

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
WATER  
INCOME STATEMENT  
FOR THE ONE MONTH ENDING OCTOBER 31, 2014

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 33,449.32	92.85	\$ 33,449.32	92.85
LEASE INCOME	881.80	2.45	881.80	2.45
INTEREST INCOME ALLOCATED	87.41	0.24	87.41	0.24
LATE FEES ALLOCATED	562.40	1.56	562.40	1.56
SERVICE FEES ALLOCATED	483.00	1.34	483.00	1.34
MISC INCOME ALLOCATED	8.55	0.02	8.55	0.02
T.C.B. BILLING SERVICE FEE	503.95	1.40	503.95	1.40
CREDIT/DEBIT CARD FEE	50.40	0.14	50.40	0.14
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TOTAL REVENUES	36,026.83	100.00	36,026.83	100.00
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<b>COST OF SALES</b>				
NORTHEAST ALA WATER	11,620.56	32.26	11,620.56	32.26
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TOTAL COST OF SALES	11,620.56	32.26	11,620.56	32.26
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GROSS PROFIT	24,406.27	67.74	24,406.27	67.74
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	230.25	0.64	230.25	0.64
MISC SHOP EXPENSE	98.40	0.27	98.40	0.27
CREDIT/DEBIT CARD FEE	59.40	0.16	59.40	0.16
OFFICE SUPPLIES	17.65	0.05	17.65	0.05
OFFICE EQUIPMENT ALLOCATED	1,019.38	2.83	1,019.38	2.83
WATER OFFICE-ALLOCATED	33.14	0.09	33.14	0.09
DUMP STATION WATER	148.58	0.41	148.58	0.41
WATER-MEN'S BLDG ALLOCATED	33.14	0.09	33.14	0.09
ELECTRICITY-ALLOCATED	303.49	0.84	303.49	0.84
ELEC-MEN'S BLDG ALLOCATED	114.52	0.32	114.52	0.32
TELEPHONE ALLOCATED	120.40	0.33	120.40	0.33
CELL PHONES ALLOCATED	145.38	0.40	145.38	0.40
INTERNET ALLOCATED	39.00	0.11	39.00	0.11
LIABILITY INS. ALLOCATED	1,175.83	3.26	1,175.83	3.26
POSTAGE-ALLOCATED	317.68	0.88	317.68	0.88
MISC BANK CHGS-ALLOC	139.56	0.39	139.56	0.39
COMPUTER MAINT-ALLOC	36.75	0.10	36.75	0.10
TRAVEL EXPENSE-ALLOCATED	22.34	0.06	22.34	0.06
HEAT MEN'S BUILDING	8.11	0.02	8.11	0.02
SALARIES-OFFICE-ALLOC	3,774.48	10.48	3,774.48	10.48
SALARIES-UTILITIES ALLOC	4,422.60	12.28	4,422.60	12.28
SALARY-MANAGER ALLOC	2,842.26	7.89	2,842.26	7.89
P/R TAXES-OFFICE ALLOC	852.17	2.37	852.17	2.37
HEALTH INS-OFFICE	463.20	1.29	463.20	1.29
HEALTH INS-UTILITIES ALLOC	694.80	1.93	694.80	1.93
PENSION-OFFICE ALLOC	198.79	0.55	198.79	0.55
PENSION-UTILITIES ALLOC	416.49	1.16	416.49	1.16
W/C INSURANCE	261.75	0.73	261.75	0.73
GAS & OIL-UTILITY VEHICLES ALL	461.96	1.28	461.96	1.28
EQUIP MAINT - UTILITY EQ ALLOC	6.00	0.02	6.00	0.02
SYSTEM MAINT-WATER DEPT	316.64	0.88	316.64	0.88
SAMPLE TESTING-WATER	24.00	0.07	24.00	0.07
DEPRECIATION	2,489.95	6.91	2,489.95	6.91
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TOTAL EXPENSES	21,288.09	59.09	21,288.09	59.09
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NET INCOME	\$ 3,118.18	8.66	\$ 3,118.18	8.66
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FOR MANAGEMENT PURPOSES ONLY