</u>	1.58	\$	Year to Date <u>937.44</u>	1.19
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