

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2018

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 40,296.86	95.82	\$ 183,643.16	94.41
LEASE INCOME	125.00	0.30	625.00	0.32
LATE FEES ALLOCATED	627.24	1.49	3,521.19	1.81
SERVICE FEES ALLOCATED	275.00	0.65	2,672.50	1.37
T.C.B. BILLING SERVICE FEE	735.82	1.75	4,447.02	2.29
ADJUSTMENTS	(98.11)	(0.23)	(834.09)	(0.43)
CREDIT/DEBIT CARD FEE	94.00	0.22	447.00	0.23
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TOTAL REVENUES	42,055.81	100.00	194,521.78	100.00
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COST OF SALES				
NORTHEAST ALA WATER	12,319.06	29.29	42,304.84	21.75
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TOTAL COST OF SALES	12,319.06	29.29	42,304.84	21.75
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GROSS PROFIT	29,736.75	70.71	152,216.94	78.25
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EXPENSES				
BUILDING MAINTENANCE	40.54	0.10	444.54	0.23
MISC SHOP EXPENSE	0.00	0.00	310.89	0.16
CREDIT/DEBIT CARD FEE	114.50	0.27	562.50	0.29
OFFICE SUPPLIES	543.13	1.29	864.99	0.44
OFFICE EQUIPMENT ALLOCATED	101.53	0.24	384.53	0.20
WATER OFFICE-ALLOCATED	31.39	0.07	125.56	0.06
WATER-MEN'S BLDG ALLOCATED	31.39	0.07	125.56	0.06
ELECTRICITY OFFICE-ALLOCATED	119.68	0.28	698.81	0.36
ELEC-MEN'S BLDG ALLOCATED	71.41	0.17	376.60	0.19
TELEPHONE ALLOCATED	100.64	0.24	510.27	0.26
CELL PHONES ALLOCATED	82.83	0.20	413.61	0.21
INTERNET ALLOCATED	3.00	0.01	15.00	0.01
LIABILITY INS. ALLOCATED	947.50	2.25	4,562.50	2.35
POSTAGE-ALLOCATED	255.00	0.61	1,294.98	0.67
COMPUTER MAINT-ALLOC	37.50	0.09	1,022.63	0.53
CONSULTING-ALLOC	0.00	0.00	164.98	0.08
ACCOUNTING-ALLOC	0.00	0.00	8,017.69	4.12
LEGAL FEES-ALLOC	0.00	0.00	652.50	0.34
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.26
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	275.00	0.14
PERMITS-ALLOCATED	0.00	0.00	50.00	0.03
CLOTHING-ALLOC	0.00	0.00	492.37	0.25
HEAT MEN'S BUILDING	115.16	0.27	341.74	0.18
HEAT OFFICE	100.81	0.24	344.14	0.18
SALARIES-OFFICE-ALLOC	2,417.05	5.75	12,407.44	6.38
SALARIES-UTILITIES ALLOC	3,339.25	7.94	17,982.64	9.24
SALARY-MANAGER ALLOC	2,094.84	4.98	8,863.07	4.56
P/R TAXES-OFFICE ALLOC	641.47	1.53	3,215.05	1.65
HEALTH INS-OFFICE	450.00	1.07	2,218.00	1.14
HEALTH INS-UTILITIES ALLOC	675.00	1.61	3,327.00	1.71
PENSION-OFFICE ALLOC	138.20	0.33	661.85	0.34
PENSION-UTILITIES ALLOC	397.82	0.95	2,050.73	1.05
W/C INSURANCE	213.50	0.51	1,067.50	0.55
INTEREST-PEOPLE BANK LOAN BL	455.00	1.08	2,275.00	1.17
GAS & OIL-UTILITY VEHICLES ALL	506.36	1.20	1,294.40	0.67
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	532.70	0.27
VEHICLE MAINT. UTIL VEHICLES A	63.04	0.15	555.41	0.29
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	223.75	0.12
SYSTEM MAINT-WATER DEPT	436.08	1.04	2,500.97	1.29
SAMPLE TESTING-WATER	112.00	0.27	1,036.00	0.53

FOR MANAGEMENT PURPOSES ONLY

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 WATER
 INCOME STATEMENT
 FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2018

	Current Month		Year to Date	
DEPRECIATION	<u>7,966.75</u>	18.94	<u>39,734.95</u>	20.43
TOTAL EXPENSES	<u>22,602.37</u>	53.74	<u>122,497.85</u>	62.97
NET INCOME	<u>\$ 7,134.38</u>	16.96	<u>\$ 29,719.09</u>	15.28