

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 41,377.38	96.69	\$ 334,621.78	93.99
WATER TAP FEES	0.00	0.00	3,600.00	1.01
LEASE INCOME	125.00	0.29	1,125.00	0.32
LATE FEES ALLOCATED	723.15	1.69	6,095.82	1.71
SERVICE FEES ALLOCATED	505.00	1.18	5,240.00	1.47
T.C.B. BILLING SERVICE FEE	0.00	0.00	5,188.11	1.46
ADJUSTMENTS	(50.45)	(0.12)	(759.33)	(0.21)
CREDIT/DEBIT CARD FEE	113.00	0.26	900.00	0.25
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TOTAL REVENUES	42,793.08	100.00	356,011.38	100.00
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COST OF SALES				
NORTHEAST ALA WATER	11,947.40	27.92	91,741.63	25.77
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TOTAL COST OF SALES	11,947.40	27.92	91,741.63	25.77
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GROSS PROFIT	30,845.68	72.08	264,269.75	74.23
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EXPENSES				
BUILDING MAINTENANCE	74.21	0.17	1,264.01	0.36
MISC SHOP EXPENSE	37.38	0.09	481.80	0.14
CREDIT/DEBIT CARD FEE	144.50	0.34	1,090.50	0.31
OFFICE SUPPLIES	32.97	0.08	1,458.59	0.41
OFFICE EQUIPMENT ALLOCATED	70.75	0.17	667.53	0.19
WATER OFFICE-ALLOCATED	31.39	0.07	251.12	0.07
WATER-MEN'S BLDG ALLOCATED	31.39	0.07	251.12	0.07
ELECTRICITY OFFICE-ALLOCATED	144.51	0.34	1,168.75	0.33
ELEC-MEN'S BLDG ALLOCATED	68.15	0.16	632.90	0.18
TELEPHONE ALLOCATED	101.07	0.24	916.37	0.26
CELL PHONES ALLOCATED	82.66	0.19	744.42	0.21
INTERNET ALLOCATED	3.00	0.01	27.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.10	8,152.50	2.29
ADVERTISING-ALLOCATED	350.00	0.82	350.00	0.10
POSTAGE-ALLOCATED	262.50	0.61	2,521.31	0.71
COMPUTER MAINT-ALLOC	37.50	0.09	1,191.39	0.33
CONSULTING-ALLOC	0.00	0.00	227.48	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,017.69	2.25
LEGAL FEES-ALLOC	0.00	0.00	652.50	0.18
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.14
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	621.70	0.17
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	295.00	0.08
PERMITS-ALLOCATED	0.00	0.00	145.00	0.04
CLOTHING-ALLOC	0.00	0.00	583.46	0.16
HEAT MEN'S BUILDING	0.00	0.00	341.74	0.10
HEAT OFFICE	6.76	0.02	488.37	0.14
SALARIES-OFFICE-ALLOC	2,435.50	5.69	22,995.12	6.46
SALARIES-UTILITIES ALLOC	3,356.13	7.84	32,879.28	9.24
SALARY-MANAGER ALLOC	2,094.84	4.90	18,289.85	5.14
P/R TAXES-OFFICE ALLOC	596.81	1.39	5,897.63	1.66
HEALTH INS-OFFICE	450.00	1.05	4,018.00	1.13
HEALTH INS-UTILITIES ALLOC	675.00	1.58	6,027.00	1.69
PENSION-OFFICE ALLOC	174.02	0.41	1,287.18	0.36
PENSION-UTILITIES ALLOC	491.93	1.15	3,812.96	1.07
W/C INSURANCE	213.50	0.50	1,921.50	0.54
INTEREST-PEOPLE BANK LOAN BL	455.00	1.06	4,095.00	1.15
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	2,026.87	0.57
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	532.70	0.15
VEHICLE MAINT. UTIL VEHICLES A	180.17	0.42	771.03	0.22

FOR MANAGEMENT PURPOSES ONLY

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EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	298.96	0.08
SYSTEM MAINT-WATER DEPT	4,573.60	10.69	13,852.21	3.89
SAMPLE TESTING-WATER	563.00	1.32	2,386.00	0.67
DEPRECIATION	7,966.75	18.62	71,601.95	20.11
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TOTAL EXPENSES	26,602.49	62.17	225,735.49	63.41
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NET INCOME	\$ 4,243.19	9.92	\$ 38,534.26	10.82
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