

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 29,888.51	92.60	\$ 166,558.12	89.01
SEWER TAP FEES	1,000.00	3.10	2,000.00	1.07
INTEREST INCOME ALLOCATED	51.36	0.16	448.91	0.24
LATE FEES ALLOCATED	424.10	1.31	2,769.92	1.48
SERVICE FEES ALLOCATED	577.00	1.79	2,451.94	1.31
MISC INCOME ALLOCATED	6.60	0.02	11,542.60	6.17
T.C.B. BILLING SERVICE FEE	331.05	1.03	1,344.53	0.72
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TOTAL REVENUES	32,278.62	100.00	187,116.02	100.00
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<b>COST OF SALES</b>				
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TOTAL COST OF SALES	0.00	0.00	0.00	0.00
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GROSS PROFIT	32,278.62	100.00	187,116.02	100.00
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	155.50	0.48	1,060.94	0.57
MISC SHOP EXPENSE	58.86	0.18	93.72	0.05
OFFICE SUPPLIES	25.38	0.08	1,365.01	0.73
OFFICE EQUIPMENT ALLOCATED	0.00	0.00	475.23	0.25
STORAGE BUILDING	0.00	0.00	192.00	0.10
RENT MEN'S BUILDING	0.00	0.00	4.80	0.00
WATER OFFICE-ALLOCATED	21.93	0.07	130.08	0.07
WATER-MEN'S BLDG ALLOCATED	21.93	0.07	130.08	0.07
ELECTRICITY-ALLOCATED	298.30	0.92	1,008.62	0.54
ELEC-MEN'S BLDG ALLOCATED	13.30	0.04	141.26	0.08
TELEPHONE ALLOCATED	78.86	0.24	447.24	0.24
CELL PHONES ALLOCATED	65.94	0.20	532.29	0.28
INTERNET ALLOCATED	22.00	0.07	110.00	0.06
LIABILITY INS. ALLOCATED	783.89	2.43	4,988.12	2.67
ADVERTISING-ALLOCATED	51.19	0.16	131.19	0.07
POSTAGE-ALLOCATED	249.10	0.77	1,436.67	0.77
MISC BANK CHGS-ALLOC	2.40	0.01	29.50	0.02
COMPUTER MAINT-ALLOC	20.00	0.06	759.80	0.41
ACCOUNTING-ALLOC	0.00	0.00	5,400.00	2.89
LEGAL FEES-ALLOC	0.00	0.00	150.00	0.08
TRAVEL EXPENSE-ALLOCATED	128.00	0.40	128.00	0.07
MEMBERSHIP/DUES-ALLOCATED	70.00	0.22	270.00	0.14
PERMITS-ALLOCATED	60.00	0.19	60.00	0.03
CLOTHING-ALLOC	64.92	0.20	331.97	0.18
HEAT MEN'S BUILDING	31.00	0.10	162.22	0.09
SALARIES-OFFICE-ALLOC	2,044.53	6.33	12,995.09	6.94
SALARIES-UTILITIES ALLOC	2,904.95	9.00	16,863.83	9.01
SALARY-MANAGER ALLOC	1,515.87	4.70	9,645.16	5.15
P/R TAXES-OFFICE ALLOC	520.28	1.61	2,129.14	1.14
P/R TAXES-UTILITIES ALLOC	0.00	0.00	999.61	0.53
HEALTH INS-OFFICE	535.60	1.66	3,772.00	2.02
HEALTH INS-UTILITIES ALLOC	463.20	1.44	2,128.00	1.14
PENSION-OFFICE ALLOC	128.08	0.40	808.58	0.43
PENSION-UTILITIES ALLOC	277.33	0.86	1,747.57	0.93
W/C INSURANCE- ALLOC	289.70	0.90	1,089.66	0.58
POWER PURCHASED	5,273.58	16.34	21,186.79	11.32
GAS & OIL-UTILITY VEHICLES ALL	307.46	0.95	1,521.88	0.81
GAS & OIL-UTILITY EQUIP ALLOC	342.20	1.06	542.20	0.29
VEHICLE MAINT. UTIL VEHICLES A	13.50	0.04	491.69	0.26
EQUIP MAINT - UTILITY EQ ALLOC	5,030.79	15.59	6,841.00	3.66
SYSTEM MAINT-SEWER DEPT	306.17	0.95	9,216.17	4.93

FOR MANAGEMENT PURPOSES ONLY

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SEWER  
INCOME STATEMENT  
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	Current Month		Year to Date	
SAMPLE TESTING-SEWER	1,230.00	3.81	5,539.61	2.96
CHEMICLES	0.00	0.00	4,273.50	2.28
DEPRECIATION	<u>6,554.88</u>	20.31	<u>39,329.28</u>	21.02
TOTAL EXPENSES	<u>29,960.62</u>	92.82	<u>160,659.50</u>	85.86
NET INCOME	<u>\$ 2,318.00</u>	7.18	<u>\$ 26,456.52</u>	14.14