

CEDAR BLUFF UTILITIES SOLID WASTE
WATER
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING APRIL 30, 2013

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 30,393.96	89.09	\$ 191,594.11	91.26
WATER TAP FEES	1,800.00	5.28	2,400.00	1.14
LEASE INCOME	0.00	0.00	4,898.88	2.33
INTEREST INCOME ALLOCATED	130.32	0.38	1,067.54	0.51
SALE OF 911 SIGNS ALLOCATED	21.00	0.06	21.00	0.01
LATE FEES ALLOCATED	626.34	1.84	3,855.05	1.84
SERVICE FEES ALLOCATED	853.13	2.50	3,949.96	1.88
MISC INCOME ALLOCATED	3.75	0.01	412.05	0.20
T.C.B. BILLING SERVICE FEE	285.61	0.84	1,737.13	0.83
	<u>34,114.11</u>	100.00	<u>209,935.72</u>	100.00
TOTAL REVENUES				
COST OF SALES				
NORTHEAST ALA WATER	<u>8,696.42</u>	25.49	<u>66,406.89</u>	31.63
	<u>8,696.42</u>	25.49	<u>66,406.89</u>	31.63
TOTAL COST OF SALES				
GROSS PROFIT				
	<u>25,417.69</u>	74.51	<u>143,528.83</u>	68.37
EXPENSES				
MISC. OFFICE EXPENSE	276.85	0.81	2,122.80	1.01
OFFICE SUPPLIES	71.68	0.21	833.96	0.40
OFFICE EQUIPMENT ALLOCATED	92.05	0.27	644.35	0.31
STORAGE BUILDING	0.00	0.00	288.00	0.14
RENT MEN'S BUILDING	0.00	0.00	7.20	0.00
WATER OFFICE-ALLOCATED	32.45	0.10	266.24	0.13
DUMP STATION WATER	37.08	0.11	759.38	0.36
WATER-MEN'S BLDG ALLOCATED	32.45	0.10	176.16	0.08
ELECTRICITY-ALLOCATED	296.74	0.87	1,732.36	0.83
ELEC-MEN'S BLDG ALLOCATED	31.11	0.09	210.74	0.10
TELEPHONE ALLOCATED	116.68	0.34	849.66	0.40
CELL PHONES ALLOCATED	128.57	0.38	796.67	0.38
INTERNET ALLOCATED	33.00	0.10	198.00	0.09
LIABILITY INS. ALLOCATED	231.60	0.68	14,023.04	6.68
ADVERTISING-ALLOCATED	0.00	0.00	81.47	0.04
POSTAGE-ALLOCATED	327.51	0.96	2,577.05	1.23
MISC BANK CHGS-ALLOC	3.00	0.01	147.18	0.07
COMPUTER MAINT-ALLOC	30.00	0.09	1,587.45	0.76
ACCOUNTING-ALLOC	0.00	0.00	7,500.00	3.57
LEGAL FEES-ALLOC	180.00	0.53	1,728.79	0.82
SEMINARS/TRAINING-ALLOC	0.00	0.00	600.00	0.29
TRAVEL EXPENSE-ALLOCATED	987.75	2.90	1,179.75	0.56
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	566.99	0.27
PERMITS-ALLOCATED	0.00	0.00	160.00	0.08
CLOTHING-ALLOC	38.24	0.11	894.64	0.43
HEAT MEN'S BUILDING	28.58	0.08	156.92	0.07
SALARIES-OFFICE-ALLOC	2,948.25	8.64	22,010.62	10.48
SALARIES-UTILITIES ALLOC	3,441.44	10.09	26,178.59	12.47
SALARY-MANAGER ALLOC	2,177.81	6.38	16,369.57	7.80

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P/R TAXES-OFFICE ALLOC	220.40	0.65	1,711.23	0.82
P/R TAXES-UTILITIES ALLOC	429.88	1.26	3,412.65	1.63
HEALTH INS-OFFICE	766.20	2.25	4,704.20	2.24
HEALTH INS-UTILITIES ALLOC	662.40	1.94	4,621.80	2.20
PENSION-OFFICE ALLOC	179.77	0.53	1,349.44	0.64
PENSION-UTILITIES ALLOC	386.95	1.13	2,933.80	1.40
W/C INSURANCE-UTILITIES ALLOC	0.00	0.00	2,688.60	1.28
INTEREST-G&A ALLOC	0.00	0.00	8.21	0.00
GAS & OIL -OFFICE ALLOC	0.00	0.00	46.19	0.02
GAS & OIL-UTILITY VEHICLES ALL	493.28	1.45	2,864.44	1.36
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	9.00	0.00
VEHICLE MAINT. UTIL VEHICLES A	36.06	0.11	974.18	0.46
EQUIP MAINT - UTILITY EQ ALLOC	69.00	0.20	631.39	0.30
SYSTEM MAINT-WATER DEPT	93.59	0.27	4,461.70	2.13
SAMPLE TESTING-WATER	0.00	0.00	2,500.00	1.19
DEPRECIATION	<u>2,489.95</u>	<u>7.30</u>	<u>17,429.65</u>	<u>8.30</u>
 TOTAL EXPENSES	 <u>17,370.32</u>	 <u>50.92</u>	 <u>154,994.06</u>	 <u>73.83</u>
 NET INCOME	 <u>\$ 8,047.37</u>	 <u>23.59</u>	 <u>(\$ 11,465.23)</u>	 <u>(5.46)</u>

CEDAR BLUFF UTILITIES SOLID WASTE
SEWER
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING APRIL 30, 2013

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 27,461.95	73.15	\$ 162,821.78	84.64
SEWER TAP FEES	8,551.00	22.78	21,704.00	11.28
DUMP FEES	0.00	0.00	250.00	0.13
INTEREST INCOME ALLOCATED	86.87	0.23	711.67	0.37
SALE OF 911 SIGNS ALLOCATED	14.00	0.04	14.00	0.01
LATE FEES ALLOCATED	417.56	1.11	2,556.58	1.33
SERVICE FEES ALLOCATED	568.76	1.52	2,633.32	1.37
MISC INCOME ALLOCATED	2.50	0.01	274.70	0.14
T.C.B. BILLING SERVICE FEE	190.40	0.51	1,158.10	0.60
FEMA REIMBURSEMENT	246.50	0.66	246.50	0.13
	<u>37,539.54</u>	100.00	<u>192,370.65</u>	100.00
 COST OF SALES				
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
TOTAL COST OF SALES	<u>0.00</u>	0.00	<u>0.00</u>	0.00
GROSS PROFIT	<u>37,539.54</u>	100.00	<u>192,370.65</u>	100.00
 EXPENSES				
MISC. OFFICE EXPENSE	184.56	0.49	1,416.83	0.74
OFFICE SUPPLIES	47.78	0.13	590.23	0.31
OFFICE EQUIPMENT ALLOCATED	61.36	0.16	429.52	0.22
STORAGE BUILDING	0.00	0.00	192.00	0.10
RENT MEN'S BUILDING	0.00	0.00	4.80	0.00
WATER OFFICE-ALLOCATED	21.63	0.06	152.44	0.08
WATER-MEN'S BLDG ALLOCATED	21.63	0.06	117.42	0.06
ELECTRICITY-ALLOCATED	197.82	0.53	3,398.66	1.77
ELEC-MEN'S BLDG ALLOCATED	20.74	0.06	140.49	0.07
TELEPHONE ALLOCATED	126.90	0.34	961.04	0.50
CELL PHONES ALLOCATED	85.71	0.23	531.09	0.28
INTERNET ALLOCATED	22.00	0.06	132.00	0.07
LIABILITY INS. ALLOCATED	154.40	0.41	9,348.70	4.86
ADVERTISING-ALLOCATED	0.00	0.00	54.31	0.03
POSTAGE-ALLOCATED	218.33	0.58	1,742.47	0.91
MISC BANK CHGS-ALLOC	2.00	0.01	98.11	0.05
COMPUTER MAINT-ALLOC	20.00	0.05	1,058.30	0.55
ACCOUNTING-ALLOC	0.00	0.00	5,000.00	2.60
LEGAL FEES-ALLOC	120.00	0.32	1,152.52	0.60
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	128.00	0.07
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	258.00	0.13
PERMITS-ALLOCATED	0.00	0.00	766.90	0.40
CLOTHING-ALLOC	25.49	0.07	596.43	0.31
HEAT MEN'S BUILDING	19.06	0.05	104.61	0.05
SALARIES-OFFICE-ALLOC	1,965.50	5.24	14,673.76	7.63
SALARIES-UTILITIES ALLOC	2,294.29	6.11	17,452.40	9.07
SALARY-MANAGER ALLOC	1,451.87	3.87	10,913.03	5.67
P/R TAXES-OFFICE ALLOC	146.94	0.39	1,140.84	0.59
P/R TAXES-UTILITIES ALLOC	286.59	0.76	2,275.09	1.18

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SEWER
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HEALTH INS-OFFICE	510.80	1.36	3,132.80	1.63
HEALTH INS-UTILITIES ALLOC	441.60	1.18	3,076.20	1.60
PENSION-OFFICE ALLOC	119.85	0.32	899.63	0.47
PENSION-UTILITIES ALLOC	257.97	0.69	1,955.88	1.02
W/C INSURANCE-UTILITIES ALLOC	0.00	0.00	1,792.40	0.93
INTEREST-G&A ALLOC	0.00	0.00	5.47	0.00
POWER PURCHASED	3,733.69	9.95	18,974.52	9.86
GAS & OIL -OFFICE ALLOC	0.00	0.00	79.93	0.04
GAS & OIL-UTILITY VEHICLES ALL	328.86	0.88	1,860.49	0.97
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	1,017.18	0.53
VEHICLE MAINT. UTIL VEHICLES A	24.04	0.06	649.43	0.34
EQUIP MAINT - UTILITY EQ ALLOC	4,469.76	11.91	5,313.88	2.76
SYSTEM MAINT-SEWER DEPT	2,041.13	5.44	14,462.93	7.52
SYSTEM UPGRADE-SEWER DEPT	0.00	0.00	11,541.68	6.00
SAMPLE TESTING-SEWER	0.00	0.00	6,167.51	3.21
DEPRECIATION	<u>6,554.88</u>	17.46	<u>45,884.16</u>	23.85
 TOTAL EXPENSES	 <u>25,977.18</u>	 69.20	 <u>191,644.08</u>	 99.62
 NET INCOME	 <u>\$ 11,562.36</u>	 30.80	 <u>\$ 726.57</u>	 0.38