

CEDAR BLUFF UTILITIES SOLID WASTE
WATER
INCOME STATEMENT
FOR THE SIX MONTHS ENDING MARCH 31, 2013

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 33,021.42	93.47	\$ 161,200.15	91.68
WATER TAP FEES	0.00	0.00	600.00	0.34
LEASE INCOME	816.48	2.31	4,898.88	2.79
INTEREST INCOME ALLOCATED	141.70	0.40	937.22	0.53
LATE FEES ALLOCATED	573.72	1.62	3,228.71	1.84
SERVICE FEES ALLOCATED	483.00	1.37	3,096.83	1.76
MISC INCOME ALLOCATED	3.00	0.01	408.30	0.23
T.C.B. BILLING SERVICE FEE	<u>288.17</u>	0.82	<u>1,451.52</u>	0.83
 TOTAL REVENUES	 <u>35,327.49</u>	 100.00	 <u>175,821.61</u>	 100.00
 COST OF SALES				
NORTHEAST ALA WATER	<u>8,942.71</u>	25.31	<u>57,710.47</u>	32.82
 TOTAL COST OF SALES	 <u>8,942.71</u>	 25.31	 <u>57,710.47</u>	 32.82
 GROSS PROFIT	 <u>26,384.78</u>	 74.69	 <u>118,111.14</u>	 67.18
 EXPENSES				
MISC. OFFICE EXPENSE	397.20	1.12	1,845.95	1.05
OFFICE SUPPLIES	34.45	0.10	762.28	0.43
OFFICE EQUIPMENT ALLOCATED	92.05	0.26	552.30	0.31
STORAGE BUILDING	0.00	0.00	288.00	0.16
RENT MEN'S BUILDING	0.00	0.00	7.20	0.00
WATER OFFICE-ALLOCATED	32.45	0.09	233.79	0.13
DUMP STATION WATER	37.08	0.10	722.30	0.41
WATER-MEN'S BLDG ALLOCATED	32.45	0.09	143.71	0.08
ELECTRICITY-ALLOCATED	325.78	0.92	1,435.62	0.82
ELEC-MEN'S BLDG ALLOCATED	30.10	0.09	179.63	0.10
TELEPHONE ALLOCATED	149.68	0.42	732.98	0.42
CELL PHONES ALLOCATED	110.72	0.31	668.10	0.38

CEDAR BLUFF UTILITIES SOLID WASTE
WATER
INCOME STATEMENT
FOR THE SIX MONTHS ENDING MARCH 31, 2013

	Current Month		Year to Date	
INTERNET ALLOCATED	0.00	0.00	165.00	0.09
LIABILITY INS. ALLOCATED	0.00	0.00	13,791.44	7.84
ADVERTISING-ALLOCATED	81.47	0.23	81.47	0.05
POSTAGE-ALLOCATED	360.60	1.02	2,249.54	1.28
MISC BANK CHGS-ALLOC	0.00	0.00	144.18	0.08
COMPUTER MAINT-ALLOC	319.50	0.90	1,557.45	0.89
ACCOUNTING-ALLOC	600.00	1.70	7,500.00	4.27
LEGAL FEES-ALLOC	1,143.79	3.24	1,548.79	0.88
SEMINARS/TRAINING-ALLOC	0.00	0.00	600.00	0.34
TRAVEL EXPENSE-ALLOCATED	192.00	0.54	192.00	0.11
MEMBERSHIPS/DUES-ALLOCATED	226.99	0.64	566.99	0.32
PERMITS-ALLOCATED	30.00	0.08	160.00	0.09
CLOTHING-ALLOC	256.04	0.72	856.40	0.49
HEAT MEN'S BUILDING	31.21	0.09	128.34	0.07
SALARIES-OFFICE-ALLOC	2,946.72	8.34	19,062.37	10.84
SALARIES-UTILITIES ALLOC	3,421.93	9.69	22,737.15	12.93
SALARY-MANAGER ALLOC	2,177.81	6.16	14,191.76	8.07
P/R TAXES-OFFICE ALLOC	240.44	0.68	1,490.83	0.85
P/R TAXES-UTILITIES ALLOC	450.08	1.27	2,982.77	1.70
HEALTH INS-OFFICE	1,529.40	4.33	3,932.00	2.24
HEALTH INS-UTILITIES ALLOC	1,327.80	3.76	3,965.40	2.26
PENSION-OFFICE ALLOC	179.88	0.51	1,169.67	0.67
PENSION-UTILITIES ALLOC	386.80	1.09	2,546.85	1.45
W/C INSURANCE-UTILITIES ALLOC	0.00	0.00	2,688.60	1.53
INTEREST-G&A ALLOC	0.00	0.00	8.21	0.00
GAS & OIL -OFFICE ALLOC	0.00	0.00	46.19	0.03
GAS & OIL-UTILITY VEHICLES ALL	332.02	0.94	2,371.16	1.35
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	9.00	0.01
VEHICLE MAINT. UTIL VEHICLES A	15.58	0.04	938.12	0.53
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	562.39	0.32
SYSTEM MAINT-WATER DEPT	249.05	0.70	4,368.11	2.48
SAMPLE TESTING-WATER	0.00	0.00	2,500.00	1.42
DEPRECIATION	2,489.95	7.05	14,939.70	8.50

CEDAR BLUFF UTILITIES SOLID WASTE
WATER
INCOME STATEMENT
FOR THE SIX MONTHS ENDING MARCH 31, 2013

	<u>Current Month</u>		<u>Year to Date</u>	
TOTAL EXPENSES	<u>20,231.02</u>	57.27	<u>137,623.74</u>	78.27
NET INCOME	<u>\$ 6,153.76</u>	17.42	<u>(\$ 19,512.60)</u>	(11.10)

CEDAR BLUFF UTILITIES SOLID WASTE
SEWER
INCOME STATEMENT
FOR THE SIX MONTHS ENDING MARCH 31, 2013

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 28,067.81	83.05	\$ 135,359.83	87.42
SEWER TAP FEES	4,685.00	13.86	13,153.00	8.50
DUMP FEES	50.00	0.15	250.00	0.16
INTEREST INCOME ALLOCATED	94.45	0.28	624.80	0.40
LATE FEES ALLOCATED	382.51	1.13	2,139.02	1.38
SERVICE FEES ALLOCATED	322.00	0.95	2,064.56	1.33
MISC INCOME ALLOCATED	2.00	0.01	272.20	0.18
T.C.B. BILLING SERVICE FEE	<u>192.12</u>	<u>0.57</u>	<u>967.70</u>	<u>0.63</u>
 TOTAL REVENUES	 <u>33,795.89</u>	 <u>100.00</u>	 <u>154,831.11</u>	 <u>100.00</u>
 COST OF SALES	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
 TOTAL COST OF SALES	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
 GROSS PROFIT	 <u>33,795.89</u>	 <u>100.00</u>	 <u>154,831.11</u>	 <u>100.00</u>
 EXPENSES				
MISC. OFFICE EXPENSE	266.45	0.79	1,232.27	0.80
OFFICE SUPPLIES	22.97	0.07	542.45	0.35
OFFICE EQUIPMENT ALLOCATED	61.36	0.18	368.16	0.24
STORAGE BUILDING	0.00	0.00	192.00	0.12
RENT MEN'S BUILDING	0.00	0.00	4.80	0.00
WATER OFFICE-ALLOCATED	21.63	0.06	130.81	0.08
WATER-MEN'S BLDG ALLOCATED	21.63	0.06	95.79	0.06
ELECTRICITY-ALLOCATED	217.18	0.64	3,200.84	2.07
ELEC-MEN'S BLDG ALLOCATED	20.06	0.06	119.75	0.08
TELEPHONE ALLOCATED	148.90	0.44	834.14	0.54
CELL PHONES ALLOCATED	73.81	0.22	445.38	0.29
INTERNET ALLOCATED	0.00	0.00	110.00	0.07
LIABILITY INS. ALLOCATED	0.00	0.00	9,194.30	5.94

CEDAR BLUFF UTILITIES SOLID WASTE
SEWER
INCOME STATEMENT
FOR THE SIX MONTHS ENDING MARCH 31, 2013

	Current Month		Year to Date	
ADVERTISING-ALLOCATED	54.31	0.16	54.31	0.04
POSTAGE-ALLOCATED	264.84	0.78	1,524.14	0.98
MISC BANK CHGS-ALLOC	0.00	0.00	96.11	0.06
COMPUTER MAINT-ALLOC	213.00	0.63	1,038.30	0.67
ACCOUNTING-ALLOC	400.00	1.18	5,000.00	3.23
LEGAL FEES-ALLOC	762.52	2.26	1,032.52	0.67
TRAVEL EXPENSE-ALLOCATED	128.00	0.38	128.00	0.08
MEMBERSHIP/DUES-ALLOCATED	58.00	0.17	258.00	0.17
PERMITS-ALLOCATED	20.00	0.06	766.90	0.50
CLOTHING-ALLOC	170.69	0.51	570.94	0.37
HEAT MEN'S BUILDING	20.80	0.06	85.55	0.06
SALARIES-OFFICE-ALLOC	1,964.48	5.81	12,708.26	8.21
SALARIES-UTILITIES ALLOC	2,281.28	6.75	15,158.11	9.79
SALARY-MANAGER ALLOC	1,451.87	4.30	9,461.16	6.11
P/R TAXES-OFFICE ALLOC	160.30	0.47	993.90	0.64
P/R TAXES-UTILITIES ALLOC	300.06	0.89	1,988.50	1.28
HEALTH INS-OFFICE	1,019.60	3.02	2,618.00	1.69
HEALTH INS-UTILITIES ALLOC	885.20	2.62	2,638.60	1.70
PENSION-OFFICE ALLOC	119.92	0.35	779.78	0.50
PENSION-UTILITIES ALLOC	257.87	0.76	1,697.91	1.10
W/C INSURANCE-UTILITIES ALLOC	0.00	0.00	1,792.40	1.16
INTEREST-G&A ALLOC	0.00	0.00	5.47	0.00
POWER PURCHASED	4,600.10	13.61	15,240.83	9.84
GAS & OIL -OFFICE ALLOC	0.00	0.00	79.93	0.05
GAS & OIL-UTILITY VEHICLES ALL	221.34	0.65	1,531.63	0.99
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	1,017.18	0.66
VEHICLE MAINT. UTIL VEHICLES A	10.38	0.03	625.39	0.40
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	844.12	0.55
SYSTEM MAINT-SEWER DEPT	4,581.85	13.56	12,421.80	8.02
SYSTEM UPGRADE-SEWER DEPT	0.00	0.00	11,541.68	7.45
SAMPLE TESTING-SEWER	786.51	2.33	6,167.51	3.98
DEPRECIATION	6,554.88	19.40	39,329.28	25.40

CEDAR BLUFF UTILITIES SOLID WASTE
SEWER
INCOME STATEMENT
FOR THE SIX MONTHS ENDING MARCH 31, 2013

	Current Month		Year to Date	
TOTAL EXPENSES	<u>28,141.79</u>	83.27	<u>165,666.90</u>	107.00
NET INCOME	<u>\$ 5,654.10</u>	16.73	<u>(\$ 10,835.79)</u>	(7.00)
