

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING JANUARY 31, 2014

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 29,121.68	70.11	\$ 108,799.21	86.46
SEWER TAP FEES	0.00	0.00	1,000.00	0.79
INTEREST INCOME ALLOCATED	72.72	0.18	350.45	0.28
LATE FEES ALLOCATED	501.00	1.21	1,755.11	1.39
SERVICE FEES ALLOCATED	308.74	0.74	1,386.94	1.10
MISC INCOME ALLOCATED	11,531.70	27.76	11,536.00	9.17
T.C.B. BILLING SERVICE FEE	0.00	0.00	1,013.48	0.81
TOTAL REVENUES	41,535.84	100.00	125,841.19	100.00
COST OF SALES				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
GROSS PROFIT	41,535.84	100.00	125,841.19	100.00
EXPENSES				
MISC. OFFICE EXPENSE	248.62	0.60	834.85	0.66
MISC SHOP EXPENSE	32.56	0.08	34.86	0.03
OFFICE SUPPLIES	624.64	1.50	1,331.95	1.06
OFFICE EQUIPMENT ALLOCATED	61.36	0.15	352.51	0.28
STORAGE BUILDING	192.00	0.46	192.00	0.15
RENT MEN'S BUILDING	4.80	0.01	4.80	0.00
WATER OFFICE-ALLOCATED	43.26	0.10	108.15	0.09
WATER-MEN'S BLDG ALLOCATED	43.26	0.10	108.15	0.09
ELECTRICITY-ALLOCATED	208.66	0.50	415.65	0.33
ELEC-MEN'S BLDG ALLOCATED	20.71	0.05	107.62	0.09
TELEPHONE ALLOCATED	78.66	0.19	289.52	0.23
CELL PHONES ALLOCATED	3.98	0.01	400.41	0.32
INTERNET ALLOCATED	0.00	0.00	66.00	0.05
LIABILITY INS. ALLOCATED	9,406.78	22.65	9,806.78	7.79
ADVERTISING-ALLOCATED	0.00	0.00	80.00	0.06
POSTAGE-ALLOCATED	382.00	0.92	980.68	0.78
MISC BANK CHGS-ALLOC	2.40	0.01	25.10	0.02
COMPUTER MAINT-ALLOC	114.00	0.27	719.80	0.57
ACCOUNTING-ALLOC	1,000.00	2.41	3,400.00	2.70
LEGAL FEES-ALLOC	150.00	0.36	150.00	0.12
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	200.00	0.16
CLOTHING-ALLOC	0.00	0.00	184.92	0.15
HEAT MEN'S BUILDING	27.36	0.07	65.10	0.05
SALARIES-OFFICE-ALLOC	2,495.27	6.01	8,913.97	7.08
SALARIES-UTILITIES ALLOC	3,533.20	8.51	11,212.78	8.91
SALARY-MANAGER ALLOC	1,894.84	4.56	6,613.42	5.26
P/R TAXES-OFFICE ALLOC	595.04	1.43	1,059.52	0.84
P/R TAXES-UTILITIES ALLOC	82.14	0.20	999.61	0.79
HEALTH INS-OFFICE	535.60	1.29	2,546.40	2.02
HEALTH INS-UTILITIES ALLOC	463.20	1.12	1,356.00	1.08
PENSION-OFFICE ALLOC	123.22	0.30	519.90	0.41
PENSION-UTILITIES ALLOC	265.96	0.64	1,128.27	0.90
W/C INSURANCE- ALLOC	2,430.00	5.85	2,430.00	1.93
POWER PURCHASED	3,808.59	9.17	11,063.59	8.79
GAS & OIL-UTILITY VEHICLES ALL	168.84	0.41	996.81	0.79
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	200.00	0.16
VEHICLE MAINT. UTIL VEHICLES A	19.18	0.05	478.19	0.38
EQUIP MAINT - UTILITY EQ ALLOC	12.00	0.03	1,750.21	1.39
SYSTEM MAINT-SEWER DEPT	3,239.76	7.80	6,997.61	5.56
SAMPLE TESTING-SEWER	1,166.00	2.81	4,308.25	3.42
CHEMICLES	1,006.50	2.42	4,273.50	3.40

FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING JANUARY 31, 2014

	Current Month		Year to Date	
DEPRECIATION	<u>6,554.88</u>	15.78	<u>26,219.52</u>	20.84
TOTAL EXPENSES	<u>41,039.27</u>	98.80	<u>112,926.40</u>	89.74
NET INCOME	<u>\$ 496.57</u>	1.20	<u>\$ 12,914.79</u>	10.26