

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 30,758.94	94.66	\$ 255,855.73	88.23
WATER TAP FEES	0.00	0.00	1,520.50	0.52
LEASE INCOME	150.00	0.46	10,973.54	3.78
INTEREST INCOME ALLOCATED	55.68	0.17	452.92	0.16
LATE FEES ALLOCATED	1,074.59	3.31	6,242.87	2.15
SERVICE FEES ALLOCATED	544.20	1.67	5,095.00	1.76
MISC INCOME ALLOCATED	0.00	0.00	1,181.85	0.41
T.C.B. BILLING SERVICE FEE	0.00	0.00	3,053.49	1.05
ADJUSTMENTS	(139.88)	(0.43)	5,157.54	1.78
PROCEEDS FROM INS. CLAIMS	0.00	0.00	166.80	0.06
CREDIT/DEBIT CARD FEE	51.60	0.16	292.20	0.10
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TOTAL REVENUES	32,495.13	100.00	289,992.44	100.00
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<b>COST OF SALES</b>				
NORTHEAST ALA WATER	10,401.56	32.01	74,110.57	25.56
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TOTAL COST OF SALES	10,401.56	32.01	74,110.57	25.56
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GROSS PROFIT	22,093.57	67.99	215,881.87	74.44
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	110.64	0.34	1,442.49	0.50
MISC SHOP EXPENSE	110.36	0.34	727.68	0.25
CREDIT/DEBIT CARD FEE	89.40	0.28	441.00	0.15
OFFICE SUPPLIES	234.00	0.72	1,648.34	0.57
OFFICE EQUIPMENT ALLOCATED	0.00	0.00	681.02	0.23
STORAGE BUILDING	0.00	0.00	288.00	0.10
WATER OFFICE-ALLOCATED	86.60	0.27	332.45	0.11
DUMP STATION WATER	118.97	0.37	1,073.26	0.37
WATER-MEN'S BLDG ALLOCATED	33.74	0.10	234.38	0.08
ELECTRICITY-ALLOCATED	415.70	1.28	2,189.59	0.76
ELEC-MEN'S BLDG ALLOCATED	33.71	0.10	234.39	0.08
TELEPHONE ALLOCATED	0.00	0.00	1,103.21	0.38
CELL PHONES ALLOCATED	608.90	1.87	969.35	0.33
INTERNET ALLOCATED	0.00	0.00	279.16	0.10
LIABILITY INS. ALLOCATED	1,133.27	3.49	9,236.44	3.19
ADVERTISING-ALLOCATED	0.00	0.00	405.70	0.14
POSTAGE-ALLOCATED	306.00	0.94	2,519.65	0.87
CLOSING COST PEOPLE BK BLDG	0.00	0.00	499.28	0.17
MISC BANK CHGS-ALLOC	(26.71)	(0.08)	78.49	0.03
COMPUTER MAINT-ALLOC	30.00	0.09	2,692.67	0.93
ACCOUNTING-ALLOC	0.00	0.00	6,600.00	2.28
LEGAL FEES-ALLOC	0.00	0.00	2,828.55	0.98
SEMINARS/TRAINING-ALLOC	0.00	0.00	750.00	0.26
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	1,161.24	0.40
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	449.99	0.16
PERMITS-ALLOCATED	0.00	0.00	42.00	0.01
CLOTHING-ALLOC	37.48	0.12	697.12	0.24
HEAT MEN'S BUILDING	10.11	0.03	300.40	0.10
HEAT OFFICE	9.44	0.03	157.47	0.05
SALARIES-OFFICE-ALLOC	3,106.51	9.56	27,590.50	9.51
SALARIES-UTILITIES ALLOC	3,749.25	11.54	32,376.83	11.16
SALARY-MANAGER ALLOC	2,369.81	7.29	20,399.83	7.03
P/R TAXES-OFFICE ALLOC	683.87	2.10	6,327.39	2.18
HEALTH INS-OFFICE	463.20	1.43	3,705.60	1.28
HEALTH INS-UTILITIES ALLOC	694.80	2.14	5,558.40	1.92
PENSION-OFFICE ALLOC	257.26	0.79	1,784.78	0.62

FOR MANAGEMENT PURPOSES ONLY

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WATER  
INCOME STATEMENT  
FOR THE EIGHT MONTHS ENDING MAY 31, 2015

	Current Month		Year to Date	
PENSION-UTILITIES ALLOC	529.39	1.63	3,699.88	1.28
W/C INSURANCE	324.60	1.00	2,471.40	0.85
INTEREST-PEOPLE BANK LOAN BL	0.00	0.00	511.46	0.18
GAS & OIL -OFFICE ALLOC	0.00	0.00	30.00	0.01
GAS & OIL-UTILITY VEHICLES ALL	324.83	1.00	2,059.03	0.71
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	448.40	0.15
VEHICLE MAINT. UTIL VEHICLES A	19.77	0.06	1,827.98	0.63
EQUIP MAINT - UTILITY EQ ALLOC	10.77	0.03	1,004.90	0.35
SYSTEM MAINT-WATER DEPT	1,478.41	4.55	5,767.48	1.99
ENGINEERING-WATER	0.00	0.00	54.00	0.02
SAMPLE TESTING-WATER	54.00	0.17	1,291.59	0.45
DEPRECIATION	1,719.82	5.29	16,068.95	5.54
	<u>19,127.90</u>	<u>58.86</u>	<u>173,041.72</u>	<u>59.67</u>
TOTAL EXPENSES				
NET INCOME	\$ <u>2,965.67</u>	9.13	\$ <u>42,840.15</u>	14.77