

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 34,134.32	91.00	\$ 286,093.10	91.19
WATER TAP FEES	1,200.00	3.20	2,400.00	0.76
LEASE INCOME	0.00	0.00	4,898.88	1.56
INTEREST INCOME ALLOCATED	0.00	0.00	835.34	0.27
LATE FEES ALLOCATED	547.77	1.46	5,854.72	1.87
SERVICE FEES ALLOCATED	522.00	1.39	5,862.42	1.87
MISC INCOME ALLOCATED	607.20	1.62	4,293.60	1.37
T.C.B. BILLING SERVICE FEE	497.48	1.33	3,511.12	1.12
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TOTAL REVENUES	37,508.77	100.00	313,749.18	100.00
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COST OF SALES				
NORTHEAST ALA WATER	11,445.66	30.51	103,159.76	32.88
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TOTAL COST OF SALES	11,445.66	30.51	103,159.76	32.88
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GROSS PROFIT	26,063.11	69.49	210,589.42	67.12
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EXPENSES				
MISC. OFFICE EXPENSE	163.88	0.44	2,405.97	0.77
MISC SHOP EXPENSE	0.75	0.00	349.44	0.11
OFFICE SUPPLIES	148.19	0.40	2,245.87	0.72
OFFICE EQUIPMENT ALLOCATED	92.05	0.25	989.05	0.32
STORAGE BUILDING	0.00	0.00	288.00	0.09
RENT MEN'S BUILDING	0.00	0.00	7.20	0.00
WATER OFFICE-ALLOCATED	32.90	0.09	293.61	0.09
DUMP STATION WATER	104.12	0.28	592.43	0.19
WATER-MEN'S BLDG ALLOCATED	32.90	0.09	293.61	0.09
ELECTRICITY-ALLOCATED	119.30	0.32	2,264.55	0.72
ELEC-MEN'S BLDG ALLOCATED	34.93	0.09	310.38	0.10
TELEPHONE ALLOCATED	118.86	0.32	1,063.14	0.34
CELL PHONES ALLOCATED	98.94	0.26	929.04	0.30
INTERNET ALLOCATED	54.22	0.14	285.22	0.09
LIABILITY INS. ALLOCATED	1,356.45	3.62	11,190.19	3.57
ADVERTISING-ALLOCATED	0.00	0.00	202.78	0.06
POSTAGE-ALLOCATED	310.57	0.83	3,085.77	0.98
MISC BANK CHGS-ALLOC	65.96	0.18	225.71	0.07
COMPUTER MAINT-ALLOC	78.75	0.21	1,278.45	0.41
ACCOUNTING-ALLOC	0.00	0.00	8,100.00	2.58
LEGAL FEES-ALLOC	0.00	0.00	225.00	0.07
SEMINARS/TRAINING-ALLOC	0.00	0.00	700.00	0.22
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	795.18	0.25
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	404.99	0.13
PERMITS-ALLOCATED	0.00	0.00	174.00	0.06
CLOTHING-ALLOC	0.00	0.00	600.01	0.19
HEAT MEN'S BUILDING	9.43	0.03	303.45	0.10
SALARIES-OFFICE-ALLOC	3,131.57	8.35	26,441.18	8.43
SALARIES-UTILITIES ALLOC	4,412.40	11.76	39,227.61	12.50
SALARY-MANAGER ALLOC	2,273.81	6.06	21,857.64	6.97
P/R TAXES-OFFICE ALLOC	734.85	1.96	4,791.01	1.53
P/R TAXES-UTILITIES ALLOC	0.00	0.00	1,499.43	0.48
HEALTH INS-OFFICE	803.40	2.14	7,387.80	2.35
HEALTH INS-UTILITIES ALLOC	694.80	1.85	5,956.80	1.90
PENSION-OFFICE ALLOC	245.87	0.66	1,845.01	0.59
PENSION-UTILITIES ALLOC	514.39	1.37	3,994.87	1.27
W/C INSURANCE- ALLOC	303.75	0.81	2,545.75	0.81
GAS & OIL-UTILITY VEHICLES ALL	410.24	1.09	3,522.01	1.12
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	565.36	0.18

FOR MANAGEMENT PURPOSES ONLY

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VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	422.58	0.13
EQUIP MAINT - UTILITY EQ ALLOC	121.34	0.32	2,767.11	0.88
SYSTEM MAINT-WATER DEPT	304.53	0.81	6,490.94	2.07
SAMPLE TESTING-WATER	54.00	0.14	4,098.66	1.31
DEPRECIATION	2,489.95	6.64	22,409.55	7.14
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TOTAL EXPENSES	19,317.10	51.50	195,426.35	62.29
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NET INCOME	\$ 6,746.01	17.99	\$ 15,163.07	4.83
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