

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 32,266.95	91.81	\$ 251,958.78	91.21
WATER TAP FEES	600.00	1.71	1,200.00	0.43
LEASE INCOME	0.00	0.00	4,898.88	1.77
INTEREST INCOME ALLOCATED	80.29	0.23	835.34	0.30
LATE FEES ALLOCATED	586.78	1.67	5,306.95	1.92
SERVICE FEES ALLOCATED	1,104.00	3.14	5,340.42	1.93
MISC INCOME ALLOCATED	9.75	0.03	3,686.40	1.33
T.C.B. BILLING SERVICE FEE	498.20	1.42	3,013.64	1.09
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TOTAL REVENUES	35,145.97	100.00	276,240.41	100.00
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COST OF SALES				
NORTHEAST ALA WATER	9,354.74	26.62	91,714.10	33.20
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TOTAL COST OF SALES	9,354.74	26.62	91,714.10	33.20
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GROSS PROFIT	25,791.23	73.38	184,526.31	66.80
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EXPENSES				
MISC. OFFICE EXPENSE	203.63	0.58	2,242.09	0.81
MISC SHOP EXPENSE	65.67	0.19	348.69	0.13
OFFICE SUPPLIES	0.00	0.00	2,097.68	0.76
OFFICE EQUIPMENT ALLOCATED	92.05	0.26	897.00	0.32
STORAGE BUILDING	0.00	0.00	288.00	0.10
RENT MEN'S BUILDING	0.00	0.00	7.20	0.00
WATER OFFICE-ALLOCATED	32.90	0.09	260.71	0.09
DUMP STATION WATER	101.94	0.29	488.31	0.18
WATER-MEN'S BLDG ALLOCATED	32.90	0.09	260.71	0.09
ELECTRICITY-ALLOCATED	181.64	0.52	2,145.25	0.78
ELEC-MEN'S BLDG ALLOCATED	33.09	0.09	275.45	0.10
TELEPHONE ALLOCATED	118.38	0.34	944.28	0.34
CELL PHONES ALLOCATED	128.94	0.37	830.10	0.30
INTERNET ALLOCATED	33.00	0.09	231.00	0.08
LIABILITY INS. ALLOCATED	1,175.85	3.35	9,833.74	3.56
ADVERTISING-ALLOCATED	0.00	0.00	202.78	0.07
POSTAGE-ALLOCATED	306.00	0.87	2,775.20	1.00
MISC BANK CHGS-ALLOC	115.50	0.33	159.75	0.06
COMPUTER MAINT-ALLOC	30.00	0.09	1,199.70	0.43
ACCOUNTING-ALLOC	0.00	0.00	8,100.00	2.93
LEGAL FEES-ALLOC	0.00	0.00	225.00	0.08
SEMINARS/TRAINING-ALLOC	0.00	0.00	700.00	0.25
TRAVEL EXPENSE-ALLOCATED	603.18	1.72	795.18	0.29
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	404.99	0.15
PERMITS-ALLOCATED	84.00	0.24	174.00	0.06
CLOTHING-ALLOC	102.02	0.29	600.01	0.22
HEAT MEN'S BUILDING	16.05	0.05	294.02	0.11
SALARIES-OFFICE-ALLOC	3,812.80	10.85	26,376.41	9.55
SALARIES-UTILITIES ALLOC	5,424.15	15.43	34,815.21	12.60
SALARY-MANAGER ALLOC	2,842.26	8.09	19,583.83	7.09
P/R TAXES-OFFICE ALLOC	906.91	2.58	4,836.59	1.75
P/R TAXES-UTILITIES ALLOC	0.00	0.00	1,499.43	0.54
HEALTH INS-OFFICE	803.40	2.29	6,584.40	2.38
HEALTH INS-UTILITIES ALLOC	694.80	1.98	5,262.00	1.90
PENSION-OFFICE ALLOC	193.27	0.55	1,599.14	0.58
PENSION-UTILITIES ALLOC	409.00	1.16	3,480.48	1.26
W/C INSURANCE- ALLOC	303.75	0.86	2,242.00	0.81
GAS & OIL-UTILITY VEHICLES ALL	547.09	1.56	3,111.77	1.13
GAS & OIL-UTILITY EQUIP ALLOC	30.01	0.09	565.36	0.20

FOR MANAGEMENT PURPOSES ONLY

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WATER
INCOME STATEMENT
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	Current Month		Year to Date	
VEHICLE MAINT. UTIL VEHICLES A	65.26	0.19	422.58	0.15
EQUIP MAINT - UTILITY EQ ALLOC	253.89	0.72	2,645.77	0.96
SYSTEM MAINT-WATER DEPT	1,179.53	3.36	6,186.41	2.24
SAMPLE TESTING-WATER	54.00	0.15	4,044.66	1.46
DEPRECIATION	2,489.95	7.08	19,919.60	7.21
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TOTAL EXPENSES	23,466.81	66.77	179,956.48	65.14
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NET INCOME	\$ 2,324.42	6.61	\$ 4,569.83	1.65
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