

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 34,640.16	93.26	\$ 386,433.71	90.44
WATER TAP FEES	0.00	0.00	3,000.00	0.70
LEASE INCOME	816.48	2.20	9,797.76	2.29
INTEREST INCOME ALLOCATED	67.96	0.18	1,090.87	0.26
LATE FEES ALLOCATED	719.40	1.94	10,370.62	2.43
SERVICE FEES ALLOCATED	352.07	0.95	7,182.96	1.68
MISC INCOME ALLOCATED	0.00	0.00	4,299.60	1.01
T.C.B. BILLING SERVICE FEE	503.69	1.36	5,017.80	1.17
CREDIT/DEBIT CARD FEE	42.00	0.11	84.30	0.02
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TOTAL REVENUES	37,141.76	100.00	427,277.62	100.00
COST OF SALES				
NORTHEAST ALA WATER	11,213.40	30.19	135,775.11	31.78
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TOTAL COST OF SALES	11,213.40	30.19	135,775.11	31.78
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GROSS PROFIT	25,928.36	69.81	291,502.51	68.22
EXPENSES				
MISC. OFFICE EXPENSE	139.68	0.38	3,020.96	0.71
MISC SHOP EXPENSE	62.64	0.17	766.04	0.18
CREDIT/DEBIT CARD FEE	71.40	0.19	148.17	0.03
OFFICE SUPPLIES	411.48	1.11	2,879.12	0.67
OFFICE EQUIPMENT ALLOCATED	438.43	1.18	1,660.67	0.39
STORAGE BUILDING	52.80	0.14	580.80	0.14
RENT MEN'S BUILDING	0.00	0.00	7.20	0.00
WATER OFFICE-ALLOCATED	65.80	0.18	429.17	0.10
DUMP STATION WATER	110.42	0.30	1,098.87	0.26
WATER-MEN'S BLDG ALLOCATED	65.80	0.18	425.21	0.10
ELECTRICITY-ALLOCATED	165.99	0.45	2,785.33	0.65
ELEC-MEN'S BLDG ALLOCATED	64.67	0.17	499.80	0.12
TELEPHONE ALLOCATED	235.62	0.63	1,538.60	0.36
CELL PHONES ALLOCATED	98.82	0.27	1,231.59	0.29
INTERNET ALLOCATED	78.00	0.21	441.22	0.10
LIABILITY INS. ALLOCATED	1,175.85	3.17	14,616.92	3.42
ADVERTISING-ALLOCATED	120.00	0.32	824.62	0.19
POSTAGE-ALLOCATED	357.27	0.96	4,119.98	0.96
MISC BANK CHGS-ALLOC	33.31	0.09	275.82	0.06
COMPUTER MAINT-ALLOC	30.00	0.08	1,758.87	0.41
ACCOUNTING-ALLOC	0.00	0.00	8,100.00	1.90
LEGAL FEES-ALLOC	360.00	0.97	585.00	0.14
SEMINARS/TRAINING-ALLOC	0.00	0.00	420.00	0.10
TRAVEL EXPENSE-ALLOCATED	55.79	0.15	850.97	0.20
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	574.99	0.13
PERMITS-ALLOCATED	90.00	0.24	280.80	0.07
CLOTHING-ALLOC	0.00	0.00	600.01	0.14
HEAT MEN'S BUILDING	8.77	0.02	328.44	0.08
SALARIES-OFFICE-ALLOC	3,088.81	8.32	36,435.25	8.53
SALARIES-UTILITIES ALLOC	3,600.38	9.69	52,486.87	12.28
SALARY-MANAGER ALLOC	2,273.81	6.12	29,247.49	6.85
P/R TAXES-OFFICE ALLOC	689.78	1.86	7,097.46	1.66
P/R TAXES-UTILITIES ALLOC	0.00	0.00	1,499.43	0.35
HEALTH INS-OFFICE	463.20	1.25	5,509.20	1.29
HEALTH INS-UTILITIES ALLOC	694.80	1.87	8,278.80	1.94
PENSION-OFFICE ALLOC	199.92	0.54	2,491.38	0.58
PENSION-UTILITIES ALLOC	415.16	1.12	5,341.49	1.25
W/C INSURANCE	303.75	0.82	3,457.00	0.81

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY VEHICLES ALL	894.17	2.41	5,438.28	1.27
GAS & OIL-UTILITY EQUIP ALLOC	678.27	1.83	1,259.20	0.29
VEHICLE MAINT. UTIL VEHICLES A	50.23	0.14	579.33	0.14
EQUIP MAINT - UTILITY EQ ALLOC	56.05	0.15	3,205.62	0.75
SYSTEM MAINT-WATER DEPT	6,059.66	16.31	23,136.76	5.41
ENGINEERING-WATER	(1,335.00)	(3.59)	(1,335.00)	(0.31)
SAMPLE TESTING-WATER	563.00	1.52	4,805.66	1.12
DEPRECIATION	2,489.95	6.70	29,879.40	6.99
	<u>25,478.48</u>	<u>68.60</u>	<u>269,662.79</u>	<u>63.11</u>
TOTAL EXPENSES				
NET INCOME	\$ <u>449.88</u>	1.21	\$ <u>21,839.72</u>	5.11