

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 33,101.28	102.89	\$ 63,347.81	104.53
INTEREST INCOME ALLOCATED	42.99	0.13	86.11	0.14
LATE FEES ALLOCATED	363.50	1.13	830.85	1.37
SERVICE FEES ALLOCATED	360.00	1.12	1,052.00	1.74
MISC INCOME ALLOCATED	0.00	0.00	0.38	0.00
ADJUSTMENTS	(1,737.41)	(5.40)	(4,803.58)	(7.93)
CREDIT/DEBIT CARD FEE	40.00	0.12	86.40	0.14
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TOTAL REVENUES	32,170.36	100.00	60,599.97	100.00
COST OF SALES				
NORTHEAST ALA WATER	8,571.25	26.64	18,146.86	29.95
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TOTAL COST OF SALES	8,571.25	26.64	18,146.86	29.95
GROSS PROFIT				
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	23,599.11	73.36	42,453.11	70.05
EXPENSES				
MISC. OFFICE EXPENSE	43.82	0.14	188.44	0.31
MISC SHOP EXPENSE	83.93	0.26	595.56	0.98
CREDIT/DEBIT CARD FEE	91.20	0.28	166.80	0.28
OFFICE SUPPLIES	46.43	0.14	46.43	0.08
OFFICE EQUIPMENT ALLOCATED	56.39	0.18	117.75	0.19
WATER OFFICE-ALLOCATED	22.65	0.07	45.14	0.07
WATER-MEN'S BLDG ALLOCATED	22.65	0.07	45.14	0.07
ELECTRICITY-ALLOCATED	128.44	0.40	302.78	0.50
ELEC-MEN'S BLDG ALLOCATED	51.69	0.16	108.32	0.18
TELEPHONE ALLOCATED	79.66	0.25	159.41	0.26
CELL PHONES ALLOCATED	61.28	0.19	122.54	0.20
INTERNET ALLOCATED	26.00	0.08	52.00	0.09
LIABILITY INS. ALLOCATED	762.85	2.37	1,525.70	2.52
POSTAGE-ALLOCATED	210.00	0.65	425.39	0.70
MISC BANK CHGS-ALLOC	0.00	0.00	2.40	0.00
COMPUTER MAINT-ALLOC	517.50	1.61	537.50	0.89
ACCOUNTING-ALLOC	600.00	1.87	909.60	1.50
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	26.49	0.04
CLOTHING-ALLOC	117.16	0.36	117.16	0.19
HEAT MEN'S BUILDING	0.00	0.00	155.26	0.26
HEAT OFFICE	11.99	0.04	17.40	0.03
SALARIES-OFFICE-ALLOC	2,060.50	6.40	4,644.61	7.66
SALARIES-UTILITIES ALLOC	3,048.80	9.48	6,668.60	11.00
SALARY-MANAGER ALLOC	1,579.87	4.91	4,163.98	6.87
P/R TAXES-OFFICE ALLOC	500.03	1.55	1,110.69	1.83
HEALTH INS-OFFICE	308.80	0.96	617.60	1.02
HEALTH INS-UTILITIES ALLOC	463.20	1.44	926.40	1.53
PENSION-OFFICE ALLOC	178.33	0.55	316.22	0.52
PENSION-UTILITIES ALLOC	365.43	1.14	648.97	1.07
W/C INSURANCE	216.40	0.67	432.80	0.71
INTEREST-PEOPLE BANK LOAN BL	364.00	1.13	737.15	1.22
GAS & OIL -OFFICE ALLOC	0.00	0.00	25.20	0.04
GAS & OIL-UTILITY VEHICLES ALL	225.69	0.70	416.10	0.69
VEHICLE MAINT. UTIL VEHICLES A	18.78	0.06	357.68	0.59
EQUIP MAINT - UTILITY EQ ALLOC	41.02	0.13	117.56	0.19
SYSTEM MAINT-WATER DEPT	243.98	0.76	847.29	1.40
SAMPLE TESTING-WATER	54.00	0.17	108.00	0.18
DEPRECIATION	1,719.82	5.35	3,439.64	5.68
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TOTAL EXPENSES	14,322.29	44.52	31,245.70	51.56

FOR MANAGEMENT PURPOSES ONLY

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WATER
INCOME STATEMENT
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2015

	<u>Current Month</u>		<u>Year to Date</u>	
NET INCOME	\$ 9,276.82	28.84	\$ 11,207.41	18.49