

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
WATER  
INCOME STATEMENT  
FOR THE FOUR MONTHS ENDING JANUARY 31, 2015

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 31,812.60	89.59	\$ 131,790.54	90.98
WATER TAP FEES	(279.50)	(0.79)	320.50	0.22
LEASE INCOME	881.80	2.48	3,527.20	2.44
INTEREST INCOME ALLOCATED	57.49	0.16	246.58	0.17
LATE FEES ALLOCATED	955.78	2.69	2,605.58	1.80
SERVICE FEES ALLOCATED	729.00	2.05	2,269.60	1.57
MISC INCOME ALLOCATED	10.95	0.03	1,181.85	0.82
T.C.B. BILLING SERVICE FEE	501.12	1.41	2,001.34	1.38
ADJUSTMENTS	842.29	2.37	842.29	0.58
CREDIT/DEBIT CARD FEE	(4.20)	(0.01)	64.20	0.04
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TOTAL REVENUES	35,507.33	100.00	144,849.68	100.00
<b>COST OF SALES</b>				
NORTHEAST ALA WATER	21,996.24	61.95	42,051.02	29.03
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TOTAL COST OF SALES	21,996.24	61.95	42,051.02	29.03
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GROSS PROFIT	13,511.09	38.05	102,798.66	70.97
<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	99.80	0.28	465.45	0.32
MISC SHOP EXPENSE	3.79	0.01	244.08	0.17
CREDIT/DEBIT CARD FEE	0.00	0.00	59.40	0.04
OFFICE SUPPLIES	115.59	0.33	278.10	0.19
OFFICE EQUIPMENT ALLOCATED	92.05	0.26	404.87	0.28
STORAGE BUILDING	288.00	0.81	288.00	0.20
WATER OFFICE-ALLOCATED	33.14	0.09	99.42	0.07
DUMP STATION WATER	77.38	0.22	399.64	0.28
WATER-MEN'S BLDG ALLOCATED	33.14	0.09	99.42	0.07
ELECTRICITY-ALLOCATED	285.38	0.80	682.26	0.47
ELEC-MEN'S BLDG ALLOCATED	30.48	0.09	107.53	0.07
TELEPHONE ALLOCATED	118.04	0.33	356.48	0.25
CELL PHONES ALLOCATED	(44.82)	(0.13)	224.81	0.16
INTERNET ALLOCATED	39.00	0.11	117.00	0.08
LIABILITY INS. ALLOCATED	1,175.85	3.31	4,703.36	3.25
ADVERTISING-ALLOCATED	0.00	0.00	135.00	0.09
POSTAGE-ALLOCATED	321.83	0.91	1,300.31	0.90
MISC BANK CHGS-ALLOC	3.60	0.01	460.28	0.32
COMPUTER MAINT-ALLOC	30.00	0.08	1,544.72	1.07
ACCOUNTING-ALLOC	1,200.00	3.38	3,000.00	2.07
LEGAL FEES-ALLOC	1,500.00	4.22	2,399.55	1.66
SEMINARS/TRAINING-ALLOC	750.00	2.11	750.00	0.52
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	22.34	0.02
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	330.00	0.23
CLOTHING-ALLOC	75.00	0.21	442.14	0.31
HEAT MEN'S BUILDING	32.70	0.09	81.26	0.06
SALARIES-OFFICE-ALLOC	3,173.72	8.94	13,937.90	9.62
SALARIES-UTILITIES ALLOC	4,034.70	11.36	16,021.42	11.06
SALARY-MANAGER ALLOC	2,369.81	6.67	10,328.14	7.13
P/R TAXES-OFFICE ALLOC	799.69	2.25	3,204.66	2.21
HEALTH INS-OFFICE	463.20	1.30	1,852.80	1.28
HEALTH INS-UTILITIES ALLOC	694.80	1.96	2,779.20	1.92
PENSION-OFFICE ALLOC	453.01	1.28	1,097.68	0.76
PENSION-UTILITIES ALLOC	950.90	2.68	2,305.99	1.59
W/C INSURANCE	303.75	0.86	1,173.00	0.81
GAS & OIL-UTILITY VEHICLES ALL	237.48	0.67	958.35	0.66
VEHICLE MAINT. UTIL VEHICLES A	266.03	0.75	419.71	0.29

FOR MANAGEMENT PURPOSES ONLY

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	Current Month		Year to Date	
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	177.74	0.12
SYSTEM MAINT-WATER DEPT	857.85	2.42	2,845.84	1.96
SAMPLE TESTING-WATER	539.00	1.52	593.00	0.41
DEPRECIATION	1,719.82	4.84	9,189.67	6.34
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TOTAL EXPENSES	23,123.71	65.12	85,880.52	59.29
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NET INCOME	\$ (9,612.62)	(27.07)	\$ 16,918.14	11.68
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