

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 39,790.62	96.77	\$ 423,909.82	91.93
WATER TAP FEES	0.00	0.00	18,000.00	3.90
LEASE INCOME	125.00	0.30	1,500.00	0.33
LATE FEES ALLOCATED	725.49	1.76	5,995.81	1.30
SERVICE FEES ALLOCATED	367.50	0.89	6,340.50	1.38
T.C.B. BILLING SERVICE FEE	0.00	0.00	8,023.16	1.74
ADJUSTMENTS	14.36	0.03	(3,578.90)	(0.78)
CREDIT/DEBIT CARD FEE	96.00	0.23	915.00	0.20
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TOTAL REVENUES	41,118.97	100.00	461,105.39	100.00
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COST OF SALES				
NORTHEAST ALA WATER	24,146.44	58.72	125,430.58	27.20
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TOTAL COST OF SALES	24,146.44	58.72	125,430.58	27.20
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GROSS PROFIT	16,972.53	41.28	335,674.81	72.80
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EXPENSES				
MISC. OFFICE EXPENSE	17.50	0.04	3,480.56	0.75
MISC SHOP EXPENSE	267.05	0.65	1,375.19	0.30
CREDIT/DEBIT CARD FEE	154.50	0.38	1,138.50	0.25
OFFICE SUPPLIES	80.33	0.20	1,198.57	0.26
OFFICE EQUIPMENT ALLOCATED	70.75	0.17	897.45	0.19
WATER OFFICE-ALLOCATED	62.78	0.15	426.61	0.09
WATER-MEN'S BLDG ALLOCATED	62.78	0.15	363.83	0.08
ELECTRICITY OFFICE-ALLOCATED	234.51	0.57	1,956.20	0.42
ELEC-MEN'S BLDG ALLOCATED	102.80	0.25	889.51	0.19
TELEPHONE ALLOCATED	203.94	0.50	1,283.93	0.28
CELL PHONES ALLOCATED	222.42	0.54	1,033.08	0.22
INTERNET ALLOCATED	6.00	0.01	362.96	0.08
LIABILITY INS. ALLOCATED	922.50	2.24	10,893.43	2.36
ADVERTISING-ALLOCATED	0.00	0.00	958.28	0.21
POSTAGE-ALLOCATED	255.00	0.62	3,401.23	0.74
MISC BANK CHGS-ALLOC	0.00	0.00	236.10	0.05
COMPUTER MAINT-ALLOC	141.25	0.34	1,896.89	0.41
CONSULTING-ALLOC	0.00	0.00	125.00	0.03
ACCOUNTING-ALLOC	0.00	0.00	7,435.43	1.61
LEGAL FEES-ALLOC	0.00	0.00	162.00	0.04
SEMINARS/TRAINING-ALLOC	0.00	0.00	592.50	0.13
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	410.50	0.09
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	425.00	0.09
PERMITS-ALLOCATED	0.00	0.00	25.00	0.01
CLOTHING-ALLOC	0.00	0.00	494.32	0.11
HEAT MEN'S BUILDING	0.00	0.00	201.18	0.04
HEAT OFFICE	6.76	0.02	353.21	0.08
SALARIES-OFFICE-ALLOC	2,016.00	4.90	25,814.01	5.60
SALARIES-UTILITIES ALLOC	3,349.69	8.15	42,144.10	9.14
SALARY-MANAGER ALLOC	2,054.84	5.00	27,039.40	5.86
P/R TAXES-OFFICE ALLOC	629.17	1.53	7,425.04	1.61
HEALTH INS-OFFICE	217.00	0.53	2,371.00	0.51
HEALTH INS-UTILITIES ALLOC	651.00	1.58	7,768.50	1.68
PENSION-OFFICE ALLOC	119.92	0.29	1,366.32	0.30
PENSION-UTILITIES ALLOC	442.47	1.08	5,009.58	1.09
W/C INSURANCE	213.50	0.52	2,448.92	0.53
INTEREST-PEOPLE BANK LOAN BL	455.00	1.11	5,460.00	1.18
GAS & OIL-UTILITY VEHICLES ALL	537.78	1.31	3,006.75	0.65
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	651.21	0.14

FOR MANAGEMENT PURPOSES ONLY

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VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	1,529.62	0.33
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,210.12	0.26
SYSTEM MAINT-WATER DEPT	0.00	0.00	12,643.22	2.74
SAMPLE TESTING-WATER	112.00	0.27	3,164.10	0.69
DEPRECIATION	7,942.05	19.31	95,457.90	20.70
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TOTAL EXPENSES	21,551.29	52.41	286,526.25	62.14
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NET INCOME	\$ (4,578.76)	(11.14)	\$ 49,148.56	10.66
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