

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING APRIL 30, 2017

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 35,279.28	91.30	\$ 237,457.36	94.49
WATER TAP FEES	1,200.00	3.11	4,200.00	1.67
LEASE INCOME	125.00	0.32	875.00	0.35
LATE FEES ALLOCATED	528.96	1.37	2,925.09	1.16
SERVICE FEES ALLOCATED	735.00	1.90	3,753.00	1.49
T.C.B. BILLING SERVICE FEE	728.84	1.89	5,107.91	2.03
ADJUSTMENTS	(36.34)	(0.09)	(3,483.47)	(1.39)
CREDIT/DEBIT CARD FEE	80.00	0.21	477.00	0.19
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TOTAL REVENUES	38,640.74	100.00	251,311.89	100.00
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COST OF SALES				
NORTHEAST ALA WATER	7,497.96	19.40	60,984.28	24.27
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TOTAL COST OF SALES	7,497.96	19.40	60,984.28	24.27
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GROSS PROFIT	31,142.78	80.60	190,327.61	75.73
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EXPENSES				
MISC. OFFICE EXPENSE	54.87	0.14	3,158.97	1.26
MISC SHOP EXPENSE	0.00	0.00	786.27	0.31
CREDIT/DEBIT CARD FEE	84.50	0.22	531.50	0.21
OFFICE SUPPLIES	0.00	0.00	798.95	0.32
OFFICE EQUIPMENT ALLOCATED	70.75	0.18	496.62	0.20
WATER OFFICE-ALLOCATED	62.78	0.16	238.27	0.09
WATER-MEN'S BLDG ALLOCATED	0.00	0.00	175.49	0.07
ELECTRICITY OFFICE-ALLOCATED	113.75	0.29	1,082.70	0.43
ELEC-MEN'S BLDG ALLOCATED	57.99	0.15	509.39	0.20
TELEPHONE ALLOCATED	105.31	0.27	675.13	0.27
CELL PHONES ALLOCATED	97.34	0.25	591.14	0.24
INTERNET ALLOCATED	0.00	0.00	344.96	0.14
LIABILITY INS. ALLOCATED	897.50	2.32	6,380.93	2.54
ADVERTISING-ALLOCATED	0.00	0.00	20.00	0.01
POSTAGE-ALLOCATED	281.86	0.73	2,109.28	0.84
MISC BANK CHGS-ALLOC	0.00	0.00	115.25	0.05
COMPUTER MAINT-ALLOC	25.00	0.06	1,618.14	0.64
CONSULTING-ALLOC	62.50	0.16	62.50	0.02
ACCOUNTING-ALLOC	0.00	0.00	7,435.43	2.96
LEGAL FEES-ALLOC	0.00	0.00	99.00	0.04
SEMINARS/TRAINING-ALLOC	0.00	0.00	592.50	0.24
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	410.50	0.16
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	340.00	0.14
PERMITS-ALLOCATED	0.00	0.00	25.00	0.01
CLOTHING-ALLOC	58.41	0.15	459.69	0.18
HEAT MEN'S BUILDING	0.00	0.00	201.18	0.08
HEAT OFFICE	45.22	0.12	308.95	0.12
SALARIES-OFFICE-ALLOC	1,991.79	5.15	14,859.33	5.91
SALARIES-UTILITIES ALLOC	3,240.19	8.39	24,053.77	9.57
SALARY-MANAGER ALLOC	2,054.84	5.32	15,737.78	6.26
P/R TAXES-OFFICE ALLOC	629.17	1.63	4,279.19	1.70
HEALTH INS-OFFICE	217.00	0.56	1,286.00	0.51
HEALTH INS-UTILITIES ALLOC	651.00	1.68	4,513.50	1.80
PENSION-OFFICE ALLOC	120.75	0.31	841.11	0.33
PENSION-UTILITIES ALLOC	482.55	1.25	2,914.64	1.16
W/C INSURANCE	213.50	0.55	1,381.42	0.55
INTEREST-PEOPLE BANK LOAN BL	455.00	1.18	3,185.00	1.27
GAS & OIL-UTILITY VEHICLES ALL	492.78	1.28	1,816.04	0.72
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	343.14	0.14

FOR MANAGEMENT PURPOSES ONLY

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VEHICLE MAINT. UTIL VEHICLES A	427.27	1.11	1,391.33	0.55
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	791.23	0.31
SYSTEM MAINT-WATER DEPT	51.03	0.13	5,118.28	2.04
SAMPLE TESTING-WATER	56.00	0.14	1,706.00	0.68
DEPRECIATION	7,942.05	20.55	55,747.65	22.18
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TOTAL EXPENSES	21,042.70	54.46	169,533.15	67.46
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NET INCOME	\$ 10,100.08	26.14	\$ 20,794.46	8.27
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