

CEDAR BLUFF UTILITIES SOLID WASTE
WATER
INCOME STATEMENT
FOR THE TEN MONTHS ENDING JULY 31, 2013

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 31,529.82	93.20	\$ 287,613.57	91.09
WATER TAP FEES	62.04	0.18	3,662.04	1.16
LEASE INCOME	816.48	2.41	8,164.80	2.59
INTEREST INCOME ALLOCATED	148.82	0.44	1,489.94	0.47
SALE OF 911 SIGNS ALLOCATED	0.00	0.00	21.00	0.01
LATE FEES ALLOCATED	621.18	1.84	5,831.11	1.85
SERVICE FEES ALLOCATED	358.42	1.06	6,102.38	1.93
MISC INCOME ALLOCATED	5.70	0.02	537.60	0.17
T.C.B. BILLING SERVICE FEE	<u>288.37</u>	0.85	<u>2,313.16</u>	0.73
TOTAL REVENUES	<u>33,830.83</u>	100.00	<u>315,735.60</u>	100.00
COST OF SALES				
NORTHEAST ALA WATER	<u>10,128.80</u>	29.94	<u>97,440.69</u>	30.86
TOTAL COST OF SALES	<u>10,128.80</u>	29.94	<u>97,440.69</u>	30.86
GROSS PROFIT	<u>23,702.03</u>	70.06	<u>218,294.91</u>	69.14
EXPENSES				
MISC. OFFICE EXPENSE	241.61	0.71	2,985.72	0.95
OFFICE SUPPLIES	30.59	0.09	1,118.11	0.35
OFFICE EQUIPMENT ALLOCATED	92.05	0.27	920.50	0.29
STORAGE BUILDING	288.00	0.85	576.00	0.18
RENT MEN'S BUILDING	0.00	0.00	7.20	0.00
WATER OFFICE-ALLOCATED	32.45	0.10	363.59	0.12
DUMP STATION WATER	37.08	0.11	302.82	0.10
WATER-MEN'S BLDG ALLOCATED	32.45	0.10	273.51	0.09
ELECTRICITY-ALLOCATED	149.54	0.44	2,231.35	0.71
ELEC-MEN'S BLDG ALLOCATED	38.26	0.11	280.45	0.09
TELEPHONE ALLOCATED	116.37	0.34	1,198.77	0.38

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	Current Month		Year to Date	
CELL PHONES ALLOCATED	98.51	0.29	1,092.32	0.35
INTERNET ALLOCATED	33.00	0.10	297.00	0.09
LIABILITY INS. ALLOCATED	0.00	0.00	14,023.04	4.44
ADVERTISING-ALLOCATED	856.80	2.53	955.67	0.30
POSTAGE-ALLOCATED	297.00	0.88	3,485.05	1.10
MISC BANK CHGS-ALLOC	0.00	0.00	149.58	0.05
COMPUTER MAINT-ALLOC	1,909.50	5.64	3,577.95	1.13
ACCOUNTING-ALLOC	0.00	0.00	7,500.00	2.38
LEGAL FEES-ALLOC	180.00	0.53	1,908.79	0.60
SEMINARS/TRAINING-ALLOC	0.00	0.00	600.00	0.19
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	1,179.75	0.37
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	566.99	0.18
PERMITS-ALLOCATED	0.00	0.00	160.00	0.05
CLOTHING-ALLOC	0.00	0.00	894.64	0.28
HEAT MEN'S BUILDING	8.11	0.02	187.19	0.06
SALARIES-OFFICE-ALLOC	2,956.35	8.74	31,524.81	9.98
SALARIES-UTILITIES ALLOC	3,524.40	10.42	37,385.42	11.84
SALARY-MANAGER ALLOC	2,177.81	6.44	23,447.45	7.43
P/R TAXES-OFFICE ALLOC	207.56	0.61	2,377.55	0.75
P/R TAXES-UTILITIES ALLOC	436.24	1.29	4,787.49	1.52
HEALTH INS-OFFICE	763.20	2.26	6,996.80	2.22
HEALTH INS-UTILITIES ALLOC	665.40	1.97	6,615.00	2.10
PENSION-OFFICE ALLOC	180.79	0.53	1,934.81	0.61
PENSION-UTILITIES ALLOC	389.95	1.15	4,191.63	1.33
W/C INSURANCE-OFFICE ALLOC	0.00	0.00	75.60	0.02
W/C INSURANCE-UTILITIES ALLOC	0.00	0.00	2,688.60	0.85
INTEREST-G&A ALLOC	0.00	0.00	8.21	0.00
GAS & OIL -OFFICE ALLOC	0.00	0.00	46.19	0.01
GAS & OIL-UTILITY VEHICLES ALL	407.02	1.20	4,135.06	1.31
GAS & OIL-UTILITY EQUIP ALLOC	537.06	1.59	546.06	0.17
VEHICLE MAINT. OFFICE ALLOC	0.00	0.00	54.89	0.02
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	1,138.47	0.36
EQUIP MAINT - UTILITY EQ ALLOC	87.22	0.26	757.61	0.24

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SYSTEM MAINT-WATER DEPT	1,576.07	4.66	9,405.30	2.98
ENGINEERING-WATER	0.00	0.00	1,117.80	0.35
SAMPLE TESTING-WATER	873.00	2.58	3,481.00	1.10
DEPRECIATION	<u>2,489.95</u>	7.36	<u>24,899.50</u>	7.89
 TOTAL EXPENSES	 <u>21,713.34</u>	 64.18	 <u>214,451.24</u>	 67.92
 NET INCOME	 <u>\$ 1,988.69</u>	 5.88	 <u>\$ 3,843.67</u>	 1.22

CEDAR BLUFF UTILITIES SOLID WASTE
SEWER
INCOME STATEMENT
FOR THE TEN MONTHS ENDING JULY 31, 2013

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 26,492.56	66.62	\$ 244,689.06	81.67
SEWER TAP FEES	12,326.08	31.00	43,680.08	14.58
DUMP FEES	0.00	0.00	250.00	0.08
INTEREST INCOME ALLOCATED	99.24	0.25	993.32	0.33
SALE OF 911 SIGNS ALLOCATED	0.00	0.00	14.00	0.00
LATE FEES ALLOCATED	414.12	1.04	3,873.97	1.29
SERVICE FEES ALLOCATED	238.95	0.60	3,965.27	1.32
MISC INCOME ALLOCATED	3.80	0.01	358.40	0.12
T.C.B. BILLING SERVICE FEE	192.25	0.48	1,542.13	0.51
FEMA REIMBURSEMENT	0.00	0.00	246.50	0.08
	<u>39,767.00</u>	100.00	<u>299,612.73</u>	100.00
TOTAL REVENUES				
 COST OF SALES	 <u>0.00</u>	 0.00	 <u>0.00</u>	 0.00
TOTAL COST OF SALES				
GROSS PROFIT	<u>39,767.00</u>	100.00	<u>299,612.73</u>	100.00
 EXPENSES				
MISC. OFFICE EXPENSE	161.07	0.41	1,992.11	0.66
OFFICE SUPPLIES	20.39	0.05	779.66	0.26
OFFICE EQUIPMENT ALLOCATED	61.36	0.15	613.60	0.20
STORAGE BUILDING	192.00	0.48	384.00	0.13
RENT MEN'S BUILDING	0.00	0.00	4.80	0.00
WATER OFFICE-ALLOCATED	21.63	0.05	217.33	0.07
WATER-MEN'S BLDG ALLOCATED	21.63	0.05	182.31	0.06
ELECTRICITY-ALLOCATED	99.69	0.25	3,731.33	1.25
ELEC-MEN'S BLDG ALLOCATED	25.51	0.06	186.96	0.06
TELEPHONE ALLOCATED	126.65	0.32	1,340.99	0.45
CELL PHONES ALLOCATED	65.67	0.17	728.18	0.24

CEDAR BLUFF UTILITIES SOLID WASTE
SEWER
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	Current Month		Year to Date	
INTERNET ALLOCATED	22.00	0.06	198.00	0.07
LIABILITY INS. ALLOCATED	0.00	0.00	9,348.70	3.12
ADVERTISING-ALLOCATED	13.60	0.03	79.51	0.03
POSTAGE-ALLOCATED	198.00	0.50	2,347.81	0.78
MISC BANK CHGS-ALLOC	0.00	0.00	99.71	0.03
COMPUTER MAINT-ALLOC	1,273.00	3.20	2,385.30	0.80
ACCOUNTING-ALLOC	0.00	0.00	5,000.00	1.67
LEGAL FEES-ALLOC	120.00	0.30	1,272.52	0.42
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	128.00	0.04
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	258.00	0.09
PERMITS-ALLOCATED	0.00	0.00	766.90	0.26
CLOTHING-ALLOC	0.00	0.00	596.43	0.20
HEAT MEN'S BUILDING	5.41	0.01	124.78	0.04
SALARIES-OFFICE-ALLOC	1,970.90	4.96	21,016.82	7.01
SALARIES-UTILITIES ALLOC	2,349.60	5.91	24,923.62	8.32
SALARY-MANAGER ALLOC	1,451.87	3.65	15,631.61	5.22
P/R TAXES-OFFICE ALLOC	138.38	0.35	1,585.07	0.53
P/R TAXES-UTILITIES ALLOC	290.82	0.73	3,231.65	1.08
HEALTH INS-OFFICE	508.80	1.28	4,661.20	1.56
HEALTH INS-UTILITIES ALLOC	443.60	1.12	4,405.00	1.47
PENSION-OFFICE ALLOC	120.52	0.30	1,289.87	0.43
PENSION-UTILITIES ALLOC	259.97	0.65	2,794.43	0.93
W/C INSURANCE-OFFICE ALLOC	0.00	0.00	50.40	0.02
W/C INSURANCE-UTILITIES ALLOC	0.00	0.00	1,792.40	0.60
INTEREST-G&A ALLOC	0.00	0.00	5.47	0.00
POWER PURCHASED	3,549.52	8.93	32,493.50	10.85
GAS & OIL -OFFICE ALLOC	0.00	0.00	79.93	0.03
GAS & OIL-UTILITY VEHICLES ALL	271.35	0.68	2,707.57	0.90
GAS & OIL-UTILITY EQUIP ALLOC	358.04	0.90	1,375.22	0.46
VEHICLE MAINT. OFFICE ALLOC	0.00	0.00	36.59	0.01
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	758.97	0.25
EQUIP MAINT - UTILITY EQ ALLOC	58.15	0.15	5,398.04	1.80
SYSTEM MAINT-SEWER DEPT	4,622.74	11.62	24,881.72	8.30

CEDAR BLUFF UTILITIES SOLID WASTE
SEWER
INCOME STATEMENT
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	Current Month		Year to Date	
SYSTEM UPGRADE-SEWER DEPT	0.00	0.00	11,541.68	3.85
SAMPLE TESTING-SEWER	0.00	0.00	7,410.36	2.47
DEPRECIATION	<u>6,554.88</u>	16.48	<u>65,548.80</u>	21.88
 TOTAL EXPENSES	 <u>25,376.75</u>	 63.81	 <u>266,386.85</u>	 88.91
 NET INCOME	 <u>\$ 14,390.25</u>	 36.19	 <u>\$ 33,225.88</u>	 11.09
