

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
SEWER  
INCOME STATEMENT  
FOR THE SEVEN MONTHS ENDING APRIL 30, 2014

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 22,750.48	87.80	\$ 189,308.60	88.87
SEWER TAP FEES	2,000.00	7.72	4,000.00	1.88
INTEREST INCOME ALLOCATED	54.44	0.21	503.35	0.24
LATE FEES ALLOCATED	376.83	1.45	3,146.75	1.48
SERVICE FEES ALLOCATED	389.00	1.50	2,840.94	1.33
MISC INCOME ALLOCATED	8.50	0.03	11,551.10	5.42
T.C.B. BILLING SERVICE FEE	332.43	1.28	1,676.96	0.79
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TOTAL REVENUES	25,911.68	100.00	213,027.70	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	25,911.68	100.00	213,027.70	100.00
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	334.81	1.29	1,395.75	0.66
MISC SHOP EXPENSE	83.46	0.32	177.18	0.08
OFFICE SUPPLIES	0.00	0.00	1,365.01	0.64
OFFICE EQUIPMENT ALLOCATED	61.36	0.24	536.59	0.25
STORAGE BUILDING	0.00	0.00	192.00	0.09
RENT MEN'S BUILDING	0.00	0.00	4.80	0.00
WATER OFFICE-ALLOCATED	21.78	0.08	151.86	0.07
WATER-MEN'S BLDG ALLOCATED	21.78	0.08	151.86	0.07
ELECTRICITY-ALLOCATED	169.66	0.65	1,178.28	0.55
ELEC-MEN'S BLDG ALLOCATED	20.32	0.08	161.58	0.08
TELEPHONE ALLOCATED	78.86	0.30	526.10	0.25
CELL PHONES ALLOCATED	65.96	0.25	598.25	0.28
INTERNET ALLOCATED	22.00	0.08	132.00	0.06
LIABILITY INS. ALLOCATED	783.89	3.03	5,772.01	2.71
ADVERTISING-ALLOCATED	0.00	0.00	131.19	0.06
POSTAGE-ALLOCATED	209.46	0.81	1,646.13	0.77
MISC BANK CHGS-ALLOC	0.00	0.00	29.50	0.01
COMPUTER MAINT-ALLOC	20.00	0.08	779.80	0.37
ACCOUNTING-ALLOC	0.00	0.00	5,400.00	2.53
LEGAL FEES-ALLOC	0.00	0.00	150.00	0.07
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	128.00	0.06
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	270.00	0.13
PERMITS-ALLOCATED	0.00	0.00	60.00	0.03
CLOTHING-ALLOC	0.00	0.00	331.97	0.16
HEAT MEN'S BUILDING	23.09	0.09	185.31	0.09
SALARIES-OFFICE-ALLOC	2,047.31	7.90	15,042.40	7.06
SALARIES-UTILITIES ALLOC	2,733.20	10.55	19,597.03	9.20
SALARY-MANAGER ALLOC	1,515.87	5.85	11,161.03	5.24
P/R TAXES-OFFICE ALLOC	490.56	1.89	2,619.70	1.23
P/R TAXES-UTILITIES ALLOC	0.00	0.00	999.61	0.47
HEALTH INS-OFFICE	535.60	2.07	4,307.60	2.02
HEALTH INS-UTILITIES ALLOC	463.20	1.79	2,591.20	1.22
PENSION-OFFICE ALLOC	128.65	0.50	937.23	0.44
PENSION-UTILITIES ALLOC	300.10	1.16	2,047.67	0.96
W/C INSURANCE- ALLOC	202.50	0.78	1,292.16	0.61
POWER PURCHASED	4,401.89	16.99	25,588.68	12.01
GAS & OIL-UTILITY VEHICLES ALL	197.91	0.76	1,719.79	0.81
GAS & OIL-UTILITY EQUIP ALLOC	14.70	0.06	556.90	0.26
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	491.69	0.23
EQUIP MAINT - UTILITY EQ ALLOC	5,559.76	21.46	12,400.76	5.82
SYSTEM MAINT-SEWER DEPT	858.32	3.31	10,074.49	4.73

FOR MANAGEMENT PURPOSES ONLY

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SEWER  
INCOME STATEMENT  
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	Current Month		Year to Date	
SAMPLE TESTING-SEWER	1,149.00	4.43	6,688.61	3.14
CHEMICLES	3,267.00	12.61	7,540.50	3.54
DEPRECIATION	<u>6,554.88</u>	25.30	<u>45,884.16</u>	21.54
TOTAL EXPENSES	<u>32,336.88</u>	124.80	<u>192,996.38</u>	90.60
NET INCOME	<u>\$ (6,425.20)</u>	(24.80)	<u>\$ 20,031.32</u>	9.40