

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 38,167.75	96.34	\$ 414,794.27	94.38
WATER TAP FEES	0.00	0.00	4,200.00	0.96
LEASE INCOME	125.00	0.32	1,375.00	0.31
LATE FEES ALLOCATED	653.28	1.65	7,344.94	1.67
SERVICE FEES ALLOCATED	590.00	1.49	6,482.50	1.47
T.C.B. BILLING SERVICE FEE	0.00	0.00	5,188.11	1.18
ADJUSTMENTS	(56.26)	(0.14)	(1,020.59)	(0.23)
CREDIT/DEBIT CARD FEE	140.00	0.35	1,142.00	0.26
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TOTAL REVENUES	39,619.77	100.00	439,506.23	100.00
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COST OF SALES				
NORTHEAST ALA WATER	11,082.53	27.97	114,495.28	26.05
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TOTAL COST OF SALES	11,082.53	27.97	114,495.28	26.05
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GROSS PROFIT	28,537.24	72.03	325,010.95	73.95
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EXPENSES				
BUILDING MAINTENANCE	17.50	0.04	1,325.97	0.30
MISC SHOP EXPENSE	16.30	0.04	521.27	0.12
CREDIT/DEBIT CARD FEE	244.50	0.62	1,479.50	0.34
OFFICE SUPPLIES	80.43	0.20	1,898.65	0.43
OFFICE EQUIPMENT ALLOCATED	70.75	0.18	809.03	0.18
WATER OFFICE-ALLOCATED	31.39	0.08	313.90	0.07
WATER-MEN'S BLDG ALLOCATED	31.39	0.08	313.90	0.07
ELECTRICITY OFFICE-ALLOCATED	242.20	0.61	1,629.46	0.37
ELEC-MEN'S BLDG ALLOCATED	90.10	0.23	799.99	0.18
TELEPHONE ALLOCATED	0.00	0.00	1,123.47	0.26
CELL PHONES ALLOCATED	82.47	0.21	909.36	0.21
INTERNET ALLOCATED	0.00	0.00	33.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.27	9,947.50	2.26
ADVERTISING-ALLOCATED	0.00	0.00	350.00	0.08
POSTAGE-ALLOCATED	262.50	0.66	3,046.31	0.69
COMPUTER MAINT-ALLOC	205.41	0.52	1,434.30	0.33
CONSULTING-ALLOC	0.00	0.00	289.98	0.07
ACCOUNTING-ALLOC	0.00	0.00	8,017.69	1.82
LEGAL FEES-ALLOC	0.00	0.00	652.50	0.15
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.11
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	621.70	0.14
MEMBERSHIPS/DUES-ALLOCATED	70.00	0.18	365.00	0.08
PERMITS-ALLOCATED	0.00	0.00	145.00	0.03
CLOTHING-ALLOC	18.69	0.05	602.15	0.14
HEAT MEN'S BUILDING	0.00	0.00	341.74	0.08
HEAT OFFICE	6.76	0.02	501.89	0.11
SALARIES-OFFICE-ALLOC	2,828.63	7.14	28,084.25	6.39
SALARIES-UTILITIES ALLOC	4,154.63	10.49	40,447.91	9.20
SALARY-MANAGER ALLOC	2,618.55	6.61	23,003.24	5.23
P/R TAXES-OFFICE ALLOC	739.50	1.87	7,238.37	1.65
HEALTH INS-OFFICE	450.00	1.14	4,918.00	1.12
HEALTH INS-UTILITIES ALLOC	675.00	1.70	7,377.00	1.68
PENSION-OFFICE ALLOC	140.73	0.36	1,568.64	0.36
PENSION-UTILITIES ALLOC	399.39	1.01	4,607.54	1.05
W/C INSURANCE	213.50	0.54	2,348.50	0.53
INTEREST-PEOPLE BANK LOAN BL	455.00	1.15	5,005.00	1.14
GAS & OIL-UTILITY VEHICLES ALL	284.46	0.72	2,965.60	0.67
GAS & OIL-UTILITY EQUIP ALLOC	390.34	0.99	923.04	0.21
VEHICLE MAINT. UTIL VEHICLES A	149.98	0.38	921.01	0.21

FOR MANAGEMENT PURPOSES ONLY

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EQUIP MAINT - UTILITY EQ ALLOC	114.58	0.29	413.54	0.09
SYSTEM MAINT-WATER DEPT	70.37	0.18	17,164.60	3.91
SAMPLE TESTING-WATER	169.00	0.43	2,667.00	0.61
DEPRECIATION	7,966.75	20.11	87,535.45	19.92
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TOTAL EXPENSES	24,188.30	61.05	275,161.95	62.61
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NET INCOME	\$ 4,348.94	10.98	\$ 49,849.00	11.34
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