

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 33,826.24	92.43	\$ 202,178.08	95.07
WATER TAP FEES	1,200.00	3.28	3,000.00	1.41
LEASE INCOME	125.00	0.34	750.00	0.35
LATE FEES ALLOCATED	415.76	1.14	2,396.13	1.13
SERVICE FEES ALLOCATED	535.00	1.46	3,018.00	1.42
T.C.B. BILLING SERVICE FEE	720.85	1.97	4,379.07	2.06
ADJUSTMENTS	(294.29)	(0.80)	(3,447.13)	(1.62)
CREDIT/DEBIT CARD FEE	67.00	0.18	397.00	0.19
	<hr/>		<hr/>	
TOTAL REVENUES	36,595.56	100.00	212,671.15	100.00
	<hr/>		<hr/>	
COST OF SALES				
NORTHEAST ALA WATER	8,168.84	22.32	53,486.32	25.15
	<hr/>		<hr/>	
TOTAL COST OF SALES	8,168.84	22.32	53,486.32	25.15
	<hr/>		<hr/>	
GROSS PROFIT	28,426.72	77.68	159,184.83	74.85
	<hr/>		<hr/>	
EXPENSES				
MISC. OFFICE EXPENSE	434.91	1.19	3,104.10	1.46
MISC SHOP EXPENSE	(853.71)	(2.33)	786.27	0.37
CREDIT/DEBIT CARD FEE	64.50	0.18	447.00	0.21
OFFICE SUPPLIES	101.06	0.28	798.95	0.38
OFFICE EQUIPMENT ALLOCATED	72.12	0.20	425.87	0.20
WATER OFFICE-ALLOCATED	0.00	0.00	175.49	0.08
WATER-MEN'S BLDG ALLOCATED	0.00	0.00	175.49	0.08
ELECTRICITY OFFICE-ALLOCATED	117.22	0.32	968.95	0.46
ELEC-MEN'S BLDG ALLOCATED	66.31	0.18	451.40	0.21
TELEPHONE ALLOCATED	(27.95)	(0.08)	569.82	0.27
CELL PHONES ALLOCATED	82.26	0.22	493.80	0.23
INTERNET ALLOCATED	0.00	0.00	344.96	0.16
LIABILITY INS. ALLOCATED	897.50	2.45	5,483.43	2.58
ADVERTISING-ALLOCATED	0.00	0.00	20.00	0.01
POSTAGE-ALLOCATED	313.00	0.86	1,827.42	0.86
MISC BANK CHGS-ALLOC	0.00	0.00	115.25	0.05
COMPUTER MAINT-ALLOC	25.00	0.07	1,593.14	0.75
ACCOUNTING-ALLOC	0.00	0.00	7,435.43	3.50
LEGAL FEES-ALLOC	0.00	0.00	99.00	0.05
SEMINARS/TRAINING-ALLOC	0.00	0.00	592.50	0.28
TRAVEL EXPENSE-ALLOCATED	410.50	1.12	410.50	0.19
MEMBERSHIPS/DUES-ALLOCATED	65.00	0.18	340.00	0.16
PERMITS-ALLOCATED	0.00	0.00	25.00	0.01
CLOTHING-ALLOC	133.14	0.36	401.28	0.19
HEAT MEN'S BUILDING	0.00	0.00	201.18	0.09
HEAT OFFICE	53.51	0.15	263.73	0.12
SALARIES-OFFICE-ALLOC	2,464.17	6.73	12,867.54	6.05
SALARIES-UTILITIES ALLOC	4,032.69	11.02	20,813.58	9.79
SALARY-MANAGER ALLOC	2,568.55	7.02	13,682.94	6.43
P/R TAXES-OFFICE ALLOC	629.17	1.72	3,650.02	1.72
HEALTH INS-OFFICE	217.00	0.59	1,069.00	0.50
HEALTH INS-UTILITIES ALLOC	651.00	1.78	3,862.50	1.82
PENSION-OFFICE ALLOC	95.32	0.26	720.36	0.34
PENSION-UTILITIES ALLOC	390.15	1.07	2,432.09	1.14
W/C INSURANCE	213.50	0.58	1,167.92	0.55
INTEREST-PEOPLE BANK LOAN BL	455.00	1.24	2,730.00	1.28
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	1,323.26	0.62
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	343.14	0.16
VEHICLE MAINT. UTIL VEHICLES A	33.76	0.09	964.06	0.45

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month		Year to Date	
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	791.23	0.37
SYSTEM MAINT-WATER DEPT	39.37	0.11	5,067.25	2.38
SAMPLE TESTING-WATER	563.00	1.54	1,650.00	0.78
DEPRECIATION	7,967.60	21.77	47,805.60	22.48
	<hr/>		<hr/>	
TOTAL EXPENSES	22,274.65	60.87	148,490.45	69.82
	<hr/>		<hr/>	
NET INCOME	\$ 6,152.07	16.81	\$ 10,694.38	5.03
	<hr/> <hr/>		<hr/> <hr/>	