

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
WATER  
INCOME STATEMENT  
FOR THE ONE MONTH ENDING OCTOBER 31, 2015

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 30,246.53	106.39	\$ 30,246.53	106.39
INTEREST INCOME ALLOCATED	43.12	0.15	43.12	0.15
LATE FEES ALLOCATED	467.35	1.64	467.35	1.64
SERVICE FEES ALLOCATED	692.00	2.43	692.00	2.43
MISC INCOME ALLOCATED	0.38	0.00	0.38	0.00
ADJUSTMENTS	(3,066.17)	(10.79)	(3,066.17)	(10.79)
CREDIT/DEBIT CARD FEE	46.40	0.16	46.40	0.16
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TOTAL REVENUES	28,429.61	100.00	28,429.61	100.00
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<b>COST OF SALES</b>				
NORTHEAST ALA WATER	9,575.61	33.68	9,575.61	33.68
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TOTAL COST OF SALES	9,575.61	33.68	9,575.61	33.68
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GROSS PROFIT	18,854.00	66.32	18,854.00	66.32
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	92.19	0.32	92.19	0.32
MISC SHOP EXPENSE	511.63	1.80	511.63	1.80
CREDIT/DEBIT CARD FEE	75.60	0.27	75.60	0.27
OFFICE EQUIPMENT ALLOCATED	61.36	0.22	61.36	0.22
WATER OFFICE-ALLOCATED	22.49	0.08	22.49	0.08
WATER-MEN'S BLDG ALLOCATED	22.49	0.08	22.49	0.08
ELECTRICITY-ALLOCATED	174.34	0.61	174.34	0.61
ELEC-MEN'S BLDG ALLOCATED	56.63	0.20	56.63	0.20
TELEPHONE ALLOCATED	79.75	0.28	79.75	0.28
CELL PHONES ALLOCATED	61.26	0.22	61.26	0.22
INTERNET ALLOCATED	26.00	0.09	26.00	0.09
LIABILITY INS. ALLOCATED	762.85	2.68	762.85	2.68
POSTAGE-ALLOCATED	215.39	0.76	215.39	0.76
MISC BANK CHGS-ALLOC	2.40	0.01	2.40	0.01
COMPUTER MAINT-ALLOC	20.00	0.07	20.00	0.07
ACCOUNTING-ALLOC	309.60	1.09	309.60	1.09
TRAVEL EXPENSE-ALLOCATED	26.49	0.09	26.49	0.09
HEAT MEN'S BUILDING	155.26	0.55	155.26	0.55
HEAT OFFICE	5.41	0.02	5.41	0.02
SALARIES-OFFICE-ALLOC	2,584.11	9.09	2,584.11	9.09
SALARIES-UTILITIES ALLOC	3,619.80	12.73	3,619.80	12.73
SALARY-MANAGER ALLOC	2,584.11	9.09	2,584.11	9.09
P/R TAXES-OFFICE ALLOC	610.66	2.15	610.66	2.15
HEALTH INS-OFFICE	308.80	1.09	308.80	1.09
HEALTH INS-UTILITIES ALLOC	463.20	1.63	463.20	1.63
PENSION-OFFICE ALLOC	137.89	0.49	137.89	0.49
PENSION-UTILITIES ALLOC	283.54	1.00	283.54	1.00
W/C INSURANCE	216.40	0.76	216.40	0.76
INTEREST-PEOPLE BANK LOAN BL	373.15	1.31	373.15	1.31
GAS & OIL -OFFICE ALLOC	25.20	0.09	25.20	0.09
GAS & OIL-UTILITY VEHICLES ALL	190.41	0.67	190.41	0.67
VEHICLE MAINT. UTIL VEHICLES A	338.90	1.19	338.90	1.19
EQUIP MAINT - UTILITY EQ ALLOC	76.54	0.27	76.54	0.27
SYSTEM MAINT-WATER DEPT	603.31	2.12	603.31	2.12
SAMPLE TESTING-WATER	54.00	0.19	54.00	0.19
DEPRECIATION	1,719.82	6.05	1,719.82	6.05
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TOTAL EXPENSES	16,870.98	59.34	16,870.98	59.34
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NET INCOME	\$ 1,983.02	6.98	\$ 1,983.02	6.98

FOR MANAGEMENT PURPOSES ONLY

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