

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
WATER  
INCOME STATEMENT  
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2017

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 34,020.75	96.21	\$ 168,351.84	95.61
WATER TAP FEES	600.00	1.70	1,800.00	1.02
LEASE INCOME	125.00	0.35	625.00	0.35
LATE FEES ALLOCATED	532.59	1.51	1,980.37	1.12
SERVICE FEES ALLOCATED	182.50	0.52	2,483.00	1.41
T.C.B. BILLING SERVICE FEE	715.56	2.02	3,658.22	2.08
ADJUSTMENTS	(877.28)	(2.48)	(3,152.84)	(1.79)
CREDIT/DEBIT CARD FEE	61.00	0.17	330.00	0.19
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TOTAL REVENUES	35,360.12	100.00	176,075.59	100.00
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<b>COST OF SALES</b>				
NORTHEAST ALA WATER	10,271.13	29.05	45,317.48	25.74
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TOTAL COST OF SALES	10,271.13	29.05	45,317.48	25.74
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GROSS PROFIT	25,088.99	70.95	130,758.11	74.26
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	323.12	0.91	3,669.19	2.08
MISC SHOP EXPENSE	19.66	0.06	2,695.42	1.53
CREDIT/DEBIT CARD FEE	64.50	0.18	382.50	0.22
OFFICE SUPPLIES	569.17	1.61	697.89	0.40
OFFICE EQUIPMENT ALLOCATED	70.75	0.20	353.75	0.20
WATER OFFICE-ALLOCATED	60.21	0.17	175.49	0.10
WATER-MEN'S BLDG ALLOCATED	60.21	0.17	175.49	0.10
ELECTRICITY OFFICE-ALLOCATED	127.56	0.36	851.73	0.48
ELEC-MEN'S BLDG ALLOCATED	69.52	0.20	385.09	0.22
TELEPHONE ALLOCATED	104.64	0.30	597.77	0.34
CELL PHONES ALLOCATED	82.26	0.23	411.54	0.23
INTERNET ALLOCATED	0.00	0.00	344.96	0.20
LIABILITY INS. ALLOCATED	898.20	2.54	4,585.93	2.60
ADVERTISING-ALLOCATED	20.00	0.06	20.00	0.01
POSTAGE-ALLOCATED	255.00	0.72	1,514.42	0.86
MISC BANK CHGS-ALLOC	28.81	0.08	115.25	0.07
COMPUTER MAINT-ALLOC	25.00	0.07	1,568.14	0.89
ACCOUNTING-ALLOC	1,000.00	2.83	7,435.43	4.22
LEGAL FEES-ALLOC	0.00	0.00	99.00	0.06
SEMINARS/TRAINING-ALLOC	0.00	0.00	592.50	0.34
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	275.00	0.16
PERMITS-ALLOCATED	25.00	0.07	25.00	0.01
CLOTHING-ALLOC	169.01	0.48	268.14	0.15
HEAT MEN'S BUILDING	61.40	0.17	201.18	0.11
HEAT OFFICE	77.57	0.22	210.22	0.12
SALARIES-OFFICE-ALLOC	2,005.38	5.67	10,403.37	5.91
SALARIES-UTILITIES ALLOC	3,282.38	9.28	16,780.89	9.53
SALARY-MANAGER ALLOC	2,054.84	5.81	11,114.39	6.31
P/R TAXES-OFFICE ALLOC	604.17	1.71	3,020.85	1.72
HEALTH INS-OFFICE	217.00	0.61	852.00	0.48
HEALTH INS-UTILITIES ALLOC	651.00	1.84	3,211.50	1.82
PENSION-OFFICE ALLOC	95.03	0.27	625.04	0.35
PENSION-UTILITIES ALLOC	382.26	1.08	2,041.94	1.16
W/C INSURANCE	214.50	0.61	954.42	0.54
INTEREST-PEOPLE BANK LOAN BL	455.00	1.29	2,275.00	1.29
GAS & OIL-UTILITY VEHICLES ALL	199.73	0.56	1,323.26	0.75
GAS & OIL-UTILITY EQUIP ALLOC	76.95	0.22	343.14	0.19
VEHICLE MAINT. UTIL VEHICLES A	424.84	1.20	930.30	0.53
EQUIP MAINT - UTILITY EQ ALLOC	12.98	0.04	791.23	0.45

FOR MANAGEMENT PURPOSES ONLY

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	Current Month		Year to Date	
SYSTEM MAINT-WATER DEPT	324.41	0.92	4,529.96	2.57
SAMPLE TESTING-WATER	222.00	0.63	1,087.00	0.62
DEPRECIATION	<u>7,967.60</u>	22.53	<u>39,838.00</u>	22.63
TOTAL EXPENSES	<u>23,301.66</u>	65.90	<u>127,773.32</u>	72.57
NET INCOME	<u>\$ 1,787.33</u>	5.05	<u>\$ 2,984.79</u>	1.70