

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 38,714.07	96.77	\$ 320,625.81	96.99
WATER TAP FEES	0.00	0.00	3,000.00	0.91
LEASE INCOME	125.00	0.31	950.00	0.29
INTEREST INCOME ALLOCATED	54.18	0.14	480.83	0.15
LATE FEES ALLOCATED	261.71	0.65	2,804.29	0.85
SERVICE FEES ALLOCATED	177.50	0.44	4,374.50	1.32
MISC INCOME ALLOCATED	0.00	0.00	3.25	0.00
T.C.B. BILLING SERVICE FEE	736.49	1.84	3,573.23	1.08
ADJUSTMENTS	(124.90)	(0.31)	(5,799.36)	(1.75)
CREDIT/DEBIT CARD FEE	63.00	0.16	572.00	0.17
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TOTAL REVENUES	40,007.05	100.00	330,584.55	100.00
COST OF SALES				
NORTHEAST ALA WATER	9,432.16	23.58	95,046.74	28.75
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TOTAL COST OF SALES	9,432.16	23.58	95,046.74	28.75
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GROSS PROFIT	30,574.89	76.42	235,537.81	71.25
EXPENSES				
MISC. OFFICE EXPENSE	54.87	0.14	1,077.08	0.33
MISC SHOP EXPENSE	19.69	0.05	584.31	0.18
CREDIT/DEBIT CARD FEE	64.50	0.16	800.01	0.24
OFFICE SUPPLIES	97.42	0.24	1,166.33	0.35
OFFICE EQUIPMENT ALLOCATED	261.87	0.65	902.85	0.27
WATER OFFICE-ALLOCATED	28.82	0.07	263.76	0.08
WATER-MEN'S BLDG ALLOCATED	28.82	0.07	277.30	0.08
ELECTRICITY OFFICE-ALLOCATED	244.32	0.61	1,573.93	0.48
ELEC-MEN'S BLDG ALLOCATED	60.56	0.15	631.18	0.19
TELEPHONE ALLOCATED	98.81	0.25	1,049.69	0.32
CELL PHONES ALLOCATED	82.47	0.21	792.01	0.24
INTERNET ALLOCATED	32.50	0.08	404.60	0.12
LIABILITY INS. ALLOCATED	937.12	2.34	8,667.27	2.62
ADVERTISING-ALLOCATED	0.00	0.00	937.27	0.28
POSTAGE-ALLOCATED	255.00	0.64	2,346.68	0.71
MISC BANK CHGS-ALLOC	0.00	0.00	191.75	0.06
COMPUTER MAINT-ALLOC	50.00	0.12	904.74	0.27
ACCOUNTING-ALLOC	0.00	0.00	7,188.50	2.17
LEGAL FEES-ALLOC	2,501.81	6.25	4,351.81	1.32
SEMINARS/TRAINING-ALLOC	0.00	0.00	340.00	0.10
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	435.92	0.13
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	392.50	0.12
PERMITS-ALLOCATED	0.00	0.00	3,783.41	1.14
CLOTHING-ALLOC	35.47	0.09	494.18	0.15
HEAT MEN'S BUILDING	0.00	0.00	232.49	0.07
HEAT OFFICE	6.76	0.02	361.85	0.11
SALARIES-OFFICE-ALLOC	2,743.71	6.86	26,951.84	8.15
SALARIES-UTILITIES ALLOC	3,110.88	7.78	34,264.67	10.36
SALARY-MANAGER ALLOC	2,014.84	5.04	20,237.88	6.12
P/R TAXES-OFFICE ALLOC	568.40	1.42	5,512.85	1.67
P/R TAXES-UTILITIES ALLOC	0.00	0.00	923.93	0.28
HEALTH INS-OFFICE	417.00	1.04	3,786.80	1.15
HEALTH INS-UTILITIES ALLOC	625.50	1.56	5,680.20	1.72
PENSION-OFFICE ALLOC	237.85	0.59	1,861.85	0.56
PENSION-UTILITIES ALLOC	479.05	1.20	3,783.98	1.14
W/C INSURANCE	184.98	0.46	3,339.48	1.01
INTEREST-PEOPLE BANK LOAN BL	455.00	1.14	4,186.00	1.27

FOR MANAGEMENT PURPOSES ONLY

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WATER
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GAS & OIL-UTILITY VEHICLES ALL	229.79	0.57	1,978.40	0.60
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	276.75	0.08
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	823.15	0.25
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,505.82	0.46
SYSTEM MAINT-WATER DEPT	0.00	0.00	6,702.17	2.03
SAMPLE TESTING-WATER	54.00	0.13	620.00	0.19
DEPRECIATION	7,967.60	19.92	79,676.00	24.10
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TOTAL EXPENSES	23,949.41	59.86	242,263.19	73.28
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NET INCOME	\$ 6,625.48	16.56	\$ (6,725.38)	(2.03)
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