

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
WATER  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDING DECEMBER 31, 2015

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 29,809.02	97.20	\$ 93,156.83	102.07
LEASE INCOME	100.00	0.33	100.00	0.11
INTEREST INCOME ALLOCATED	46.01	0.15	132.12	0.14
LATE FEES ALLOCATED	447.47	1.46	1,278.32	1.40
SERVICE FEES ALLOCATED	260.00	0.85	1,312.00	1.44
MISC INCOME ALLOCATED	0.00	0.00	0.38	0.00
ADJUSTMENTS	(45.56)	(0.15)	(4,849.14)	(5.31)
CREDIT/DEBIT CARD FEE	50.40	0.16	136.80	0.15
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TOTAL REVENUES	30,667.34	100.00	91,267.31	100.00
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<b>COST OF SALES</b>				
NORTHEAST ALA WATER	9,540.63	31.11	27,687.49	30.34
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TOTAL COST OF SALES	9,540.63	31.11	27,687.49	30.34
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GROSS PROFIT	21,126.71	68.89	63,579.82	69.66
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	150.17	0.49	338.61	0.37
MISC SHOP EXPENSE	83.72	0.27	679.28	0.74
CREDIT/DEBIT CARD FEE	45.20	0.15	212.00	0.23
OFFICE SUPPLIES	38.18	0.12	84.61	0.09
OFFICE EQUIPMENT ALLOCATED	128.38	0.42	246.13	0.27
WATER OFFICE-ALLOCATED	22.65	0.07	67.79	0.07
WATER-MEN'S BLDG ALLOCATED	33.36	0.11	78.50	0.09
ELECTRICITY-ALLOCATED	103.57	0.34	406.35	0.45
ELEC-MEN'S BLDG ALLOCATED	58.47	0.19	166.79	0.18
TELEPHONE ALLOCATED	212.25	0.69	371.66	0.41
CELL PHONES ALLOCATED	61.42	0.20	183.96	0.20
INTERNET ALLOCATED	26.00	0.08	78.00	0.09
LIABILITY INS. ALLOCATED	762.85	2.49	2,288.55	2.51
POSTAGE-ALLOCATED	212.70	0.69	638.09	0.70
MISC BANK CHGS-ALLOC	2.40	0.01	4.80	0.01
COMPUTER MAINT-ALLOC	0.00	0.00	537.50	0.59
ACCOUNTING-ALLOC	0.00	0.00	600.00	0.66
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	26.49	0.03
MEMBERSHIPS/DUES-ALLOCATED	220.00	0.72	220.00	0.24
CLOTHING-ALLOC	5.83	0.02	122.99	0.13
HEAT MEN'S BUILDING	0.00	0.00	155.26	0.17
HEAT OFFICE	41.78	0.14	59.18	0.06
SALARIES-OFFICE-ALLOC	2,665.70	8.69	7,310.31	8.01
SALARIES-UTILITIES ALLOC	3,688.30	12.03	10,356.90	11.35
SALARY-MANAGER ALLOC	1,974.84	6.44	6,138.82	6.73
P/R TAXES-OFFICE ALLOC	599.31	1.95	1,710.00	1.87
HEALTH INS-OFFICE	333.60	1.09	951.20	1.04
HEALTH INS-UTILITIES ALLOC	500.40	1.63	1,426.80	1.56
PENSION-OFFICE ALLOC	320.32	1.04	636.54	0.70
PENSION-UTILITIES ALLOC	670.76	2.19	1,319.73	1.45
W/C INSURANCE	216.40	0.71	649.20	0.71
INTEREST-PEOPLE BANK LOAN BL	360.65	1.18	1,095.53	1.20
GAS & OIL -OFFICE ALLOC	0.00	0.00	25.20	0.03
GAS & OIL-UTILITY VEHICLES ALL	135.90	0.44	552.00	0.60
VEHICLE MAINT. UTIL VEHICLES A	50.69	0.17	408.37	0.45
EQUIP MAINT - UTILITY EQ ALLOC	65.91	0.21	183.47	0.20
SYSTEM MAINT-WATER DEPT	17.33	0.06	864.62	0.95
SAMPLE TESTING-WATER	0.00	0.00	108.00	0.12
DEPRECIATION	1,719.82	5.61	5,159.46	5.65

FOR MANAGEMENT PURPOSES ONLY

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WATER  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDING DECEMBER 31, 2015

	<u>Current Month</u>		<u>Year to Date</u>	
TOTAL EXPENSES	<u>15,528.86</u>	50.64	<u>46,462.69</u>	50.91
NET INCOME	\$ <u>5,597.85</u>	18.25	\$ <u>17,117.13</u>	18.75