

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 28,425.95	86.15	\$ 217,734.55	88.50
SEWER TAP FEES	3,000.00	9.09	7,000.00	2.85
DUMP FEES	50.00	0.15	50.00	0.02
INTEREST INCOME ALLOCATED	53.55	0.16	556.90	0.23
LATE FEES ALLOCATED	391.18	1.19	3,537.93	1.44
SERVICE FEES ALLOCATED	736.00	2.23	3,576.94	1.45
MISC INCOME ALLOCATED	6.50	0.02	11,557.60	4.70
T.C.B. BILLING SERVICE FEE	332.14	1.01	2,009.10	0.82
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TOTAL REVENUES	32,995.32	100.00	246,023.02	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	32,995.32	100.00	246,023.02	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	135.76	0.41	1,531.51	0.62
MISC SHOP EXPENSE	43.79	0.13	220.97	0.09
OFFICE SUPPLIES	0.00	0.00	1,365.01	0.55
OFFICE EQUIPMENT ALLOCATED	61.36	0.19	597.95	0.24
STORAGE BUILDING	0.00	0.00	192.00	0.08
RENT MEN'S BUILDING	0.00	0.00	4.80	0.00
WATER OFFICE-ALLOCATED	21.94	0.07	173.80	0.07
WATER-MEN'S BLDG ALLOCATED	21.94	0.07	173.80	0.07
ELECTRICITY-ALLOCATED	121.09	0.37	1,299.37	0.53
ELEC-MEN'S BLDG ALLOCATED	22.06	0.07	183.64	0.07
TELEPHONE ALLOCATED	78.92	0.24	605.02	0.25
CELL PHONES ALLOCATED	85.96	0.26	684.21	0.28
INTERNET ALLOCATED	22.00	0.07	154.00	0.06
LIABILITY INS. ALLOCATED	783.89	2.38	6,555.90	2.66
ADVERTISING-ALLOCATED	0.00	0.00	131.19	0.05
POSTAGE-ALLOCATED	204.00	0.62	1,850.13	0.75
MISC BANK CHGS-ALLOC	77.00	0.23	106.50	0.04
COMPUTER MAINT-ALLOC	20.00	0.06	799.80	0.33
ACCOUNTING-ALLOC	0.00	0.00	5,400.00	2.19
LEGAL FEES-ALLOC	0.00	0.00	150.00	0.06
TRAVEL EXPENSE-ALLOCATED	402.12	1.22	530.12	0.22
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	270.00	0.11
PERMITS-ALLOCATED	56.00	0.17	116.00	0.05
CLOTHING-ALLOC	68.02	0.21	399.99	0.16
HEAT MEN'S BUILDING	10.70	0.03	196.01	0.08
SALARIES-OFFICE-ALLOC	2,541.86	7.70	17,584.26	7.15
SALARIES-UTILITIES ALLOC	3,616.10	10.96	23,213.13	9.44
SALARY-MANAGER ALLOC	1,894.84	5.74	13,055.87	5.31
P/R TAXES-OFFICE ALLOC	604.61	1.83	3,224.31	1.31
P/R TAXES-UTILITIES ALLOC	0.00	0.00	999.61	0.41
HEALTH INS-OFFICE	535.60	1.62	4,843.20	1.97
HEALTH INS-UTILITIES ALLOC	463.20	1.40	3,054.40	1.24
PENSION-OFFICE ALLOC	128.84	0.39	1,066.07	0.43
PENSION-UTILITIES ALLOC	272.68	0.83	2,320.35	0.94
W/C INSURANCE- ALLOC	202.50	0.61	1,494.66	0.61
POWER PURCHASED	4,245.12	12.87	29,833.80	12.13
GAS & OIL-UTILITY VEHICLES ALL	364.72	1.11	2,084.51	0.85
GAS & OIL-UTILITY EQUIP ALLOC	20.00	0.06	576.90	0.23
VEHICLE MAINT. UTIL VEHICLES A	43.51	0.13	535.20	0.22
EQUIP MAINT - UTILITY EQ ALLOC	4,957.72	15.03	17,358.48	7.06

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month		Year to Date	
SYSTEM MAINT-SEWER DEPT	696.19	2.11	10,770.68	4.38
SAMPLE TESTING-SEWER	1,166.25	3.53	7,854.86	3.19
CHEMICLES	0.00	0.00	7,540.50	3.06
DEPRECIATION	6,554.88	19.87	52,439.04	21.31
	<u>30,545.17</u>	<u>92.57</u>	<u>223,541.55</u>	<u>90.86</u>
TOTAL EXPENSES				
NET INCOME	\$ <u>2,450.15</u>	7.43	\$ <u>22,481.47</u>	9.14