

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE SIX MONTHS ENDING MARCH 31, 2014

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 36,145.41	90.70	\$ 194,290.03	90.81
WATER TAP FEES	0.00	0.00	600.00	0.28
LEASE INCOME	1,632.96	4.10	4,898.88	2.29
INTEREST INCOME ALLOCATED	77.02	0.19	673.37	0.31
LATE FEES ALLOCATED	636.15	1.60	4,154.95	1.94
SERVICE FEES ALLOCATED	853.00	2.14	3,665.42	1.71
MISC INCOME ALLOCATED	9.90	0.02	3,663.90	1.71
T.C.B. BILLING SERVICE FEE	496.58	1.25	2,016.80	0.94
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TOTAL REVENUES	39,851.02	100.00	213,963.35	100.00
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COST OF SALES				
NORTHEAST ALA WATER	14,129.90	35.46	71,549.38	33.44
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TOTAL COST OF SALES	14,129.90	35.46	71,549.38	33.44
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GROSS PROFIT	25,721.12	64.54	142,413.97	66.56
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EXPENSES				
MISC. OFFICE EXPENSE	233.26	0.59	1,536.25	0.72
MISC SHOP EXPENSE	88.29	0.22	157.85	0.07
OFFICE SUPPLIES	38.05	0.10	2,097.68	0.98
OFFICE EQUIPMENT ALLOCATED	0.00	0.00	712.90	0.33
STORAGE BUILDING	0.00	0.00	288.00	0.13
RENT MEN'S BUILDING	0.00	0.00	7.20	0.00
WATER OFFICE-ALLOCATED	32.89	0.08	195.14	0.09
DUMP STATION WATER	140.99	0.35	348.91	0.16
WATER-MEN'S BLDG ALLOCATED	32.89	0.08	195.14	0.09
ELECTRICITY-ALLOCATED	447.43	1.12	1,709.11	0.80
ELEC-MEN'S BLDG ALLOCATED	19.94	0.05	211.87	0.10
TELEPHONE ALLOCATED	118.29	0.30	707.61	0.33
CELL PHONES ALLOCATED	98.91	0.25	602.22	0.28
INTERNET ALLOCATED	33.00	0.08	165.00	0.08
LIABILITY INS. ALLOCATED	1,175.85	2.95	7,482.04	3.50
ADVERTISING-ALLOCATED	82.78	0.21	202.78	0.09
POSTAGE-ALLOCATED	373.64	0.94	2,155.01	1.01
MISC BANK CHGS-ALLOC	3.60	0.01	44.25	0.02
COMPUTER MAINT-ALLOC	30.00	0.08	1,139.70	0.53
ACCOUNTING-ALLOC	0.00	0.00	8,100.00	3.79
LEGAL FEES-ALLOC	0.00	0.00	225.00	0.11
SEMINARS/TRAINING-ALLOC	0.00	0.00	700.00	0.33
TRAVEL EXPENSE-ALLOCATED	192.00	0.48	192.00	0.09
MEMBERSHIPS/DUES-ALLOCATED	104.99	0.26	404.99	0.19
PERMITS-ALLOCATED	90.00	0.23	90.00	0.04
CLOTHING-ALLOC	97.40	0.24	497.99	0.23
HEAT MEN'S BUILDING	46.50	0.12	243.33	0.11
SALARIES-OFFICE-ALLOC	3,066.80	7.70	19,492.65	9.11
SALARIES-UTILITIES ALLOC	4,357.43	10.93	25,291.26	11.82
SALARY-MANAGER ALLOC	2,273.81	5.71	14,467.76	6.76
P/R TAXES-OFFICE ALLOC	780.43	1.96	3,193.85	1.49
P/R TAXES-UTILITIES ALLOC	0.00	0.00	1,499.43	0.70
HEALTH INS-OFFICE	803.40	2.02	4,977.60	2.33
HEALTH INS-UTILITIES ALLOC	694.80	1.74	3,872.40	1.81
PENSION-OFFICE ALLOC	192.13	0.48	1,212.90	0.57
PENSION-UTILITIES ALLOC	415.99	1.04	2,621.32	1.23
W/C INSURANCE- ALLOC	434.55	1.09	1,634.50	0.76
GAS & OIL-UTILITY VEHICLES ALL	461.19	1.16	2,282.82	1.07
GAS & OIL-UTILITY EQUIP ALLOC	513.30	1.29	513.30	0.24

FOR MANAGEMENT PURPOSES ONLY

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VEHICLE MAINT. UTIL VEHICLES A	20.24	0.05	357.32	0.17
EQUIP MAINT - UTILITY EQ ALLOC	1,129.35	2.83	2,391.88	1.12
SYSTEM MAINT-WATER DEPT	364.34	0.91	4,838.23	2.26
SAMPLE TESTING-WATER	1,384.50	3.47	3,888.66	1.82
DEPRECIATION	2,489.95	6.25	14,939.70	6.98
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TOTAL EXPENSES	22,862.91	57.37	137,887.55	64.44
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NET INCOME	\$ 2,858.21	7.17	\$ 4,526.42	2.12
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