

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 46,071.72	94.76	\$ 483,254.94	94.25
WATER TAP FEES	0.00	0.00	5,400.00	1.05
LEASE INCOME	125.00	0.26	1,500.00	0.29
LATE FEES ALLOCATED	693.01	1.43	7,946.40	1.55
SERVICE FEES ALLOCATED	1,090.00	2.24	6,136.50	1.20
T.C.B. BILLING SERVICE FEE	740.57	1.52	8,922.90	1.74
ADJUSTMENTS	(275.59)	(0.57)	(2,563.11)	(0.50)
CREDIT/DEBIT CARD FEE	174.00	0.36	2,155.15	0.42
	<hr/>		<hr/>	
TOTAL REVENUES	48,618.71	100.00	512,752.78	100.00
	<hr/>		<hr/>	
COST OF SALES				
NORTHEAST ALA WATER	14,410.65	29.64	130,662.72	25.48
	<hr/>		<hr/>	
TOTAL COST OF SALES	14,410.65	29.64	130,662.72	25.48
	<hr/>		<hr/>	
GROSS PROFIT	34,208.06	70.36	382,090.06	74.52
	<hr/>		<hr/>	
EXPENSES				
BUILDING MAINTENANCE	165.38	0.34	823.76	0.16
MISC SHOP EXPENSE	36.66	0.08	1,101.07	0.21
CREDIT/DEBIT CARD FEE	194.50	0.40	2,334.00	0.46
OFFICE SUPPLIES	43.00	0.09	1,797.07	0.35
OFFICE EQUIPMENT ALLOCATED	71.16	0.15	1,088.29	0.21
WATER OFFICE-ALLOCATED	32.42	0.07	389.04	0.08
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	389.04	0.08
ELECTRICITY OFFICE-ALLOCATED	250.57	0.52	1,903.76	0.37
ELEC-MEN'S BLDG ALLOCATED	85.35	0.18	901.63	0.18
TELEPHONE ALLOCATED	104.85	0.22	1,238.81	0.24
CELL PHONES ALLOCATED	83.91	0.17	997.97	0.19
INTERNET ALLOCATED	3.00	0.01	36.00	0.01
LIABILITY INS. ALLOCATED	897.50	1.85	10,795.00	2.11
ADVERTISING-ALLOCATED	(38.75)	(0.08)	45.00	0.01
POSTAGE-ALLOCATED	262.50	0.54	3,452.89	0.67
911 SIGNS	0.00	0.00	312.50	0.06
COMPUTER MAINT-ALLOC	129.88	0.27	1,300.64	0.25
CONSULTING-ALLOC	0.00	0.00	289.98	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,306.48	1.62
LEGAL FEES-ALLOC	0.00	0.00	414.00	0.08
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.10
TRAVEL EXPENSE-ALLOCATED	29.18	0.06	812.19	0.16
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	385.00	0.08
PERMITS-ALLOCATED	0.00	0.00	120.00	0.02
CLOTHING-ALLOC	132.13	0.27	522.11	0.10
HEAT MEN'S BUILDING	0.00	0.00	486.53	0.09
HEAT OFFICE	6.76	0.01	492.67	0.10
SALARIES-OFFICE-ALLOC	2,506.51	5.16	31,627.57	6.17
SALARIES-UTILITIES ALLOC	3,605.75	7.42	44,795.85	8.74
SALARY-MANAGER ALLOC	2,153.86	4.43	27,808.38	5.42
P/R TAXES-OFFICE ALLOC	627.76	1.29	8,054.66	1.57
HEALTH INS-OFFICE	461.00	0.95	5,510.00	1.07
HEALTH INS-UTILITIES ALLOC	691.50	1.42	8,265.00	1.61
PENSION-OFFICE ALLOC	170.55	0.35	1,989.18	0.39
PENSION-UTILITIES ALLOC	488.81	1.01	5,310.26	1.04
W/C INSURANCE	213.50	0.44	2,602.00	0.51
INTEREST-PEOPLE BANK LOAN BL	455.00	0.94	5,460.00	1.06
GAS & OIL-UTILITY VEHICLES ALL	553.78	1.14	3,094.29	0.60
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	318.76	0.06

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month		Year to Date	
VEHICLE MAINT. UTIL VEHICLES A	433.46	0.89	1,284.33	0.25
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	149.39	0.03
SYSTEM MAINT-WATER DEPT	172.90	0.36	15,747.17	3.07
SAMPLE TESTING-WATER	61.00	0.13	3,941.00	0.77
DEPRECIATION	7,682.21	15.80	94,178.30	18.37
	<hr/>		<hr/>	
TOTAL EXPENSES	22,800.01	46.90	301,371.57	58.78
	<hr/>		<hr/>	
NET INCOME	\$ 11,408.05	23.46	\$ 80,718.49	15.74
	<hr/> <hr/>		<hr/> <hr/>	