

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 32,726.83	97.13	\$ 248,134.71	98.29
WATER TAP FEES	0.00	0.00	600.00	0.24
LEASE INCOME	125.00	0.37	700.00	0.28
INTEREST INCOME ALLOCATED	52.89	0.16	375.67	0.15
LATE FEES ALLOCATED	247.10	0.73	2,353.71	0.93
SERVICE FEES ALLOCATED	542.50	1.61	3,484.50	1.38
T.C.B. BILLING SERVICE FEE	0.00	0.00	2,101.78	0.83
ADJUSTMENTS	(75.97)	(0.23)	(5,725.56)	(2.27)
CREDIT/DEBIT CARD FEE	74.00	0.22	437.00	0.17
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TOTAL REVENUES	33,692.35	100.00	252,461.81	100.00
<b>COST OF SALES</b>				
NORTHEAST ALA WATER	8,764.38	26.01	77,838.42	30.83
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TOTAL COST OF SALES	8,764.38	26.01	77,838.42	30.83
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GROSS PROFIT	24,927.97	73.99	174,623.39	69.17
<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	199.09	0.59	875.18	0.35
MISC SHOP EXPENSE	37.90	0.11	510.80	0.20
CREDIT/DEBIT CARD FEE	94.50	0.28	651.01	0.26
OFFICE SUPPLIES	49.76	0.15	955.72	0.38
OFFICE EQUIPMENT ALLOCATED	55.25	0.16	570.23	0.23
WATER OFFICE-ALLOCATED	28.82	0.09	206.12	0.08
WATER-MEN'S BLDG ALLOCATED	28.82	0.09	219.66	0.09
ELECTRICITY OFFICE-ALLOCATED	131.21	0.39	1,177.97	0.47
ELEC-MEN'S BLDG ALLOCATED	54.42	0.16	518.93	0.21
TELEPHONE ALLOCATED	0.00	0.00	852.07	0.34
CELL PHONES ALLOCATED	82.42	0.24	627.12	0.25
INTERNET ALLOCATED	0.00	0.00	339.60	0.13
LIABILITY INS. ALLOCATED	937.12	2.78	6,793.03	2.69
ADVERTISING-ALLOCATED	0.00	0.00	68.99	0.03
POSTAGE-ALLOCATED	255.00	0.76	1,829.53	0.72
MISC BANK CHGS-ALLOC	3.00	0.01	130.11	0.05
COMPUTER MAINT-ALLOC	25.00	0.07	854.74	0.34
ACCOUNTING-ALLOC	0.00	0.00	7,188.50	2.85
LEGAL FEES-ALLOC	0.00	0.00	1,850.00	0.73
SEMINARS/TRAINING-ALLOC	0.00	0.00	340.00	0.13
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	435.92	0.17
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	392.50	0.16
PERMITS-ALLOCATED	0.00	0.00	3,783.41	1.50
CLOTHING-ALLOC	0.00	0.00	458.71	0.18
HEAT MEN'S BUILDING	0.00	0.00	232.49	0.09
HEAT OFFICE	11.71	0.03	348.33	0.14
SALARIES-OFFICE-ALLOC	2,702.72	8.02	20,847.03	8.26
SALARIES-UTILITIES ALLOC	3,141.25	9.32	27,154.85	10.76
SALARY-MANAGER ALLOC	2,014.84	5.98	15,704.49	6.22
P/R TAXES-OFFICE ALLOC	570.86	1.69	4,230.13	1.68
P/R TAXES-UTILITIES ALLOC	0.00	0.00	923.93	0.37
HEALTH INS-OFFICE	417.00	1.24	2,952.80	1.17
HEALTH INS-UTILITIES ALLOC	625.50	1.86	4,429.20	1.75
PENSION-OFFICE ALLOC	190.55	0.57	1,434.54	0.57
PENSION-UTILITIES ALLOC	373.88	1.11	2,925.96	1.16
W/C INSURANCE	184.98	0.55	2,969.52	1.18
INTEREST-PEOPLE BANK LOAN BL	455.00	1.35	3,276.00	1.30
GAS & OIL-UTILITY VEHICLES ALL	245.04	0.73	1,525.98	0.60

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	0.00	0.00	823.15	0.33
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,484.72	0.59
SYSTEM MAINT-WATER DEPT	1,868.78	5.55	5,441.97	2.16
SYSTEM UPGRADE-WATER DEPT	358.80	1.06	358.80	0.14
ENGINEERING-WATER	0.00	0.00	558.77	0.22
SAMPLE TESTING-WATER	54.00	0.16	512.00	0.20
DEPRECIATION	7,967.60	23.65	63,740.80	25.25
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TOTAL EXPENSES	23,164.82	68.75	193,519.31	76.65
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NET INCOME	\$ 1,763.15	5.23	\$ (18,895.92)	(7.48)
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