

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 44,356.96	95.08	\$ 391,985.91	94.30
WATER TAP FEES	0.00	0.00	4,200.00	1.01
LEASE INCOME	125.00	0.27	1,250.00	0.30
LATE FEES ALLOCATED	866.52	1.86	6,484.62	1.56
SERVICE FEES ALLOCATED	440.00	0.94	4,634.00	1.11
T.C.B. BILLING SERVICE FEE	746.02	1.60	7,443.57	1.79
ADJUSTMENTS	(43.36)	(0.09)	(2,091.36)	(0.50)
CREDIT/DEBIT CARD FEE	162.00	0.35	1,789.15	0.43
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TOTAL REVENUES	46,653.14	100.00	415,695.89	100.00
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<b>COST OF SALES</b>				
NORTHEAST ALA WATER	12,924.14	27.70	105,208.20	25.31
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TOTAL COST OF SALES	12,924.14	27.70	105,208.20	25.31
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GROSS PROFIT	33,729.00	72.30	310,487.69	74.69
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<b>EXPENSES</b>				
BUILDING MAINTENANCE	79.53	0.17	617.75	0.15
MISC SHOP EXPENSE	35.93	0.08	987.67	0.24
CREDIT/DEBIT CARD FEE	244.50	0.52	1,965.00	0.47
OFFICE SUPPLIES	148.43	0.32	1,700.89	0.41
OFFICE EQUIPMENT ALLOCATED	70.75	0.15	946.38	0.23
WATER OFFICE-ALLOCATED	32.42	0.07	378.51	0.09
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	291.78	0.07
ELECTRICITY OFFICE-ALLOCATED	212.38	0.46	1,410.85	0.34
ELEC-MEN'S BLDG ALLOCATED	67.31	0.14	741.15	0.18
TELEPHONE ALLOCATED	102.39	0.22	1,031.88	0.25
CELL PHONES ALLOCATED	83.91	0.18	830.15	0.20
INTERNET ALLOCATED	3.00	0.01	30.00	0.01
LIABILITY INS. ALLOCATED	897.50	1.92	8,975.00	2.16
ADVERTISING-ALLOCATED	45.00	0.10	83.75	0.02
POSTAGE-ALLOCATED	266.45	0.57	2,927.89	0.70
COMPUTER MAINT-ALLOC	25.00	0.05	1,136.38	0.27
CONSULTING-ALLOC	62.50	0.13	289.98	0.07
ACCOUNTING-ALLOC	0.00	0.00	8,306.48	2.00
LEGAL FEES-ALLOC	0.00	0.00	414.00	0.10
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.12
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	783.01	0.19
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	385.00	0.09
PERMITS-ALLOCATED	0.00	0.00	120.00	0.03
CLOTHING-ALLOC	0.00	0.00	389.98	0.09
HEAT MEN'S BUILDING	0.00	0.00	486.53	0.12
HEAT OFFICE	6.76	0.01	479.15	0.12
SALARIES-OFFICE-ALLOC	2,490.75	5.34	26,039.55	6.26
SALARIES-UTILITIES ALLOC	3,518.75	7.54	36,940.72	8.89
SALARY-MANAGER ALLOC	2,153.86	4.62	22,962.19	5.52
P/R TAXES-OFFICE ALLOC	618.90	1.33	6,667.43	1.60
HEALTH INS-OFFICE	461.00	0.99	4,588.00	1.10
HEALTH INS-UTILITIES ALLOC	691.50	1.48	6,882.00	1.66
PENSION-OFFICE ALLOC	169.63	0.36	1,586.56	0.38
PENSION-UTILITIES ALLOC	486.60	1.04	4,532.96	1.09
W/C INSURANCE	213.50	0.46	2,175.00	0.52
INTEREST-PEOPLE BANK LOAN BL	455.00	0.98	4,550.00	1.09
GAS & OIL-UTILITY VEHICLES ALL	512.36	1.10	2,540.51	0.61
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	318.76	0.08
VEHICLE MAINT. UTIL VEHICLES A	104.76	0.22	724.63	0.17

FOR MANAGEMENT PURPOSES ONLY

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	Current Month		Year to Date	
EQUIP MAINT - UTILITY EQ ALLOC	7.80	0.02	149.39	0.04
SYSTEM MAINT-WATER DEPT	328.42	0.70	10,328.13	2.48
SAMPLE TESTING-WATER	122.00	0.26	2,613.00	0.63
DEPRECIATION	7,682.21	16.47	78,813.88	18.96
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TOTAL EXPENSES	22,433.22	48.09	248,621.87	59.81
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NET INCOME	\$ 11,295.78	24.21	\$ 61,865.82	14.88
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