

CEDAR BLUFF UTILITIES & SOLID WASTE
SEWER
INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2013

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 30,781.13	92.91	\$ 275,470.19	82.79
SEWER TAP FEES	1,080.00	3.26	44,760.08	13.45
DUMP FEES	0.00	0.00	250.00	0.08
INTEREST INCOME ALLOCATED	105.95	0.32	1,099.27	0.33
SALE OF 911 SIGNS ALLOCATED	0.00	0.00	14.00	0.00
LATE FEES ALLOCATED	645.57	1.95	4,519.54	1.36
SERVICE FEES ALLOCATED	321.00	0.97	4,286.27	1.29
MISC INCOME ALLOCATED	3.20	0.01	361.60	0.11
T.C.B. BILLING SERVICE FEE	193.36	0.58	1,735.49	0.52
FEMA REIMBURSEMENT	0.00	0.00	246.50	0.07
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TOTAL REVENUES	33,130.21	100.00	332,742.94	100.00
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COST OF SALES				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
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GROSS PROFIT	33,130.21	100.00	332,742.94	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	268.91	0.81	2,261.02	0.68
OFFICE SUPPLIES	0.00	0.00	779.66	0.23
OFFICE EQUIPMENT ALLOCATED	61.36	0.19	1,624.96	0.49
STORAGE BUILDING	0.00	0.00	384.00	0.12
RENT MEN'S BUILDING	0.00	0.00	4.80	0.00
WATER OFFICE-ALLOCATED	21.63	0.07	238.96	0.07
WATER-MEN'S BLDG ALLOCATED	21.63	0.07	203.94	0.06
ELECTRICITY-ALLOCATED	130.19	0.39	3,814.66	1.15
ELEC-MEN'S BLDG ALLOCATED	44.85	0.14	278.67	0.08
TELEPHONE ALLOCATED	129.24	0.39	1,470.23	0.44
CELL PHONES ALLOCATED	(14.21)	(0.04)	713.97	0.21
INTERNET ALLOCATED	22.00	0.07	220.00	0.07
LIABILITY INS. ALLOCATED	0.00	0.00	9,348.70	2.81
ADVERTISING-ALLOCATED	367.23	1.11	446.74	0.13
POSTAGE-ALLOCATED	200.26	0.60	2,548.07	0.77
MISC BANK CHGS-ALLOC	0.80	0.00	100.51	0.03
COMPUTER MAINT-ALLOC	25.50	0.08	1,460.80	0.44
ACCOUNTING-ALLOC	0.00	0.00	5,000.00	1.50
LEGAL FEES-ALLOC	0.00	0.00	1,272.52	0.38
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	128.00	0.04
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	258.00	0.08
PERMITS-ALLOCATED	0.00	0.00	766.90	0.23
CLOTHING-ALLOC	9.50	0.03	605.93	0.18
HEAT MEN'S BUILDING	5.84	0.02	130.62	0.04
SALARIES-OFFICE-ALLOC	2,393.60	7.22	23,410.42	7.04
SALARIES-UTILITIES ALLOC	2,846.05	8.59	27,769.67	8.35
SALARY-MANAGER ALLOC	1,814.84	5.48	17,446.45	5.24
P/R TAXES-OFFICE ALLOC	166.66	0.50	1,751.73	0.53
P/R TAXES-UTILITIES ALLOC	356.57	1.08	3,588.22	1.08
HEALTH INS-OFFICE	508.80	1.54	5,170.00	1.55
HEALTH INS-UTILITIES ALLOC	443.60	1.34	4,848.60	1.46
PENSION-OFFICE ALLOC	120.30	0.36	1,410.17	0.42
PENSION-UTILITIES ALLOC	262.68	0.79	3,057.11	0.92
W/C INSURANCE- ALLOC	0.00	0.00	1,842.80	0.55
INTEREST-G&A ALLOC	0.00	0.00	5.47	0.00
POWER PURCHASED	3,999.53	12.07	36,493.03	10.97
GAS & OIL -OFFICE ALLOC	0.00	0.00	79.93	0.02
GAS & OIL-UTILITY VEHICLES ALL	284.07	0.86	2,991.64	0.90

FOR MANAGEMENT PURPOSES ONLY

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SEWER
INCOME STATEMENT
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	Current Month		Year to Date	
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	1,375.22	0.41
VEHICLE MAINT. OFFICE ALLOC	0.00	0.00	36.59	0.01
VEHICLE MAINT. UTIL VEHICLES A	9.50	0.03	768.47	0.23
EQUIP MAINT - UTILITY EQ ALLOC	6,022.78	18.18	11,420.82	3.43
SYSTEM MAINT-SEWER DEPT	3,014.40	9.10	26,582.01	7.99
SYSTEM UPGRADE-SEWER DEPT	0.00	0.00	12,855.79	3.86
SAMPLE TESTING-SEWER	823.00	2.48	8,233.36	2.47
DEPRECIATION	6,554.88	19.79	72,103.68	21.67
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TOTAL EXPENSES	30,915.99	93.32	297,302.84	89.35
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NET INCOME	\$ 2,214.22	6.68	\$ 35,440.10	10.65
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