

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 45,197.31	93.31	\$ 437,183.22	94.19
WATER TAP FEES	1,200.00	2.48	5,400.00	1.16
LEASE INCOME	125.00	0.26	1,375.00	0.30
LATE FEES ALLOCATED	768.77	1.59	7,253.39	1.56
SERVICE FEES ALLOCATED	412.50	0.85	5,046.50	1.09
T.C.B. BILLING SERVICE FEE	738.76	1.53	8,182.33	1.76
ADJUSTMENTS	(196.16)	(0.40)	(2,287.52)	(0.49)
CREDIT/DEBIT CARD FEE	192.00	0.40	1,981.15	0.43
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TOTAL REVENUES	48,438.18	100.00	464,134.07	100.00
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<b>COST OF SALES</b>				
NORTHEAST ALA WATER	11,043.87	22.80	116,252.07	25.05
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TOTAL COST OF SALES	11,043.87	22.80	116,252.07	25.05
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GROSS PROFIT	37,394.31	77.20	347,882.00	74.95
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<b>EXPENSES</b>				
BUILDING MAINTENANCE	40.63	0.08	658.38	0.14
MISC SHOP EXPENSE	76.74	0.16	1,064.41	0.23
CREDIT/DEBIT CARD FEE	174.50	0.36	2,139.50	0.46
OFFICE SUPPLIES	53.18	0.11	1,754.07	0.38
OFFICE EQUIPMENT ALLOCATED	70.75	0.15	1,017.13	0.22
WATER OFFICE-ALLOCATED	(21.89)	(0.05)	356.62	0.08
WATER-MEN'S BLDG ALLOCATED	64.84	0.13	356.62	0.08
ELECTRICITY OFFICE-ALLOCATED	242.34	0.50	1,653.19	0.36
ELEC-MEN'S BLDG ALLOCATED	75.13	0.16	816.28	0.18
TELEPHONE ALLOCATED	102.08	0.21	1,133.96	0.24
CELL PHONES ALLOCATED	83.91	0.17	914.06	0.20
INTERNET ALLOCATED	3.00	0.01	33.00	0.01
LIABILITY INS. ALLOCATED	922.50	1.90	9,897.50	2.13
ADVERTISING-ALLOCATED	0.00	0.00	83.75	0.02
POSTAGE-ALLOCATED	262.50	0.54	3,190.39	0.69
911 SIGNS	312.50	0.65	312.50	0.07
COMPUTER MAINT-ALLOC	34.38	0.07	1,170.76	0.25
CONSULTING-ALLOC	0.00	0.00	289.98	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,306.48	1.79
LEGAL FEES-ALLOC	0.00	0.00	414.00	0.09
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.11
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	783.01	0.17
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	385.00	0.08
PERMITS-ALLOCATED	0.00	0.00	120.00	0.03
CLOTHING-ALLOC	0.00	0.00	389.98	0.08
HEAT MEN'S BUILDING	0.00	0.00	486.53	0.10
HEAT OFFICE	6.76	0.01	485.91	0.10
SALARIES-OFFICE-ALLOC	3,081.51	6.36	29,121.06	6.27
SALARIES-UTILITIES ALLOC	4,249.38	8.77	41,190.10	8.87
SALARY-MANAGER ALLOC	2,692.33	5.56	25,654.52	5.53
P/R TAXES-OFFICE ALLOC	759.47	1.57	7,426.90	1.60
HEALTH INS-OFFICE	461.00	0.95	5,049.00	1.09
HEALTH INS-UTILITIES ALLOC	691.50	1.43	7,573.50	1.63
PENSION-OFFICE ALLOC	232.07	0.48	1,818.63	0.39
PENSION-UTILITIES ALLOC	288.49	0.60	4,821.45	1.04
W/C INSURANCE	213.50	0.44	2,388.50	0.51
INTEREST-PEOPLE BANK LOAN BL	455.00	0.94	5,005.00	1.08
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	2,540.51	0.55
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	318.76	0.07

FOR MANAGEMENT PURPOSES ONLY

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VEHICLE MAINT. UTIL VEHICLES A	126.24	0.26	850.87	0.18
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	149.39	0.03
SYSTEM MAINT-WATER DEPT	2,945.65	6.08	13,273.78	2.86
SAMPLE TESTING-WATER	1,267.00	2.62	3,880.00	0.84
DEPRECIATION	7,682.21	15.86	86,496.09	18.64
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TOTAL EXPENSES	27,649.20	57.08	276,271.07	59.52
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NET INCOME	\$ 9,745.11	20.12	\$ 71,610.93	15.43
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