

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
WATER  
INCOME STATEMENT  
FOR THE SEVEN MONTHS ENDING APRIL 30, 2019

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 38,699.81	93.33	\$ 260,578.23	94.34
WATER TAP FEES	600.00	1.45	3,000.00	1.09
LEASE INCOME	125.00	0.30	875.00	0.32
LATE FEES ALLOCATED	571.60	1.38	4,377.95	1.59
SERVICE FEES ALLOCATED	502.50	1.21	2,926.50	1.06
T.C.B. BILLING SERVICE FEE	745.85	1.80	5,203.98	1.88
ADJUSTMENTS	42.02	0.10	(2,012.19)	(0.73)
CREDIT/DEBIT CARD FEE	178.50	0.43	1,250.65	0.45
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TOTAL REVENUES	41,465.28	100.00	276,200.12	100.00
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<b>COST OF SALES</b>				
NORTHEAST ALA WATER	9,477.65	22.86	71,925.85	26.04
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TOTAL COST OF SALES	9,477.65	22.86	71,925.85	26.04
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GROSS PROFIT	31,987.63	77.14	204,274.27	73.96
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<b>EXPENSES</b>				
BUILDING MAINTENANCE	178.48	0.43	418.28	0.15
MISC SHOP EXPENSE	22.77	0.05	903.72	0.33
CREDIT/DEBIT CARD FEE	234.50	0.57	1,321.50	0.48
OFFICE SUPPLIES	95.50	0.23	1,272.21	0.46
OFFICE EQUIPMENT ALLOCATED	70.75	0.17	694.98	0.25
WATER OFFICE-ALLOCATED	32.42	0.08	226.94	0.08
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	226.94	0.08
ELECTRICITY OFFICE-ALLOCATED	110.41	0.27	921.94	0.33
ELEC-MEN'S BLDG ALLOCATED	62.58	0.15	554.73	0.20
TELEPHONE ALLOCATED	101.65	0.25	725.07	0.26
CELL PHONES ALLOCATED	82.76	0.20	580.37	0.21
INTERNET ALLOCATED	3.00	0.01	21.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.16	6,282.50	2.27
ADVERTISING-ALLOCATED	0.00	0.00	38.75	0.01
POSTAGE-ALLOCATED	330.00	0.80	2,136.44	0.77
COMPUTER MAINT-ALLOC	25.00	0.06	1,061.38	0.38
CONSULTING-ALLOC	62.50	0.15	227.48	0.08
ACCOUNTING-ALLOC	0.00	0.00	8,306.48	3.01
LEGAL FEES-ALLOC	0.00	0.00	288.00	0.10
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.18
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	783.01	0.28
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	385.00	0.14
PERMITS-ALLOCATED	10.00	0.02	85.00	0.03
CLOTHING-ALLOC	0.00	0.00	389.98	0.14
HEAT MEN'S BUILDING	119.28	0.29	486.53	0.18
HEAT OFFICE	55.74	0.13	452.37	0.16
SALARIES-OFFICE-ALLOC	2,310.51	5.57	18,002.80	6.52
SALARIES-UTILITIES ALLOC	3,421.63	8.25	25,724.34	9.31
SALARY-MANAGER ALLOC	2,153.86	5.19	15,962.14	5.78
P/R TAXES-OFFICE ALLOC	616.97	1.49	4,677.56	1.69
HEALTH INS-OFFICE	461.00	1.11	3,205.00	1.16
HEALTH INS-UTILITIES ALLOC	691.50	1.67	4,807.50	1.74
PENSION-OFFICE ALLOC	271.27	0.65	1,145.77	0.41
PENSION-UTILITIES ALLOC	787.95	1.90	3,275.92	1.19
W/C INSURANCE	213.50	0.51	1,534.50	0.56
INTEREST-PEOPLE BANK LOAN BL	455.00	1.10	3,185.00	1.15
GAS & OIL-UTILITY VEHICLES ALL	371.54	0.90	1,765.90	0.64
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	581.89	0.21
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	91.65	0.03

FOR MANAGEMENT PURPOSES ONLY

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WATER  
INCOME STATEMENT  
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	Current Month		Year to Date	
SYSTEM MAINT-WATER DEPT	4,588.00	11.06	7,924.33	2.87
SAMPLE TESTING-WATER	61.00	0.15	1,766.00	0.64
DEPRECIATION	<u>7,966.75</u>	19.21	<u>55,767.25</u>	20.19
TOTAL EXPENSES	<u>26,897.74</u>	64.87	<u>178,708.15</u>	64.70
NET INCOME	<u>\$ 5,089.89</u>	12.28	<u>\$ 25,566.12</u>	9.26