

CEDAR BLUFF UTILITIES SOLID WASTE  
SEWER  
INCOME STATEMENT  
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2011

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 18,786.74	89.42	\$ 42,551.25	84.87
SEWER TAP FEES	1,000.00	4.76	1,000.00	1.99
INTEREST INCOME ALLOCATED	221.32	1.05	449.19	0.90
LATE FEES ALLOCATED	509.06	2.42	982.04	1.96
SERVICE FEES ALLOCATED	291.59	1.39	738.92	1.47
MISC INCOME ALLOCATED	0.00	0.00	2.00	0.00
LEASE INCOME LAGOON	12.00	0.06	12.00	0.02
T.C.B. BILLING SERVICE FEE	189.44	0.90	381.22	0.76
FEMA REIMBURSEMENT	0.00	0.00	4,018.54	8.02
	<u>21,010.15</u>	100.00	<u>50,135.16</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>21,010.15</u>	100.00	<u>50,135.16</u>	100.00
EXPENSES				
MISC. OFFICE EXPENSE	113.11	0.54	311.61	0.62
OFFICE SUPPLIES	281.28	1.34	741.39	1.48
OFFICE EQUIPMENT ALLOCATED	70.18	0.33	140.36	0.28
WATER OFFICE-ALLOCATED	17.51	0.08	35.02	0.07
WATER-MEN'S BLDG ALLOCATED	17.51	0.08	35.02	0.07
ELECTRICITY-ALLOCATED	76.42	0.36	179.30	0.36
ELEC-MEN'S BLDG ALLOCATED	19.89	0.09	48.20	0.10
TELEPHONE ALLOCATED	108.86	0.52	253.20	0.51
CELL PHONES ALLOCATED	100.84	0.48	202.47	0.40
INTERNET ALLOCATED	31.60	0.15	63.20	0.13

CEDAR BLUFF UTILITIES SOLID WASTE  
SEWER  
INCOME STATEMENT  
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2011

	Current Month		Year to Date	
POSTAGE-ALLOCATED	174.00	0.83	353.59	0.71
MISC BANK CHGS-ALLOC	10.00	0.05	11.60	0.02
COMPUTER MAINT-ALLOC	0.00	0.00	106.00	0.21
ACCOUNTING-ALLOC	800.00	3.81	903.98	1.80
LEGAL FEES-ALLOC	480.00	2.28	480.00	0.96
PERMITS-ALLOCATED	0.00	0.00	2,780.00	5.55
CLOTHING-ALLOC	217.14	1.03	342.70	0.68
HEAT MEN'S BUILDING	5.84	0.03	11.25	0.02
SALARIES-OFFICE-ALLOC	1,837.90	8.75	3,677.26	7.33
SALARIES-UTILITIES ALLOC	2,188.44	10.42	4,377.68	8.73
SALARY-MANAGER ALLOC	1,419.87	6.76	2,839.74	5.66
P/R TAXES-OFFICE ALLOC	146.82	0.70	293.75	0.59
P/R TAXES-UTILITIES ALLOC	276.05	1.31	552.15	1.10
HEALTH INS-OFFICE	302.40	1.44	604.80	1.21
HEALTH INS-UTILITIES ALLOC	453.60	2.16	907.20	1.81
PENSION-OFFICE ALLOC	110.56	0.53	247.36	0.49
PENSION-UTILITIES ALLOC	232.38	1.11	526.15	1.05
INTEREST-G&A ALLOC	12.50	0.06	26.73	0.05
POWER PURCHASED	2,511.31	11.95	5,476.42	10.92
GAS & OIL-UTILITY VEHICLES ALL	280.68	1.34	566.74	1.13
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	416.67	0.83
SYSTEM MAINT-SEWER DEPT	6,386.50	30.40	6,664.79	13.29
SAMPLE TESTING-SEWER	0.00	0.00	1,846.10	3.68
DEPRECIATION	5,203.55	24.77	5,203.55	10.38
TOTAL EXPENSES	<u>23,886.74</u>	113.69	<u>41,225.98</u>	82.23
NET INCOME	<u>(\$ 2,876.59)</u>	(13.69)	<u>\$ 8,909.18</u>	17.77