

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2013

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 27,448.33	90.90	\$ 302,918.52	86.09
SEWER TAP FEES	2,000.00	6.62	35,683.00	10.14
DUMP FEES	0.00	0.00	250.00	0.07
INTEREST INCOME ALLOCATED	0.00	0.00	1,099.27	0.31
SALE OF 911 SIGNS ALLOCATED	0.00	0.00	14.00	0.00
LATE FEES ALLOCATED	409.46	1.36	4,929.00	1.40
SERVICE FEES ALLOCATED	142.98	0.47	4,429.25	1.26
MISC INCOME ALLOCATED	0.00	0.00	361.60	0.10
T.C.B. BILLING SERVICE FEE	194.26	0.64	1,929.75	0.55
FEMA REIMBURSEMENT	0.00	0.00	246.50	0.07
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TOTAL REVENUES	30,195.03	100.00	351,860.89	100.00
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COST OF SALES				
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TOTAL COST OF SALES	0.00	0.00	0.00	0.00
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GROSS PROFIT	30,195.03	100.00	351,860.89	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	173.44	0.57	2,434.46	0.69
OFFICE SUPPLIES	218.63	0.72	998.29	0.28
OFFICE EQUIPMENT ALLOCATED	1,376.02	4.56	3,000.98	0.85
STORAGE BUILDING	0.00	0.00	384.00	0.11
RENT MEN'S BUILDING	0.00	0.00	4.80	0.00
WATER OFFICE-ALLOCATED	21.63	0.07	260.59	0.07
WATER-MEN'S BLDG ALLOCATED	21.63	0.07	225.57	0.06
ELECTRICITY-ALLOCATED	126.17	0.42	3,940.83	1.12
ELEC-MEN'S BLDG ALLOCATED	38.88	0.13	317.55	0.09
TELEPHONE ALLOCATED	127.65	0.42	1,597.88	0.45
CELL PHONES ALLOCATED	256.77	0.85	970.74	0.28
INTERNET ALLOCATED	22.00	0.07	242.00	0.07
LIABILITY INS. ALLOCATED	0.00	0.00	9,348.70	2.66
ADVERTISING-ALLOCATED	136.69	0.45	583.43	0.17
POSTAGE-ALLOCATED	200.87	0.67	2,748.94	0.78
MISC BANK CHGS-ALLOC	0.00	0.00	100.51	0.03
COMPUTER MAINT-ALLOC	28.00	0.09	1,488.80	0.42
ACCOUNTING-ALLOC	0.00	0.00	5,000.00	1.42
LEGAL FEES-ALLOC	0.00	0.00	1,272.52	0.36
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	128.00	0.04
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	258.00	0.07
PERMITS-ALLOCATED	20.00	0.07	786.90	0.22
CLOTHING-ALLOC	0.00	0.00	605.93	0.17
HEAT MEN'S BUILDING	5.41	0.02	136.03	0.04
SALARIES-OFFICE-ALLOC	1,958.00	6.48	25,368.42	7.21
SALARIES-UTILITIES ALLOC	2,309.13	7.65	30,078.80	8.55
SALARY-MANAGER ALLOC	1,451.87	4.81	18,898.32	5.37
P/R TAXES-OFFICE ALLOC	137.15	0.45	1,888.88	0.54
P/R TAXES-UTILITIES ALLOC	287.73	0.95	3,875.95	1.10
HEALTH INS-OFFICE	508.80	1.69	5,678.80	1.61
HEALTH INS-UTILITIES ALLOC	443.60	1.47	5,292.20	1.50
PENSION-OFFICE ALLOC	149.50	0.50	1,559.67	0.44
PENSION-UTILITIES ALLOC	322.07	1.07	3,379.18	0.96
W/C INSURANCE- ALLOC	0.00	0.00	1,842.80	0.52
INTEREST-G&A ALLOC	0.00	0.00	5.47	0.00
POWER PURCHASED	2,969.70	9.84	39,462.73	11.22
GAS & OIL -OFFICE ALLOC	0.00	0.00	79.93	0.02
GAS & OIL-UTILITY VEHICLES ALL	313.82	1.04	3,305.46	0.94

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	1,375.22	0.39
VEHICLE MAINT. OFFICE ALLOC	0.00	0.00	36.59	0.01
VEHICLE MAINT. UTIL VEHICLES A	48.74	0.16	817.21	0.23
EQUIP MAINT - UTILITY EQ ALLOC	4,275.42	14.16	15,696.24	4.46
SYSTEM MAINT-SEWER DEPT	3,323.95	11.01	29,905.96	8.50
SYSTEM UPGRADE-SEWER DEPT	0.00	0.00	12,855.79	3.65
SAMPLE TESTING-SEWER	388.00	1.28	8,621.36	2.45
DEPRECIATION	6,554.88	21.71	78,658.56	22.36
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TOTAL EXPENSES	28,216.15	93.45	325,518.99	92.51
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NET INCOME	\$ 1,978.88	6.55	\$ 26,341.90	7.49
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