

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 34,292.99	92.18	\$ 217,936.15	94.05
WATER TAP FEES	600.00	1.61	600.00	0.26
LEASE INCOME	125.00	0.34	750.00	0.32
LATE FEES ALLOCATED	650.00	1.75	4,171.19	1.80
SERVICE FEES ALLOCATED	752.50	2.02	3,425.00	1.48
T.C.B. BILLING SERVICE FEE	741.09	1.99	5,188.11	2.24
ADJUSTMENTS	(65.52)	(0.18)	(899.61)	(0.39)
CREDIT/DEBIT CARD FEE	108.00	0.29	555.00	0.24
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TOTAL REVENUES	37,204.06	100.00	231,725.84	100.00
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COST OF SALES				
NORTHEAST ALA WATER	13,679.06	36.77	55,983.90	24.16
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TOTAL COST OF SALES	13,679.06	36.77	55,983.90	24.16
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GROSS PROFIT	23,525.00	63.23	175,741.94	75.84
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EXPENSES				
BUILDING MAINTENANCE	473.51	1.27	918.05	0.40
MISC SHOP EXPENSE	88.25	0.24	399.14	0.17
CREDIT/DEBIT CARD FEE	94.50	0.25	657.00	0.28
OFFICE SUPPLIES	64.98	0.17	929.97	0.40
OFFICE EQUIPMENT ALLOCATED	70.75	0.19	455.28	0.20
WATER OFFICE-ALLOCATED	31.39	0.08	156.95	0.07
WATER-MEN'S BLDG ALLOCATED	31.39	0.08	156.95	0.07
ELECTRICITY OFFICE-ALLOCATED	112.43	0.30	811.24	0.35
ELEC-MEN'S BLDG ALLOCATED	68.81	0.18	445.41	0.19
TELEPHONE ALLOCATED	101.04	0.27	611.31	0.26
CELL PHONES ALLOCATED	82.83	0.22	496.44	0.21
INTERNET ALLOCATED	3.00	0.01	18.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.41	5,460.00	2.36
POSTAGE-ALLOCATED	331.71	0.89	1,626.69	0.70
COMPUTER MAINT-ALLOC	37.50	0.10	1,060.13	0.46
CONSULTING-ALLOC	0.00	0.00	164.98	0.07
ACCOUNTING-ALLOC	0.00	0.00	8,017.69	3.46
LEGAL FEES-ALLOC	0.00	0.00	652.50	0.28
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.22
TRAVEL EXPENSE-ALLOCATED	160.00	0.43	302.50	0.13
MEMBERSHIPS/DUES-ALLOCATED	20.00	0.05	295.00	0.13
PERMITS-ALLOCATED	22.50	0.06	72.50	0.03
CLOTHING-ALLOC	49.95	0.13	542.32	0.23
HEAT MEN'S BUILDING	0.00	0.00	341.74	0.15
HEAT OFFICE	59.28	0.16	403.42	0.17
SALARIES-OFFICE-ALLOC	2,785.13	7.49	15,192.57	6.56
SALARIES-UTILITIES ALLOC	4,113.38	11.06	22,096.02	9.54
SALARY-MANAGER ALLOC	2,618.55	7.04	11,481.62	4.95
P/R TAXES-OFFICE ALLOC	755.96	2.03	3,971.01	1.71
HEALTH INS-OFFICE	450.00	1.21	2,668.00	1.15
HEALTH INS-UTILITIES ALLOC	675.00	1.81	4,002.00	1.73
PENSION-OFFICE ALLOC	139.59	0.38	801.44	0.35
PENSION-UTILITIES ALLOC	393.98	1.06	2,444.71	1.06
W/C INSURANCE	213.50	0.57	1,281.00	0.55
INTEREST-PEOPLE BANK LOAN BL	455.00	1.22	2,730.00	1.18
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	1,294.40	0.56
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	532.70	0.23
VEHICLE MAINT. UTIL VEHICLES A	18.97	0.05	574.38	0.25
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	223.75	0.10

FOR MANAGEMENT PURPOSES ONLY

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SYSTEM MAINT-WATER DEPT	231.50	0.62	2,732.47	1.18
SAMPLE TESTING-WATER	563.00	1.51	1,599.00	0.69
DEPRECIATION	<u>7,966.75</u>	21.41	<u>47,701.70</u>	20.59
TOTAL EXPENSES	<u>24,181.63</u>	65.00	<u>146,821.98</u>	63.36
NET INCOME	<u>\$ (656.63)</u>	(1.76)	<u>\$ 28,919.96</u>	12.48