

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE SIX MONTHS ENDING MARCH 31, 2015

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 30,671.08	87.46	\$ 191,690.50	90.93
WATER TAP FEES	1,200.00	3.42	1,520.50	0.72
LEASE INCOME	973.74	2.78	4,500.94	2.14
INTEREST INCOME ALLOCATED	50.79	0.14	344.23	0.16
LATE FEES ALLOCATED	849.76	2.42	4,244.39	2.01
SERVICE FEES ALLOCATED	744.00	2.12	3,484.60	1.65
MISC INCOME ALLOCATED	0.00	0.00	1,181.85	0.56
T.C.B. BILLING SERVICE FEE	521.74	1.49	3,053.49	1.45
ADJUSTMENTS	(167.62)	(0.48)	439.54	0.21
PROCEEDS FROM INS. CLAIMS	166.80	0.48	166.80	0.08
CREDIT/DEBIT CARD FEE	58.80	0.17	175.80	0.08
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TOTAL REVENUES	35,069.09	100.00	210,802.64	100.00
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COST OF SALES				
NORTHEAST ALA WATER	10,451.64	29.80	52,502.66	24.91
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TOTAL COST OF SALES	10,451.64	29.80	52,502.66	24.91
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GROSS PROFIT	24,617.45	70.20	158,299.98	75.09
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EXPENSES				
MISC. OFFICE EXPENSE	362.61	1.03	1,088.27	0.52
MISC SHOP EXPENSE	9.60	0.03	375.19	0.18
CREDIT/DEBIT CARD FEE	89.40	0.25	262.20	0.12
OFFICE SUPPLIES	272.39	0.78	690.65	0.33
OFFICE EQUIPMENT ALLOCATED	92.05	0.26	588.97	0.28
STORAGE BUILDING	0.00	0.00	288.00	0.14
WATER OFFICE-ALLOCATED	112.69	0.32	245.85	0.12
DUMP STATION WATER	343.50	0.98	954.29	0.45
WATER-MEN'S BLDG ALLOCATED	67.48	0.19	200.64	0.10
ELECTRICITY-ALLOCATED	362.32	1.03	1,433.70	0.68
ELEC-MEN'S BLDG ALLOCATED	31.81	0.09	169.50	0.08
TELEPHONE ALLOCATED	457.83	1.31	944.65	0.45
CELL PHONES ALLOCATED	103.82	0.30	418.53	0.20
INTERNET ALLOCATED	78.00	0.22	279.16	0.13
LIABILITY INS. ALLOCATED	1,133.27	3.23	6,969.90	3.31
ADVERTISING-ALLOCATED	82.78	0.24	275.38	0.13
POSTAGE-ALLOCATED	377.06	1.08	2,030.05	0.96
CLOSING COST PEOPLE BK BLDG	0.00	0.00	499.28	0.24
MISC BANK CHGS-ALLOC	0.00	0.00	460.28	0.22
COMPUTER MAINT-ALLOC	389.25	1.11	2,632.67	1.25
ACCOUNTING-ALLOC	0.00	0.00	6,600.00	3.13
LEGAL FEES-ALLOC	429.00	1.22	2,828.55	1.34
SEMINARS/TRAINING-ALLOC	0.00	0.00	750.00	0.36
TRAVEL EXPENSE-ALLOCATED	1,138.90	3.25	1,161.24	0.55
MEMBERSHIPS/DUES-ALLOCATED	104.99	0.30	449.99	0.21
PERMITS-ALLOCATED	0.00	0.00	30.00	0.01
CLOTHING-ALLOC	79.54	0.23	521.68	0.25
HEAT MEN'S BUILDING	104.37	0.30	251.61	0.12
SALARIES-OFFICE-ALLOC	3,165.26	9.03	20,570.56	9.76
SALARIES-UTILITIES ALLOC	4,022.48	11.47	24,099.30	11.43
SALARY-MANAGER ALLOC	2,369.81	6.76	15,067.76	7.15
P/R TAXES-OFFICE ALLOC	759.35	2.17	4,790.76	2.27
HEALTH INS-OFFICE	463.20	1.32	2,779.20	1.32
HEALTH INS-UTILITIES ALLOC	694.80	1.98	4,168.80	1.98
PENSION-OFFICE ALLOC	225.63	0.64	1,323.31	0.63
PENSION-UTILITIES ALLOC	433.03	1.23	2,739.02	1.30

FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE SIX MONTHS ENDING MARCH 31, 2015

	Current Month		Year to Date	
W/C INSURANCE	324.60	0.93	1,822.20	0.86
INTEREST-PEOPLE BANK LOAN BL	511.46	1.46	511.46	0.24
GAS & OIL -OFFICE ALLOC	30.00	0.09	30.00	0.01
GAS & OIL-UTILITY VEHICLES ALL	208.82	0.60	1,388.23	0.66
GAS & OIL-UTILITY EQUIP ALLOC	440.60	1.26	440.60	0.21
VEHICLE MAINT. UTIL VEHICLES A	838.60	2.39	1,776.74	0.84
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	177.74	0.08
SYSTEM MAINT-WATER DEPT	170.75	0.49	4,289.07	2.03
ENGINEERING-WATER	54.00	0.15	54.00	0.03
SAMPLE TESTING-WATER	485.00	1.38	1,183.59	0.56
DEPRECIATION	1,719.82	4.90	12,629.31	5.99
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TOTAL EXPENSES	23,139.87	65.98	133,241.88	63.21
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NET INCOME	\$ 1,477.58	4.21	\$ 25,058.10	11.89
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