

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
WATER  
INCOME STATEMENT  
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2014

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 32,799.07	95.10	\$ 158,144.62	90.83
WATER TAP FEES	0.00	0.00	600.00	0.34
LEASE INCOME	0.00	0.00	3,265.92	1.88
INTEREST INCOME ALLOCATED	70.67	0.20	596.35	0.34
LATE FEES ALLOCATED	886.07	2.57	3,518.80	2.02
SERVICE FEES ALLOCATED	732.00	2.12	2,812.42	1.62
MISC INCOME ALLOCATED	0.00	0.00	3,654.00	2.10
T.C.B. BILLING SERVICE FEE	0.00	0.00	1,520.22	0.87
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TOTAL REVENUES	34,487.81	100.00	174,112.33	100.00
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<b>COST OF SALES</b>				
NORTHEAST ALA WATER	16,385.93	47.51	57,419.48	32.98
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TOTAL COST OF SALES	16,385.93	47.51	57,419.48	32.98
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GROSS PROFIT	18,101.88	52.49	116,692.85	67.02
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	201.21	0.58	1,403.33	0.81
MISC SHOP EXPENSE	0.00	0.00	69.56	0.04
OFFICE SUPPLIES	11.51	0.03	2,059.63	1.18
OFFICE EQUIPMENT ALLOCATED	184.10	0.53	712.90	0.41
STORAGE BUILDING	0.00	0.00	288.00	0.17
RENT MEN'S BUILDING	0.00	0.00	7.20	0.00
WATER OFFICE-ALLOCATED	0.00	0.00	162.25	0.09
DUMP STATION WATER	0.00	0.00	207.92	0.12
WATER-MEN'S BLDG ALLOCATED	0.00	0.00	162.25	0.09
ELECTRICITY-ALLOCATED	442.00	1.28	1,261.68	0.72
ELEC-MEN'S BLDG ALLOCATED	30.50	0.09	191.93	0.11
TELEPHONE ALLOCATED	118.29	0.34	589.32	0.34
CELL PHONES ALLOCATED	98.91	0.29	503.31	0.29
INTERNET ALLOCATED	33.00	0.10	132.00	0.08
LIABILITY INS. ALLOCATED	5,706.19	16.55	6,306.19	3.62
ADVERTISING-ALLOCATED	0.00	0.00	120.00	0.07
POSTAGE-ALLOCATED	310.34	0.90	1,781.37	1.02
MISC BANK CHGS-ALLOC	3.00	0.01	40.65	0.02
COMPUTER MAINT-ALLOC	30.00	0.09	1,109.70	0.64
ACCOUNTING-ALLOC	3,000.00	8.70	8,100.00	4.65
LEGAL FEES-ALLOC	0.00	0.00	225.00	0.13
SEMINARS/TRAINING-ALLOC	700.00	2.03	700.00	0.40
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	300.00	0.17
CLOTHING-ALLOC	123.20	0.36	400.59	0.23
HEAT MEN'S BUILDING	99.18	0.29	196.83	0.11
SALARIES-OFFICE-ALLOC	3,054.89	8.86	16,425.85	9.43
SALARIES-UTILITIES ALLOC	4,119.15	11.94	20,933.83	12.02
SALARY-MANAGER ALLOC	2,273.81	6.59	12,193.95	7.00
P/R TAXES-OFFICE ALLOC	824.02	2.39	2,413.42	1.39
P/R TAXES-UTILITIES ALLOC	0.00	0.00	1,499.43	0.86
HEALTH INS-OFFICE	1,035.00	3.00	4,174.20	2.40
HEALTH INS-UTILITIES ALLOC	463.20	1.34	3,177.60	1.83
PENSION-OFFICE ALLOC	240.92	0.70	1,020.77	0.59
PENSION-UTILITIES ALLOC	512.95	1.49	2,205.33	1.27
W/C INSURANCE- ALLOC	1,199.95	3.48	1,199.95	0.69
GAS & OIL-UTILITY VEHICLES ALL	326.41	0.95	1,821.63	1.05
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	337.08	0.19
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,262.53	0.73
SYSTEM MAINT-WATER DEPT	1,166.85	3.38	4,473.89	2.57

FOR MANAGEMENT PURPOSES ONLY

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	Current Month		Year to Date	
SAMPLE TESTING-WATER	0.00	0.00	2,504.16	1.44
DEPRECIATION	<u>2,489.95</u>	7.22	<u>12,449.75</u>	7.15
TOTAL EXPENSES	<u>28,798.53</u>	83.50	<u>115,124.98</u>	66.12
NET INCOME	<u>\$ (10,696.65)</u>	(31.02)	<u>\$ 1,567.87</u>	0.90