

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 34,401.24	100.63	\$ 321,906.96	92.24
WATER TAP FEES	1,800.00	5.27	3,920.50	1.12
LEASE INCOME	1,031.80	3.02	13,918.94	3.99
INTEREST INCOME ALLOCATED	45.76	0.13	550.60	0.16
LATE FEES ALLOCATED	621.94	1.82	7,568.07	2.17
SERVICE FEES ALLOCATED	927.00	2.71	6,757.00	1.94
MISC INCOME ALLOCATED	7.05	0.02	1,359.42	0.39
T.C.B. BILLING SERVICE FEE	513.89	1.50	4,091.18	1.17
ADJUSTMENTS	(5,231.35)	(15.30)	(11,686.34)	(3.35)
PROCEEDS FROM INS. CLAIMS	0.00	0.00	166.80	0.05
CREDIT/DEBIT CARD FEE	69.60	0.20	417.00	0.12
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TOTAL REVENUES	34,186.93	100.00	348,970.13	100.00
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COST OF SALES				
NORTHEAST ALA WATER	9,160.44	26.80	93,073.65	26.67
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TOTAL COST OF SALES	9,160.44	26.80	93,073.65	26.67
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GROSS PROFIT	25,026.49	73.20	255,896.48	73.33
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EXPENSES				
MISC. OFFICE EXPENSE	313.25	0.92	1,818.29	0.52
MISC SHOP EXPENSE	759.04	2.22	1,597.23	0.46
CREDIT/DEBIT CARD FEE	0.00	0.00	530.40	0.15
OFFICE SUPPLIES	216.06	0.63	1,744.84	0.50
OFFICE EQUIPMENT ALLOCATED	92.05	0.27	1,086.75	0.31
STORAGE BUILDING	48.00	0.14	384.00	0.11
WATER OFFICE-ALLOCATED	67.48	0.20	433.67	0.12
DUMP STATION WATER	92.63	0.27	1,246.77	0.36
WATER-MEN'S BLDG ALLOCATED	67.48	0.20	335.60	0.10
ELECTRICITY-ALLOCATED	316.27	0.93	2,754.31	0.79
ELEC-MEN'S BLDG ALLOCATED	72.90	0.21	349.40	0.10
TELEPHONE ALLOCATED	119.56	0.35	1,349.86	0.39
CELL PHONES ALLOCATED	103.92	0.30	1,009.19	0.29
INTERNET ALLOCATED	39.00	0.11	357.16	0.10
LIABILITY INS. ALLOCATED	1,133.27	3.31	11,502.98	3.30
ADVERTISING-ALLOCATED	49.20	0.14	1,323.18	0.38
POSTAGE-ALLOCATED	481.57	1.41	3,316.22	0.95
CLOSING COST PEOPLE BK BLDG	0.00	0.00	499.28	0.14
MISC BANK CHGS-ALLOC	0.00	0.00	205.25	0.06
COMPUTER MAINT-ALLOC	87.68	0.26	2,810.35	0.81
ACCOUNTING-ALLOC	0.00	0.00	6,600.00	1.89
LEGAL FEES-ALLOC	0.00	0.00	3,248.55	0.93
SEMINARS/TRAINING-ALLOC	0.00	0.00	750.00	0.21
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	1,161.24	0.33
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	449.99	0.13
PERMITS-ALLOCATED	0.00	0.00	42.00	0.01
CLOTHING-ALLOC	0.00	0.00	697.12	0.20
HEAT MEN'S BUILDING	8.11	0.02	316.62	0.09
HEAT OFFICE	8.11	0.02	173.69	0.05
SALARIES-OFFICE-ALLOC	3,841.81	11.24	34,568.43	9.91
SALARIES-UTILITIES ALLOC	5,572.65	16.30	41,631.83	11.93
SALARY-MANAGER ALLOC	2,962.26	8.66	25,731.90	7.37
P/R TAXES-OFFICE ALLOC	925.29	2.71	7,930.93	2.27
HEALTH INS-OFFICE	463.20	1.35	4,632.00	1.33
HEALTH INS-UTILITIES ALLOC	694.80	2.03	6,948.00	1.99
PENSION-OFFICE ALLOC	206.39	0.60	2,195.46	0.63

FOR MANAGEMENT PURPOSES ONLY

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WATER
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	Current Month		Year to Date	
PENSION-UTILITIES ALLOC	429.10	1.26	4,562.82	1.31
W/C INSURANCE	324.60	0.95	4,540.20	1.30
INTEREST-PEOPLE BANK LOAN BL	0.00	0.00	511.46	0.15
GAS & OIL-UTILITY VEHICLES ALL	382.84	1.12	2,768.23	0.79
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	828.99	0.24
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	1,870.71	0.54
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	998.19	0.29
SYSTEM MAINT-WATER DEPT	2,475.93	7.24	9,387.29	2.69
SAMPLE TESTING-WATER	54.00	0.16	1,453.59	0.42
DEPRECIATION	1,719.82	5.03	19,508.59	5.59
	<u>24,128.27</u>	<u>70.58</u>	<u>218,162.56</u>	<u>62.52</u>
TOTAL EXPENSES				
NET INCOME	\$ <u>898.22</u>	2.63	\$ <u>37,733.92</u>	10.81