

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 36,147.03	91.46	\$ 309,049.96	90.79
WATER TAP FEES	600.00	1.52	17,400.00	5.11
LEASE INCOME	125.00	0.32	1,125.00	0.33
LATE FEES ALLOCATED	620.15	1.57	4,084.86	1.20
SERVICE FEES ALLOCATED	520.00	1.32	4,935.50	1.45
T.C.B. BILLING SERVICE FEE	1,457.38	3.69	6,565.29	1.93
ADJUSTMENTS	(41.28)	(0.10)	(3,405.27)	(1.00)
CREDIT/DEBIT CARD FEE	92.00	0.23	656.00	0.19
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TOTAL REVENUES	39,520.28	100.00	340,411.34	100.00
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COST OF SALES				
NORTHEAST ALA WATER	8,768.94	22.19	79,579.92	23.38
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TOTAL COST OF SALES	8,768.94	22.19	79,579.92	23.38
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GROSS PROFIT	30,751.34	77.81	260,831.42	76.62
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EXPENSES				
MISC. OFFICE EXPENSE	167.35	0.42	3,347.56	0.98
MISC SHOP EXPENSE	122.57	0.31	942.87	0.28
CREDIT/DEBIT CARD FEE	94.50	0.24	815.00	0.24
OFFICE SUPPLIES	91.98	0.23	947.75	0.28
OFFICE EQUIPMENT ALLOCATED	70.75	0.18	638.12	0.19
WATER OFFICE-ALLOCATED	31.39	0.08	301.05	0.09
WATER-MEN'S BLDG ALLOCATED	31.39	0.08	238.27	0.07
ELECTRICITY OFFICE-ALLOCATED	152.74	0.39	1,361.67	0.40
ELEC-MEN'S BLDG ALLOCATED	62.62	0.16	632.65	0.19
TELEPHONE ALLOCATED	101.91	0.26	877.53	0.26
CELL PHONES ALLOCATED	82.34	0.21	770.82	0.23
INTERNET ALLOCATED	3.00	0.01	350.96	0.10
LIABILITY INS. ALLOCATED	897.50	2.27	8,175.93	2.40
ADVERTISING-ALLOCATED	868.28	2.20	888.28	0.26
POSTAGE-ALLOCATED	255.00	0.65	2,636.23	0.77
MISC BANK CHGS-ALLOC	0.00	0.00	115.25	0.03
COMPUTER MAINT-ALLOC	37.50	0.09	1,680.64	0.49
CONSULTING-ALLOC	0.00	0.00	62.50	0.02
ACCOUNTING-ALLOC	0.00	0.00	7,435.43	2.18
LEGAL FEES-ALLOC	0.00	0.00	162.00	0.05
SEMINARS/TRAINING-ALLOC	0.00	0.00	592.50	0.17
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	410.50	0.12
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	340.00	0.10
PERMITS-ALLOCATED	0.00	0.00	25.00	0.01
CLOTHING-ALLOC	0.00	0.00	459.69	0.14
HEAT MEN'S BUILDING	0.00	0.00	201.18	0.06
HEAT OFFICE	7.31	0.02	332.93	0.10
SALARIES-OFFICE-ALLOC	2,453.91	6.21	19,354.51	5.69
SALARIES-UTILITIES ALLOC	4,043.38	10.23	31,298.40	9.19
SALARY-MANAGER ALLOC	2,568.55	6.50	20,361.17	5.98
P/R TAXES-OFFICE ALLOC	629.17	1.59	5,537.53	1.63
HEALTH INS-OFFICE	217.00	0.55	1,720.00	0.51
HEALTH INS-UTILITIES ALLOC	651.00	1.65	5,815.50	1.71
PENSION-OFFICE ALLOC	95.16	0.24	1,032.24	0.30
PENSION-UTILITIES ALLOC	384.22	0.97	3,685.93	1.08
W/C INSURANCE	213.50	0.54	1,808.42	0.53
INTEREST-PEOPLE BANK LOAN BL	455.00	1.15	4,095.00	1.20
GAS & OIL-UTILITY VEHICLES ALL	259.99	0.66	2,312.08	0.68
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	343.14	0.10

FOR MANAGEMENT PURPOSES ONLY

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VEHICLE MAINT. UTIL VEHICLES A	99.47	0.25	1,490.80	0.44
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,181.55	0.35
SYSTEM MAINT-WATER DEPT	3,807.49	9.63	9,871.86	2.90
SAMPLE TESTING-WATER	954.10	2.41	2,828.10	0.83
DEPRECIATION	7,942.05	20.10	71,631.75	21.04
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TOTAL EXPENSES	27,852.12	70.48	219,110.29	64.37
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NET INCOME	\$ 2,899.22	7.34	\$ 41,721.13	12.26
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