

CEDAR BLUFF UTILITIES SOLID WASTE  
WATER  
INCOME STATEMENT  
FOR THE NINE MONTHS ENDING JUNE 30, 2013

	Current Month		Year to Date	
<b>REVENUES</b>				
SALE OF WATER	\$ 31,250.89	88.84	\$ 256,083.75	90.84
WATER TAP FEES	600.00	1.71	3,600.00	1.28
LEASE INCOME	1,632.96	4.64	7,348.32	2.61
INTEREST INCOME ALLOCATED	137.82	0.39	1,341.12	0.48
SALE OF 911 SIGNS ALLOCATED	0.00	0.00	21.00	0.01
LATE FEES ALLOCATED	564.24	1.60	5,209.93	1.85
SERVICE FEES ALLOCATED	590.00	1.68	5,743.96	2.04
MISC INCOME ALLOCATED	113.40	0.32	531.90	0.19
T.C.B. BILLING SERVICE FEE	287.66	0.82	2,024.79	0.72
	<u>35,176.97</u>	100.00	<u>281,904.77</u>	100.00
 <b>COST OF SALES</b>				
NORTHEAST ALA WATER	<u>10,784.85</u>	30.66	<u>87,311.89</u>	30.97
	<u>10,784.85</u>	30.66	<u>87,311.89</u>	30.97
	<u>24,392.12</u>	69.34	<u>194,592.88</u>	69.03
 <b>EXPENSES</b>				
MISC. OFFICE EXPENSE	433.86	1.23	2,827.50	1.00
OFFICE SUPPLIES	170.17	0.48	1,004.13	0.36
OFFICE EQUIPMENT ALLOCATED	92.05	0.26	828.45	0.29
STORAGE BUILDING	0.00	0.00	288.00	0.10
RENT MEN'S BUILDING	0.00	0.00	7.20	0.00
WATER OFFICE-ALLOCATED	32.45	0.09	331.14	0.12
DUMP STATION WATER	37.08	0.11	833.54	0.30
WATER-MEN'S BLDG ALLOCATED	32.45	0.09	241.06	0.09
ELECTRICITY-ALLOCATED	163.93	0.47	2,081.81	0.74
ELEC-MEN'S BLDG ALLOCATED	0.00	0.00	242.19	0.09
TELEPHONE ALLOCATED	116.37	0.33	1,082.40	0.38
CELL PHONES ALLOCATED	98.57	0.28	993.81	0.35
INTERNET ALLOCATED	33.00	0.09	264.00	0.09
LIABILITY INS. ALLOCATED	0.00	0.00	14,023.04	4.97
ADVERTISING-ALLOCATED	17.40	0.05	98.87	0.04
POSTAGE-ALLOCATED	305.36	0.87	3,188.05	1.13
MISC BANK CHGS-ALLOC	2.40	0.01	149.58	0.05
COMPUTER MAINT-ALLOC	21.00	0.06	1,668.45	0.59
ACCOUNTING-ALLOC	0.00	0.00	7,500.00	2.66
LEGAL FEES-ALLOC	0.00	0.00	1,728.79	0.61
SEMINARS/TRAINING-ALLOC	0.00	0.00	600.00	0.21
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	1,179.75	0.42
MEMBERSHIPS/DUES-ALLOCATED	0.00	0.00	566.99	0.20
PERMITS-ALLOCATED	0.00	0.00	160.00	0.06
CLOTHING-ALLOC	0.00	0.00	894.64	0.32

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HEAT MEN'S BUILDING	9.43	0.03	179.08	0.06
SALARIES-OFFICE-ALLOC	2,961.14	8.42	28,568.46	10.13
SALARIES-UTILITIES ALLOC	3,464.29	9.85	33,861.02	12.01
SALARY-MANAGER ALLOC	2,177.81	6.19	21,269.64	7.54
P/R TAXES-OFFICE ALLOC	207.94	0.59	2,169.99	0.77
P/R TAXES-UTILITIES ALLOC	431.63	1.23	4,351.25	1.54
HEALTH INS-OFFICE	763.20	2.17	6,233.60	2.21
HEALTH INS-UTILITIES ALLOC	665.40	1.89	5,949.60	2.11
PENSION-OFFICE ALLOC	224.70	0.64	1,754.02	0.62
PENSION-UTILITIES ALLOC	479.58	1.36	3,801.68	1.35
W/C INSURANCE-OFFICE ALLOC	0.00	0.00	75.60	0.03
W/C INSURANCE-UTILITIES ALLOC	0.00	0.00	2,688.60	0.95
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	440.32	1.25	3,728.04	1.32
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	9.00	0.00
VEHICLE MAINT. OFFICE ALLOC	0.00	0.00	54.89	0.02
VEHICLE MAINT. UTIL VEHICLES A	54.04	0.15	1,138.47	0.40
EQUIP MAINT - UTILITY EQ ALLOC	29.42	0.08	670.39	0.24
SYSTEM MAINT-WATER DEPT	1,110.15	3.16	7,829.23	2.78
ENGINEERING-WATER	0.00	0.00	1,117.80	0.40
SAMPLE TESTING-WATER	54.00	0.15	2,608.00	0.93
DEPRECIATION	2,489.95	7.08	22,409.55	7.95
	<u>17,119.09</u>	<u>48.67</u>	<u>193,305.70</u>	<u>68.57</u>
TOTAL EXPENSES				
NET INCOME	<u>\$ 7,273.03</u>	20.68	<u>\$ 1,287.18</u>	0.46

CEDAR BLUFF UTILITIES SOLID WASTE  
SEWER  
INCOME STATEMENT  
FOR THE NINE MONTHS ENDING JUNE 30, 2013

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 26,587.90	92.19	\$ 218,196.50	83.97
SEWER TAP FEES	1,234.00	4.28	31,354.00	12.07
DUMP FEES	0.00	0.00	250.00	0.10
INTEREST INCOME ALLOCATED	91.89	0.32	894.08	0.34
SALE OF 911 SIGNS ALLOCATED	0.00	0.00	14.00	0.01
LATE FEES ALLOCATED	376.17	1.30	3,459.85	1.33
SERVICE FEES ALLOCATED	282.00	0.98	3,726.32	1.43
MISC INCOME ALLOCATED	75.60	0.26	354.60	0.14
T.C.B. BILLING SERVICE FEE	191.78	0.66	1,349.88	0.52
FEMA REIMBURSEMENT	0.00	0.00	246.50	0.09
	<u>28,839.34</u>	100.00	<u>259,845.73</u>	100.00
<b>TOTAL REVENUES</b>				
 <b>COST OF SALES</b>				
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>TOTAL COST OF SALES</b>				
	<u>28,839.34</u>	100.00	<u>259,845.73</u>	100.00
<b>GROSS PROFIT</b>				
 <b>EXPENSES</b>				
MISC. OFFICE EXPENSE	289.25	1.00	1,886.64	0.73
OFFICE SUPPLIES	113.44	0.39	703.67	0.27
OFFICE EQUIPMENT ALLOCATED	61.36	0.21	552.24	0.21
STORAGE BUILDING	0.00	0.00	192.00	0.07
RENT MEN'S BUILDING	0.00	0.00	4.80	0.00
WATER OFFICE-ALLOCATED	21.63	0.08	195.70	0.08
WATER-MEN'S BLDG ALLOCATED	21.63	0.08	160.68	0.06
ELECTRICITY-ALLOCATED	109.30	0.38	3,631.64	1.40
ELEC-MEN'S BLDG ALLOCATED	0.00	0.00	161.45	0.06
TELEPHONE ALLOCATED	126.65	0.44	1,214.34	0.47
CELL PHONES ALLOCATED	65.71	0.23	662.51	0.25
INTERNET ALLOCATED	22.00	0.08	176.00	0.07
LIABILITY INS. ALLOCATED	0.00	0.00	9,348.70	3.60
ADVERTISING-ALLOCATED	11.60	0.04	65.91	0.03
POSTAGE-ALLOCATED	203.58	0.71	2,149.81	0.83
MISC BANK CHGS-ALLOC	1.60	0.01	99.71	0.04
COMPUTER MAINT-ALLOC	14.00	0.05	1,112.30	0.43
ACCOUNTING-ALLOC	0.00	0.00	5,000.00	1.92
LEGAL FEES-ALLOC	0.00	0.00	1,152.52	0.44
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	128.00	0.05
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	258.00	0.10
PERMITS-ALLOCATED	0.00	0.00	766.90	0.30
CLOTHING-ALLOC	0.00	0.00	596.43	0.23
HEAT MEN'S BUILDING	6.28	0.02	119.37	0.05
SALARIES-OFFICE-ALLOC	1,974.36	6.85	19,045.92	7.33

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SEWER  
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FOR THE NINE MONTHS ENDING JUNE 30, 2013

	Current Month		Year to Date	
SALARIES-UTILITIES ALLOC	2,309.52	8.01	22,574.02	8.69
SALARY-MANAGER ALLOC	1,451.87	5.03	14,179.74	5.46
P/R TAXES-OFFICE ALLOC	138.63	0.48	1,446.69	0.56
P/R TAXES-UTILITIES ALLOC	287.76	1.00	2,940.83	1.13
HEALTH INS-OFFICE	508.80	1.76	4,152.40	1.60
HEALTH INS-UTILITIES ALLOC	443.60	1.54	3,961.40	1.52
PENSION-OFFICE ALLOC	149.80	0.52	1,169.35	0.45
PENSION-UTILITIES ALLOC	319.72	1.11	2,534.46	0.98
W/C INSURANCE-OFFICE ALLOC	0.00	0.00	50.40	0.02
W/C INSURANCE-UTILITIES ALLOC	0.00	0.00	1,792.40	0.69
INTEREST-G&A ALLOC	0.00	0.00	5.47	0.00
POWER PURCHASED	5,163.02	17.90	28,376.18	10.92
GAS & OIL -OFFICE ALLOC	0.00	0.00	79.93	0.03
GAS & OIL-UTILITY VEHICLES ALL	293.54	1.02	2,436.22	0.94
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	1,017.18	0.39
VEHICLE MAINT. OFFICE ALLOC	0.00	0.00	36.59	0.01
VEHICLE MAINT. UTIL VEHICLES A	36.03	0.12	758.97	0.29
EQUIP MAINT - UTILITY EQ ALLOC	19.62	0.07	5,339.89	2.06
SYSTEM MAINT-SEWER DEPT	4,626.28	16.04	20,258.98	7.80
SYSTEM UPGRADE-SEWER DEPT	0.00	0.00	11,541.68	4.44
SAMPLE TESTING-SEWER	428.00	1.48	7,410.36	2.85
DEPRECIATION	6,554.88	22.73	58,993.92	22.70
	<u>25,773.46</u>	<u>89.37</u>	<u>240,442.30</u>	<u>92.53</u>
TOTAL EXPENSES				
NET INCOME	<u>\$ 3,065.88</u>	10.63	<u>\$ 19,403.43</u>	7.47