

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING JANUARY 31, 2018

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 35,342.03	93.99	\$ 143,346.30	94.02
LEASE INCOME	125.00	0.33	500.00	0.33
LATE FEES ALLOCATED	753.31	2.00	2,893.95	1.90
SERVICE FEES ALLOCATED	482.50	1.28	2,397.50	1.57
T.C.B. BILLING SERVICE FEE	748.62	1.99	3,711.20	2.43
ADJUSTMENTS	57.30	0.15	(735.98)	(0.48)
CREDIT/DEBIT CARD FEE	93.00	0.25	353.00	0.23
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TOTAL REVENUES	37,601.76	100.00	152,465.97	100.00
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COST OF SALES				
NORTHEAST ALA WATER	10,367.54	27.57	29,985.78	19.67
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TOTAL COST OF SALES	10,367.54	27.57	29,985.78	19.67
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GROSS PROFIT	27,234.22	72.43	122,480.19	80.33
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EXPENSES				
BUILDING MAINTENANCE	268.04	0.71	404.00	0.26
MISC SHOP EXPENSE	48.92	0.13	310.89	0.20
CREDIT/DEBIT CARD FEE	94.50	0.25	448.00	0.29
OFFICE SUPPLIES	97.51	0.26	321.86	0.21
OFFICE EQUIPMENT ALLOCATED	70.75	0.19	283.00	0.19
WATER OFFICE-ALLOCATED	31.39	0.08	94.17	0.06
WATER-MEN'S BLDG ALLOCATED	31.39	0.08	94.17	0.06
ELECTRICITY OFFICE-ALLOCATED	118.59	0.32	579.13	0.38
ELEC-MEN'S BLDG ALLOCATED	64.70	0.17	305.19	0.20
TELEPHONE ALLOCATED	101.19	0.27	409.63	0.27
CELL PHONES ALLOCATED	82.83	0.22	330.78	0.22
INTERNET ALLOCATED	3.00	0.01	12.00	0.01
LIABILITY INS. ALLOCATED	922.50	2.45	3,615.00	2.37
POSTAGE-ALLOCATED	255.00	0.68	1,039.98	0.68
COMPUTER MAINT-ALLOC	86.25	0.23	985.13	0.65
CONSULTING-ALLOC	102.48	0.27	164.98	0.11
ACCOUNTING-ALLOC	2,500.00	6.65	8,017.69	5.26
LEGAL FEES-ALLOC	0.00	0.00	652.50	0.43
SEMINARS/TRAINING-ALLOC	500.00	1.33	500.00	0.33
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	275.00	0.18
PERMITS-ALLOCATED	0.00	0.00	50.00	0.03
CLOTHING-ALLOC	198.29	0.53	492.37	0.32
HEAT MEN'S BUILDING	121.54	0.32	226.58	0.15
HEAT OFFICE	153.87	0.41	243.33	0.16
SALARIES-OFFICE-ALLOC	2,395.00	6.37	9,990.39	6.55
SALARIES-UTILITIES ALLOC	3,392.38	9.02	14,643.39	9.60
SALARY-MANAGER ALLOC	2,094.84	5.57	6,768.23	4.44
P/R TAXES-OFFICE ALLOC	645.29	1.72	2,573.58	1.69
HEALTH INS-OFFICE	450.00	1.20	1,768.00	1.16
HEALTH INS-UTILITIES ALLOC	675.00	1.80	2,652.00	1.74
PENSION-OFFICE ALLOC	133.40	0.35	523.65	0.34
PENSION-UTILITIES ALLOC	383.55	1.02	1,652.91	1.08
W/C INSURANCE	213.50	0.57	854.00	0.56
INTEREST-PEOPLE BANK LOAN BL	455.00	1.21	1,820.00	1.19
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	788.04	0.52
GAS & OIL-UTILITY EQUIP ALLOC	107.19	0.29	532.70	0.35
VEHICLE MAINT. UTIL VEHICLES A	4.99	0.01	492.37	0.32
EQUIP MAINT - UTILITY EQ ALLOC	66.25	0.18	223.75	0.15
SYSTEM MAINT-WATER DEPT	123.76	0.33	2,069.65	1.36
SAMPLE TESTING-WATER	112.00	0.30	924.00	0.61

FOR MANAGEMENT PURPOSES ONLY

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 WATER
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	Current Month		Year to Date	
DEPRECIATION	<u>7,942.05</u>	21.12	<u>31,768.20</u>	20.84
TOTAL EXPENSES	<u>25,046.94</u>	66.61	<u>99,900.24</u>	65.52
NET INCOME	<u>\$ 2,187.28</u>	5.82	<u>\$ 22,579.95</u>	14.81