

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 35,445.57	71.49	\$ 272,902.93	90.70
WATER TAP FEES	12,600.00	25.41	16,800.00	5.58
LEASE INCOME	125.00	0.25	1,000.00	0.33
LATE FEES ALLOCATED	539.62	1.09	3,464.71	1.15
SERVICE FEES ALLOCATED	662.50	1.34	4,415.50	1.47
T.C.B. BILLING SERVICE FEE	0.00	0.00	5,107.91	1.70
ADJUSTMENTS	119.48	0.24	(3,363.99)	(1.12)
CREDIT/DEBIT CARD FEE	87.00	0.18	564.00	0.19
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TOTAL REVENUES	49,579.17	100.00	300,891.06	100.00
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COST OF SALES				
NORTHEAST ALA WATER	9,826.70	19.82	70,810.98	23.53
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TOTAL COST OF SALES	9,826.70	19.82	70,810.98	23.53
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GROSS PROFIT	39,752.47	80.18	230,080.08	76.47
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EXPENSES				
MISC. OFFICE EXPENSE	21.24	0.04	3,180.21	1.06
MISC SHOP EXPENSE	34.03	0.07	820.30	0.27
CREDIT/DEBIT CARD FEE	189.00	0.38	720.50	0.24
OFFICE SUPPLIES	56.82	0.11	855.77	0.28
OFFICE EQUIPMENT ALLOCATED	70.75	0.14	567.37	0.19
WATER OFFICE-ALLOCATED	31.39	0.06	269.66	0.09
WATER-MEN'S BLDG ALLOCATED	31.39	0.06	206.88	0.07
ELECTRICITY OFFICE-ALLOCATED	126.23	0.25	1,208.93	0.40
ELEC-MEN'S BLDG ALLOCATED	60.64	0.12	570.03	0.19
TELEPHONE ALLOCATED	100.49	0.20	775.62	0.26
CELL PHONES ALLOCATED	97.34	0.20	688.48	0.23
INTERNET ALLOCATED	3.00	0.01	347.96	0.12
LIABILITY INS. ALLOCATED	897.50	1.81	7,278.43	2.42
ADVERTISING-ALLOCATED	0.00	0.00	20.00	0.01
POSTAGE-ALLOCATED	271.95	0.55	2,381.23	0.79
MISC BANK CHGS-ALLOC	0.00	0.00	115.25	0.04
COMPUTER MAINT-ALLOC	25.00	0.05	1,643.14	0.55
CONSULTING-ALLOC	0.00	0.00	62.50	0.02
ACCOUNTING-ALLOC	0.00	0.00	7,435.43	2.47
LEGAL FEES-ALLOC	63.00	0.13	162.00	0.05
SEMINARS/TRAINING-ALLOC	0.00	0.00	592.50	0.20
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	410.50	0.14
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	340.00	0.11
PERMITS-ALLOCATED	0.00	0.00	25.00	0.01
CLOTHING-ALLOC	0.00	0.00	459.69	0.15
HEAT MEN'S BUILDING	0.00	0.00	201.18	0.07
HEAT OFFICE	16.67	0.03	325.62	0.11
SALARIES-OFFICE-ALLOC	2,041.27	4.12	16,900.60	5.62
SALARIES-UTILITIES ALLOC	3,201.25	6.46	27,255.02	9.06
SALARY-MANAGER ALLOC	2,054.84	4.14	17,792.62	5.91
P/R TAXES-OFFICE ALLOC	629.17	1.27	4,908.36	1.63
HEALTH INS-OFFICE	217.00	0.44	1,503.00	0.50
HEALTH INS-UTILITIES ALLOC	651.00	1.31	5,164.50	1.72
PENSION-OFFICE ALLOC	95.97	0.19	937.08	0.31
PENSION-UTILITIES ALLOC	387.07	0.78	3,301.71	1.10
W/C INSURANCE	213.50	0.43	1,594.92	0.53
INTEREST-PEOPLE BANK LOAN BL	455.00	0.92	3,640.00	1.21
GAS & OIL-UTILITY VEHICLES ALL	236.05	0.48	2,052.09	0.68
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	343.14	0.11

FOR MANAGEMENT PURPOSES ONLY

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VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	1,391.33	0.46
EQUIP MAINT - UTILITY EQ ALLOC	390.32	0.79	1,181.55	0.39
SYSTEM MAINT-WATER DEPT	946.09	1.91	6,064.37	2.02
SAMPLE TESTING-WATER	112.00	0.23	1,818.00	0.60
DEPRECIATION	7,942.05	16.02	63,689.70	21.17
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TOTAL EXPENSES	21,669.02	43.71	191,202.17	63.55
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NET INCOME	\$ 18,083.45	36.47	\$ 38,877.91	12.92
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