

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 43,262.64	98.33	\$ 458,056.91	94.74
WATER TAP FEES	0.00	0.00	4,200.00	0.87
LEASE INCOME	125.00	0.28	1,500.00	0.31
LATE FEES ALLOCATED	594.64	1.35	7,939.58	1.64
SERVICE FEES ALLOCATED	267.50	0.61	6,750.00	1.40
T.C.B. BILLING SERVICE FEE	0.00	0.00	5,188.11	1.07
ADJUSTMENTS	(350.09)	(0.80)	(1,370.68)	(0.28)
CREDIT/DEBIT CARD FEE	98.00	0.22	1,240.00	0.26
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TOTAL REVENUES	43,997.69	100.00	483,503.92	100.00
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COST OF SALES				
NORTHEAST ALA WATER	11,535.05	26.22	126,030.33	26.07
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TOTAL COST OF SALES	11,535.05	26.22	126,030.33	26.07
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GROSS PROFIT	32,462.64	73.78	357,473.59	73.93
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EXPENSES				
BUILDING MAINTENANCE	71.42	0.16	1,397.39	0.29
MISC SHOP EXPENSE	114.24	0.26	635.51	0.13
CREDIT/DEBIT CARD FEE	154.50	0.35	1,634.00	0.34
OFFICE SUPPLIES	316.05	0.72	2,214.70	0.46
OFFICE EQUIPMENT ALLOCATED	102.63	0.23	911.66	0.19
WATER OFFICE-ALLOCATED	31.39	0.07	345.29	0.07
WATER-MEN'S BLDG ALLOCATED	31.39	0.07	345.29	0.07
ELECTRICITY OFFICE-ALLOCATED	219.79	0.50	1,849.25	0.38
ELEC-MEN'S BLDG ALLOCATED	83.34	0.19	883.33	0.18
TELEPHONE ALLOCATED	85.21	0.19	1,208.68	0.25
CELL PHONES ALLOCATED	97.47	0.22	1,006.83	0.21
INTERNET ALLOCATED	3.00	0.01	36.00	0.01
LIABILITY INS. ALLOCATED	922.50	2.10	10,870.00	2.25
ADVERTISING-ALLOCATED	0.00	0.00	350.00	0.07
POSTAGE-ALLOCATED	269.66	0.61	3,315.97	0.69
COMPUTER MAINT-ALLOC	80.20	0.18	1,514.50	0.31
CONSULTING-ALLOC	0.00	0.00	289.98	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,017.69	1.66
LEGAL FEES-ALLOC	0.00	0.00	652.50	0.13
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.10
TRAVEL EXPENSE-ALLOCATED	16.42	0.04	638.12	0.13
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	365.00	0.08
PERMITS-ALLOCATED	0.00	0.00	145.00	0.03
CLOTHING-ALLOC	0.00	0.00	602.15	0.12
HEAT MEN'S BUILDING	0.00	0.00	341.74	0.07
HEAT OFFICE	6.76	0.02	508.65	0.11
SALARIES-OFFICE-ALLOC	2,425.38	5.51	30,509.63	6.31
SALARIES-UTILITIES ALLOC	3,306.75	7.52	43,754.66	9.05
SALARY-MANAGER ALLOC	2,094.84	4.76	25,098.08	5.19
P/R TAXES-OFFICE ALLOC	592.24	1.35	7,830.61	1.62
HEALTH INS-OFFICE	450.00	1.02	5,368.00	1.11
HEALTH INS-UTILITIES ALLOC	675.00	1.53	8,052.00	1.67
PENSION-OFFICE ALLOC	176.12	0.40	1,744.76	0.36
PENSION-UTILITIES ALLOC	491.06	1.12	5,098.60	1.05
W/C INSURANCE	213.50	0.49	2,562.00	0.53
INTEREST-PEOPLE BANK LOAN BL	455.00	1.03	5,460.00	1.13
GAS & OIL-UTILITY VEHICLES ALL	341.86	0.78	3,307.46	0.68
GAS & OIL-UTILITY EQUIP ALLOC	210.36	0.48	1,133.40	0.23
VEHICLE MAINT. UTIL VEHICLES A	31.72	0.07	952.73	0.20

FOR MANAGEMENT PURPOSES ONLY

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EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	413.54	0.09
SYSTEM MAINT-WATER DEPT	830.51	1.89	17,995.11	3.72
SAMPLE TESTING-WATER	517.00	1.18	3,209.00	0.66
DEPRECIATION	7,966.75	18.11	95,502.20	19.75
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TOTAL EXPENSES	23,384.06	53.15	298,571.01	61.75
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NET INCOME	\$ 9,078.58	20.63	\$ 58,902.58	12.18
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