

CEDAR BLUFF UTILITIES SOLID WASTE
SEWER
INCOME STATEMENT
FOR THE THREE MONTHS ENDING DECEMBER 31, 2011

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 22,337.29	95.07	\$ 64,888.54	88.13
SEWER TAP FEES	0.00	0.00	1,000.00	1.36
DUMP FEES	50.00	0.21	50.00	0.07
INTEREST INCOME ALLOCATED	230.69	0.98	679.88	0.92
LATE FEES ALLOCATED	359.00	1.53	1,341.04	1.82
SERVICE FEES ALLOCATED	304.00	1.29	1,042.92	1.42
MISC INCOME ALLOCATED	0.00	0.00	2.00	0.00
LEASE INCOME LAGOON	0.00	0.00	12.00	0.02
T.C.B. BILLING SERVICE FEE	187.17	0.80	568.39	0.77
FEMA REIMBURSEMENT	0.00	0.00	4,018.54	5.46
COLLECTION AGENCY RECEIPTS	27.94	0.12	27.94	0.04
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TOTAL REVENUES	23,496.09	100.00	73,631.25	100.00
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COST OF SALES				
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TOTAL COST OF SALES	0.00	0.00	0.00	0.00
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GROSS PROFIT	23,496.09	100.00	73,631.25	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	155.21	0.66	466.82	0.63
OFFICE SUPPLIES	211.05	0.90	952.44	1.29
OFFICE EQUIPMENT ALLOCATED	70.18	0.30	210.54	0.29
WATER OFFICE-ALLOCATED	61.80	0.26	96.82	0.13
WATER-MEN'S BLDG ALLOCATED	0.00	0.00	35.02	0.05
ELECTRICITY-ALLOCATED	125.06	0.53	304.36	0.41
ELEC-MEN'S BLDG ALLOCATED	17.79	0.08	65.99	0.09
TELEPHONE ALLOCATED	127.49	0.54	380.69	0.52

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CELL PHONES ALLOCATED	292.34	1.24	494.81	0.67
INTERNET ALLOCATED	31.60	0.13	94.80	0.13
POSTAGE-ALLOCATED	357.83	1.52	711.42	0.97
MISC BANK CHGS-ALLOC	(10.00)	(0.04)	1.60	0.00
COMPUTER MAINT-ALLOC	351.20	1.49	457.20	0.62
ACCOUNTING-ALLOC	0.00	0.00	903.98	1.23
LEGAL FEES-ALLOC	0.00	0.00	480.00	0.65
PERMITS-ALLOCATED	0.00	0.00	2,780.00	3.78
CLOTHING-ALLOC	71.60	0.30	414.30	0.56
HEAT MEN'S BUILDING	11.11	0.05	22.36	0.03
SALARIES-OFFICE-ALLOC	2,270.00	9.66	5,947.26	8.08
SALARIES-UTILITIES ALLOC	2,914.38	12.40	7,292.06	9.90
SALARY-MANAGER ALLOC	1,774.84	7.55	4,614.58	6.27
P/R TAXES-OFFICE ALLOC	176.81	0.75	470.56	0.64
P/R TAXES-UTILITIES ALLOC	0.00	0.00	552.15	0.75
HEALTH INS-OFFICE	302.40	1.29	907.20	1.23
HEALTH INS-UTILITIES ALLOC	453.60	1.93	1,360.80	1.85
PENSION-OFFICE ALLOC	110.56	0.47	357.92	0.49
PENSION-UTILITIES ALLOC	232.38	0.99	758.53	1.03
INTEREST-G&A ALLOC	11.62	0.05	38.35	0.05
POWER PURCHASED	2,436.56	10.37	7,912.98	10.75
GAS & OIL-UTILITY VEHICLES ALL	239.18	1.02	805.92	1.09
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	416.67	0.57
EQUIP MAINT - UTILITY EQ ALLOC	514.23	2.19	514.23	0.70
SYSTEM MAINT-SEWER DEPT	28.89	0.12	6,693.68	9.09
SAMPLE TESTING-SEWER	325.00	1.38	2,171.10	2.95
DEPRECIATION	5,203.55	22.15	10,407.10	14.13
	<u>18,868.26</u>	80.30	<u>60,094.24</u>	81.62
TOTAL EXPENSES				
NET INCOME	\$ 4,627.83	19.70	\$ 13,537.01	18.38

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SEWER
INCOME STATEMENT
FOR THE THREE MONTHS ENDING DECEMBER 31, 2011

Current Month

Year to Date

CEDAR BLUFF UTILITIES SOLID WASTE
WATER
INCOME STATEMENT
FOR THE THREE MONTHS ENDING DECEMBER 31, 2012

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 335,145.61	89.84	\$ 74,726.94	90.97
WATER TAP FEES	5,900.00	1.58	0.00	0.00
LEASE INCOME	10,614.24	2.85	2,449.44	2.98
INTEREST INCOME ALLOCATED	3,028.94	0.81	507.76	0.62
LATE FEES ALLOCATED	8,302.99	2.23	1,524.68	1.86
SERVICE FEES ALLOCATED	5,814.75	1.56	1,662.12	2.02
MISC INCOME ALLOCATED	742.85	0.20	401.70	0.49
T.C.B. BILLING SERVICE FEE	3,446.62	0.92	876.46	1.07
COLLECTION AGENCY RECEIPTS	41.90	0.01	0.00	0.00
	<u>373,037.90</u>	100.00	<u>82,149.10</u>	100.00
COST OF SALES				
NORTHEAST ALA WATER	<u>142,667.33</u>	38.24	<u>29,744.53</u>	36.21
TOTAL COST OF SALES	<u>142,667.33</u>	38.24	<u>29,744.53</u>	36.21
GROSS PROFIT	<u>230,370.57</u>	61.76	<u>52,404.57</u>	63.79
EXPENSES				
MISC. OFFICE EXPENSE	3,440.67	0.92	1,092.64	1.33
OFFICE SUPPLIES	1,401.71	0.38	333.68	0.41
OFFICE EQUIPMENT ALLOCATED	1,737.25	0.47	276.15	0.34
STORAGE BUILDING	576.00	0.15	0.00	0.00
RENT MEN'S BUILDING	7.20	0.00	0.00	0.00
WATER OFFICE-ALLOCATED	484.64	0.13	142.62	0.17
DUMP STATION WATER	1,403.40	0.38	621.36	0.76
WATER-MEN'S BLDG ALLOCATED	262.70	0.07	52.54	0.06
ELECTRICITY-ALLOCATED	(186.11)	(0.05)	511.91	0.62

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ELEC-MEN'S BLDG ALLOCATED	391.56	0.10	88.40	0.11
TELEPHONE ALLOCATED	1,708.99	0.46	348.78	0.42
CELL PHONES ALLOCATED	1,359.91	0.36	357.54	0.44
INTERNET ALLOCATED	543.32	0.15	99.00	0.12
LIABILITY INS. ALLOCATED	11,655.75	3.12	0.00	0.00
ADVERTISING-ALLOCATED	2,918.32	0.78	0.00	0.00
POSTAGE-ALLOCATED	4,158.05	1.11	1,137.45	1.38
MISC BANK CHGS-ALLOC	238.12	0.06	115.97	0.14
COMPUTER MAINT-ALLOC	2,431.88	0.65	639.00	0.78
ACCOUNTING-ALLOC	9,144.03	2.45	3,000.00	3.65
LEGAL FEES-ALLOC	270.00	0.07	225.00	0.27
SEMINARS/TRAINING-ALLOC	495.00	0.13	0.00	0.00
TRAVEL EXPENSE-ALLOCATED	1,403.48	0.38	0.00	0.00
MEMBERSHIPS/DUES-ALLOCATED	1,001.99	0.27	340.00	0.41
PERMITS-ALLOCATED	241.60	0.06	130.00	0.16
CLOTHING-ALLOC	572.07	0.15	303.09	0.37
HEAT MEN'S BUILDING	205.03	0.05	36.19	0.04
SALARIES-OFFICE-ALLOC	41,373.83	11.09	9,504.57	11.57
SALARIES-UTILITIES ALLOC	50,635.00	13.57	11,538.08	14.05
SALARY-MANAGER ALLOC	31,072.96	8.33	7,113.88	8.66
P/R TAXES-OFFICE ALLOC	3,076.01	0.82	710.00	0.86
P/R TAXES-UTILITIES ALLOC	6,519.06	1.75	1,413.16	1.72
HEALTH INS-OFFICE	5,979.92	1.60	1,639.40	2.00
HEALTH INS-UTILITIES ALLOC	8,776.20	2.35	1,972.20	2.40
PENSION-OFFICE ALLOC	2,496.08	0.67	579.78	0.71
PENSION-UTILITIES ALLOC	5,343.50	1.43	1,281.94	1.56
W/C INSURANCE-OFFICE ALLOC	2,479.80	0.66	0.00	0.00
SUPPLIES-UTILITIES ALLOC	(24.72)	(0.01)	0.00	0.00
INTEREST-G&A ALLOC	122.98	0.03	8.21	0.01
GAS & OIL -OFFICE ALLOC	93.59	0.03	46.19	0.06
GAS & OIL-UTILITY VEHICLES ALL	5,534.49	1.48	1,354.03	1.65

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GAS & OIL-UTILITY EQUIP ALLOC	501.08	0.13	9.00	0.01
VEHICLE MAINT. UTIL VEHICLES A	606.81	0.16	502.17	0.61
EQUIP MAINT - UTILITY EQ ALLOC	1,467.88	0.39	562.39	0.68
SYSTEM MAINT-WATER DEPT	17,932.73	4.81	2,735.78	3.33
SYSTEM MAINT-METERS	444.20	0.12	0.00	0.00
SYSTEM MAINT-MISC EQUIP	(1,583.43)	(0.42)	0.00	0.00
SAMPLE TESTING-WATER	13,855.00	3.71	2,240.00	2.73
DEPRECIATION	<u>64,591.81</u>	17.32	<u>32,754.00</u>	39.87
TOTAL EXPENSES	<u>309,161.34</u>	82.88	<u>85,816.10</u>	104.46
NET INCOME	<u>(\$ 78,790.77)</u>	(21.12)	<u>(\$ 33,411.53)</u>	(40.67)
