

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 29, 2016

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 29,347.90	96.82	\$ 154,416.60	100.05
LEASE INCOME	125.00	0.41	325.00	0.21
INTEREST INCOME ALLOCATED	46.79	0.15	222.83	0.14
LATE FEES ALLOCATED	215.50	0.71	1,702.10	1.10
SERVICE FEES ALLOCATED	278.00	0.92	1,812.00	1.17
T.C.B. BILLING SERVICE FEE	461.13	1.52	827.96	0.54
ADJUSTMENTS	(220.75)	(0.73)	(5,207.88)	(3.37)
CREDIT/DEBIT CARD FEE	59.00	0.19	243.00	0.16
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TOTAL REVENUES	30,312.57	100.00	154,341.61	100.00
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COST OF SALES				
NORTHEAST ALA WATER	8,617.21	28.43	44,355.76	28.74
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TOTAL COST OF SALES	8,617.21	28.43	44,355.76	28.74
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GROSS PROFIT	21,695.36	71.57	109,985.85	71.26
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EXPENSES				
MISC. OFFICE EXPENSE	1,350.42	4.45	1,867.13	1.21
MISC SHOP EXPENSE	0.00	0.00	265.11	0.17
CREDIT/DEBIT CARD FEE	96.34	0.32	351.94	0.23
OFFICE SUPPLIES	546.03	1.80	665.81	0.43
OFFICE EQUIPMENT ALLOCATED	70.75	0.23	373.48	0.24
WATER OFFICE-ALLOCATED	28.82	0.10	119.66	0.08
WATER-MEN'S BLDG ALLOCATED	28.82	0.10	133.20	0.09
ELECTRICITY OFFICE-ALLOCATED	123.52	0.41	625.79	0.41
ELEC-MEN'S BLDG ALLOCATED	66.11	0.22	286.56	0.19
TELEPHONE ALLOCATED	100.88	0.33	557.44	0.36
CELL PHONES ALLOCATED	82.43	0.27	332.34	0.22
INTERNET ALLOCATED	32.50	0.11	274.60	0.18
LIABILITY INS. ALLOCATED	937.12	3.09	3,981.67	2.58
POSTAGE-ALLOCATED	312.09	1.03	1,146.18	0.74
MISC BANK CHGS-ALLOC	119.91	0.40	127.11	0.08
COMPUTER MAINT-ALLOC	25.00	0.08	760.99	0.49
ACCOUNTING-ALLOC	3,500.00	11.55	5,688.50	3.69
SEMINARS/TRAINING-ALLOC	0.00	0.00	340.00	0.22
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	137.75	0.09
MEMBERSHIPS/DUES-ALLOCATED	85.00	0.28	305.00	0.20
PERMITS-ALLOCATED	40.38	0.13	2,561.88	1.66
CLOTHING-ALLOC	45.01	0.15	286.78	0.19
HEAT MEN'S BUILDING	77.23	0.25	232.49	0.15
HEAT OFFICE	106.95	0.35	211.97	0.14
SALARIES-OFFICE-ALLOC	2,681.31	8.85	12,181.14	7.89
SALARIES-UTILITIES ALLOC	3,606.00	11.90	16,988.10	11.01
SALARY-MANAGER ALLOC	2,014.84	6.65	9,156.26	5.93
P/R TAXES-OFFICE ALLOC	427.33	1.41	2,654.99	1.72
P/R TAXES-UTILITIES ALLOC	252.44	0.83	302.72	0.20
HEALTH INS-OFFICE	417.00	1.38	1,701.80	1.10
HEALTH INS-UTILITIES ALLOC	625.50	2.06	2,552.70	1.65
PENSION-OFFICE ALLOC	194.76	0.64	831.30	0.54
PENSION-UTILITIES ALLOC	380.23	1.25	1,699.96	1.10
W/C INSURANCE	184.98	0.61	1,050.58	0.68
INTEREST-PEOPLE BANK LOAN BL	455.00	1.50	1,911.00	1.24
GAS & OIL -OFFICE ALLOC	0.00	0.00	25.20	0.02
GAS & OIL-UTILITY VEHICLES ALL	192.50	0.64	946.14	0.61
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	14.00	0.01
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	483.07	0.31

FOR MANAGEMENT PURPOSES ONLY

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EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	781.27	0.51
SYSTEM MAINT-WATER DEPT	1,349.31	4.45	3,158.47	2.05
SAMPLE TESTING-WATER	54.00	0.18	270.00	0.17
DEPRECIATION	1,719.82	5.67	8,599.10	5.57
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TOTAL EXPENSES	22,330.33	73.67	86,941.18	56.33
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NET INCOME	\$ (634.97)	(2.09)	\$ 23,044.67	14.93
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