

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 38,214.49	95.20	\$ 384,119.20	91.46
WATER TAP FEES	600.00	1.49	18,000.00	4.29
LEASE INCOME	125.00	0.31	1,375.00	0.33
LATE FEES ALLOCATED	580.01	1.44	5,270.32	1.25
SERVICE FEES ALLOCATED	450.00	1.12	5,973.00	1.42
T.C.B. BILLING SERVICE FEE	0.00	0.00	8,023.16	1.91
ADJUSTMENTS	86.46	0.22	(3,593.26)	(0.86)
CREDIT/DEBIT CARD FEE	86.00	0.21	819.00	0.20
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TOTAL REVENUES	40,141.96	100.00	419,986.42	100.00
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<b>COST OF SALES</b>				
NORTHEAST ALA WATER	12,154.48	30.28	101,284.14	24.12
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TOTAL COST OF SALES	12,154.48	30.28	101,284.14	24.12
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GROSS PROFIT	27,987.48	69.72	318,702.28	75.88
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	40.54	0.10	3,486.10	0.83
MISC SHOP EXPENSE	119.64	0.30	1,108.14	0.26
CREDIT/DEBIT CARD FEE	84.50	0.21	984.00	0.23
OFFICE SUPPLIES	156.32	0.39	1,118.24	0.27
OFFICE EQUIPMENT ALLOCATED	117.83	0.29	826.70	0.20
WATER OFFICE-ALLOCATED	31.39	0.08	363.83	0.09
WATER-MEN'S BLDG ALLOCATED	31.39	0.08	301.05	0.07
ELECTRICITY OFFICE-ALLOCATED	187.17	0.47	1,721.69	0.41
ELEC-MEN'S BLDG ALLOCATED	83.49	0.21	786.71	0.19
TELEPHONE ALLOCATED	100.93	0.25	1,079.99	0.26
CELL PHONES ALLOCATED	(42.58)	(0.11)	810.66	0.19
INTERNET ALLOCATED	3.00	0.01	356.96	0.08
LIABILITY INS. ALLOCATED	897.50	2.24	9,970.93	2.37
ADVERTISING-ALLOCATED	70.00	0.17	958.28	0.23
POSTAGE-ALLOCATED	255.00	0.64	3,146.23	0.75
MISC BANK CHGS-ALLOC	120.85	0.30	236.10	0.06
COMPUTER MAINT-ALLOC	37.50	0.09	1,755.64	0.42
CONSULTING-ALLOC	0.00	0.00	125.00	0.03
ACCOUNTING-ALLOC	0.00	0.00	7,435.43	1.77
LEGAL FEES-ALLOC	0.00	0.00	162.00	0.04
SEMINARS/TRAINING-ALLOC	0.00	0.00	592.50	0.14
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	410.50	0.10
MEMBERSHIPS/DUES-ALLOCATED	85.00	0.21	425.00	0.10
PERMITS-ALLOCATED	0.00	0.00	25.00	0.01
CLOTHING-ALLOC	0.00	0.00	494.32	0.12
HEAT MEN'S BUILDING	0.00	0.00	201.18	0.05
HEAT OFFICE	6.76	0.02	346.45	0.08
SALARIES-OFFICE-ALLOC	2,519.75	6.28	23,798.01	5.67
SALARIES-UTILITIES ALLOC	4,108.38	10.23	38,794.41	9.24
SALARY-MANAGER ALLOC	2,568.55	6.40	24,984.56	5.95
P/R TAXES-OFFICE ALLOC	629.17	1.57	6,795.87	1.62
HEALTH INS-OFFICE	217.00	0.54	2,154.00	0.51
HEALTH INS-UTILITIES ALLOC	651.00	1.62	7,117.50	1.69
PENSION-OFFICE ALLOC	95.60	0.24	1,246.40	0.30
PENSION-UTILITIES ALLOC	397.85	0.99	4,567.11	1.09
W/C INSURANCE	213.50	0.53	2,235.42	0.53
INTEREST-PEOPLE BANK LOAN BL	455.00	1.13	5,005.00	1.19
GAS & OIL-UTILITY VEHICLES ALL	156.89	0.39	2,468.97	0.59
GAS & OIL-UTILITY EQUIP ALLOC	616.14	1.53	959.28	0.23

FOR MANAGEMENT PURPOSES ONLY

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	Current Month		Year to Date	
VEHICLE MAINT. UTIL VEHICLES A	32.96	0.08	1,529.62	0.36
EQUIP MAINT - UTILITY EQ ALLOC	28.57	0.07	1,210.12	0.29
SYSTEM MAINT-WATER DEPT	2,689.33	6.70	12,643.22	3.01
SAMPLE TESTING-WATER	112.00	0.28	3,052.10	0.73
DEPRECIATION	7,942.05	19.78	87,515.85	20.84
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TOTAL EXPENSES	25,819.97	64.32	265,306.07	63.17
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NET INCOME	\$ 2,167.51	5.40	\$ 53,396.21	12.71
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