

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE ONE MONTH ENDING OCTOBER 31, 2016

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 37,926.04	97.26	\$ 37,926.04	97.26
LEASE INCOME	125.00	0.32	125.00	0.32
LATE FEES ALLOCATED	318.03	0.82	318.03	0.82
SERVICE FEES ALLOCATED	481.00	1.23	481.00	1.23
ADJUSTMENTS	83.73	0.21	83.73	0.21
CREDIT/DEBIT CARD FEE	62.00	0.16	62.00	0.16
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TOTAL REVENUES	38,995.80	100.00	38,995.80	100.00
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COST OF SALES				
NORTHEAST ALA WATER	9,890.88	25.36	9,890.88	25.36
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TOTAL COST OF SALES	9,890.88	25.36	9,890.88	25.36
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GROSS PROFIT	29,104.92	74.64	29,104.92	74.64
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EXPENSES				
MISC. OFFICE EXPENSE	2,462.99	6.32	2,462.99	6.32
MISC SHOP EXPENSE	34.54	0.09	34.54	0.09
CREDIT/DEBIT CARD FEE	54.50	0.14	54.50	0.14
OFFICE EQUIPMENT ALLOCATED	70.75	0.18	70.75	0.18
WATER OFFICE-ALLOCATED	28.82	0.07	28.82	0.07
WATER-MEN'S BLDG ALLOCATED	28.82	0.07	28.82	0.07
ELECTRICITY OFFICE-ALLOCATED	467.05	1.20	467.05	1.20
ELEC-MEN'S BLDG ALLOCATED	187.57	0.48	187.57	0.48
TELEPHONE ALLOCATED	98.66	0.25	98.66	0.25
CELL PHONES ALLOCATED	82.34	0.21	82.34	0.21
INTERNET ALLOCATED	112.46	0.29	112.46	0.29
LIABILITY INS. ALLOCATED	937.12	2.40	937.12	2.40
POSTAGE-ALLOCATED	259.42	0.67	259.42	0.67
COMPUTER MAINT-ALLOC	30.88	0.08	30.88	0.08
ACCOUNTING-ALLOC	750.00	1.92	750.00	1.92
LEGAL FEES-ALLOC	99.00	0.25	99.00	0.25
HEAT MEN'S BUILDING	19.50	0.05	19.50	0.05
HEAT OFFICE	6.76	0.02	6.76	0.02
SALARIES-OFFICE-ALLOC	2,689.25	6.90	2,689.25	6.90
SALARIES-UTILITIES ALLOC	3,223.82	8.27	3,223.82	8.27
SALARY-MANAGER ALLOC	2,471.32	6.34	2,471.32	6.34
P/R TAXES-OFFICE ALLOC	604.17	1.55	604.17	1.55
HEALTH INS-OFFICE	(7.50)	(0.02)	(7.50)	(0.02)
HEALTH INS-UTILITIES ALLOC	633.00	1.62	633.00	1.62
PENSION-OFFICE ALLOC	237.36	0.61	237.36	0.61
PENSION-UTILITIES ALLOC	426.31	1.09	426.31	1.09
W/C INSURANCE	184.98	0.47	184.98	0.47
INTEREST-PEOPLE BANK LOAN BL	455.00	1.17	455.00	1.17
GAS & OIL-UTILITY VEHICLES ALL	259.35	0.67	259.35	0.67
GAS & OIL-UTILITY EQUIP ALLOC	266.19	0.68	266.19	0.68
VEHICLE MAINT. UTIL VEHICLES A	43.48	0.11	43.48	0.11
EQUIP MAINT - UTILITY EQ ALLOC	4.95	0.01	4.95	0.01
SYSTEM MAINT-WATER DEPT	1,661.40	4.26	1,661.40	4.26
SAMPLE TESTING-WATER	54.00	0.14	54.00	0.14
DEPRECIATION	7,967.60	20.43	7,967.60	20.43
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TOTAL EXPENSES	26,905.86	69.00	26,905.86	69.00
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NET INCOME	\$ 2,199.06	5.64	\$ 2,199.06	5.64

FOR MANAGEMENT PURPOSES ONLY

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Current Month

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