

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
WATER  
INCOME STATEMENT  
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2019

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 36,321.33	90.52	\$ 185,262.94	95.16
WATER TAP FEES	600.00	1.50	1,200.00	0.62
LEASE INCOME	125.00	0.31	625.00	0.32
LATE FEES ALLOCATED	682.67	1.70	3,121.38	1.60
SERVICE FEES ALLOCATED	487.50	1.21	1,704.00	0.88
T.C.B. BILLING SERVICE FEE	738.56	1.84	3,716.75	1.91
ADJUSTMENTS	972.44	2.42	(1,822.06)	(0.94)
CREDIT/DEBIT CARD FEE	199.00	0.50	883.15	0.45
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TOTAL REVENUES	40,126.50	100.00	194,691.16	100.00
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<b>COST OF SALES</b>				
NORTHEAST ALA WATER	10,051.56	25.05	51,617.96	26.51
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TOTAL COST OF SALES	10,051.56	25.05	51,617.96	26.51
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GROSS PROFIT	30,074.94	74.95	143,073.20	73.49
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<b>EXPENSES</b>				
BUILDING MAINTENANCE	44.46	0.11	222.30	0.11
MISC SHOP EXPENSE	109.48	0.27	847.60	0.44
CREDIT/DEBIT CARD FEE	154.50	0.39	802.50	0.41
OFFICE SUPPLIES	176.15	0.44	999.99	0.51
OFFICE EQUIPMENT ALLOCATED	70.75	0.18	553.48	0.28
WATER OFFICE-ALLOCATED	32.42	0.08	162.10	0.08
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	162.10	0.08
ELECTRICITY OFFICE-ALLOCATED	122.14	0.30	741.32	0.38
ELEC-MEN'S BLDG ALLOCATED	77.48	0.19	383.32	0.20
TELEPHONE ALLOCATED	102.16	0.25	521.10	0.27
CELL PHONES ALLOCATED	82.99	0.21	414.62	0.21
INTERNET ALLOCATED	3.00	0.01	15.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.24	4,487.50	2.30
POSTAGE-ALLOCATED	262.50	0.65	1,465.85	0.75
COMPUTER MAINT-ALLOC	25.00	0.06	1,011.38	0.52
CONSULTING-ALLOC	0.00	0.00	164.98	0.08
ACCOUNTING-ALLOC	0.00	0.00	7,556.48	3.88
LEGAL FEES-ALLOC	0.00	0.00	288.00	0.15
SEMINARS/TRAINING-ALLOC	500.00	1.25	500.00	0.26
MEMBERSHIPS/DUES-ALLOCATED	65.00	0.16	365.00	0.19
PERMITS-ALLOCATED	25.00	0.06	75.00	0.04
CLOTHING-ALLOC	32.05	0.08	359.47	0.18
HEAT MEN'S BUILDING	0.00	0.00	367.25	0.19
HEAT OFFICE	122.71	0.31	326.16	0.17
SALARIES-OFFICE-ALLOC	2,499.15	6.23	13,379.91	6.87
SALARIES-UTILITIES ALLOC	3,428.38	8.54	18,726.96	9.62
SALARY-MANAGER ALLOC	2,153.86	5.37	11,654.42	5.99
P/R TAXES-OFFICE ALLOC	658.52	1.64	3,424.25	1.76
HEALTH INS-OFFICE	461.00	1.15	2,283.00	1.17
HEALTH INS-UTILITIES ALLOC	691.50	1.72	3,424.50	1.76
PENSION-OFFICE ALLOC	169.93	0.42	738.13	0.38
PENSION-UTILITIES ALLOC	488.69	1.22	2,102.79	1.08
W/C INSURANCE	213.50	0.53	1,067.50	0.55
INTEREST-PEOPLE BANK LOAN BL	455.00	1.13	2,275.00	1.17
GAS & OIL-UTILITY VEHICLES ALL	188.26	0.47	922.35	0.47
VEHICLE MAINT. UTIL VEHICLES A	118.10	0.29	453.98	0.23
EQUIP MAINT - UTILITY EQ ALLOC	75.90	0.19	91.65	0.05
SYSTEM MAINT-WATER DEPT	0.00	0.00	3,336.33	1.71
SAMPLE TESTING-WATER	183.00	0.46	1,127.00	0.58

FOR MANAGEMENT PURPOSES ONLY

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 WATER  
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	Current Month		Year to Date	
DEPRECIATION	<u>7,966.75</u>	19.85	<u>39,833.75</u>	20.46
TOTAL EXPENSES	<u>22,689.25</u>	56.54	<u>127,634.02</u>	65.56
NET INCOME	<u>\$ 7,385.69</u>	18.41	<u>\$ 15,439.18</u>	7.93