

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2017

| | Current Month | | Year to Date | |
|--------------------------------|---------------|--------|--------------|--------|
| REVENUES | | | | |
| SALE OF WATER | \$ 35,342.14 | 94.43 | \$ 72,462.06 | 93.86 |
| LEASE INCOME | 125.00 | 0.33 | 250.00 | 0.32 |
| LATE FEES ALLOCATED | 719.33 | 1.92 | 1,429.51 | 1.85 |
| SERVICE FEES ALLOCATED | 882.50 | 2.36 | 1,597.50 | 2.07 |
| T.C.B. BILLING SERVICE FEE | 746.53 | 1.99 | 2,215.69 | 2.87 |
| ADJUSTMENTS | (484.70) | (1.30) | (928.51) | (1.20) |
| CREDIT/DEBIT CARD FEE | 96.00 | 0.26 | 177.00 | 0.23 |
| | <hr/> | | <hr/> | |
| TOTAL REVENUES | 37,426.80 | 100.00 | 77,203.25 | 100.00 |
| | <hr/> | | <hr/> | |
| COST OF SALES | | | | |
| NORTHEAST ALA WATER | 10,015.69 | 26.76 | 10,015.69 | 12.97 |
| | <hr/> | | <hr/> | |
| TOTAL COST OF SALES | 10,015.69 | 26.76 | 10,015.69 | 12.97 |
| | <hr/> | | <hr/> | |
| GROSS PROFIT | 27,411.11 | 73.24 | 67,187.56 | 87.03 |
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| EXPENSES | | | | |
| BUILDING MAINTENANCE | 40.54 | 0.11 | 95.42 | 0.12 |
| MISC SHOP EXPENSE | 43.96 | 0.12 | 118.05 | 0.15 |
| CREDIT/DEBIT CARD FEE | 84.50 | 0.23 | 219.00 | 0.28 |
| OFFICE SUPPLIES | 46.59 | 0.12 | 129.38 | 0.17 |
| OFFICE EQUIPMENT ALLOCATED | 70.75 | 0.19 | 141.50 | 0.18 |
| WATER OFFICE-ALLOCATED | 31.39 | 0.08 | 31.39 | 0.04 |
| WATER-MEN'S BLDG ALLOCATED | 31.39 | 0.08 | 31.39 | 0.04 |
| ELECTRICITY OFFICE-ALLOCATED | 165.00 | 0.44 | 352.84 | 0.46 |
| ELEC-MEN'S BLDG ALLOCATED | 86.44 | 0.23 | 178.67 | 0.23 |
| TELEPHONE ALLOCATED | 103.87 | 0.28 | 206.21 | 0.27 |
| CELL PHONES ALLOCATED | 82.65 | 0.22 | 165.30 | 0.21 |
| INTERNET ALLOCATED | 3.00 | 0.01 | 6.00 | 0.01 |
| LIABILITY INS. ALLOCATED | 897.50 | 2.40 | 1,795.00 | 2.33 |
| POSTAGE-ALLOCATED | 255.00 | 0.68 | 529.98 | 0.69 |
| COMPUTER MAINT-ALLOC | 688.88 | 1.84 | 726.38 | 0.94 |
| CONSULTING-ALLOC | 0.00 | 0.00 | 62.50 | 0.08 |
| ACCOUNTING-ALLOC | 750.00 | 2.00 | 2,343.19 | 3.04 |
| PERMITS-ALLOCATED | 0.00 | 0.00 | 50.00 | 0.06 |
| CLOTHING-ALLOC | 188.82 | 0.50 | 188.82 | 0.24 |
| HEAT MEN'S BUILDING | 0.00 | 0.00 | 105.04 | 0.14 |
| HEAT OFFICE | 21.43 | 0.06 | 28.19 | 0.04 |
| SALARIES-OFFICE-ALLOC | 2,857.95 | 7.64 | 5,180.39 | 6.71 |
| SALARIES-UTILITIES ALLOC | 4,337.63 | 11.59 | 7,915.51 | 10.25 |
| SALARY-MANAGER ALLOC | 2,568.55 | 6.86 | 2,568.55 | 3.33 |
| P/R TAXES-OFFICE ALLOC | 738.89 | 1.97 | 1,340.85 | 1.74 |
| HEALTH INS-OFFICE | 434.00 | 1.16 | 868.00 | 1.12 |
| HEALTH INS-UTILITIES ALLOC | 651.00 | 1.74 | 1,302.00 | 1.69 |
| PENSION-OFFICE ALLOC | 127.32 | 0.34 | 222.92 | 0.29 |
| PENSION-UTILITIES ALLOC | 395.29 | 1.06 | 790.36 | 1.02 |
| W/C INSURANCE | 213.50 | 0.57 | 427.00 | 0.55 |
| INTEREST-PEOPLE BANK LOAN BL | 455.00 | 1.22 | 910.00 | 1.18 |
| GAS & OIL-UTILITY VEHICLES ALL | 0.00 | 0.00 | 277.04 | 0.36 |
| GAS & OIL-UTILITY EQUIP ALLOC | 359.83 | 0.96 | 425.51 | 0.55 |
| VEHICLE MAINT. UTIL VEHICLES A | 0.00 | 0.00 | 487.38 | 0.63 |
| EQUIP MAINT - UTILITY EQ ALLOC | 0.00 | 0.00 | 157.50 | 0.20 |
| SYSTEM MAINT-WATER DEPT | 95.89 | 0.26 | 1,896.18 | 2.46 |
| SAMPLE TESTING-WATER | 168.00 | 0.45 | 249.00 | 0.32 |
| DEPRECIATION | 7,942.05 | 21.22 | 15,884.10 | 20.57 |
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| TOTAL EXPENSES | 24,936.61 | 66.63 | 48,406.54 | 62.70 |

FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2017

| | <u>Current Month</u> | | <u>Year to Date</u> | |
|------------|----------------------|------|---------------------|-------|
| NET INCOME | \$ 2,474.50 | 6.61 | \$ 18,781.02 | 24.33 |