

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE ONE MONTH ENDING OCTOBER 31, 2013

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 30,824.82	91.54	\$ 30,824.82	91.54
LEASE INCOME	816.48	2.42	816.48	2.42
INTEREST INCOME ALLOCATED	125.50	0.37	125.50	0.37
LATE FEES ALLOCATED	639.44	1.90	639.44	1.90
SERVICE FEES ALLOCATED	759.00	2.25	759.00	2.25
T.C.B. BILLING SERVICE FEE	508.76	1.51	508.76	1.51
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TOTAL REVENUES	33,674.00	100.00	33,674.00	100.00
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COST OF SALES				
NORTHEAST ALA WATER	11,099.02	32.96	11,099.02	32.96
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TOTAL COST OF SALES	11,099.02	32.96	11,099.02	32.96
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GROSS PROFIT	22,574.98	67.04	22,574.98	67.04
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EXPENSES				
MISC. OFFICE EXPENSE	274.99	0.82	274.99	0.82
OFFICE SUPPLIES	817.94	2.43	817.94	2.43
OFFICE EQUIPMENT ALLOCATED	92.05	0.27	92.05	0.27
WATER OFFICE-ALLOCATED	32.45	0.10	32.45	0.10
DUMP STATION WATER	41.49	0.12	41.49	0.12
WATER-MEN'S BLDG ALLOCATED	32.45	0.10	32.45	0.10
ELECTRICITY-ALLOCATED	183.16	0.54	183.16	0.54
ELEC-MEN'S BLDG ALLOCATED	63.40	0.19	63.40	0.19
TELEPHONE ALLOCATED	117.04	0.35	117.04	0.35
CELL PHONES ALLOCATED	71.78	0.21	71.78	0.21
INTERNET ALLOCATED	33.00	0.10	33.00	0.10
LIABILITY INS. ALLOCATED	600.00	1.78	600.00	1.78
POSTAGE-ALLOCATED	297.00	0.88	297.00	0.88
MISC BANK CHGS-ALLOC	4.20	0.01	4.20	0.01
COMPUTER MAINT-ALLOC	89.25	0.27	89.25	0.27
CLOTHING-ALLOC	151.72	0.45	151.72	0.45
HEAT MEN'S BUILDING	8.11	0.02	8.11	0.02
SALARIES-OFFICE-ALLOC	2,941.05	8.73	2,941.05	8.73
SALARIES-UTILITIES ALLOC	3,495.16	10.38	3,495.16	10.38
SALARY-MANAGER ALLOC	2,177.81	6.47	2,177.81	6.47
P/R TAXES-OFFICE ALLOC	206.03	0.61	206.03	0.61
P/R TAXES-UTILITIES ALLOC	434.14	1.29	434.14	1.29
HEALTH INS-OFFICE	766.20	2.28	766.20	2.28
HEALTH INS-UTILITIES ALLOC	662.40	1.97	662.40	1.97
PENSION-OFFICE ALLOC	179.10	0.53	179.10	0.53
PENSION-UTILITIES ALLOC	389.84	1.16	389.84	1.16
GAS & OIL-UTILITY VEHICLES ALL	464.89	1.38	464.89	1.38
VEHICLE MAINT. UTIL VEHICLES A	237.77	0.71	237.77	0.71
EQUIP MAINT - UTILITY EQ ALLOC	1,175.83	3.49	1,175.83	3.49
SYSTEM MAINT-WATER DEPT	1,021.57	3.03	1,021.57	3.03
SAMPLE TESTING-WATER	431.00	1.28	431.00	1.28
DEPRECIATION	2,489.95	7.39	2,489.95	7.39
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TOTAL EXPENSES	19,982.77	59.34	19,982.77	59.34
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NET INCOME	\$ 2,592.21	7.70	\$ 2,592.21	7.70
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FOR MANAGEMENT PURPOSES ONLY