

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

| | Current Month | | Year to Date | |
|----------------------------|---------------|--------|---------------|--------|
| REVENUES | | | | |
| SALE OF WATER | \$ 32,138.13 | 81.55 | \$ 318,231.23 | 90.11 |
| WATER TAP FEES | 0.00 | 0.00 | 2,400.00 | 0.68 |
| LEASE INCOME | 3,265.92 | 8.29 | 8,164.80 | 2.31 |
| INTEREST INCOME ALLOCATED | 87.58 | 0.22 | 922.92 | 0.26 |
| LATE FEES ALLOCATED | 2,967.00 | 7.53 | 8,821.72 | 2.50 |
| SERVICE FEES ALLOCATED | 396.90 | 1.01 | 6,259.32 | 1.77 |
| MISC INCOME ALLOCATED | 0.00 | 0.00 | 4,293.60 | 1.22 |
| T.C.B. BILLING SERVICE FEE | 499.90 | 1.27 | 4,011.02 | 1.14 |
| CREDIT/DEBIT CARD FEE | 56.07 | 0.14 | 56.07 | 0.02 |
| | <hr/> | | <hr/> | |
| TOTAL REVENUES | 39,411.50 | 100.00 | 353,160.68 | 100.00 |
| COST OF SALES | | | | |
| NORTHEAST ALA WATER | 11,644.79 | 29.55 | 114,804.55 | 32.51 |
| | <hr/> | | <hr/> | |
| TOTAL COST OF SALES | 11,644.79 | 29.55 | 114,804.55 | 32.51 |
| | <hr/> | | <hr/> | |
| GROSS PROFIT | 27,766.71 | 70.45 | 238,356.13 | 67.49 |
| EXPENSES | | | | |
| MISC. OFFICE EXPENSE | 298.83 | 0.76 | 2,704.80 | 0.77 |
| MISC SHOP EXPENSE | 171.28 | 0.43 | 520.72 | 0.15 |
| CREDIT/DEBIT CARD FEE | 41.37 | 0.10 | 41.37 | 0.01 |
| OFFICE SUPPLIES | 221.77 | 0.56 | 2,467.64 | 0.70 |
| OFFICE EQUIPMENT ALLOCATED | 141.14 | 0.36 | 1,130.19 | 0.32 |
| STORAGE BUILDING | 0.00 | 0.00 | 288.00 | 0.08 |
| RENT MEN'S BUILDING | 0.00 | 0.00 | 7.20 | 0.00 |
| WATER OFFICE-ALLOCATED | 32.90 | 0.08 | 326.51 | 0.09 |
| DUMP STATION WATER | 244.36 | 0.62 | 836.79 | 0.24 |
| WATER-MEN'S BLDG ALLOCATED | 32.90 | 0.08 | 326.51 | 0.09 |
| ELECTRICITY-ALLOCATED | 180.09 | 0.46 | 2,444.64 | 0.69 |
| ELEC-MEN'S BLDG ALLOCATED | 57.65 | 0.15 | 368.03 | 0.10 |
| TELEPHONE ALLOCATED | 120.20 | 0.30 | 1,183.34 | 0.34 |
| CELL PHONES ALLOCATED | 104.91 | 0.27 | 1,033.95 | 0.29 |
| INTERNET ALLOCATED | 39.00 | 0.10 | 324.22 | 0.09 |
| LIABILITY INS. ALLOCATED | 1,175.85 | 2.98 | 12,366.04 | 3.50 |
| ADVERTISING-ALLOCATED | 501.84 | 1.27 | 704.62 | 0.20 |
| POSTAGE-ALLOCATED | 314.21 | 0.80 | 3,399.98 | 0.96 |
| MISC BANK CHGS-ALLOC | 7.20 | 0.02 | 235.91 | 0.07 |
| COMPUTER MAINT-ALLOC | 30.00 | 0.08 | 1,308.45 | 0.37 |
| ACCOUNTING-ALLOC | 0.00 | 0.00 | 8,100.00 | 2.29 |
| LEGAL FEES-ALLOC | 0.00 | 0.00 | 225.00 | 0.06 |
| SEMINARS/TRAINING-ALLOC | 0.00 | 0.00 | 420.00 | 0.12 |
| TRAVEL EXPENSE-ALLOCATED | 0.00 | 0.00 | 795.18 | 0.23 |
| MEMBERSHIPS/DUES-ALLOCATED | 0.00 | 0.00 | 404.99 | 0.11 |
| PERMITS-ALLOCATED | 16.80 | 0.04 | 190.80 | 0.05 |
| CLOTHING-ALLOC | 0.00 | 0.00 | 600.01 | 0.17 |
| HEAT MEN'S BUILDING | 8.11 | 0.02 | 311.56 | 0.09 |
| SALARIES-OFFICE-ALLOC | 3,789.70 | 9.62 | 30,230.88 | 8.56 |
| SALARIES-UTILITIES ALLOC | 5,472.38 | 13.89 | 44,699.99 | 12.66 |
| SALARY-MANAGER ALLOC | 2,842.23 | 7.21 | 24,699.87 | 6.99 |
| P/R TAXES-OFFICE ALLOC | 898.68 | 2.28 | 5,689.69 | 1.61 |
| P/R TAXES-UTILITIES ALLOC | 0.00 | 0.00 | 1,499.43 | 0.42 |
| HEALTH INS-OFFICE | 803.40 | 2.04 | 8,191.20 | 2.32 |
| HEALTH INS-UTILITIES ALLOC | 694.80 | 1.76 | 6,651.60 | 1.88 |
| PENSION-OFFICE ALLOC | 197.96 | 0.50 | 2,042.97 | 0.58 |
| PENSION-UTILITIES ALLOC | 415.95 | 1.06 | 4,410.82 | 1.25 |
| W/C INSURANCE | 303.75 | 0.77 | 2,849.50 | 0.81 |

FOR MANAGEMENT PURPOSES ONLY

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

| | Current Month | | Year to Date | |
|--------------------------------|---------------|-------|--------------|-------|
| GAS & OIL-UTILITY VEHICLES ALL | 448.19 | 1.14 | 3,970.20 | 1.12 |
| GAS & OIL-UTILITY EQUIP ALLOC | 15.57 | 0.04 | 580.93 | 0.16 |
| VEHICLE MAINT. UTIL VEHICLES A | 42.40 | 0.11 | 464.98 | 0.13 |
| EQUIP MAINT - UTILITY EQ ALLOC | 109.88 | 0.28 | 2,876.99 | 0.81 |
| SYSTEM MAINT-WATER DEPT | 1,967.45 | 4.99 | 8,458.39 | 2.40 |
| SAMPLE TESTING-WATER | 78.00 | 0.20 | 4,176.66 | 1.18 |
| DEPRECIATION | 2,489.95 | 6.32 | 24,899.50 | 7.05 |
| | <hr/> | | <hr/> | |
| TOTAL EXPENSES | 24,310.70 | 61.68 | 219,460.05 | 62.14 |
| | <hr/> | | <hr/> | |
| NET INCOME | \$ 3,456.01 | 8.77 | \$ 18,896.08 | 5.35 |
| | <hr/> <hr/> | | <hr/> <hr/> | |