

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2015

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 34,397.12	86.58	\$ 391,276.37	91.65
WATER TAP FEES	3,000.00	7.55	6,920.50	1.62
LEASE INCOME	1,031.80	2.60	15,982.54	3.74
INTEREST INCOME ALLOCATED	69.53	0.18	669.93	0.16
LATE FEES ALLOCATED	725.72	1.83	9,157.66	2.15
SERVICE FEES ALLOCATED	1,108.79	2.79	8,549.79	2.00
MISC INCOME ALLOCATED	0.00	0.00	1,359.42	0.32
T.C.B. BILLING SERVICE FEE	523.19	1.32	5,139.74	1.20
ADJUSTMENTS	(1,196.23)	(3.01)	(12,852.09)	(3.01)
PROCEEDS FROM INS. CLAIMS	0.00	0.00	166.80	0.04
CREDIT/DEBIT CARD FEE	67.20	0.17	537.00	0.13
	<hr/>		<hr/>	
TOTAL REVENUES	39,727.12	100.00	426,907.66	100.00
COST OF SALES				
NORTHEAST ALA WATER	11,302.00	28.45	116,213.36	27.22
	<hr/>		<hr/>	
TOTAL COST OF SALES	11,302.00	28.45	116,213.36	27.22
	<hr/>		<hr/>	
GROSS PROFIT	28,425.12	71.55	310,694.30	72.78
EXPENSES				
MISC. OFFICE EXPENSE	72.42	0.18	2,083.74	0.49
MISC SHOP EXPENSE	98.72	0.25	1,849.61	0.43
CREDIT/DEBIT CARD FEE	65.40	0.16	661.20	0.15
OFFICE SUPPLIES	32.86	0.08	2,015.26	0.47
OFFICE EQUIPMENT ALLOCATED	26.87	0.07	1,205.67	0.28
STORAGE BUILDING	0.00	0.00	432.00	0.10
RENT MEN'S BUILDING	6.00	0.02	6.00	0.00
WATER OFFICE-ALLOCATED	0.00	0.00	467.41	0.11
DUMP STATION WATER	0.00	0.00	1,285.01	0.30
WATER-MEN'S BLDG ALLOCATED	33.74	0.08	436.82	0.10
ELECTRICITY-ALLOCATED	332.68	0.84	3,428.61	0.80
ELEC-MEN'S BLDG ALLOCATED	206.12	0.52	629.45	0.15
TELEPHONE ALLOCATED	119.63	0.30	1,589.12	0.37
CELL PHONES ALLOCATED	91.99	0.23	1,193.10	0.28
INTERNET ALLOCATED	39.00	0.10	435.16	0.10
LIABILITY INS. ALLOCATED	0.00	0.00	12,636.25	2.96
ADVERTISING-ALLOCATED	0.00	0.00	1,443.18	0.34
POSTAGE-ALLOCATED	315.00	0.79	3,953.37	0.93
CLOSING COST PEOPLE BK BLDG	0.00	0.00	499.28	0.12
MISC BANK CHGS-ALLOC	0.00	0.00	245.83	0.06
COMPUTER MAINT-ALLOC	114.35	0.29	3,188.42	0.75
ACCOUNTING-ALLOC	0.00	0.00	6,600.00	1.55
LEGAL FEES-ALLOC	0.00	0.00	3,308.55	0.78
SEMINARS/TRAINING-ALLOC	0.00	0.00	750.00	0.18
TRAVEL EXPENSE-ALLOCATED	17.06	0.04	1,178.30	0.28
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	449.99	0.11
PERMITS-ALLOCATED	90.00	0.23	159.60	0.04
CLOTHING-ALLOC	0.00	0.00	697.12	0.16
HEAT MEN'S BUILDING	0.00	0.00	322.30	0.08
HEAT OFFICE	8.11	0.02	189.91	0.04
SALARIES-OFFICE-ALLOC	3,142.31	7.91	40,826.22	9.56
SALARIES-UTILITIES ALLOC	0.00	0.00	46,190.86	10.82
SALARY-MANAGER ALLOC	2,369.81	5.97	30,471.52	7.14
P/R TAXES-OFFICE ALLOC	710.12	1.79	8,641.05	2.02
P/R TAXES-UTILITIES ALLOC	4,042.05	10.17	5,296.93	1.24
HEALTH INS-OFFICE	463.20	1.17	5,558.40	1.30

FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2015

	Current Month		Year to Date	
HEALTH INS-UTILITIES ALLOC	694.80	1.75	8,337.60	1.95
PENSION-OFFICE ALLOC	205.67	0.52	2,657.56	0.62
PENSION-UTILITIES ALLOC	428.27	1.08	5,522.71	1.29
W/C INSURANCE	324.60	0.82	5,189.40	1.22
INTEREST-PEOPLE BANK LOAN BL	561.39	1.41	3,855.26	0.90
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	3,129.87	0.73
GAS & OIL-UTILITY EQUIP ALLOC	239.04	0.60	1,068.03	0.25
VEHICLE MAINT. UTIL VEHICLES A	114.64	0.29	2,039.95	0.48
EQUIP MAINT - UTILITY EQ ALLOC	19.61	0.05	1,030.51	0.24
SYSTEM MAINT-WATER DEPT	2,128.60	5.36	11,515.89	2.70
SAMPLE TESTING-WATER	108.00	0.27	1,561.59	0.37
DEPRECIATION	1,719.82	4.33	22,948.23	5.38
	<u>18,941.88</u>	47.68	<u>259,181.84</u>	60.71
TOTAL EXPENSES				
NET INCOME	\$ <u>9,483.24</u>	23.87	\$ <u>51,512.46</u>	12.07