

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
WATER  
INCOME STATEMENT  
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 34,101.87	91.58	\$ 355,964.49	91.31
WATER TAP FEES	1,200.60	3.22	4,800.60	1.23
LEASE INCOME	816.48	2.19	9,797.76	2.51
INTEREST INCOME ALLOCATED	0.00	0.00	1,648.85	0.42
SALE OF 911 SIGNS ALLOCATED	0.00	0.00	21.00	0.01
LATE FEES ALLOCATED	614.21	1.65	7,413.65	1.90
SERVICE FEES ALLOCATED	214.46	0.58	6,760.84	1.73
MISC INCOME ALLOCATED	0.00	0.00	542.40	0.14
T.C.B. BILLING SERVICE FEE	291.39	0.78	2,894.59	0.74
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TOTAL REVENUES	37,239.01	100.00	389,844.18	100.00
<b>COST OF SALES</b>				
NORTHEAST ALA WATER	11,758.10	31.57	119,320.55	30.61
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TOTAL COST OF SALES	11,758.10	31.57	119,320.55	30.61
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GROSS PROFIT	25,480.91	68.43	270,523.63	69.39
<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	260.17	0.70	3,649.26	0.94
OFFICE SUPPLIES	327.93	0.88	1,446.04	0.37
OFFICE EQUIPMENT ALLOCATED	2,064.05	5.54	4,501.60	1.15
STORAGE BUILDING	0.00	0.00	576.00	0.15
RENT MEN'S BUILDING	0.00	0.00	7.20	0.00
WATER OFFICE-ALLOCATED	32.45	0.09	428.49	0.11
DUMP STATION WATER	90.23	0.24	494.66	0.13
WATER-MEN'S BLDG ALLOCATED	32.45	0.09	338.41	0.09
ELECTRICITY-ALLOCATED	189.26	0.51	2,545.63	0.65
ELEC-MEN'S BLDG ALLOCATED	58.31	0.16	476.31	0.12
TELEPHONE ALLOCATED	117.04	0.31	1,434.55	0.37
CELL PHONES ALLOCATED	385.16	1.03	1,456.18	0.37
INTERNET ALLOCATED	33.00	0.09	363.00	0.09
LIABILITY INS. ALLOCATED	0.00	0.00	14,023.04	3.60
ADVERTISING-ALLOCATED	205.03	0.55	1,160.70	0.30
POSTAGE-ALLOCATED	301.30	0.81	4,086.74	1.05
MISC BANK CHGS-ALLOC	0.00	0.00	150.78	0.04
COMPUTER MAINT-ALLOC	42.00	0.11	2,233.20	0.57
ACCOUNTING-ALLOC	0.00	0.00	7,500.00	1.92
LEGAL FEES-ALLOC	0.00	0.00	1,908.79	0.49
SEMINARS/TRAINING-ALLOC	0.00	0.00	600.00	0.15
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	1,179.75	0.30
MEMBERSHIPS/DUES-ALLOCATED	240.00	0.64	806.99	0.21
PERMITS-ALLOCATED	(150.00)	(0.40)	10.00	0.00
CLOTHING-ALLOC	0.00	0.00	908.88	0.23
HEAT MEN'S BUILDING	8.11	0.02	204.07	0.05
SALARIES-OFFICE-ALLOC	2,937.00	7.89	38,052.21	9.76
SALARIES-UTILITIES ALLOC	3,463.69	9.30	45,118.19	11.57
SALARY-MANAGER ALLOC	2,177.81	5.85	28,347.52	7.27
P/R TAXES-OFFICE ALLOC	205.73	0.55	2,833.26	0.73
P/R TAXES-UTILITIES ALLOC	431.60	1.16	5,753.94	1.48
HEALTH INS-OFFICE	763.20	2.05	8,523.20	2.19
HEALTH INS-UTILITIES ALLOC	665.40	1.79	7,945.80	2.04
PENSION-OFFICE ALLOC	224.26	0.60	2,339.51	0.60
PENSION-UTILITIES ALLOC	483.10	1.30	5,068.75	1.30
W/C INSURANCE- ALLOC	0.00	0.00	2,764.20	0.71
INTEREST-G&A ALLOC	0.00	0.00	8.21	0.00
GAS & OIL -OFFICE ALLOC	0.00	0.00	46.19	0.01

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY VEHICLES ALL	470.73	1.26	5,031.89	1.29
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	546.06	0.14
VEHICLE MAINT. OFFICE ALLOC	0.00	0.00	54.89	0.01
VEHICLE MAINT. UTIL VEHICLES A	73.11	0.20	1,225.83	0.31
EQUIP MAINT - UTILITY EQ ALLOC	29.06	0.08	935.69	0.24
SYSTEM MAINT-WATER DEPT	438.60	1.18	10,813.95	2.77
ENGINEERING-WATER	0.00	0.00	1,117.80	0.29
SAMPLE TESTING-WATER	321.50	0.86	3,856.50	0.99
DEPRECIATION	2,489.95	6.69	29,879.40	7.66
	<u>19,411.23</u>	<u>52.13</u>	<u>252,753.26</u>	<u>64.83</u>
TOTAL EXPENSES				
NET INCOME	\$ <u>6,069.68</u>	16.30	\$ <u>17,770.37</u>	4.56