

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING JANUARY 31, 2016

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 31,911.87	97.41	\$ 125,068.70	100.84
LEASE INCOME	100.00	0.31	200.00	0.16
INTEREST INCOME ALLOCATED	43.54	0.13	176.04	0.14
LATE FEES ALLOCATED	208.28	0.64	1,486.60	1.20
SERVICE FEES ALLOCATED	222.00	0.68	1,534.00	1.24
T.C.B. BILLING SERVICE FEE	366.83	1.12	366.83	0.30
ADJUSTMENTS	(137.99)	(0.42)	(4,987.13)	(4.02)
CREDIT/DEBIT CARD FEE	47.20	0.14	184.00	0.15
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TOTAL REVENUES	32,761.73	100.00	124,029.04	100.00
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COST OF SALES				
NORTHEAST ALA WATER	8,051.06	24.57	35,738.55	28.81
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TOTAL COST OF SALES	8,051.06	24.57	35,738.55	28.81
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GROSS PROFIT	24,710.67	75.43	88,290.49	71.19
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EXPENSES				
MISC. OFFICE EXPENSE	178.10	0.54	516.71	0.42
MISC SHOP EXPENSE	35.59	0.11	714.87	0.58
CREDIT/DEBIT CARD FEE	43.60	0.13	255.60	0.21
OFFICE SUPPLIES	35.17	0.11	119.78	0.10
OFFICE EQUIPMENT ALLOCATED	56.60	0.17	302.73	0.24
WATER OFFICE-ALLOCATED	23.05	0.07	90.84	0.07
WATER-MEN'S BLDG ALLOCATED	25.88	0.08	104.38	0.08
ELECTRICITY-ALLOCATED	95.92	0.29	502.27	0.40
ELEC-MEN'S BLDG ALLOCATED	53.66	0.16	220.45	0.18
TELEPHONE ALLOCATED	84.90	0.26	456.56	0.37
CELL PHONES ALLOCATED	65.95	0.20	249.91	0.20
INTERNET ALLOCATED	164.10	0.50	242.10	0.20
LIABILITY INS. ALLOCATED	756.00	2.31	3,044.55	2.45
POSTAGE-ALLOCATED	196.00	0.60	834.09	0.67
MISC BANK CHGS-ALLOC	2.40	0.01	7.20	0.01
COMPUTER MAINT-ALLOC	198.49	0.61	735.99	0.59
ACCOUNTING-ALLOC	1,494.25	4.56	2,094.25	1.69
SEMINARS/TRAINING-ALLOC	340.00	1.04	340.00	0.27
TRAVEL EXPENSE-ALLOCATED	111.26	0.34	137.75	0.11
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	220.00	0.18
PERMITS-ALLOCATED	2,521.50	7.70	2,521.50	2.03
CLOTHING-ALLOC	118.78	0.36	241.77	0.19
HEAT MEN'S BUILDING	0.00	0.00	155.26	0.13
HEAT OFFICE	45.84	0.14	105.02	0.08
SALARIES-OFFICE-ALLOC	2,189.52	6.68	9,499.83	7.66
SALARIES-UTILITIES ALLOC	3,025.20	9.23	13,382.10	10.79
SALARY-MANAGER ALLOC	1,611.87	4.92	7,141.42	5.76
P/R TAXES-OFFICE ALLOC	517.66	1.58	2,227.66	1.80
P/R TAXES-UTILITIES ALLOC	50.28	0.15	50.28	0.04
HEALTH INS-OFFICE	333.60	1.02	1,284.80	1.04
HEALTH INS-UTILITIES ALLOC	500.40	1.53	1,927.20	1.55
PENSION-OFFICE ALLOC	0.00	0.00	636.54	0.51
PENSION-UTILITIES ALLOC	0.00	0.00	1,319.73	1.06
W/C INSURANCE	216.40	0.66	865.60	0.70
INTEREST-PEOPLE BANK LOAN BL	364.00	1.11	1,456.00	1.17
GAS & OIL -OFFICE ALLOC	0.00	0.00	25.20	0.02
GAS & OIL-UTILITY VEHICLES ALL	201.64	0.62	753.64	0.61
GAS & OIL-UTILITY EQUIP ALLOC	14.00	0.04	14.00	0.01
VEHICLE MAINT. UTIL VEHICLES A	74.70	0.23	483.07	0.39

FOR MANAGEMENT PURPOSES ONLY

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EQUIP MAINT - UTILITY EQ ALLOC	158.04	0.48	341.51	0.28
SYSTEM MAINT-WATER DEPT	1,094.54	3.34	1,959.16	1.58
SAMPLE TESTING-WATER	54.00	0.16	162.00	0.13
DEPRECIATION	1,719.82	5.25	6,879.28	5.55
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TOTAL EXPENSES	18,772.71	57.30	64,622.60	52.10
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NET INCOME	\$ 5,937.96	18.12	\$ 23,667.89	19.08
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