

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE ONE MONTH ENDING OCTOBER 31, 2019

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 43,194.97	97.02	\$ 43,194.97	97.02
WATER TAP FEES	1,200.00	2.70	1,200.00	2.70
LEASE INCOME	125.00	0.28	125.00	0.28
LATE FEES ALLOCATED	634.11	1.42	634.11	1.42
SERVICE FEES ALLOCATED	155.00	0.35	155.00	0.35
T.C.B. BILLING SERVICE FEE	737.27	1.66	737.27	1.66
ADJUSTMENTS	(1,698.49)	(3.82)	(1,698.49)	(3.82)
CREDIT/DEBIT CARD FEE	172.50	0.39	172.50	0.39
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TOTAL REVENUES	44,520.36	100.00	44,520.36	100.00
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COST OF SALES				
NORTHEAST ALA WATER	13,113.15	29.45	13,113.15	29.45
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TOTAL COST OF SALES	13,113.15	29.45	13,113.15	29.45
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GROSS PROFIT	31,407.21	70.55	31,407.21	70.55
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EXPENSES				
BUILDING MAINTENANCE	68.13	0.15	68.13	0.15
MISC SHOP EXPENSE	133.64	0.30	133.64	0.30
CREDIT/DEBIT CARD FEE	184.50	0.41	184.50	0.41
OFFICE SUPPLIES	291.03	0.65	291.03	0.65
OFFICE EQUIPMENT ALLOCATED	70.75	0.16	70.75	0.16
WATER OFFICE-ALLOCATED	64.84	0.15	64.84	0.15
WATER-MEN'S BLDG ALLOCATED	64.84	0.15	64.84	0.15
ELECTRICITY OFFICE-ALLOCATED	213.95	0.48	213.95	0.48
ELEC-MEN'S BLDG ALLOCATED	75.76	0.17	75.76	0.17
TELEPHONE ALLOCATED	102.99	0.23	102.99	0.23
CELL PHONES ALLOCATED	112.33	0.25	112.33	0.25
INTERNET ALLOCATED	3.00	0.01	3.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.02	897.50	2.02
POSTAGE-ALLOCATED	406.55	0.91	406.55	0.91
COMPUTER MAINT-ALLOC	93.38	0.21	93.38	0.21
CONSULTING-ALLOC	62.50	0.14	62.50	0.14
ACCOUNTING-ALLOC	1,987.98	4.47	1,987.98	4.47
LEGAL FEES-ALLOC	203.95	0.46	203.95	0.46
CLOTHING-ALLOC	63.63	0.14	63.63	0.14
HEAT MEN'S BUILDING	24.00	0.05	24.00	0.05
HEAT OFFICE	6.76	0.02	6.76	0.02
SALARIES-OFFICE-ALLOC	2,887.38	6.49	2,887.38	6.49
SALARIES-UTILITIES ALLOC	5,709.13	12.82	5,709.13	12.82
SALARY-MANAGER ALLOC	2,692.33	6.05	2,692.33	6.05
P/R TAXES-OFFICE ALLOC	878.37	1.97	878.37	1.97
HEALTH INS-OFFICE	461.00	1.04	461.00	1.04
HEALTH INS-UTILITIES ALLOC	922.00	2.07	922.00	2.07
PENSION-OFFICE ALLOC	160.10	0.36	160.10	0.36
PENSION-UTILITIES ALLOC	510.77	1.15	510.77	1.15
W/C INSURANCE	213.50	0.48	213.50	0.48
INTEREST-PEOPLE BANK LOAN BL	455.00	1.02	455.00	1.02
GAS & OIL-UTILITY VEHICLES ALL	314.31	0.71	314.31	0.71
VEHICLE MAINT. UTIL VEHICLES A	21.47	0.05	21.47	0.05
EQUIP MAINT - UTILITY EQ ALLOC	372.02	0.84	372.02	0.84
SYSTEM MAINT-WATER DEPT	4,047.40	9.09	4,047.40	9.09
SAMPLE TESTING-WATER	259.00	0.58	259.00	0.58
DEPRECIATION	7,682.21	17.26	7,682.21	17.26
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TOTAL EXPENSES	32,718.00	73.49	32,718.00	73.49

FOR MANAGEMENT PURPOSES ONLY

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WATER
INCOME STATEMENT
FOR THE ONE MONTH ENDING OCTOBER 31, 2019

	<u>Current Month</u>		<u>Year to Date</u>	
NET INCOME	\$ (1,310.79)	(2.94)	\$ (1,310.79)	(2.94)