

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 34,972.29	91.53	\$ 356,879.25	92.17
WATER TAP FEES	0.00	0.00	3,920.50	1.01
LEASE INCOME	1,031.80	2.70	14,950.74	3.86
INTEREST INCOME ALLOCATED	49.80	0.13	600.40	0.16
LATE FEES ALLOCATED	863.87	2.26	8,431.94	2.18
SERVICE FEES ALLOCATED	684.00	1.79	7,441.00	1.92
MISC INCOME ALLOCATED	0.00	0.00	1,359.42	0.35
T.C.B. BILLING SERVICE FEE	525.37	1.37	4,616.55	1.19
ADJUSTMENTS	30.48	0.08	(11,655.86)	(3.01)
PROCEEDS FROM INS. CLAIMS	0.00	0.00	166.80	0.04
CREDIT/DEBIT CARD FEE	52.80	0.14	469.80	0.12
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TOTAL REVENUES	38,210.41	100.00	387,180.54	100.00
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COST OF SALES				
NORTHEAST ALA WATER	11,837.71	30.98	104,911.36	27.10
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TOTAL COST OF SALES	11,837.71	30.98	104,911.36	27.10
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GROSS PROFIT	26,372.70	69.02	282,269.18	72.90
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EXPENSES				
MISC. OFFICE EXPENSE	193.03	0.51	2,011.32	0.52
MISC SHOP EXPENSE	153.66	0.40	1,750.89	0.45
CREDIT/DEBIT CARD FEE	65.40	0.17	595.80	0.15
OFFICE SUPPLIES	237.56	0.62	1,982.40	0.51
OFFICE EQUIPMENT ALLOCATED	92.05	0.24	1,178.80	0.30
STORAGE BUILDING	48.00	0.13	432.00	0.11
WATER OFFICE-ALLOCATED	33.74	0.09	467.41	0.12
DUMP STATION WATER	38.24	0.10	1,285.01	0.33
WATER-MEN'S BLDG ALLOCATED	67.48	0.18	403.08	0.10
ELECTRICITY-ALLOCATED	341.62	0.89	3,095.93	0.80
ELEC-MEN'S BLDG ALLOCATED	73.93	0.19	423.33	0.11
TELEPHONE ALLOCATED	119.63	0.31	1,469.49	0.38
CELL PHONES ALLOCATED	91.92	0.24	1,101.11	0.28
INTERNET ALLOCATED	39.00	0.10	396.16	0.10
LIABILITY INS. ALLOCATED	1,133.27	2.97	12,636.25	3.26
ADVERTISING-ALLOCATED	120.00	0.31	1,443.18	0.37
POSTAGE-ALLOCATED	322.15	0.84	3,638.37	0.94
CLOSING COST PEOPLE BK BLDG	0.00	0.00	499.28	0.13
MISC BANK CHGS-ALLOC	40.58	0.11	245.83	0.06
COMPUTER MAINT-ALLOC	263.72	0.69	3,074.07	0.79
ACCOUNTING-ALLOC	0.00	0.00	6,600.00	1.70
LEGAL FEES-ALLOC	60.00	0.16	3,308.55	0.85
SEMINARS/TRAINING-ALLOC	0.00	0.00	750.00	0.19
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	1,161.24	0.30
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	449.99	0.12
PERMITS-ALLOCATED	27.60	0.07	69.60	0.02
CLOTHING-ALLOC	0.00	0.00	697.12	0.18
HEAT MEN'S BUILDING	5.68	0.01	322.30	0.08
HEAT OFFICE	8.11	0.02	181.80	0.05
SALARIES-OFFICE-ALLOC	3,115.48	8.15	37,683.91	9.73
SALARIES-UTILITIES ALLOC	4,559.03	11.93	46,190.86	11.93
SALARY-MANAGER ALLOC	2,369.81	6.20	28,101.71	7.26
P/R TAXES-OFFICE ALLOC	0.00	0.00	7,930.93	2.05
P/R TAXES-UTILITIES ALLOC	1,254.88	3.28	1,254.88	0.32
HEALTH INS-OFFICE	463.20	1.21	5,095.20	1.32
HEALTH INS-UTILITIES ALLOC	694.80	1.82	7,642.80	1.97

FOR MANAGEMENT PURPOSES ONLY

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WATER
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	Current Month		Year to Date	
PENSION-OFFICE ALLOC	256.43	0.67	2,451.89	0.63
PENSION-UTILITIES ALLOC	531.62	1.39	5,094.44	1.32
W/C INSURANCE	324.60	0.85	4,864.80	1.26
INTEREST-PEOPLE BANK LOAN BL	2,782.41	7.28	3,293.87	0.85
GAS & OIL-UTILITY VEHICLES ALL	361.64	0.95	3,129.87	0.81
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	828.99	0.21
VEHICLE MAINT. UTIL VEHICLES A	54.60	0.14	1,925.31	0.50
EQUIP MAINT - UTILITY EQ ALLOC	12.71	0.03	1,010.90	0.26
SYSTEM MAINT-WATER DEPT	0.00	0.00	9,387.29	2.42
SAMPLE TESTING-WATER	0.00	0.00	1,453.59	0.38
DEPRECIATION	1,719.82	4.50	21,228.41	5.48
	<u>22,077.40</u>	<u>57.78</u>	<u>240,239.96</u>	<u>62.05</u>
TOTAL EXPENSES				
NET INCOME	\$ <u>4,295.30</u>	11.24	\$ <u>42,029.22</u>	10.86