

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
SEWER  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDING DECEMBER 31, 2013

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 339,808.11	87.15	\$ 79,677.53	94.51
SEWER TAP FEES	35,683.00	9.15	1,000.00	1.19
DUMP FEES	200.00	0.05	0.00	0.00
INTEREST INCOME ALLOCATED	1,143.25	0.29	277.73	0.33
SALE OF 911 SIGNS ALLOCATED	14.00	0.00	0.00	0.00
LATE FEES ALLOCATED	5,466.59	1.40	1,254.11	1.49
SERVICE FEES ALLOCATED	4,696.60	1.20	1,078.20	1.28
MISC INCOME ALLOCATED	99.90	0.03	4.30	0.01
T.C.B. BILLING SERVICE FEE	2,553.79	0.65	1,013.48	1.20
FEMA REIMBURSEMENT	246.50	0.06	0.00	0.00
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TOTAL REVENUES	389,911.74	100.00	84,305.35	100.00
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<b>COST OF SALES</b>				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
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GROSS PROFIT	389,911.74	100.00	84,305.35	100.00
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	2,706.99	0.69	586.23	0.70
MISC SHOP EXPENSE	2.30	0.00	2.30	0.00
OFFICE SUPPLIES	1,564.70	0.40	707.31	0.84
OFFICE EQUIPMENT ALLOCATED	3,169.41	0.81	291.15	0.35
STORAGE BUILDING	384.00	0.10	0.00	0.00
RENT MEN'S BUILDING	4.80	0.00	0.00	0.00
WATER OFFICE-ALLOCATED	290.46	0.07	64.89	0.08
WATER-MEN'S BLDG ALLOCATED	255.44	0.07	64.89	0.08
ELECTRICITY-ALLOCATED	1,726.64	0.44	206.99	0.25
ELEC-MEN'S BLDG ALLOCATED	341.89	0.09	86.91	0.10
TELEPHONE ALLOCATED	1,505.18	0.39	210.86	0.25
CELL PHONES ALLOCATED	1,202.93	0.31	396.43	0.47
INTERNET ALLOCATED	264.00	0.07	66.00	0.08
LIABILITY INS. ALLOCATED	9,748.70	2.50	400.00	0.47
ADVERTISING-ALLOCATED	663.43	0.17	80.00	0.09
POSTAGE-ALLOCATED	2,963.62	0.76	598.68	0.71
MISC BANK CHGS-ALLOC	121.61	0.03	22.70	0.03
COMPUTER MAINT-ALLOC	1,671.00	0.43	605.80	0.72
ACCOUNTING-ALLOC	6,200.00	1.59	2,400.00	2.85
LEGAL FEES-ALLOC	1,152.52	0.30	0.00	0.00
TRAVEL EXPENSE-ALLOCATED	128.00	0.03	0.00	0.00
MEMBERSHIP/DUES-ALLOCATED	458.00	0.12	200.00	0.24
PERMITS-ALLOCATED	80.00	0.02	0.00	0.00
CLOTHING-ALLOC	618.00	0.16	184.92	0.22
HEAT MEN'S BUILDING	161.64	0.04	37.74	0.04
SALARIES-OFFICE-ALLOC	27,464.48	7.04	6,418.70	7.61
SALARIES-UTILITIES ALLOC	32,486.56	8.33	7,679.58	9.11
SALARY-MANAGER ALLOC	20,326.19	5.21	4,718.58	5.60
P/R TAXES-OFFICE ALLOC	2,017.20	0.52	464.48	0.55
P/R TAXES-UTILITIES ALLOC	4,138.36	1.06	917.47	1.09
HEALTH INS-OFFICE	7,110.80	1.82	2,010.80	2.39
HEALTH INS-UTILITIES ALLOC	5,316.80	1.36	892.80	1.06
PENSION-OFFICE ALLOC	1,717.53	0.44	396.68	0.47
PENSION-UTILITIES ALLOC	3,715.29	0.95	862.31	1.02
W/C INSURANCE- ALLOC	1,842.80	0.47	0.00	0.00
INTEREST-G&A ALLOC	0.92	0.00	0.00	0.00
POWER PURCHASED	44,402.18	11.39	7,255.00	8.61
GAS & OIL -OFFICE ALLOC	4.39	0.00	0.00	0.00

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY VEHICLES ALL	3,517.19	0.90	827.97	0.98
GAS & OIL-UTILITY EQUIP ALLOC	564.04	0.14	200.00	0.24
VEHICLE MAINT. OFFICE ALLOC	36.59	0.01	0.00	0.00
VEHICLE MAINT. UTIL VEHICLES A	1,031.35	0.26	459.01	0.54
EQUIP MAINT - UTILITY EQ ALLOC	16,934.43	4.34	1,738.21	2.06
SYSTEM MAINT-SEWER DEPT	31,698.06	8.13	3,757.85	4.46
SYSTEM UPGRADE-SEWER DEPT	8,192.97	2.10	0.00	0.00
SAMPLE TESTING-SEWER	11,198.61	2.87	3,142.25	3.73
CHEMICLES	3,267.00	0.84	3,267.00	3.88
DEPRECIATION	87,387.20	22.41	19,664.64	23.33
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TOTAL EXPENSES	351,756.20	90.21	71,887.13	85.27
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NET INCOME	\$ 38,155.54	9.79	\$ 12,418.22	14.73
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