

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2014

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 30,516.53	89.52	\$ 63,965.85	91.23
WATER TAP FEES	600.00	1.76	600.00	0.86
LEASE INCOME	0.00	0.00	881.80	1.26
INTEREST INCOME ALLOCATED	40.12	0.12	127.53	0.18
LATE FEES ALLOCATED	552.16	1.62	1,114.56	1.59
SERVICE FEES ALLOCATED	669.00	1.96	1,152.00	1.64
MISC INCOME ALLOCATED	1,157.40	3.40	1,165.95	1.66
T.C.B. BILLING SERVICE FEE	501.94	1.47	1,005.89	1.43
CREDIT/DEBIT CARD FEE	52.20	0.15	102.60	0.15
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TOTAL REVENUES	34,089.35	100.00	70,116.18	100.00
COST OF SALES				
NORTHEAST ALA WATER	9,509.58	27.90	21,130.14	30.14
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TOTAL COST OF SALES	9,509.58	27.90	21,130.14	30.14
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GROSS PROFIT	24,579.77	72.10	48,986.04	69.86
EXPENSES				
MISC. OFFICE EXPENSE	177.88	0.52	408.13	0.58
MISC SHOP EXPENSE	28.30	0.08	126.70	0.18
CREDIT/DEBIT CARD FEE	0.00	0.00	59.40	0.08
OFFICE SUPPLIES	29.70	0.09	47.35	0.07
OFFICE EQUIPMENT ALLOCATED	64.48	0.19	1,083.86	1.55
WATER OFFICE-ALLOCATED	33.14	0.10	66.28	0.09
DUMP STATION WATER	173.68	0.51	322.26	0.46
WATER-MEN'S BLDG ALLOCATED	33.14	0.10	66.28	0.09
ELECTRICITY-ALLOCATED	0.00	0.00	303.49	0.43
ELEC-MEN'S BLDG ALLOCATED	0.00	0.00	114.52	0.16
TELEPHONE ALLOCATED	0.00	0.00	120.40	0.17
CELL PHONES ALLOCATED	128.81	0.38	274.19	0.39
INTERNET ALLOCATED	0.00	0.00	39.00	0.06
LIABILITY INS. ALLOCATED	1,175.83	3.45	2,351.66	3.35
POSTAGE-ALLOCATED	358.69	1.05	676.37	0.96
MISC BANK CHGS-ALLOC	126.76	0.37	266.32	0.38
COMPUTER MAINT-ALLOC	772.82	2.27	809.57	1.15
ACCOUNTING-ALLOC	1,800.00	5.28	1,800.00	2.57
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	22.34	0.03
CLOTHING-ALLOC	187.50	0.55	187.50	0.27
HEAT MEN'S BUILDING	10.09	0.03	18.20	0.03
SALARIES-OFFICE-ALLOC	3,084.21	9.05	6,858.69	9.78
SALARIES-UTILITIES ALLOC	3,699.75	10.85	8,122.35	11.58
SALARY-MANAGER ALLOC	2,273.81	6.67	5,116.07	7.30
P/R TAXES-OFFICE ALLOC	703.01	2.06	1,555.18	2.22
HEALTH INS-OFFICE	463.20	1.36	926.40	1.32
HEALTH INS-UTILITIES ALLOC	694.80	2.04	1,389.60	1.98
PENSION-OFFICE ALLOC	247.42	0.73	446.21	0.64
PENSION-UTILITIES ALLOC	515.08	1.51	931.57	1.33
W/C INSURANCE	303.75	0.89	565.50	0.81
GAS & OIL-UTILITY VEHICLES ALL	303.29	0.89	765.25	1.09
EQUIP MAINT - UTILITY EQ ALLOC	147.02	0.43	153.02	0.22
SYSTEM MAINT-WATER DEPT	1,377.80	4.04	1,694.44	2.42
SAMPLE TESTING-WATER	54.00	0.16	78.00	0.11
DEPRECIATION	2,489.95	7.30	4,979.90	7.10
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TOTAL EXPENSES	21,457.91	62.95	42,746.00	60.96

FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
WATER
INCOME STATEMENT
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2014

NET INCOME	\$	Current Month <u>3,121.86</u>	9.16	\$	Year to Date <u>6,240.04</u>	8.90
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