

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2014

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 27,870.40	96.12	\$ 136,669.61	88.27
SEWER TAP FEES	0.00	0.00	1,000.00	0.65
INTEREST INCOME ALLOCATED	47.10	0.16	397.55	0.26
LATE FEES ALLOCATED	590.71	2.04	2,345.82	1.52
SERVICE FEES ALLOCATED	488.00	1.68	1,874.94	1.21
MISC INCOME ALLOCATED	0.00	0.00	11,536.00	7.45
T.C.B. BILLING SERVICE FEE	0.00	0.00	1,013.48	0.65
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TOTAL REVENUES	28,996.21	100.00	154,837.40	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	28,996.21	100.00	154,837.40	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	137.48	0.47	972.33	0.63
MISC SHOP EXPENSE	0.00	0.00	34.86	0.02
OFFICE SUPPLIES	7.68	0.03	1,339.63	0.87
OFFICE EQUIPMENT ALLOCATED	122.72	0.42	475.23	0.31
STORAGE BUILDING	0.00	0.00	192.00	0.12
RENT MEN'S BUILDING	0.00	0.00	4.80	0.00
WATER OFFICE-ALLOCATED	0.00	0.00	108.15	0.07
WATER-MEN'S BLDG ALLOCATED	0.00	0.00	108.15	0.07
ELECTRICITY-ALLOCATED	294.67	1.02	710.32	0.46
ELEC-MEN'S BLDG ALLOCATED	20.34	0.07	127.96	0.08
TELEPHONE ALLOCATED	78.86	0.27	368.38	0.24
CELL PHONES ALLOCATED	65.94	0.23	466.35	0.30
INTERNET ALLOCATED	22.00	0.08	88.00	0.06
LIABILITY INS. ALLOCATED	3,804.23	13.12	4,204.23	2.72
ADVERTISING-ALLOCATED	0.00	0.00	80.00	0.05
POSTAGE-ALLOCATED	206.89	0.71	1,187.57	0.77
MISC BANK CHGS-ALLOC	2.00	0.01	27.10	0.02
COMPUTER MAINT-ALLOC	20.00	0.07	739.80	0.48
ACCOUNTING-ALLOC	2,000.00	6.90	5,400.00	3.49
LEGAL FEES-ALLOC	0.00	0.00	150.00	0.10
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	200.00	0.13
CLOTHING-ALLOC	82.13	0.28	267.05	0.17
HEAT MEN'S BUILDING	66.12	0.23	131.22	0.08
SALARIES-OFFICE-ALLOC	2,036.59	7.02	10,950.56	7.07
SALARIES-UTILITIES ALLOC	2,746.10	9.47	13,958.88	9.02
SALARY-MANAGER ALLOC	1,515.87	5.23	8,129.29	5.25
P/R TAXES-OFFICE ALLOC	549.34	1.89	1,608.86	1.04
P/R TAXES-UTILITIES ALLOC	0.00	0.00	999.61	0.65
HEALTH INS-OFFICE	690.00	2.38	3,236.40	2.09
HEALTH INS-UTILITIES ALLOC	308.80	1.06	1,664.80	1.08
PENSION-OFFICE ALLOC	160.60	0.55	680.50	0.44
PENSION-UTILITIES ALLOC	341.97	1.18	1,470.24	0.95
W/C INSURANCE- ALLOC	799.96	2.76	799.96	0.52
POWER PURCHASED	4,849.62	16.73	15,913.21	10.28
GAS & OIL-UTILITY VEHICLES ALL	217.61	0.75	1,214.42	0.78
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	200.00	0.13
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	478.19	0.31
EQUIP MAINT - UTILITY EQ ALLOC	60.00	0.21	1,810.21	1.17
SYSTEM MAINT-SEWER DEPT	4,662.71	16.08	8,910.00	5.75
SAMPLE TESTING-SEWER	0.00	0.00	4,309.61	2.78
CHEMICLES	0.00	0.00	4,273.50	2.76

FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2014

	Current Month		Year to Date	
DEPRECIATION	<u>6,554.88</u>	22.61	<u>32,774.40</u>	21.17
TOTAL EXPENSES	<u>32,425.11</u>	111.83	<u>130,765.77</u>	84.45
NET INCOME	<u>\$ (3,428.90)</u>	(11.83)	<u>\$ 24,071.63</u>	15.55