

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING APRIL 30, 2014

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 25,401.80	93.63	\$ 219,691.83	91.12
WATER TAP FEES	0.00	0.00	600.00	0.25
LEASE INCOME	0.00	0.00	4,898.88	2.03
INTEREST INCOME ALLOCATED	81.68	0.30	755.05	0.31
LATE FEES ALLOCATED	565.22	2.08	4,720.17	1.96
SERVICE FEES ALLOCATED	571.00	2.10	4,236.42	1.76
MISC INCOME ALLOCATED	12.75	0.05	3,676.65	1.52
T.C.B. BILLING SERVICE FEE	498.64	1.84	2,515.44	1.04
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TOTAL REVENUES	27,131.09	100.00	241,094.44	100.00
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COST OF SALES				
NORTHEAST ALA WATER	10,809.98	39.84	82,359.36	34.16
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TOTAL COST OF SALES	10,809.98	39.84	82,359.36	34.16
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GROSS PROFIT	16,321.11	60.16	158,735.08	65.84
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EXPENSES				
MISC. OFFICE EXPENSE	502.21	1.85	2,038.46	0.85
MISC SHOP EXPENSE	125.17	0.46	283.02	0.12
OFFICE SUPPLIES	0.00	0.00	2,097.68	0.87
OFFICE EQUIPMENT ALLOCATED	92.05	0.34	804.95	0.33
STORAGE BUILDING	0.00	0.00	288.00	0.12
RENT MEN'S BUILDING	0.00	0.00	7.20	0.00
WATER OFFICE-ALLOCATED	32.67	0.12	227.81	0.09
DUMP STATION WATER	37.46	0.14	386.37	0.16
WATER-MEN'S BLDG ALLOCATED	32.67	0.12	227.81	0.09
ELECTRICITY-ALLOCATED	254.50	0.94	1,963.61	0.81
ELEC-MEN'S BLDG ALLOCATED	30.49	0.11	242.36	0.10
TELEPHONE ALLOCATED	118.29	0.44	825.90	0.34
CELL PHONES ALLOCATED	98.94	0.36	701.16	0.29
INTERNET ALLOCATED	33.00	0.12	198.00	0.08
LIABILITY INS. ALLOCATED	1,175.85	4.33	8,657.89	3.59
ADVERTISING-ALLOCATED	0.00	0.00	202.78	0.08
POSTAGE-ALLOCATED	314.19	1.16	2,469.20	1.02
MISC BANK CHGS-ALLOC	0.00	0.00	44.25	0.02
COMPUTER MAINT-ALLOC	30.00	0.11	1,169.70	0.49
ACCOUNTING-ALLOC	0.00	0.00	8,100.00	3.36
LEGAL FEES-ALLOC	0.00	0.00	225.00	0.09
SEMINARS/TRAINING-ALLOC	0.00	0.00	700.00	0.29
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	192.00	0.08
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	404.99	0.17
PERMITS-ALLOCATED	0.00	0.00	90.00	0.04
CLOTHING-ALLOC	0.00	0.00	497.99	0.21
HEAT MEN'S BUILDING	34.64	0.13	277.97	0.12
SALARIES-OFFICE-ALLOC	3,070.96	11.32	22,563.61	9.36
SALARIES-UTILITIES ALLOC	4,099.80	15.11	29,391.06	12.19
SALARY-MANAGER ALLOC	2,273.81	8.38	16,741.57	6.94
P/R TAXES-OFFICE ALLOC	735.83	2.71	3,929.68	1.63
P/R TAXES-UTILITIES ALLOC	0.00	0.00	1,499.43	0.62
HEALTH INS-OFFICE	803.40	2.96	5,781.00	2.40
HEALTH INS-UTILITIES ALLOC	694.80	2.56	4,567.20	1.89
PENSION-OFFICE ALLOC	192.97	0.71	1,405.87	0.58
PENSION-UTILITIES ALLOC	450.16	1.66	3,071.48	1.27
W/C INSURANCE- ALLOC	303.75	1.12	1,938.25	0.80
GAS & OIL-UTILITY VEHICLES ALL	281.86	1.04	2,564.68	1.06
GAS & OIL-UTILITY EQUIP ALLOC	22.05	0.08	535.35	0.22

FOR MANAGEMENT PURPOSES ONLY

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VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	357.32	0.15
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	2,391.88	0.99
SYSTEM MAINT-WATER DEPT	168.65	0.62	5,006.88	2.08
SAMPLE TESTING-WATER	102.00	0.38	3,990.66	1.66
DEPRECIATION	2,489.95	9.18	17,429.65	7.23
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TOTAL EXPENSES	18,602.12	68.56	156,489.67	64.91
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NET INCOME	\$ (2,281.01)	(8.41)	\$ 2,245.41	0.93
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