

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 36,037.62	93.91	\$ 100,003.47	92.18
WATER TAP FEES	0.00	0.00	600.00	0.55
LEASE INCOME	881.80	2.30	1,763.60	1.63
INTEREST INCOME ALLOCATED	61.56	0.16	189.09	0.17
LATE FEES ALLOCATED	539.73	1.41	1,654.29	1.52
SERVICE FEES ALLOCATED	388.60	1.01	1,540.60	1.42
MISC INCOME ALLOCATED	4.95	0.01	1,170.90	1.08
T.C.B. BILLING SERVICE FEE	494.33	1.29	1,500.22	1.38
CREDIT/DEBIT CARD FEE	(33.00)	(0.09)	69.60	0.06
	<hr/>		<hr/>	
TOTAL REVENUES	38,375.59	100.00	108,491.77	100.00
	<hr/>		<hr/>	
COST OF SALES				
NORTHEAST ALA WATER	10,545.20	27.48	20,054.78	18.49
	<hr/>		<hr/>	
TOTAL COST OF SALES	10,545.20	27.48	20,054.78	18.49
	<hr/>		<hr/>	
GROSS PROFIT	27,830.39	72.52	88,436.99	81.51
	<hr/>		<hr/>	
EXPENSES				
MISC. OFFICE EXPENSE	91.25	0.24	365.65	0.34
MISC SHOP EXPENSE	113.59	0.30	240.29	0.22
CREDIT/DEBIT CARD FEE	0.00	0.00	59.40	0.05
OFFICE SUPPLIES	115.16	0.30	162.51	0.15
OFFICE EQUIPMENT ALLOCATED	156.29	0.41	312.82	0.29
WATER OFFICE-ALLOCATED	0.00	0.00	66.28	0.06
DUMP STATION WATER	0.00	0.00	322.26	0.30
WATER-MEN'S BLDG ALLOCATED	0.00	0.00	66.28	0.06
ELECTRICITY-ALLOCATED	271.90	0.71	396.88	0.37
ELEC-MEN'S BLDG ALLOCATED	32.99	0.09	77.05	0.07
TELEPHONE ALLOCATED	118.04	0.31	238.44	0.22
CELL PHONES ALLOCATED	242.82	0.63	269.63	0.25
INTERNET ALLOCATED	39.00	0.10	78.00	0.07
LIABILITY INS. ALLOCATED	1,175.85	3.06	3,527.51	3.25
ADVERTISING-ALLOCATED	135.00	0.35	135.00	0.12
POSTAGE-ALLOCATED	313.79	0.82	978.48	0.90
MISC BANK CHGS-ALLOC	190.36	0.50	456.68	0.42
COMPUTER MAINT-ALLOC	705.15	1.84	1,514.72	1.40
ACCOUNTING-ALLOC	0.00	0.00	1,800.00	1.66
LEGAL FEES-ALLOC	899.55	2.34	899.55	0.83
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	22.34	0.02
MEMBERSHIPS/DUES-ALLOCATED	330.00	0.86	330.00	0.30
CLOTHING-ALLOC	179.64	0.47	367.14	0.34
HEAT MEN'S BUILDING	38.47	0.10	48.56	0.04
SALARIES-OFFICE-ALLOC	3,905.49	10.18	10,764.18	9.92
SALARIES-UTILITIES ALLOC	3,864.37	10.07	11,986.72	11.05
SALARY-MANAGER ALLOC	2,842.26	7.41	7,958.33	7.34
P/R TAXES-OFFICE ALLOC	849.79	2.21	2,404.97	2.22
HEALTH INS-OFFICE	463.20	1.21	1,389.60	1.28
HEALTH INS-UTILITIES ALLOC	694.80	1.81	2,084.40	1.92
PENSION-OFFICE ALLOC	198.46	0.52	644.67	0.59
PENSION-UTILITIES ALLOC	423.52	1.10	1,355.09	1.25
W/C INSURANCE	303.75	0.79	869.25	0.80
GAS & OIL-UTILITY VEHICLES ALL	300.60	0.78	720.87	0.66
VEHICLE MAINT. UTIL VEHICLES A	153.68	0.40	153.68	0.14
EQUIP MAINT - UTILITY EQ ALLOC	24.72	0.06	177.74	0.16
SYSTEM MAINT-WATER DEPT	293.55	0.76	1,987.99	1.83
SAMPLE TESTING-WATER	0.00	0.00	54.00	0.05

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month		Year to Date	
DEPRECIATION	<u>2,489.95</u>	6.49	<u>7,469.85</u>	6.89
TOTAL EXPENSES	<u>21,956.99</u>	57.22	<u>62,756.81</u>	57.84
NET INCOME	<u>\$ 5,873.40</u>	15.31	<u>\$ 25,680.18</u>	23.67