

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 36,854.75	93.46	\$ 345,904.71	91.06
WATER TAP FEES	0.00	0.00	17,400.00	4.58
LEASE INCOME	125.00	0.32	1,250.00	0.33
LATE FEES ALLOCATED	605.45	1.54	4,690.31	1.23
SERVICE FEES ALLOCATED	587.50	1.49	5,523.00	1.45
T.C.B. BILLING SERVICE FEE	1,457.87	3.70	8,023.16	2.11
ADJUSTMENTS	(274.45)	(0.70)	(3,679.72)	(0.97)
CREDIT/DEBIT CARD FEE	77.00	0.20	733.00	0.19
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TOTAL REVENUES	39,433.12	100.00	379,844.46	100.00
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<b>COST OF SALES</b>				
NORTHEAST ALA WATER	9,549.74	24.22	89,129.66	23.46
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TOTAL COST OF SALES	9,549.74	24.22	89,129.66	23.46
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GROSS PROFIT	29,883.38	75.78	290,714.80	76.54
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	98.00	0.25	3,445.56	0.91
MISC SHOP EXPENSE	45.63	0.12	988.50	0.26
CREDIT/DEBIT CARD FEE	84.50	0.21	899.50	0.24
OFFICE SUPPLIES	14.17	0.04	961.92	0.25
OFFICE EQUIPMENT ALLOCATED	70.75	0.18	708.87	0.19
WATER OFFICE-ALLOCATED	31.39	0.08	332.44	0.09
WATER-MEN'S BLDG ALLOCATED	31.39	0.08	269.66	0.07
ELECTRICITY OFFICE-ALLOCATED	172.85	0.44	1,534.52	0.40
ELEC-MEN'S BLDG ALLOCATED	70.57	0.18	703.22	0.19
TELEPHONE ALLOCATED	101.53	0.26	979.06	0.26
CELL PHONES ALLOCATED	82.42	0.21	853.24	0.22
INTERNET ALLOCATED	3.00	0.01	353.96	0.09
LIABILITY INS. ALLOCATED	897.50	2.28	9,073.43	2.39
ADVERTISING-ALLOCATED	0.00	0.00	888.28	0.23
POSTAGE-ALLOCATED	255.00	0.65	2,891.23	0.76
MISC BANK CHGS-ALLOC	0.00	0.00	115.25	0.03
COMPUTER MAINT-ALLOC	37.50	0.10	1,718.14	0.45
CONSULTING-ALLOC	62.50	0.16	125.00	0.03
ACCOUNTING-ALLOC	0.00	0.00	7,435.43	1.96
LEGAL FEES-ALLOC	0.00	0.00	162.00	0.04
SEMINARS/TRAINING-ALLOC	0.00	0.00	592.50	0.16
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	410.50	0.11
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	340.00	0.09
PERMITS-ALLOCATED	0.00	0.00	25.00	0.01
CLOTHING-ALLOC	34.63	0.09	494.32	0.13
HEAT MEN'S BUILDING	0.00	0.00	201.18	0.05
HEAT OFFICE	6.76	0.02	339.69	0.09
SALARIES-OFFICE-ALLOC	1,923.75	4.88	21,278.26	5.60
SALARIES-UTILITIES ALLOC	3,387.63	8.59	34,686.03	9.13
SALARY-MANAGER ALLOC	2,054.84	5.21	22,416.01	5.90
P/R TAXES-OFFICE ALLOC	629.17	1.60	6,166.70	1.62
HEALTH INS-OFFICE	217.00	0.55	1,937.00	0.51
HEALTH INS-UTILITIES ALLOC	651.00	1.65	6,466.50	1.70
PENSION-OFFICE ALLOC	118.56	0.30	1,150.80	0.30
PENSION-UTILITIES ALLOC	483.33	1.23	4,169.26	1.10
W/C INSURANCE	213.50	0.54	2,021.92	0.53
INTEREST-PEOPLE BANK LOAN BL	455.00	1.15	4,550.00	1.20
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	2,312.08	0.61
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	343.14	0.09

FOR MANAGEMENT PURPOSES ONLY

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VEHICLE MAINT. UTIL VEHICLES A	5.86	0.01	1,496.66	0.39
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,181.55	0.31
SYSTEM MAINT-WATER DEPT	82.03	0.21	9,953.89	2.62
SAMPLE TESTING-WATER	112.00	0.28	2,940.10	0.77
DEPRECIATION	7,942.05	20.14	79,573.80	20.95
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TOTAL EXPENSES	20,375.81	51.67	239,486.10	63.05
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NET INCOME	\$ 9,507.57	24.11	\$ 51,228.70	13.49
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