

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 29,543.49	93.18	\$ 60,368.31	92.33
WATER TAP FEES	600.00	1.89	600.00	0.92
LEASE INCOME	0.00	0.00	816.48	1.25
INTEREST INCOME ALLOCATED	140.57	0.44	266.07	0.41
LATE FEES ALLOCATED	561.71	1.77	1,201.15	1.84
SERVICE FEES ALLOCATED	348.31	1.10	1,107.31	1.69
MISC INCOME ALLOCATED	6.45	0.02	6.45	0.01
T.C.B. BILLING SERVICE FEE	506.45	1.60	1,015.21	1.55
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TOTAL REVENUES	31,706.98	100.00	65,380.98	100.00
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COST OF SALES				
NORTHEAST ALA WATER	9,958.35	31.41	21,057.37	32.21
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TOTAL COST OF SALES	9,958.35	31.41	21,057.37	32.21
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GROSS PROFIT	21,748.63	68.59	44,323.61	67.79
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EXPENSES				
MISC. OFFICE EXPENSE	364.50	1.15	639.49	0.98
OFFICE SUPPLIES	168.93	0.53	986.87	1.51
OFFICE EQUIPMENT ALLOCATED	177.25	0.56	269.30	0.41
WATER OFFICE-ALLOCATED	32.45	0.10	64.90	0.10
DUMP STATION WATER	42.47	0.13	83.96	0.13
WATER-MEN'S BLDG ALLOCATED	32.45	0.10	64.90	0.10
ELECTRICITY-ALLOCATED	127.32	0.40	310.48	0.47
ELEC-MEN'S BLDG ALLOCATED	34.94	0.11	98.34	0.15
TELEPHONE ALLOCATED	118.03	0.37	235.07	0.36
CELL PHONES ALLOCATED	101.89	0.32	173.67	0.27
INTERNET ALLOCATED	33.00	0.10	66.00	0.10
LIABILITY INS. ALLOCATED	0.00	0.00	600.00	0.92
ADVERTISING-ALLOCATED	120.00	0.38	120.00	0.18
POSTAGE-ALLOCATED	297.00	0.94	594.00	0.91
MISC BANK CHGS-ALLOC	0.00	0.00	4.20	0.01
COMPUTER MAINT-ALLOC	592.95	1.87	682.20	1.04
ACCOUNTING-ALLOC	1,800.00	5.68	1,800.00	2.75
CLOTHING-ALLOC	125.67	0.40	277.39	0.42
HEAT MEN'S BUILDING	10.09	0.03	18.20	0.03
SALARIES-OFFICE-ALLOC	3,615.15	11.40	6,556.20	10.03
SALARIES-UTILITIES ALLOC	4,347.64	13.71	7,842.80	12.00
SALARY-MANAGER ALLOC	2,722.26	8.59	4,900.07	7.49
P/R TAXES-OFFICE ALLOC	251.87	0.79	457.90	0.70
P/R TAXES-UTILITIES ALLOC	540.87	1.71	975.01	1.49
HEALTH INS-OFFICE	766.20	2.42	1,532.40	2.34
HEALTH INS-UTILITIES ALLOC	662.40	2.09	1,324.80	2.03
PENSION-OFFICE ALLOC	184.06	0.58	363.16	0.56
PENSION-UTILITIES ALLOC	402.34	1.27	792.18	1.21
GAS & OIL-UTILITY VEHICLES ALL	439.00	1.38	903.89	1.38
VEHICLE MAINT. UTIL VEHICLES A	21.37	0.07	259.14	0.40
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,175.83	1.80
SYSTEM MAINT-WATER DEPT	955.53	3.01	1,977.10	3.02
SAMPLE TESTING-WATER	156.00	0.49	587.00	0.90
DEPRECIATION	2,489.95	7.85	4,979.90	7.62
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TOTAL EXPENSES	21,733.58	68.55	41,716.35	63.81
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NET INCOME	\$ 15.05	0.05	\$ 2,607.26	3.99
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FOR MANAGEMENT PURPOSES ONLY