

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING JANUARY 31, 2014

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 32,564.26	83.14	\$ 125,345.55	89.77
WATER TAP FEES	0.00	0.00	600.00	0.43
LEASE INCOME	1,632.96	4.17	3,265.92	2.34
INTEREST INCOME ALLOCATED	109.10	0.28	525.68	0.38
LATE FEES ALLOCATED	751.50	1.92	2,632.73	1.89
SERVICE FEES ALLOCATED	463.11	1.18	2,080.42	1.49
MISC INCOME ALLOCATED	3,647.55	9.31	3,654.00	2.62
T.C.B. BILLING SERVICE FEE	0.00	0.00	1,520.22	1.09
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TOTAL REVENUES	39,168.48	100.00	139,624.52	100.00
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COST OF SALES				
NORTHEAST ALA WATER	9,697.04	24.76	41,033.55	29.39
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TOTAL COST OF SALES	9,697.04	24.76	41,033.55	29.39
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GROSS PROFIT	29,471.44	75.24	98,590.97	70.61
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EXPENSES				
MISC. OFFICE EXPENSE	322.74	0.82	1,202.12	0.86
MISC SHOP EXPENSE	48.85	0.12	69.56	0.05
OFFICE SUPPLIES	987.16	2.52	2,048.12	1.47
OFFICE EQUIPMENT ALLOCATED	92.05	0.24	528.80	0.38
STORAGE BUILDING	288.00	0.74	288.00	0.21
RENT MEN'S BUILDING	7.20	0.02	7.20	0.01
WATER OFFICE-ALLOCATED	64.90	0.17	162.25	0.12
DUMP STATION WATER	74.16	0.19	207.92	0.15
WATER-MEN'S BLDG ALLOCATED	64.90	0.17	162.25	0.12
ELECTRICITY-ALLOCATED	312.99	0.80	819.68	0.59
ELEC-MEN'S BLDG ALLOCATED	31.07	0.08	161.43	0.12
TELEPHONE ALLOCATED	117.98	0.30	471.03	0.34
CELL PHONES ALLOCATED	5.97	0.02	404.40	0.29
INTERNET ALLOCATED	0.00	0.00	99.00	0.07
LIABILITY INS. ALLOCATED	14,110.18	36.02	14,710.18	10.54
ADVERTISING-ALLOCATED	0.00	0.00	120.00	0.09
POSTAGE-ALLOCATED	573.00	1.46	1,471.03	1.05
MISC BANK CHGS-ALLOC	3.60	0.01	37.65	0.03
COMPUTER MAINT-ALLOC	171.00	0.44	1,079.70	0.77
ACCOUNTING-ALLOC	1,500.00	3.83	5,100.00	3.65
LEGAL FEES-ALLOC	225.00	0.57	225.00	0.16
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	300.00	0.21
CLOTHING-ALLOC	0.00	0.00	277.39	0.20
HEAT MEN'S BUILDING	41.04	0.10	97.65	0.07
SALARIES-OFFICE-ALLOC	3,742.91	9.56	13,370.96	9.58
SALARIES-UTILITIES ALLOC	5,299.80	13.53	16,814.68	12.04
SALARY-MANAGER ALLOC	2,842.26	7.26	9,920.14	7.10
P/R TAXES-OFFICE ALLOC	892.70	2.28	1,589.40	1.14
P/R TAXES-UTILITIES ALLOC	123.21	0.31	1,499.43	1.07
HEALTH INS-OFFICE	803.40	2.05	3,139.20	2.25
HEALTH INS-UTILITIES ALLOC	694.80	1.77	2,714.40	1.94
PENSION-OFFICE ALLOC	184.83	0.47	779.85	0.56
PENSION-UTILITIES ALLOC	398.94	1.02	1,692.38	1.21
W/C INSURANCE- ALLOC	3,645.00	9.31	3,645.00	2.61
GAS & OIL-UTILITY VEHICLES ALL	253.26	0.65	1,495.22	1.07
VEHICLE MAINT. UTIL VEHICLES A	28.77	0.07	337.08	0.24
EQUIP MAINT - UTILITY EQ ALLOC	18.00	0.05	1,262.53	0.90
SYSTEM MAINT-WATER DEPT	967.30	2.47	3,180.02	2.28
SAMPLE TESTING-WATER	593.00	1.51	2,504.16	1.79

FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
 WATER
 INCOME STATEMENT
 FOR THE FOUR MONTHS ENDING JANUARY 31, 2014

DEPRECIATION	<u>Current Month</u> 2,489.95	6.36	<u>Year to Date</u> 9,959.80	7.13
TOTAL EXPENSES	<u>42,019.92</u>	107.28	<u>103,954.61</u>	74.45
NET INCOME	<u>\$ (12,548.48)</u>	(32.04)	<u>\$ (5,363.64)</u>	(3.84)