

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 26,922.07	92.93	\$ 101,649.01	91.48
LEASE INCOME	816.48	2.82	3,265.92	2.94
INTEREST INCOME ALLOCATED	151.71	0.52	659.47	0.59
LATE FEES ALLOCATED	568.31	1.96	2,092.99	1.88
SERVICE FEES ALLOCATED	513.00	1.77	2,175.12	1.96
MISC INCOME ALLOCATED	0.00	0.00	401.70	0.36
T.C.B. BILLING SERVICE FEE	0.00	0.00	876.46	0.79
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TOTAL REVENUES	28,971.57	100.00	111,120.67	100.00
COST OF SALES				
NORTHEAST ALA WATER	9,528.48	32.89	39,273.01	35.34
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TOTAL COST OF SALES	9,528.48	32.89	39,273.01	35.34
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GROSS PROFIT	19,443.09	67.11	71,847.66	64.66
EXPENSES				
MISC. OFFICE EXPENSE	231.70	0.80	1,324.34	1.19
OFFICE SUPPLIES	148.44	0.51	482.12	0.43
OFFICE EQUIPMENT ALLOCATED	92.05	0.32	368.20	0.33
STORAGE BUILDING	288.00	0.99	288.00	0.26
RENT MEN'S BUILDING	7.20	0.02	7.20	0.01
WATER OFFICE-ALLOCATED	26.27	0.09	168.89	0.15
DUMP STATION WATER	26.78	0.09	648.14	0.58
WATER-MEN'S BLDG ALLOCATED	26.27	0.09	78.81	0.07
ELECTRICITY-ALLOCATED	237.91	0.82	749.82	0.67
ELEC-MEN'S BLDG ALLOCATED	31.00	0.11	119.40	0.11
TELEPHONE ALLOCATED	115.61	0.40	464.39	0.42
CELL PHONES ALLOCATED	101.12	0.35	458.66	0.41
INTERNET ALLOCATED	33.00	0.11	132.00	0.12
POSTAGE-ALLOCATED	419.37	1.45	1,556.82	1.40
MISC BANK CHGS-ALLOC	0.00	0.00	115.97	0.10
COMPUTER MAINT-ALLOC	598.95	2.07	1,237.95	1.11
ACCOUNTING-ALLOC	3,900.00	13.46	6,900.00	6.21
LEGAL FEES-ALLOC	180.00	0.62	405.00	0.36
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	340.00	0.31
PERMITS-ALLOCATED	0.00	0.00	130.00	0.12
CLOTHING-ALLOC	242.06	0.84	545.15	0.49
HEAT MEN'S BUILDING	25.22	0.09	61.41	0.06
SALARIES-OFFICE-ALLOC	3,662.85	12.64	13,167.42	11.85
SALARIES-UTILITIES ALLOC	4,357.31	15.04	15,895.39	14.30
SALARY-MANAGER ALLOC	2,722.26	9.40	9,836.14	8.85
P/R TAXES-OFFICE ALLOC	297.63	1.03	1,007.63	0.91
P/R TAXES-UTILITIES ALLOC	625.87	2.16	2,039.03	1.83
HEALTH INS-OFFICE	763.20	2.63	2,402.60	2.16
HEALTH INS-UTILITIES ALLOC	665.40	2.30	2,637.60	2.37
PENSION-OFFICE ALLOC	180.74	0.62	760.52	0.68
PENSION-UTILITIES ALLOC	388.91	1.34	1,670.85	1.50
W/C INSURANCE-UTILITIES ALLOC	2,688.60	9.28	2,688.60	2.42
INTEREST-G&A ALLOC	0.00	0.00	8.21	0.01
GAS & OIL -OFFICE ALLOC	0.00	0.00	46.19	0.04
GAS & OIL-UTILITY VEHICLES ALL	343.84	1.19	1,697.87	1.53
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	9.00	0.01
VEHICLE MAINT. UTIL VEHICLES A	112.05	0.39	614.22	0.55
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	562.39	0.51
SYSTEM MAINT-WATER DEPT	430.47	1.49	3,166.25	2.85

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month		Year to Date	
SAMPLE TESTING-WATER	140.00	0.48	2,380.00	2.14
DEPRECIATION	<u>(22,794.20)</u>	<u>(78.68)</u>	<u>9,959.80</u>	<u>8.96</u>
TOTAL EXPENSES	<u>1,315.88</u>	<u>4.54</u>	<u>87,131.98</u>	<u>78.41</u>
NET INCOME	<u>\$ 18,127.21</u>	<u>62.57</u>	<u>\$ (15,284.32)</u>	<u>(13.75)</u>

CEDAR BLUFF UTILITIES & SOLID WASTE
SEWER
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING JANUARY 31, 2013

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 22,484.68	83.82	\$ 85,000.65	90.55
SEWER TAP FEES	3,367.00	12.55	4,534.00	4.83
DUMP FEES	150.00	0.56	200.00	0.21
INTEREST INCOME ALLOCATED	101.14	0.38	439.66	0.47
LATE FEES ALLOCATED	378.87	1.41	1,395.35	1.49
SERVICE FEES ALLOCATED	342.00	1.27	1,450.09	1.54
MISC INCOME ALLOCATED	0.00	0.00	267.80	0.29
T.C.B. BILLING SERVICE FEE	0.00	0.00	584.32	0.62
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TOTAL REVENUES	26,823.69	100.00	93,871.87	100.00
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	26,823.69	100.00	93,871.87	100.00
EXPENSES				
MISC. OFFICE EXPENSE	154.46	0.58	882.88	0.94
OFFICE SUPPLIES	98.96	0.37	321.43	0.34
OFFICE EQUIPMENT ALLOCATED	61.36	0.23	245.44	0.26
STORAGE BUILDING	192.00	0.72	192.00	0.20
RENT MEN'S BUILDING	4.80	0.02	4.80	0.01
WATER OFFICE-ALLOCATED	17.51	0.07	87.55	0.09
WATER-MEN'S BLDG ALLOCATED	17.51	0.07	52.53	0.06
ELECTRICITY-ALLOCATED	158.60	0.59	2,743.64	2.92
ELEC-MEN'S BLDG ALLOCATED	20.67	0.08	79.60	0.08
TELEPHONE ALLOCATED	126.28	0.47	556.12	0.59
CELL PHONES ALLOCATED	67.41	0.25	305.76	0.33
INTERNET ALLOCATED	22.00	0.08	88.00	0.09
POSTAGE-ALLOCATED	279.58	1.04	1,037.88	1.11
MISC BANK CHGS-ALLOC	0.00	0.00	77.31	0.08
COMPUTER MAINT-ALLOC	399.30	1.49	825.30	0.88
ACCOUNTING-ALLOC	2,600.00	9.69	4,600.00	4.90
LEGAL FEES-ALLOC	120.00	0.45	270.00	0.29
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	200.00	0.21
PERMITS-ALLOCATED	0.00	0.00	746.90	0.80
CLOTHING-ALLOC	161.39	0.60	363.44	0.39
HEAT MEN'S BUILDING	16.82	0.06	40.94	0.04
SALARIES-OFFICE-ALLOC	2,441.90	9.10	8,778.29	9.35
SALARIES-UTILITIES ALLOC	2,904.88	10.83	10,596.94	11.29
SALARY-MANAGER ALLOC	1,814.84	6.77	6,557.42	6.99
P/R TAXES-OFFICE ALLOC	198.42	0.74	671.76	0.72
P/R TAXES-UTILITIES ALLOC	417.24	1.56	1,359.34	1.45
HEALTH INS-OFFICE	508.80	1.90	1,598.40	1.70
HEALTH INS-UTILITIES ALLOC	443.60	1.65	1,753.40	1.87
PENSION-OFFICE ALLOC	120.49	0.45	507.02	0.54
PENSION-UTILITIES ALLOC	259.28	0.97	1,113.90	1.19
W/C INSURANCE-UTILITIES ALLOC	1,792.40	6.68	1,792.40	1.91
INTEREST-G&A ALLOC	0.00	0.00	5.47	0.01
POWER PURCHASED	2,169.39	8.09	5,842.67	6.22
GAS & OIL -OFFICE ALLOC	0.00	0.00	79.93	0.09
GAS & OIL-UTILITY VEHICLES ALL	229.23	0.85	1,082.78	1.15
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	1,017.18	1.08
VEHICLE MAINT. UTIL VEHICLES A	74.70	0.28	409.47	0.44
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	844.12	0.90
SYSTEM MAINT-SEWER DEPT	3,081.86	11.49	7,365.90	7.85

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CEDAR BLUFF UTILITIES & SOLID WASTE
SEWER
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING JANUARY 31, 2013

	Current Month		Year to Date	
SYSTEM UPGRADE-SEWER DEPT	6,307.66	23.52	11,541.68	12.30
SAMPLE TESTING-SEWER	1,537.00	5.73	3,874.00	4.13
DEPRECIATION	9,815.52	36.59	26,219.52	27.93
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TOTAL EXPENSES	38,635.86	144.04	106,733.11	113.70
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NET INCOME	\$ (11,812.17)	(44.04)	\$ (12,861.24)	(13.70)
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