

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING APRIL 30, 2016

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 31,904.88	92.87	\$ 215,407.88	98.46
WATER TAP FEES	600.00	1.75	600.00	0.27
LEASE INCOME	125.00	0.36	575.00	0.26
INTEREST INCOME ALLOCATED	49.53	0.14	322.78	0.15
LATE FEES ALLOCATED	207.19	0.60	2,106.61	0.96
SERVICE FEES ALLOCATED	692.50	2.02	2,942.00	1.34
T.C.B. BILLING SERVICE FEE	737.93	2.15	2,101.78	0.96
ADJUSTMENTS	(25.55)	(0.07)	(5,649.59)	(2.58)
CREDIT/DEBIT CARD FEE	64.00	0.19	363.00	0.17
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TOTAL REVENUES	34,355.48	100.00	218,769.46	100.00
COST OF SALES				
NORTHEAST ALA WATER	7,195.11	20.94	69,074.04	31.57
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TOTAL COST OF SALES	7,195.11	20.94	69,074.04	31.57
GROSS PROFIT				
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	27,160.37	79.06	149,695.42	68.43
EXPENSES				
MISC. OFFICE EXPENSE	79.43	0.23	676.09	0.31
MISC SHOP EXPENSE	109.35	0.32	472.90	0.22
CREDIT/DEBIT CARD FEE	150.07	0.44	556.51	0.25
OFFICE SUPPLIES	72.72	0.21	905.96	0.41
OFFICE EQUIPMENT ALLOCATED	70.75	0.21	514.98	0.24
WATER OFFICE-ALLOCATED	0.00	0.00	177.30	0.08
WATER-MEN'S BLDG ALLOCATED	0.00	0.00	190.84	0.09
ELECTRICITY OFFICE-ALLOCATED	119.96	0.35	1,046.76	0.48
ELEC-MEN'S BLDG ALLOCATED	56.78	0.17	464.51	0.21
TELEPHONE ALLOCATED	197.71	0.58	852.07	0.39
CELL PHONES ALLOCATED	97.42	0.28	544.70	0.25
INTERNET ALLOCATED	65.00	0.19	339.60	0.16
LIABILITY INS. ALLOCATED	937.12	2.73	5,855.91	2.68
ADVERTISING-ALLOCATED	0.00	0.00	68.99	0.03
POSTAGE-ALLOCATED	255.00	0.74	1,574.53	0.72
MISC BANK CHGS-ALLOC	0.00	0.00	127.11	0.06
COMPUTER MAINT-ALLOC	43.75	0.13	829.74	0.38
ACCOUNTING-ALLOC	250.00	0.73	7,188.50	3.29
LEGAL FEES-ALLOC	1,650.00	4.80	1,850.00	0.85
SEMINARS/TRAINING-ALLOC	0.00	0.00	340.00	0.16
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	435.92	0.20
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	392.50	0.18
PERMITS-ALLOCATED	0.00	0.00	3,783.41	1.73
CLOTHING-ALLOC	8.35	0.02	458.71	0.21
HEAT MEN'S BUILDING	0.00	0.00	232.49	0.11
HEAT OFFICE	28.91	0.08	336.62	0.15
SALARIES-OFFICE-ALLOC	2,717.52	7.91	18,144.31	8.29
SALARIES-UTILITIES ALLOC	3,072.00	8.94	24,013.60	10.98
SALARY-MANAGER ALLOC	2,014.84	5.86	13,689.65	6.26
P/R TAXES-OFFICE ALLOC	569.92	1.66	3,659.27	1.67
P/R TAXES-UTILITIES ALLOC	0.00	0.00	923.93	0.42
HEALTH INS-OFFICE	417.00	1.21	2,535.80	1.16
HEALTH INS-UTILITIES ALLOC	625.50	1.82	3,803.70	1.74
PENSION-OFFICE ALLOC	229.37	0.67	1,243.99	0.57
PENSION-UTILITIES ALLOC	475.70	1.38	2,552.08	1.17
W/C INSURANCE	184.98	0.54	2,784.54	1.27
INTEREST-PEOPLE BANK LOAN BL	455.00	1.32	2,821.00	1.29
GAS & OIL-UTILITY VEHICLES ALL	137.16	0.40	1,280.94	0.59

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	14.00	0.01
VEHICLE MAINT. UTIL VEHICLES A	201.51	0.59	823.15	0.38
EQUIP MAINT - UTILITY EQ ALLOC	193.88	0.56	1,484.72	0.68
SYSTEM MAINT-WATER DEPT	0.00	0.00	3,573.19	1.63
ENGINEERING-WATER	558.77	1.63	558.77	0.26
SAMPLE TESTING-WATER	134.00	0.39	458.00	0.21
DEPRECIATION	7,967.60	23.19	55,773.20	25.49
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TOTAL EXPENSES	24,147.07	70.29	170,354.49	77.87
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NET INCOME	\$ 3,013.30	8.77	\$ (20,659.07)	(9.44)
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