

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING JANUARY 31, 2017

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 28,408.48	92.23	\$ 134,331.09	95.46
WATER TAP FEES	0.00	0.00	1,200.00	0.85
LEASE INCOME	125.00	0.41	500.00	0.36
LATE FEES ALLOCATED	601.91	1.95	1,447.78	1.03
SERVICE FEES ALLOCATED	688.50	2.24	2,300.50	1.63
T.C.B. BILLING SERVICE FEE	728.30	2.36	2,942.66	2.09
ADJUSTMENTS	186.44	0.61	(2,275.56)	(1.62)
CREDIT/DEBIT CARD FEE	62.00	0.20	269.00	0.19
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TOTAL REVENUES	30,800.63	100.00	140,715.47	100.00
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COST OF SALES				
NORTHEAST ALA WATER	0.00	0.00	35,046.35	24.91
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TOTAL COST OF SALES	0.00	0.00	35,046.35	24.91
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GROSS PROFIT	30,800.63	100.00	105,669.12	75.09
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EXPENSES				
MISC. OFFICE EXPENSE	85.23	0.28	3,346.07	2.38
MISC SHOP EXPENSE	2,607.69	8.47	2,675.76	1.90
CREDIT/DEBIT CARD FEE	64.50	0.21	318.00	0.23
OFFICE SUPPLIES	79.74	0.26	128.72	0.09
OFFICE EQUIPMENT ALLOCATED	70.75	0.23	283.00	0.20
WATER OFFICE-ALLOCATED	28.82	0.09	115.28	0.08
WATER-MEN'S BLDG ALLOCATED	28.82	0.09	115.28	0.08
ELECTRICITY OFFICE-ALLOCATED	124.86	0.41	724.17	0.51
ELEC-MEN'S BLDG ALLOCATED	63.15	0.21	315.57	0.22
TELEPHONE ALLOCATED	78.39	0.25	493.13	0.35
CELL PHONES ALLOCATED	67.26	0.22	329.28	0.23
INTERNET ALLOCATED	0.00	0.00	344.96	0.25
LIABILITY INS. ALLOCATED	876.37	2.85	3,687.73	2.62
POSTAGE-ALLOCATED	255.00	0.83	1,259.42	0.90
MISC BANK CHGS-ALLOC	0.00	0.00	86.44	0.06
COMPUTER MAINT-ALLOC	118.88	0.39	1,543.14	1.10
ACCOUNTING-ALLOC	4,122.93	13.39	6,435.43	4.57
LEGAL FEES-ALLOC	0.00	0.00	99.00	0.07
SEMINARS/TRAINING-ALLOC	592.50	1.92	592.50	0.42
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	275.00	0.20
CLOTHING-ALLOC	0.00	0.00	99.13	0.07
HEAT MEN'S BUILDING	53.94	0.18	139.78	0.10
HEAT OFFICE	84.38	0.27	132.65	0.09
SALARIES-OFFICE-ALLOC	1,940.75	6.30	8,397.99	5.97
SALARIES-UTILITIES ALLOC	3,174.50	10.31	13,498.51	9.59
SALARY-MANAGER ALLOC	2,054.84	6.67	9,059.55	6.44
P/R TAXES-OFFICE ALLOC	604.17	1.96	2,416.68	1.72
HEALTH INS-OFFICE	217.00	0.70	635.00	0.45
HEALTH INS-UTILITIES ALLOC	651.00	2.11	2,560.50	1.82
PENSION-OFFICE ALLOC	113.02	0.37	530.01	0.38
PENSION-UTILITIES ALLOC	474.13	1.54	1,659.68	1.18
W/C INSURANCE	184.98	0.60	739.92	0.53
INTEREST-PEOPLE BANK LOAN BL	455.00	1.48	1,820.00	1.29
GAS & OIL-UTILITY VEHICLES ALL	206.42	0.67	1,123.53	0.80
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	266.19	0.19
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	505.46	0.36
EQUIP MAINT - UTILITY EQ ALLOC	618.08	2.01	778.25	0.55
SYSTEM MAINT-WATER DEPT	1,776.65	5.77	4,205.55	2.99
SAMPLE TESTING-WATER	110.00	0.36	865.00	0.61

FOR MANAGEMENT PURPOSES ONLY

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 WATER
 INCOME STATEMENT
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	Current Month		Year to Date	
DEPRECIATION	<u>7,967.60</u>	25.87	<u>31,870.40</u>	22.65
TOTAL EXPENSES	<u>29,951.35</u>	97.24	<u>104,471.66</u>	74.24
NET INCOME	<u>\$ 849.28</u>	2.76	<u>\$ 1,197.46</u>	0.85