

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE THREE MONTHS ENDING DECEMBER 31, 2016

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 32,915.75	97.65	\$ 105,922.61	96.37
WATER TAP FEES	1,200.00	3.56	1,200.00	1.09
LEASE INCOME	125.00	0.37	375.00	0.34
LATE FEES ALLOCATED	302.08	0.90	845.87	0.77
SERVICE FEES ALLOCATED	541.00	1.60	1,612.00	1.47
T.C.B. BILLING SERVICE FEE	732.10	2.17	2,214.36	2.01
ADJUSTMENTS	(2,189.57)	(6.50)	(2,462.00)	(2.24)
CREDIT/DEBIT CARD FEE	81.00	0.24	207.00	0.19
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TOTAL REVENUES	33,707.36	100.00	109,914.84	100.00
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COST OF SALES				
NORTHEAST ALA WATER	15,093.62	44.78	35,046.35	31.89
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TOTAL COST OF SALES	15,093.62	44.78	35,046.35	31.89
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GROSS PROFIT	18,613.74	55.22	74,868.49	68.11
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EXPENSES				
MISC. OFFICE EXPENSE	54.87	0.16	3,260.84	2.97
MISC SHOP EXPENSE	0.00	0.00	68.07	0.06
CREDIT/DEBIT CARD FEE	74.50	0.22	253.50	0.23
OFFICE SUPPLIES	0.00	0.00	48.98	0.04
OFFICE EQUIPMENT ALLOCATED	70.75	0.21	212.25	0.19
WATER OFFICE-ALLOCATED	28.82	0.09	86.46	0.08
WATER-MEN'S BLDG ALLOCATED	28.82	0.09	86.46	0.08
ELECTRICITY OFFICE-ALLOCATED	132.26	0.39	599.31	0.55
ELEC-MEN'S BLDG ALLOCATED	64.85	0.19	252.42	0.23
TELEPHONE ALLOCATED	210.72	0.63	414.74	0.38
CELL PHONES ALLOCATED	97.34	0.29	262.02	0.24
INTERNET ALLOCATED	200.00	0.59	344.96	0.31
LIABILITY INS. ALLOCATED	937.12	2.78	2,811.36	2.56
POSTAGE-ALLOCATED	490.00	1.45	1,004.42	0.91
MISC BANK CHGS-ALLOC	0.00	0.00	86.44	0.08
COMPUTER MAINT-ALLOC	768.88	2.28	1,424.26	1.30
CONSULTING-ALLOC	0.00	0.00	62.50	0.06
ACCOUNTING-ALLOC	1,500.00	4.45	2,250.00	2.05
LEGAL FEES-ALLOC	0.00	0.00	99.00	0.09
MEMBERSHIPS/DUES-ALLOCATED	275.00	0.82	275.00	0.25
CLOTHING-ALLOC	34.60	0.10	99.13	0.09
HEAT MEN'S BUILDING	24.11	0.07	85.84	0.08
HEAT OFFICE	41.51	0.12	48.27	0.04
SALARIES-OFFICE-ALLOC	2,303.70	6.83	6,457.24	5.87
SALARIES-UTILITIES ALLOC	3,967.44	11.77	10,324.01	9.39
SALARY-MANAGER ALLOC	2,518.55	7.47	7,004.71	6.37
P/R TAXES-OFFICE ALLOC	604.17	1.79	1,812.51	1.65
HEALTH INS-OFFICE	217.00	0.64	418.00	0.38
HEALTH INS-UTILITIES ALLOC	651.00	1.93	1,909.50	1.74
PENSION-OFFICE ALLOC	90.01	0.27	416.99	0.38
PENSION-UTILITIES ALLOC	376.29	1.12	1,185.55	1.08
W/C INSURANCE	184.98	0.55	554.94	0.50
INTEREST-PEOPLE BANK LOAN BL	455.00	1.35	1,365.00	1.24
GAS & OIL-UTILITY VEHICLES ALL	197.18	0.58	917.11	0.83
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	266.19	0.24
VEHICLE MAINT. UTIL VEHICLES A	17.55	0.05	505.46	0.46
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	160.17	0.15
SYSTEM MAINT-WATER DEPT	0.00	0.00	2,428.90	2.21
SAMPLE TESTING-WATER	539.00	1.60	755.00	0.69

FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
 WATER
 INCOME STATEMENT
 FOR THE THREE MONTHS ENDING DECEMBER 31, 2016

	Current Month		Year to Date	
DEPRECIATION	<u>7,967.60</u>	23.64	<u>23,902.80</u>	21.75
TOTAL EXPENSES	<u>25,123.62</u>	74.53	<u>74,520.31</u>	67.80
NET INCOME	<u>\$ (6,509.88)</u>	(19.31)	<u>\$ 348.18</u>	0.32