

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 33,777.03	91.50	\$ 281,911.74	97.22
WATER TAP FEES	1,200.00	3.25	2,400.00	0.83
LEASE INCOME	125.00	0.34	825.00	0.28
INTEREST INCOME ALLOCATED	50.98	0.14	426.65	0.15
LATE FEES ALLOCATED	188.87	0.51	2,542.58	0.88
SERVICE FEES ALLOCATED	712.50	1.93	4,197.00	1.45
MISC INCOME ALLOCATED	3.25	0.01	3.25	0.00
T.C.B. BILLING SERVICE FEE	734.96	1.99	2,836.74	0.98
ADJUSTMENTS	51.10	0.14	(5,674.46)	(1.96)
CREDIT/DEBIT CARD FEE	72.00	0.20	509.00	0.18
	<hr/>		<hr/>	
TOTAL REVENUES	36,915.69	100.00	289,977.50	100.00
COST OF SALES				
NORTHEAST ALA WATER	7,776.16	21.06	85,614.58	29.52
	<hr/>		<hr/>	
TOTAL COST OF SALES	7,776.16	21.06	85,614.58	29.52
	<hr/>		<hr/>	
GROSS PROFIT	29,139.53	78.94	204,362.92	70.48
EXPENSES				
MISC. OFFICE EXPENSE	147.03	0.40	1,022.21	0.35
MISC SHOP EXPENSE	53.82	0.15	564.62	0.19
CREDIT/DEBIT CARD FEE	84.50	0.23	735.51	0.25
OFFICE SUPPLIES	113.19	0.31	1,068.91	0.37
OFFICE EQUIPMENT ALLOCATED	70.75	0.19	640.98	0.22
WATER OFFICE-ALLOCATED	28.82	0.08	234.94	0.08
WATER-MEN'S BLDG ALLOCATED	28.82	0.08	248.48	0.09
ELECTRICITY OFFICE-ALLOCATED	151.64	0.41	1,329.61	0.46
ELEC-MEN'S BLDG ALLOCATED	51.69	0.14	570.62	0.20
TELEPHONE ALLOCATED	98.81	0.27	950.88	0.33
CELL PHONES ALLOCATED	82.42	0.22	709.54	0.24
INTERNET ALLOCATED	32.50	0.09	372.10	0.13
LIABILITY INS. ALLOCATED	937.12	2.54	7,730.15	2.67
ADVERTISING-ALLOCATED	868.28	2.35	937.27	0.32
POSTAGE-ALLOCATED	262.15	0.71	2,091.68	0.72
MISC BANK CHGS-ALLOC	61.64	0.17	191.75	0.07
COMPUTER MAINT-ALLOC	0.00	0.00	854.74	0.29
ACCOUNTING-ALLOC	0.00	0.00	7,188.50	2.48
LEGAL FEES-ALLOC	0.00	0.00	1,850.00	0.64
SEMINARS/TRAINING-ALLOC	0.00	0.00	340.00	0.12
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	435.92	0.15
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	392.50	0.14
PERMITS-ALLOCATED	0.00	0.00	3,783.41	1.30
CLOTHING-ALLOC	0.00	0.00	458.71	0.16
HEAT MEN'S BUILDING	0.00	0.00	232.49	0.08
HEAT OFFICE	6.76	0.02	355.09	0.12
SALARIES-OFFICE-ALLOC	3,361.10	9.10	24,208.13	8.35
SALARIES-UTILITIES ALLOC	3,998.94	10.83	31,153.79	10.74
SALARY-MANAGER ALLOC	2,518.55	6.82	18,223.04	6.28
P/R TAXES-OFFICE ALLOC	714.32	1.94	4,944.45	1.71
P/R TAXES-UTILITIES ALLOC	0.00	0.00	923.93	0.32
HEALTH INS-OFFICE	417.00	1.13	3,369.80	1.16
HEALTH INS-UTILITIES ALLOC	625.50	1.69	5,054.70	1.74
PENSION-OFFICE ALLOC	189.46	0.51	1,624.00	0.56
PENSION-UTILITIES ALLOC	378.97	1.03	3,304.93	1.14
W/C INSURANCE	184.98	0.50	3,154.50	1.09
INTEREST-PEOPLE BANK LOAN BL	455.00	1.23	3,731.00	1.29

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month		Year to Date	
GAS & OIL-UTILITY VEHICLES ALL	222.63	0.60	1,748.61	0.60
GAS & OIL-UTILITY EQUIP ALLOC	262.75	0.71	276.75	0.10
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	823.15	0.28
EQUIP MAINT - UTILITY EQ ALLOC	21.10	0.06	1,505.82	0.52
SYSTEM MAINT-WATER DEPT	542.60	1.47	6,343.37	2.19
SAMPLE TESTING-WATER	54.00	0.15	566.00	0.20
DEPRECIATION	7,967.60	21.58	71,708.40	24.73
	<u>24,994.44</u>	<u>67.71</u>	<u>217,954.98</u>	<u>75.16</u>
TOTAL EXPENSES				
NET INCOME	\$ <u>4,145.09</u>	11.23	\$ <u>(13,592.06)</u>	(4.69)