

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
WATER  
INCOME STATEMENT  
FOR THE SEVEN MONTHS ENDING APRIL 30, 2018

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 37,486.31	94.49	\$ 255,422.46	94.11
WATER TAP FEES	600.00	1.51	1,200.00	0.44
LEASE INCOME	125.00	0.32	875.00	0.32
LATE FEES ALLOCATED	609.84	1.54	4,781.03	1.76
SERVICE FEES ALLOCATED	842.50	2.12	4,267.50	1.57
T.C.B. BILLING SERVICE FEE	0.00	0.00	5,188.11	1.91
ADJUSTMENTS	(101.66)	(0.26)	(1,001.27)	(0.37)
CREDIT/DEBIT CARD FEE	112.00	0.28	667.00	0.25
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TOTAL REVENUES	39,673.99	100.00	271,399.83	100.00
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<b>COST OF SALES</b>				
NORTHEAST ALA WATER	11,723.40	29.55	67,707.30	24.95
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TOTAL COST OF SALES	11,723.40	29.55	67,707.30	24.95
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GROSS PROFIT	27,950.59	70.45	203,692.53	75.05
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<b>EXPENSES</b>				
BUILDING MAINTENANCE	208.17	0.52	1,126.22	0.41
MISC SHOP EXPENSE	24.16	0.06	423.30	0.16
CREDIT/DEBIT CARD FEE	154.50	0.39	811.50	0.30
OFFICE SUPPLIES	327.45	0.83	1,257.42	0.46
OFFICE EQUIPMENT ALLOCATED	70.75	0.18	526.03	0.19
WATER OFFICE-ALLOCATED	31.39	0.08	188.34	0.07
WATER-MEN'S BLDG ALLOCATED	31.39	0.08	188.34	0.07
ELECTRICITY OFFICE-ALLOCATED	110.32	0.28	921.56	0.34
ELEC-MEN'S BLDG ALLOCATED	61.15	0.15	506.56	0.19
TELEPHONE ALLOCATED	100.14	0.25	711.45	0.26
CELL PHONES ALLOCATED	82.66	0.21	579.10	0.21
INTERNET ALLOCATED	3.00	0.01	21.00	0.01
LIABILITY INS. ALLOCATED	947.50	2.39	6,357.50	2.34
POSTAGE-ALLOCATED	262.50	0.66	1,889.19	0.70
COMPUTER MAINT-ALLOC	56.26	0.14	1,116.39	0.41
CONSULTING-ALLOC	0.00	0.00	164.98	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,017.69	2.95
LEGAL FEES-ALLOC	0.00	0.00	652.50	0.24
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.18
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	621.70	0.23
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	295.00	0.11
PERMITS-ALLOCATED	0.00	0.00	122.50	0.05
CLOTHING-ALLOC	41.14	0.10	583.46	0.21
HEAT MEN'S BUILDING	0.00	0.00	341.74	0.13
HEAT OFFICE	57.76	0.15	461.18	0.17
SALARIES-OFFICE-ALLOC	2,396.80	6.04	17,589.37	6.48
SALARIES-UTILITIES ALLOC	3,260.50	8.22	25,356.52	9.34
SALARY-MANAGER ALLOC	2,094.84	5.28	13,576.46	5.00
P/R TAXES-OFFICE ALLOC	591.16	1.49	4,562.17	1.68
HEALTH INS-OFFICE	450.00	1.13	3,118.00	1.15
HEALTH INS-UTILITIES ALLOC	675.00	1.70	4,677.00	1.72
PENSION-OFFICE ALLOC	173.39	0.44	974.83	0.36
PENSION-UTILITIES ALLOC	488.06	1.23	2,932.77	1.08
W/C INSURANCE	213.50	0.54	1,494.50	0.55
INTEREST-PEOPLE BANK LOAN BL	455.00	1.15	3,185.00	1.17
GAS & OIL-UTILITY VEHICLES ALL	207.67	0.52	1,502.07	0.55
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	532.70	0.20
VEHICLE MAINT. UTIL VEHICLES A	16.48	0.04	590.86	0.22
EQUIP MAINT - UTILITY EQ ALLOC	75.21	0.19	298.96	0.11

FOR MANAGEMENT PURPOSES ONLY

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WATER  
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	Current Month		Year to Date	
SYSTEM MAINT-WATER DEPT	3,067.53	7.73	5,800.00	2.14
SAMPLE TESTING-WATER	112.00	0.28	1,711.00	0.63
DEPRECIATION	<u>7,966.75</u>	20.08	<u>55,668.45</u>	20.51
TOTAL EXPENSES	<u>24,814.13</u>	62.55	<u>171,955.31</u>	63.36
NET INCOME	<u>\$ 3,136.46</u>	7.91	<u>\$ 31,737.22</u>	11.69