

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 33,562.32	90.67	\$ 351,793.55	90.17
WATER TAP FEES	600.00	1.62	3,000.00	0.77
LEASE INCOME	816.48	2.21	8,981.28	2.30
INTEREST INCOME ALLOCATED	99.99	0.27	1,022.91	0.26
LATE FEES ALLOCATED	829.50	2.24	9,651.22	2.47
SERVICE FEES ALLOCATED	571.57	1.54	6,830.89	1.75
MISC INCOME ALLOCATED	6.00	0.02	4,299.60	1.10
T.C.B. BILLING SERVICE FEE	503.09	1.36	4,514.11	1.16
CREDIT/DEBIT CARD FEE	27.60	0.07	42.30	0.01
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TOTAL REVENUES	37,016.55	100.00	390,135.86	100.00
<b>COST OF SALES</b>				
NORTHEAST ALA WATER	9,757.16	26.36	124,561.71	31.93
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TOTAL COST OF SALES	9,757.16	26.36	124,561.71	31.93
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GROSS PROFIT	27,259.39	73.64	265,574.15	68.07
<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	176.48	0.48	2,881.28	0.74
MISC SHOP EXPENSE	182.68	0.49	703.40	0.18
CREDIT/DEBIT CARD FEE	35.40	0.10	76.77	0.02
OFFICE SUPPLIES	0.00	0.00	2,467.64	0.63
OFFICE EQUIPMENT ALLOCATED	92.05	0.25	1,222.24	0.31
STORAGE BUILDING	240.00	0.65	528.00	0.14
RENT MEN'S BUILDING	0.00	0.00	7.20	0.00
WATER OFFICE-ALLOCATED	36.86	0.10	363.37	0.09
DUMP STATION WATER	151.66	0.41	988.45	0.25
WATER-MEN'S BLDG ALLOCATED	32.90	0.09	359.41	0.09
ELECTRICITY-ALLOCATED	174.70	0.47	2,619.34	0.67
ELEC-MEN'S BLDG ALLOCATED	67.10	0.18	435.13	0.11
TELEPHONE ALLOCATED	119.64	0.32	1,302.98	0.33
CELL PHONES ALLOCATED	98.82	0.27	1,132.77	0.29
INTERNET ALLOCATED	39.00	0.11	363.22	0.09
LIABILITY INS. ALLOCATED	1,075.03	2.90	13,441.07	3.45
ADVERTISING-ALLOCATED	0.00	0.00	704.62	0.18
POSTAGE-ALLOCATED	362.73	0.98	3,762.71	0.96
MISC BANK CHGS-ALLOC	6.60	0.02	242.51	0.06
COMPUTER MAINT-ALLOC	420.42	1.14	1,728.87	0.44
ACCOUNTING-ALLOC	0.00	0.00	8,100.00	2.08
LEGAL FEES-ALLOC	0.00	0.00	225.00	0.06
SEMINARS/TRAINING-ALLOC	0.00	0.00	420.00	0.11
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	795.18	0.20
MEMBERSHIPS/DUES-ALLOCATED	170.00	0.46	574.99	0.15
PERMITS-ALLOCATED	0.00	0.00	190.80	0.05
CLOTHING-ALLOC	0.00	0.00	600.01	0.15
HEAT MEN'S BUILDING	8.11	0.02	319.67	0.08
SALARIES-OFFICE-ALLOC	3,115.56	8.42	33,346.44	8.55
SALARIES-UTILITIES ALLOC	4,186.50	11.31	48,886.49	12.53
SALARY-MANAGER ALLOC	2,273.81	6.14	26,973.68	6.91
P/R TAXES-OFFICE ALLOC	717.99	1.94	6,407.68	1.64
P/R TAXES-UTILITIES ALLOC	0.00	0.00	1,499.43	0.38
HEALTH INS-OFFICE	(2,907.60)	(7.85)	5,046.00	1.29
HEALTH INS-UTILITIES ALLOC	694.80	1.88	7,584.00	1.94
PENSION-OFFICE ALLOC	248.49	0.67	2,291.46	0.59
PENSION-UTILITIES ALLOC	515.51	1.39	4,926.33	1.26
W/C INSURANCE	303.75	0.82	3,153.25	0.81

FOR MANAGEMENT PURPOSES ONLY

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	Current Month		Year to Date	
GAS & OIL-UTILITY VEHICLES ALL	573.91	1.55	4,544.11	1.16
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	580.93	0.15
VEHICLE MAINT. UTIL VEHICLES A	64.12	0.17	529.10	0.14
EQUIP MAINT - UTILITY EQ ALLOC	272.58	0.74	3,149.57	0.81
SYSTEM MAINT-WATER DEPT	8,618.71	23.28	17,077.10	4.38
SAMPLE TESTING-WATER	66.00	0.18	4,242.66	1.09
DEPRECIATION	2,489.95	6.73	27,389.45	7.02
	<u>24,724.26</u>	<u>66.79</u>	<u>244,184.31</u>	<u>62.59</u>
TOTAL EXPENSES				
NET INCOME	\$ <u>2,535.13</u>	6.85	\$ <u>21,389.84</u>	5.48