

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 29,086.40	96.72	\$ 183,503.00	99.51
LEASE INCOME	125.00	0.42	450.00	0.24
INTEREST INCOME ALLOCATED	50.42	0.17	273.25	0.15
LATE FEES ALLOCATED	197.32	0.66	1,899.42	1.03
SERVICE FEES ALLOCATED	437.50	1.45	2,249.50	1.22
T.C.B. BILLING SERVICE FEE	535.89	1.78	1,363.85	0.74
ADJUSTMENTS	(416.16)	(1.38)	(5,624.04)	(3.05)
CREDIT/DEBIT CARD FEE	56.00	0.19	299.00	0.16
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TOTAL REVENUES	30,072.37	100.00	184,413.98	100.00
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<b>COST OF SALES</b>				
NORTHEAST ALA WATER	7,947.56	26.43	61,878.93	33.55
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TOTAL COST OF SALES	7,947.56	26.43	61,878.93	33.55
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GROSS PROFIT	22,124.81	73.57	122,535.05	66.45
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	57.59	0.19	610.39	0.33
MISC SHOP EXPENSE	98.44	0.33	363.55	0.20
CREDIT/DEBIT CARD FEE	54.50	0.18	406.44	0.22
OFFICE SUPPLIES	74.63	0.25	833.24	0.45
OFFICE EQUIPMENT ALLOCATED	70.75	0.24	444.23	0.24
WATER OFFICE-ALLOCATED	57.64	0.19	177.30	0.10
WATER-MEN'S BLDG ALLOCATED	57.64	0.19	190.84	0.10
ELECTRICITY OFFICE-ALLOCATED	126.67	0.42	926.80	0.50
ELEC-MEN'S BLDG ALLOCATED	64.54	0.21	407.73	0.22
TELEPHONE ALLOCATED	96.92	0.32	654.36	0.35
CELL PHONES ALLOCATED	114.94	0.38	447.28	0.24
INTERNET ALLOCATED	0.00	0.00	274.60	0.15
LIABILITY INS. ALLOCATED	937.12	3.12	4,918.79	2.67
ADVERTISING-ALLOCATED	68.99	0.23	68.99	0.04
POSTAGE-ALLOCATED	222.94	0.74	1,369.12	0.74
MISC BANK CHGS-ALLOC	0.00	0.00	127.11	0.07
COMPUTER MAINT-ALLOC	25.00	0.08	785.99	0.43
ACCOUNTING-ALLOC	1,250.00	4.16	6,938.50	3.76
LEGAL FEES-ALLOC	200.00	0.67	200.00	0.11
SEMINARS/TRAINING-ALLOC	0.00	0.00	340.00	0.18
TRAVEL EXPENSE-ALLOCATED	160.00	0.53	297.75	0.16
MEMBERSHIPS/DUES-ALLOCATED	87.50	0.29	392.50	0.21
PERMITS-ALLOCATED	0.00	0.00	3,783.41	2.05
CLOTHING-ALLOC	163.58	0.54	450.36	0.24
HEAT MEN'S BUILDING	0.00	0.00	232.49	0.13
HEAT OFFICE	95.74	0.32	307.71	0.17
SALARIES-OFFICE-ALLOC	3,245.65	10.79	15,426.79	8.37
SALARIES-UTILITIES ALLOC	3,953.50	13.15	20,941.60	11.36
SALARY-MANAGER ALLOC	2,518.55	8.37	11,674.81	6.33
P/R TAXES-OFFICE ALLOC	434.36	1.44	3,089.35	1.68
P/R TAXES-UTILITIES ALLOC	621.21	2.07	923.93	0.50
HEALTH INS-OFFICE	417.00	1.39	2,118.80	1.15
HEALTH INS-UTILITIES ALLOC	625.50	2.08	3,178.20	1.72
PENSION-OFFICE ALLOC	183.32	0.61	1,014.62	0.55
PENSION-UTILITIES ALLOC	376.42	1.25	2,076.38	1.13
W/C INSURANCE	1,548.98	5.15	2,599.56	1.41
INTEREST-PEOPLE BANK LOAN BL	455.00	1.51	2,366.00	1.28
GAS & OIL-UTILITY VEHICLES ALL	172.44	0.57	1,143.78	0.62
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	14.00	0.01

FOR MANAGEMENT PURPOSES ONLY

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VEHICLE MAINT. UTIL VEHICLES A	138.57	0.46	621.64	0.34
EQUIP MAINT - UTILITY EQ ALLOC	509.57	1.69	1,290.84	0.70
SYSTEM MAINT-WATER DEPT	415.72	1.38	3,573.19	1.94
SAMPLE TESTING-WATER	54.00	0.18	324.00	0.18
DEPRECIATION	8,498.00	28.26	47,805.60	25.92
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TOTAL EXPENSES	28,252.92	93.95	146,132.57	79.24
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NET INCOME	\$ (6,128.11)	(20.38)	\$ (23,597.52)	(12.80)
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