

CEDAR BLUFF UTILITIES & SOLID WASTE
WATER
INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2013

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 34,249.05	92.74	\$ 321,862.62	91.27
WATER TAP FEES	0.00	0.00	3,662.04	1.04
LEASE INCOME	816.48	2.21	8,981.28	2.55
INTEREST INCOME ALLOCATED	158.91	0.43	1,648.85	0.47
SALE OF 911 SIGNS ALLOCATED	0.00	0.00	21.00	0.01
LATE FEES ALLOCATED	968.33	2.62	6,799.44	1.93
SERVICE FEES ALLOCATED	444.00	1.20	6,546.38	1.86
MISC INCOME ALLOCATED	4.80	0.01	542.40	0.15
T.C.B. BILLING SERVICE FEE	290.04	0.79	2,603.20	0.74
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TOTAL REVENUES	36,931.61	100.00	352,667.21	100.00
COST OF SALES				
NORTHEAST ALA WATER	10,121.76	27.41	107,562.45	30.50
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TOTAL COST OF SALES	10,121.76	27.41	107,562.45	30.50
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GROSS PROFIT	26,809.85	72.59	245,104.76	69.50
EXPENSES				
MISC. OFFICE EXPENSE	403.37	1.09	3,389.09	0.96
OFFICE SUPPLIES	0.00	0.00	1,118.11	0.32
OFFICE EQUIPMENT ALLOCATED	92.05	0.25	2,437.55	0.69
STORAGE BUILDING	0.00	0.00	576.00	0.16
RENT MEN'S BUILDING	0.00	0.00	7.20	0.00
WATER OFFICE-ALLOCATED	32.45	0.09	396.04	0.11
DUMP STATION WATER	101.61	0.28	404.43	0.11
WATER-MEN'S BLDG ALLOCATED	32.45	0.09	305.96	0.09
ELECTRICITY-ALLOCATED	195.29	0.53	2,356.37	0.67
ELEC-MEN'S BLDG ALLOCATED	67.28	0.18	418.00	0.12
TELEPHONE ALLOCATED	118.74	0.32	1,317.51	0.37
CELL PHONES ALLOCATED	(21.30)	(0.06)	1,071.02	0.30
INTERNET ALLOCATED	33.00	0.09	330.00	0.09
LIABILITY INS. ALLOCATED	0.00	0.00	14,023.04	3.98
ADVERTISING-ALLOCATED	0.00	0.00	955.67	0.27
POSTAGE-ALLOCATED	300.39	0.81	3,785.44	1.07
MISC BANK CHGS-ALLOC	1.20	0.00	150.78	0.04
COMPUTER MAINT-ALLOC	38.25	0.10	2,191.20	0.62
ACCOUNTING-ALLOC	0.00	0.00	7,500.00	2.13
LEGAL FEES-ALLOC	0.00	0.00	1,908.79	0.54
SEMINARS/TRAINING-ALLOC	0.00	0.00	600.00	0.17
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	1,179.75	0.33
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	566.99	0.16
PERMITS-ALLOCATED	0.00	0.00	160.00	0.05
CLOTHING-ALLOC	14.24	0.04	908.88	0.26
HEAT MEN'S BUILDING	8.77	0.02	195.96	0.06
SALARIES-OFFICE-ALLOC	3,590.40	9.72	35,115.21	9.96
SALARIES-UTILITIES ALLOC	4,269.08	11.56	41,654.50	11.81
SALARY-MANAGER ALLOC	2,722.26	7.37	26,169.71	7.42
P/R TAXES-OFFICE ALLOC	249.98	0.68	2,627.53	0.75
P/R TAXES-UTILITIES ALLOC	534.85	1.45	5,322.34	1.51
HEALTH INS-OFFICE	763.20	2.07	7,760.00	2.20
HEALTH INS-UTILITIES ALLOC	665.40	1.80	7,280.40	2.06
PENSION-OFFICE ALLOC	180.44	0.49	2,115.25	0.60
PENSION-UTILITIES ALLOC	394.02	1.07	4,585.65	1.30
W/C INSURANCE- ALLOC	0.00	0.00	2,764.20	0.78
INTEREST-G&A ALLOC	0.00	0.00	8.21	0.00
GAS & OIL -OFFICE ALLOC	0.00	0.00	46.19	0.01

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY VEHICLES ALL	426.10	1.15	4,561.16	1.29
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	546.06	0.15
VEHICLE MAINT. OFFICE ALLOC	0.00	0.00	54.89	0.02
VEHICLE MAINT. UTIL VEHICLES A	14.25	0.04	1,152.72	0.33
EQUIP MAINT - UTILITY EQ ALLOC	149.02	0.40	906.63	0.26
SYSTEM MAINT-WATER DEPT	970.05	2.63	10,375.35	2.94
ENGINEERING-WATER	0.00	0.00	1,117.80	0.32
SAMPLE TESTING-WATER	54.00	0.15	3,535.00	1.00
DEPRECIATION	2,489.95	6.74	27,389.45	7.77
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TOTAL EXPENSES	18,890.79	51.15	233,342.03	66.16
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NET INCOME	\$ 7,919.06	21.44	\$ 11,762.73	3.34
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