

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE THREE MONTHS ENDING DECEMBER 31, 2013

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 32,412.98	92.41	\$ 92,781.29	92.36
WATER TAP FEES	0.00	0.00	600.00	0.60
LEASE INCOME	816.48	2.33	1,632.96	1.63
INTEREST INCOME ALLOCATED	150.51	0.43	416.58	0.41
LATE FEES ALLOCATED	680.08	1.94	1,881.23	1.87
SERVICE FEES ALLOCATED	510.00	1.45	1,617.31	1.61
MISC INCOME ALLOCATED	0.00	0.00	6.45	0.01
T.C.B. BILLING SERVICE FEE	505.01	1.44	1,520.22	1.51
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TOTAL REVENUES	35,075.06	100.00	100,456.04	100.00
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COST OF SALES				
NORTHEAST ALA WATER	10,279.14	29.31	31,336.51	31.19
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TOTAL COST OF SALES	10,279.14	29.31	31,336.51	31.19
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GROSS PROFIT	24,795.92	70.69	69,119.53	68.81
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EXPENSES				
MISC. OFFICE EXPENSE	239.89	0.68	879.38	0.88
MISC SHOP EXPENSE	20.71	0.06	20.71	0.02
OFFICE SUPPLIES	74.09	0.21	1,060.96	1.06
OFFICE EQUIPMENT ALLOCATED	167.45	0.48	436.75	0.43
WATER OFFICE-ALLOCATED	32.45	0.09	97.35	0.10
DUMP STATION WATER	49.80	0.14	133.76	0.13
WATER-MEN'S BLDG ALLOCATED	32.45	0.09	97.35	0.10
ELECTRICITY-ALLOCATED	196.21	0.56	506.69	0.50
ELEC-MEN'S BLDG ALLOCATED	32.02	0.09	130.36	0.13
TELEPHONE ALLOCATED	117.98	0.34	353.05	0.35
CELL PHONES ALLOCATED	224.76	0.64	398.43	0.40
INTERNET ALLOCATED	33.00	0.09	99.00	0.10
LIABILITY INS. ALLOCATED	0.00	0.00	600.00	0.60
ADVERTISING-ALLOCATED	0.00	0.00	120.00	0.12
POSTAGE-ALLOCATED	304.03	0.87	898.03	0.89
MISC BANK CHGS-ALLOC	29.85	0.09	34.05	0.03
COMPUTER MAINT-ALLOC	226.50	0.65	908.70	0.90
ACCOUNTING-ALLOC	1,800.00	5.13	3,600.00	3.58
MEMBERSHIPS/DUES-ALLOCATED	300.00	0.86	300.00	0.30
CLOTHING-ALLOC	0.00	0.00	277.39	0.28
HEAT MEN'S BUILDING	38.41	0.11	56.61	0.06
SALARIES-OFFICE-ALLOC	3,071.85	8.76	9,628.05	9.58
SALARIES-UTILITIES ALLOC	3,672.08	10.47	11,514.88	11.46
SALARY-MANAGER ALLOC	2,177.81	6.21	7,077.88	7.05
P/R TAXES-OFFICE ALLOC	238.80	0.68	696.70	0.69
P/R TAXES-UTILITIES ALLOC	401.21	1.14	1,376.22	1.37
HEALTH INS-OFFICE	803.40	2.29	2,335.80	2.33
HEALTH INS-UTILITIES ALLOC	694.80	1.98	2,019.60	2.01
PENSION-OFFICE ALLOC	231.86	0.66	595.02	0.59
PENSION-UTILITIES ALLOC	501.26	1.43	1,293.44	1.29
GAS & OIL-UTILITY VEHICLES ALL	338.07	0.96	1,241.96	1.24
VEHICLE MAINT. UTIL VEHICLES A	49.17	0.14	308.31	0.31
EQUIP MAINT - UTILITY EQ ALLOC	68.70	0.20	1,244.53	1.24
SYSTEM MAINT-WATER DEPT	235.62	0.67	2,212.72	2.20
SAMPLE TESTING-WATER	1,324.16	3.78	1,911.16	1.90
DEPRECIATION	2,489.95	7.10	7,469.85	7.44
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TOTAL EXPENSES	20,218.34	57.64	61,934.69	61.65
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FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE THREE MONTHS ENDING DECEMBER 31, 2013

NET INCOME	\$	Current Month <u>4,577.58</u>	13.05	\$	Year to Date <u>7,184.84</u>	7.15
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