

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE SIX MONTHS ENDING MARCH 31, 2019

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 36,615.48	91.44	\$ 221,878.42	94.52
WATER TAP FEES	1,200.00	3.00	2,400.00	1.02
LEASE INCOME	125.00	0.31	750.00	0.32
LATE FEES ALLOCATED	684.97	1.71	3,806.35	1.62
SERVICE FEES ALLOCATED	720.00	1.80	2,424.00	1.03
T.C.B. BILLING SERVICE FEE	741.38	1.85	4,458.13	1.90
ADJUSTMENTS	(232.15)	(0.58)	(2,054.21)	(0.88)
CREDIT/DEBIT CARD FEE	189.00	0.47	1,072.15	0.46
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TOTAL REVENUES	40,043.68	100.00	234,734.84	100.00
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COST OF SALES				
NORTHEAST ALA WATER	10,830.24	27.05	62,448.20	26.60
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TOTAL COST OF SALES	10,830.24	27.05	62,448.20	26.60
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GROSS PROFIT	29,213.44	72.95	172,286.64	73.40
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EXPENSES				
BUILDING MAINTENANCE	17.50	0.04	239.80	0.10
MISC SHOP EXPENSE	75.82	0.19	880.95	0.38
CREDIT/DEBIT CARD FEE	284.50	0.71	1,087.00	0.46
OFFICE SUPPLIES	176.72	0.44	1,176.71	0.50
OFFICE EQUIPMENT ALLOCATED	70.75	0.18	624.23	0.27
WATER OFFICE-ALLOCATED	32.42	0.08	194.52	0.08
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	194.52	0.08
ELECTRICITY OFFICE-ALLOCATED	70.21	0.18	811.53	0.35
ELEC-MEN'S BLDG ALLOCATED	108.83	0.27	492.15	0.21
TELEPHONE ALLOCATED	203.97	0.51	725.07	0.31
CELL PHONES ALLOCATED	82.99	0.21	497.61	0.21
INTERNET ALLOCATED	6.00	0.01	21.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.24	5,385.00	2.29
ADVERTISING-ALLOCATED	38.75	0.10	38.75	0.02
POSTAGE-ALLOCATED	340.59	0.85	1,806.44	0.77
COMPUTER MAINT-ALLOC	25.00	0.06	1,036.38	0.44
CONSULTING-ALLOC	0.00	0.00	164.98	0.07
ACCOUNTING-ALLOC	750.00	1.87	8,306.48	3.54
LEGAL FEES-ALLOC	0.00	0.00	288.00	0.12
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.21
TRAVEL EXPENSE-ALLOCATED	318.46	0.80	318.46	0.14
MEMBERSHIPS/DUES-ALLOCATED	20.00	0.05	385.00	0.16
PERMITS-ALLOCATED	0.00	0.00	75.00	0.03
CLOTHING-ALLOC	30.51	0.08	389.98	0.17
HEAT MEN'S BUILDING	0.00	0.00	367.25	0.16
HEAT OFFICE	70.47	0.18	396.63	0.17
SALARIES-OFFICE-ALLOC	2,312.38	5.77	15,692.29	6.69
SALARIES-UTILITIES ALLOC	3,575.75	8.93	22,302.71	9.50
SALARY-MANAGER ALLOC	2,153.86	5.38	13,808.28	5.88
P/R TAXES-OFFICE ALLOC	636.34	1.59	4,060.59	1.73
HEALTH INS-OFFICE	461.00	1.15	2,744.00	1.17
HEALTH INS-UTILITIES ALLOC	691.50	1.73	4,116.00	1.75
PENSION-OFFICE ALLOC	136.37	0.34	874.50	0.37
PENSION-UTILITIES ALLOC	385.18	0.96	2,487.97	1.06
W/C INSURANCE	213.50	0.53	1,321.00	0.56
INTEREST-PEOPLE BANK LOAN BL	455.00	1.14	2,730.00	1.16
GAS & OIL-UTILITY VEHICLES ALL	269.63	0.67	1,394.36	0.59
VEHICLE MAINT. UTIL VEHICLES A	127.91	0.32	581.89	0.25
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	91.65	0.04

FOR MANAGEMENT PURPOSES ONLY

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SYSTEM MAINT-WATER DEPT	0.00	0.00	3,336.33	1.42
SAMPLE TESTING-WATER	578.00	1.44	1,705.00	0.73
DEPRECIATION	<u>7,966.75</u>	19.90	<u>47,800.50</u>	20.36
TOTAL EXPENSES	<u>23,616.58</u>	58.98	<u>151,450.51</u>	64.52
NET INCOME	<u>\$ 5,596.86</u>	13.98	<u>\$ 20,836.13</u>	8.88