

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 35,085.45	95.23	\$ 390,091.24	97.50
WATER TAP FEES	0.00	0.00	219.01	0.05
LEASE INCOME	125.00	0.34	1,200.00	0.30
INTEREST INCOME ALLOCATED	0.00	0.00	536.90	0.13
LATE FEES ALLOCATED	240.44	0.65	3,288.36	0.82
SERVICE FEES ALLOCATED	497.50	1.35	5,377.00	1.34
MISC INCOME ALLOCATED	0.00	0.00	3.25	0.00
T.C.B. BILLING SERVICE FEE	745.21	2.02	5,059.56	1.26
ADJUSTMENTS	81.90	0.22	(6,388.75)	(1.60)
CREDIT/DEBIT CARD FEE	67.00	0.18	710.00	0.18
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TOTAL REVENUES	36,842.50	100.00	400,096.57	100.00
COST OF SALES				
NORTHEAST ALA WATER	9,252.49	25.11	116,392.17	29.09
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TOTAL COST OF SALES	9,252.49	25.11	116,392.17	29.09
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GROSS PROFIT	27,590.01	74.89	283,704.40	70.91
EXPENSES				
MISC. OFFICE EXPENSE	62.83	0.17	1,197.35	0.30
MISC SHOP EXPENSE	64.99	0.18	744.59	0.19
CREDIT/DEBIT CARD FEE	54.50	0.15	909.01	0.23
OFFICE SUPPLIES	116.72	0.32	1,391.55	0.35
OFFICE EQUIPMENT ALLOCATED	70.75	0.19	1,044.35	0.26
WATER OFFICE-ALLOCATED	28.82	0.08	321.40	0.08
WATER-MEN'S BLDG ALLOCATED	28.82	0.08	334.94	0.08
ELECTRICITY OFFICE-ALLOCATED	283.66	0.77	2,142.36	0.54
ELEC-MEN'S BLDG ALLOCATED	80.70	0.22	780.27	0.20
TELEPHONE ALLOCATED	105.56	0.29	1,253.91	0.31
CELL PHONES ALLOCATED	82.47	0.22	956.95	0.24
INTERNET ALLOCATED	32.50	0.09	469.60	0.12
LIABILITY INS. ALLOCATED	962.12	2.61	10,566.51	2.64
ADVERTISING-ALLOCATED	0.00	0.00	937.27	0.23
POSTAGE-ALLOCATED	255.00	0.69	2,856.68	0.71
MISC BANK CHGS-ALLOC	119.91	0.33	311.66	0.08
COMPUTER MAINT-ALLOC	138.13	0.37	1,067.87	0.27
ACCOUNTING-ALLOC	0.00	0.00	7,188.50	1.80
LEGAL FEES-ALLOC	0.00	0.00	4,351.81	1.09
SEMINARS/TRAINING-ALLOC	0.00	0.00	340.00	0.08
TRAVEL EXPENSE-ALLOCATED	26.34	0.07	462.26	0.12
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	677.50	0.17
PERMITS-ALLOCATED	50.00	0.14	3,833.41	0.96
CLOTHING-ALLOC	96.38	0.26	590.56	0.15
HEAT MEN'S BUILDING	0.00	0.00	232.49	0.06
HEAT OFFICE	6.76	0.02	375.37	0.09
SALARIES-OFFICE-ALLOC	3,354.39	9.10	33,002.74	8.25
SALARIES-UTILITIES ALLOC	3,883.07	10.54	41,222.62	10.30
SALARY-MANAGER ALLOC	2,518.55	6.84	24,771.27	6.19
P/R TAXES-OFFICE ALLOC	604.17	1.64	6,679.06	1.67
P/R TAXES-UTILITIES ALLOC	0.00	0.00	923.93	0.23
HEALTH INS-OFFICE	417.00	1.13	4,620.80	1.15
HEALTH INS-UTILITIES ALLOC	625.50	1.70	6,931.20	1.73
PENSION-OFFICE ALLOC	189.01	0.51	2,243.34	0.56
PENSION-UTILITIES ALLOC	748.19	2.03	4,908.91	1.23

FOR MANAGEMENT PURPOSES ONLY

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WATER
INCOME STATEMENT
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	Current Month		Year to Date	
W/C INSURANCE	184.98	0.50	3,709.44	0.93
INTEREST-PEOPLE BANK LOAN BL	455.00	1.23	5,096.00	1.27
GAS & OIL-UTILITY VEHICLES ALL	173.77	0.47	2,380.77	0.60
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	276.75	0.07
VEHICLE MAINT. UTIL VEHICLES A	16.48	0.04	927.13	0.23
EQUIP MAINT - UTILITY EQ ALLOC	181.00	0.49	2,010.07	0.50
SYSTEM MAINT-WATER DEPT	523.74	1.42	9,128.49	2.28
SAMPLE TESTING-WATER	54.00	0.15	728.00	0.18
DEPRECIATION	7,967.60	21.63	95,611.20	23.90
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TOTAL EXPENSES	24,563.41	66.67	290,509.89	72.61
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NET INCOME	\$ 3,026.60	8.21	\$ (6,805.49)	(1.70)
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