

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 42,004.74	95.74	\$ 376,626.52	94.18
WATER TAP FEES	600.00	1.37	4,200.00	1.05
LEASE INCOME	125.00	0.28	1,250.00	0.31
LATE FEES ALLOCATED	595.84	1.36	6,691.66	1.67
SERVICE FEES ALLOCATED	652.50	1.49	5,892.50	1.47
T.C.B. BILLING SERVICE FEE	0.00	0.00	5,188.11	1.30
ADJUSTMENTS	(205.00)	(0.47)	(964.33)	(0.24)
CREDIT/DEBIT CARD FEE	102.00	0.23	1,002.00	0.25
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TOTAL REVENUES	43,875.08	100.00	399,886.46	100.00
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COST OF SALES				
NORTHEAST ALA WATER	11,671.12	26.60	103,412.75	25.86
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TOTAL COST OF SALES	11,671.12	26.60	103,412.75	25.86
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GROSS PROFIT	32,203.96	73.40	296,473.71	74.14
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EXPENSES				
BUILDING MAINTENANCE	44.46	0.10	1,308.47	0.33
MISC SHOP EXPENSE	23.17	0.05	504.97	0.13
CREDIT/DEBIT CARD FEE	144.50	0.33	1,235.00	0.31
OFFICE SUPPLIES	359.63	0.82	1,818.22	0.45
OFFICE EQUIPMENT ALLOCATED	70.75	0.16	738.28	0.18
WATER OFFICE-ALLOCATED	31.39	0.07	282.51	0.07
WATER-MEN'S BLDG ALLOCATED	31.39	0.07	282.51	0.07
ELECTRICITY OFFICE-ALLOCATED	218.51	0.50	1,387.26	0.35
ELEC-MEN'S BLDG ALLOCATED	76.99	0.18	709.89	0.18
TELEPHONE ALLOCATED	207.10	0.47	1,123.47	0.28
CELL PHONES ALLOCATED	82.47	0.19	826.89	0.21
INTERNET ALLOCATED	6.00	0.01	33.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.05	9,050.00	2.26
ADVERTISING-ALLOCATED	0.00	0.00	350.00	0.09
POSTAGE-ALLOCATED	262.50	0.60	2,783.81	0.70
COMPUTER MAINT-ALLOC	37.50	0.09	1,228.89	0.31
CONSULTING-ALLOC	62.50	0.14	289.98	0.07
ACCOUNTING-ALLOC	0.00	0.00	8,017.69	2.00
LEGAL FEES-ALLOC	0.00	0.00	652.50	0.16
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.13
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	621.70	0.16
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	295.00	0.07
PERMITS-ALLOCATED	0.00	0.00	145.00	0.04
CLOTHING-ALLOC	0.00	0.00	583.46	0.15
HEAT MEN'S BUILDING	0.00	0.00	341.74	0.09
HEAT OFFICE	6.76	0.02	495.13	0.12
SALARIES-OFFICE-ALLOC	2,260.50	5.15	25,255.62	6.32
SALARIES-UTILITIES ALLOC	3,414.00	7.78	36,293.28	9.08
SALARY-MANAGER ALLOC	2,094.84	4.77	20,384.69	5.10
P/R TAXES-OFFICE ALLOC	601.24	1.37	6,498.87	1.63
HEALTH INS-OFFICE	450.00	1.03	4,468.00	1.12
HEALTH INS-UTILITIES ALLOC	675.00	1.54	6,702.00	1.68
PENSION-OFFICE ALLOC	140.73	0.32	1,427.91	0.36
PENSION-UTILITIES ALLOC	395.19	0.90	4,208.15	1.05
W/C INSURANCE	213.50	0.49	2,135.00	0.53
INTEREST-PEOPLE BANK LOAN BL	455.00	1.04	4,550.00	1.14
GAS & OIL-UTILITY VEHICLES ALL	654.27	1.49	2,681.14	0.67
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	532.70	0.13
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	771.03	0.19

FOR MANAGEMENT PURPOSES ONLY

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EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	298.96	0.07
SYSTEM MAINT-WATER DEPT	3,242.02	7.39	17,094.23	4.27
SAMPLE TESTING-WATER	112.00	0.26	2,498.00	0.62
DEPRECIATION	7,966.75	18.16	79,568.70	19.90
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TOTAL EXPENSES	25,238.16	57.52	250,973.65	62.76
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NET INCOME	\$ 6,965.80	15.88	\$ 45,500.06	11.38
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