

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
WATER  
INCOME STATEMENT  
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2016

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 35,164.76	94.29	\$ 73,006.86	95.80
LEASE INCOME	125.00	0.34	250.00	0.33
LATE FEES ALLOCATED	225.76	0.61	543.79	0.71
SERVICE FEES ALLOCATED	590.00	1.58	1,071.00	1.41
T.C.B. BILLING SERVICE FEE	1,482.26	3.97	1,482.26	1.95
ADJUSTMENTS	(356.16)	(0.95)	(272.43)	(0.36)
CREDIT/DEBIT CARD FEE	64.00	0.17	126.00	0.17
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TOTAL REVENUES	37,295.62	100.00	76,207.48	100.00
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COST OF SALES				
NORTHEAST ALA WATER	10,061.85	26.98	19,952.73	26.18
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TOTAL COST OF SALES	10,061.85	26.98	19,952.73	26.18
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GROSS PROFIT	27,233.77	73.02	56,254.75	73.82
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EXPENSES				
MISC. OFFICE EXPENSE	742.98	1.99	3,205.97	4.21
MISC SHOP EXPENSE	33.53	0.09	68.07	0.09
CREDIT/DEBIT CARD FEE	54.50	0.15	179.00	0.23
OFFICE SUPPLIES	48.98	0.13	48.98	0.06
OFFICE EQUIPMENT ALLOCATED	70.75	0.19	141.50	0.19
WATER OFFICE-ALLOCATED	28.82	0.08	57.64	0.08
WATER-MEN'S BLDG ALLOCATED	28.82	0.08	57.64	0.08
ELECTRICITY OFFICE-ALLOCATED	0.00	0.00	467.05	0.61
ELEC-MEN'S BLDG ALLOCATED	0.00	0.00	187.57	0.25
TELEPHONE ALLOCATED	105.36	0.28	204.02	0.27
CELL PHONES ALLOCATED	82.34	0.22	164.68	0.22
INTERNET ALLOCATED	32.50	0.09	144.96	0.19
LIABILITY INS. ALLOCATED	937.12	2.51	1,874.24	2.46
POSTAGE-ALLOCATED	255.00	0.68	514.42	0.68
MISC BANK CHGS-ALLOC	86.44	0.23	86.44	0.11
COMPUTER MAINT-ALLOC	624.50	1.67	655.38	0.86
CONSULTING-ALLOC	62.50	0.17	62.50	0.08
ACCOUNTING-ALLOC	0.00	0.00	750.00	0.98
LEGAL FEES-ALLOC	0.00	0.00	99.00	0.13
CLOTHING-ALLOC	64.53	0.17	64.53	0.08
HEAT MEN'S BUILDING	42.23	0.11	61.73	0.08
HEAT OFFICE	0.00	0.00	6.76	0.01
SALARIES-OFFICE-ALLOC	1,464.29	3.93	4,153.54	5.45
SALARIES-UTILITIES ALLOC	3,132.75	8.40	6,356.57	8.34
SALARY-MANAGER ALLOC	2,014.84	5.40	4,486.16	5.89
P/R TAXES-OFFICE ALLOC	604.17	1.62	1,208.34	1.59
HEALTH INS-OFFICE	208.50	0.56	201.00	0.26
HEALTH INS-UTILITIES ALLOC	625.50	1.68	1,258.50	1.65
PENSION-OFFICE ALLOC	89.62	0.24	326.98	0.43
PENSION-UTILITIES ALLOC	382.95	1.03	809.26	1.06
W/C INSURANCE	184.98	0.50	369.96	0.49
INTEREST-PEOPLE BANK LOAN BL	455.00	1.22	910.00	1.19
GAS & OIL-UTILITY VEHICLES ALL	460.58	1.23	719.93	0.94
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	266.19	0.35
VEHICLE MAINT. UTIL VEHICLES A	444.43	1.19	487.91	0.64
EQUIP MAINT - UTILITY EQ ALLOC	155.22	0.42	160.17	0.21
SYSTEM MAINT-WATER DEPT	767.50	2.06	2,428.90	3.19
SAMPLE TESTING-WATER	162.00	0.43	216.00	0.28

FOR MANAGEMENT PURPOSES ONLY

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WATER  
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	Current Month		Year to Date	
DEPRECIATION	<u>7,967.60</u>	21.36	<u>15,935.20</u>	20.91
TOTAL EXPENSES	<u>22,420.83</u>	60.12	<u>49,396.69</u>	64.82
NET INCOME	<u>\$ 4,812.94</u>	12.90	<u>\$ 6,858.06</u>	9.00