

CEDAR BLUFF UTILITIES SOLID WASTE  
WATER  
INCOME STATEMENT  
FOR THE EIGHT MONTHS ENDING MAY 31, 2013

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 33,238.75	90.34	\$ 224,832.86	91.13
WATER TAP FEES	600.00	1.63	3,000.00	1.22
LEASE INCOME	816.48	2.22	5,715.36	2.32
INTEREST INCOME ALLOCATED	135.76	0.37	1,203.30	0.49
SALE OF 911 SIGNS ALLOCATED	0.00	0.00	21.00	0.01
LATE FEES ALLOCATED	790.64	2.15	4,645.69	1.88
SERVICE FEES ALLOCATED	1,204.00	3.27	5,153.96	2.09
MISC INCOME ALLOCATED	6.45	0.02	418.50	0.17
T.C.B. BILLING SERVICE FEE	<u>0.00</u>	<u>0.00</u>	<u>1,737.13</u>	<u>0.70</u>
 TOTAL REVENUES	 <u>36,792.08</u>	 <u>100.00</u>	 <u>246,727.80</u>	 <u>100.00</u>
 COST OF SALES				
NORTHEAST ALA WATER	<u>10,120.15</u>	<u>27.51</u>	<u>76,527.04</u>	<u>31.02</u>
 TOTAL COST OF SALES	 <u>10,120.15</u>	 <u>27.51</u>	 <u>76,527.04</u>	 <u>31.02</u>
 GROSS PROFIT	 <u>26,671.93</u>	 <u>72.49</u>	 <u>170,200.76</u>	 <u>68.98</u>
 EXPENSES				
MISC. OFFICE EXPENSE	270.84	0.74	2,393.64	0.97
OFFICE SUPPLIES	0.00	0.00	833.96	0.34
OFFICE EQUIPMENT ALLOCATED	92.05	0.25	736.40	0.30
STORAGE BUILDING	0.00	0.00	288.00	0.12
RENT MEN'S BUILDING	0.00	0.00	7.20	0.00
WATER OFFICE-ALLOCATED	32.45	0.09	298.69	0.12
DUMP STATION WATER	37.08	0.10	796.46	0.32
WATER-MEN'S BLDG ALLOCATED	32.45	0.09	208.61	0.08
ELECTRICITY-ALLOCATED	185.52	0.50	1,917.88	0.78
ELEC-MEN'S BLDG ALLOCATED	31.45	0.09	242.19	0.10
TELEPHONE ALLOCATED	116.37	0.32	966.03	0.39

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CELL PHONES ALLOCATED	98.57	0.27	895.24	0.36
INTERNET ALLOCATED	33.00	0.09	231.00	0.09
LIABILITY INS. ALLOCATED	0.00	0.00	14,023.04	5.68
ADVERTISING-ALLOCATED	0.00	0.00	81.47	0.03
POSTAGE-ALLOCATED	305.64	0.83	2,882.69	1.17
MISC BANK CHGS-ALLOC	0.00	0.00	147.18	0.06
COMPUTER MAINT-ALLOC	60.00	0.16	1,647.45	0.67
ACCOUNTING-ALLOC	0.00	0.00	7,500.00	3.04
LEGAL FEES-ALLOC	0.00	0.00	1,728.79	0.70
SEMINARS/TRAINING-ALLOC	0.00	0.00	600.00	0.24
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	1,179.75	0.48
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	566.99	0.23
PERMITS-ALLOCATED	0.00	0.00	160.00	0.06
CLOTHING-ALLOC	0.00	0.00	894.64	0.36
HEAT MEN'S BUILDING	12.73	0.03	169.65	0.07
SALARIES-OFFICE-ALLOC	3,596.70	9.78	25,607.32	10.38
SALARIES-UTILITIES ALLOC	4,218.14	11.46	30,396.73	12.32
SALARY-MANAGER ALLOC	2,722.26	7.40	19,091.83	7.74
P/R TAXES-OFFICE ALLOC	250.82	0.68	1,962.05	0.80
P/R TAXES-UTILITIES ALLOC	506.97	1.38	3,919.62	1.59
HEALTH INS-OFFICE	766.20	2.08	5,470.40	2.22
HEALTH INS-UTILITIES ALLOC	662.40	1.80	5,284.20	2.14
PENSION-OFFICE ALLOC	179.88	0.49	1,529.32	0.62
PENSION-UTILITIES ALLOC	388.30	1.06	3,322.10	1.35
W/C INSURANCE-OFFICE ALLOC	75.60	0.21	75.60	0.03
W/C INSURANCE-UTILITIES ALLOC	0.00	0.00	2,688.60	1.09
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	423.28	1.15	3,287.72	1.33
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	9.00	0.00
VEHICLE MAINT. OFFICE ALLOC	54.89	0.15	54.89	0.02
VEHICLE MAINT. UTIL VEHICLES A	110.25	0.30	1,084.43	0.44
EQUIP MAINT - UTILITY EQ ALLOC	9.58	0.03	640.97	0.26

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SYSTEM MAINT-WATER DEPT	2,257.38	6.14	6,719.08	2.72
ENGINEERING-WATER	1,117.80	3.04	1,117.80	0.45
SAMPLE TESTING-WATER	54.00	0.15	2,554.00	1.04
DEPRECIATION	<u>2,489.95</u>	6.77	<u>19,919.60</u>	8.07
 TOTAL EXPENSES	 <u>21,192.55</u>	 57.60	 <u>176,186.61</u>	 71.41
 NET INCOME	 <u>\$ 5,479.38</u>	 14.89	 <u>(\$ 5,985.85)</u>	 (2.43)

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CEDAR BLUFF UTILITIES SOLID WASTE  
SEWER  
INCOME STATEMENT  
FOR THE EIGHT MONTHS ENDING MAY 31, 2013

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 28,786.82	74.51	\$ 191,608.60	82.95
SEWER TAP FEES	8,416.00	21.78	30,120.00	13.04
DUMP FEES	0.00	0.00	250.00	0.11
INTEREST INCOME ALLOCATED	90.52	0.23	802.19	0.35
SALE OF 911 SIGNS ALLOCATED	0.00	0.00	14.00	0.01
LATE FEES ALLOCATED	527.10	1.36	3,083.68	1.33
SERVICE FEES ALLOCATED	811.00	2.10	3,444.32	1.49
MISC INCOME ALLOCATED	4.30	0.01	279.00	0.12
T.C.B. BILLING SERVICE FEE	0.00	0.00	1,158.10	0.50
FEMA REIMBURSEMENT	0.00	0.00	246.50	0.11
	<u>38,635.74</u>	100.00	<u>231,006.39</u>	100.00
TOTAL REVENUES				
 COST OF SALES	 <u>0.00</u>	 0.00	 <u>0.00</u>	 0.00
TOTAL COST OF SALES				
GROSS PROFIT	<u>38,635.74</u>	100.00	<u>231,006.39</u>	100.00
 EXPENSES				
MISC. OFFICE EXPENSE	180.56	0.47	1,597.39	0.69
OFFICE SUPPLIES	0.00	0.00	590.23	0.26
OFFICE EQUIPMENT ALLOCATED	61.36	0.16	490.88	0.21
STORAGE BUILDING	0.00	0.00	192.00	0.08
RENT MEN'S BUILDING	0.00	0.00	4.80	0.00
WATER OFFICE-ALLOCATED	21.63	0.06	174.07	0.08
WATER-MEN'S BLDG ALLOCATED	21.63	0.06	139.05	0.06
ELECTRICITY-ALLOCATED	123.68	0.32	3,522.34	1.52
ELEC-MEN'S BLDG ALLOCATED	20.96	0.05	161.45	0.07
TELEPHONE ALLOCATED	126.65	0.33	1,087.69	0.47
CELL PHONES ALLOCATED	65.71	0.17	596.80	0.26

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INTERNET ALLOCATED	22.00	0.06	154.00	0.07
LIABILITY INS. ALLOCATED	0.00	0.00	9,348.70	4.05
ADVERTISING-ALLOCATED	0.00	0.00	54.31	0.02
POSTAGE-ALLOCATED	203.76	0.53	1,946.23	0.84
MISC BANK CHGS-ALLOC	0.00	0.00	98.11	0.04
COMPUTER MAINT-ALLOC	40.00	0.10	1,098.30	0.48
ACCOUNTING-ALLOC	0.00	0.00	5,000.00	2.16
LEGAL FEES-ALLOC	0.00	0.00	1,152.52	0.50
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	128.00	0.06
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	258.00	0.11
PERMITS-ALLOCATED	0.00	0.00	766.90	0.33
CLOTHING-ALLOC	0.00	0.00	596.43	0.26
HEAT MEN'S BUILDING	8.48	0.02	113.09	0.05
SALARIES-OFFICE-ALLOC	2,397.80	6.21	17,071.56	7.39
SALARIES-UTILITIES ALLOC	2,812.10	7.28	20,264.50	8.77
SALARY-MANAGER ALLOC	1,814.84	4.70	12,727.87	5.51
P/R TAXES-OFFICE ALLOC	167.22	0.43	1,308.06	0.57
P/R TAXES-UTILITIES ALLOC	377.98	0.98	2,653.07	1.15
HEALTH INS-OFFICE	510.80	1.32	3,643.60	1.58
HEALTH INS-UTILITIES ALLOC	441.60	1.14	3,517.80	1.52
PENSION-OFFICE ALLOC	119.92	0.31	1,019.55	0.44
PENSION-UTILITIES ALLOC	258.86	0.67	2,214.74	0.96
W/C INSURANCE-OFFICE ALLOC	50.40	0.13	50.40	0.02
W/C INSURANCE-UTILITIES ALLOC	0.00	0.00	1,792.40	0.78
INTEREST-G&A ALLOC	0.00	0.00	5.47	0.00
POWER PURCHASED	4,238.64	10.97	23,213.16	10.05
GAS & OIL -OFFICE ALLOC	0.00	0.00	79.93	0.03
GAS & OIL-UTILITY VEHICLES ALL	282.19	0.73	2,142.68	0.93
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	1,017.18	0.44
VEHICLE MAINT. OFFICE ALLOC	36.59	0.09	36.59	0.02
VEHICLE MAINT. UTIL VEHICLES A	73.51	0.19	722.94	0.31
EQUIP MAINT - UTILITY EQ ALLOC	6.39	0.02	5,320.27	2.30
SYSTEM MAINT-SEWER DEPT	1,169.77	3.03	15,632.70	6.77

CEDAR BLUFF UTILITIES SOLID WASTE  
SEWER  
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	Current Month		Year to Date	
SYSTEM UPGRADE-SEWER DEPT	0.00	0.00	11,541.68	5.00
SAMPLE TESTING-SEWER	814.85	2.11	6,982.36	3.02
DEPRECIATION	<u>6,554.88</u>	16.97	<u>52,439.04</u>	22.70
 TOTAL EXPENSES	 <u>23,024.76</u>	 59.59	 <u>214,668.84</u>	 92.93
 NET INCOME	 <u>\$ 15,610.98</u>	 40.41	 <u>\$ 16,337.55</u>	 7.07

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