

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 28,932.44	85.60	\$ 246,666.99	88.15
SEWER TAP FEES	3,167.00	9.37	10,167.00	3.63
DUMP FEES	650.00	1.92	700.00	0.25
INTEREST INCOME ALLOCATED	0.00	0.00	556.90	0.20
LATE FEES ALLOCATED	365.17	1.08	3,903.10	1.39
SERVICE FEES ALLOCATED	348.00	1.03	3,924.94	1.40
MISC INCOME ALLOCATED	4.80	0.01	11,562.40	4.13
T.C.B. BILLING SERVICE FEE	331.65	0.98	2,340.75	0.84
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TOTAL REVENUES	33,799.06	100.00	279,822.08	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	33,799.06	100.00	279,822.08	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	109.26	0.32	1,640.77	0.59
MISC SHOP EXPENSE	0.50	0.00	221.47	0.08
OFFICE SUPPLIES	98.79	0.29	1,463.80	0.52
OFFICE EQUIPMENT ALLOCATED	61.36	0.18	659.31	0.24
STORAGE BUILDING	0.00	0.00	192.00	0.07
RENT MEN'S BUILDING	0.00	0.00	4.80	0.00
WATER OFFICE-ALLOCATED	21.94	0.06	195.74	0.07
WATER-MEN'S BLDG ALLOCATED	21.94	0.06	195.74	0.07
ELECTRICITY-ALLOCATED	79.53	0.24	1,378.90	0.49
ELEC-MEN'S BLDG ALLOCATED	23.29	0.07	206.93	0.07
TELEPHONE ALLOCATED	79.24	0.23	684.26	0.24
CELL PHONES ALLOCATED	65.96	0.20	750.17	0.27
INTERNET ALLOCATED	36.15	0.11	190.15	0.07
LIABILITY INS. ALLOCATED	904.29	2.68	7,460.19	2.67
ADVERTISING-ALLOCATED	0.00	0.00	131.19	0.05
POSTAGE-ALLOCATED	207.04	0.61	2,057.17	0.74
MISC BANK CHGS-ALLOC	43.97	0.13	150.47	0.05
COMPUTER MAINT-ALLOC	52.50	0.16	852.30	0.30
ACCOUNTING-ALLOC	0.00	0.00	5,400.00	1.93
LEGAL FEES-ALLOC	0.00	0.00	150.00	0.05
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	530.12	0.19
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	270.00	0.10
PERMITS-ALLOCATED	0.00	0.00	116.00	0.04
CLOTHING-ALLOC	0.00	0.00	399.99	0.14
HEAT MEN'S BUILDING	6.29	0.02	202.30	0.07
SALARIES-OFFICE-ALLOC	2,087.70	6.18	17,627.43	6.30
SALARIES-UTILITIES ALLOC	2,941.60	8.70	26,154.73	9.35
SALARY-MANAGER ALLOC	1,515.87	4.48	14,571.74	5.21
P/R TAXES-OFFICE ALLOC	489.90	1.45	3,193.93	1.14
P/R TAXES-UTILITIES ALLOC	0.00	0.00	999.61	0.36
HEALTH INS-OFFICE	535.60	1.58	5,378.80	1.92
HEALTH INS-UTILITIES ALLOC	463.20	1.37	3,517.60	1.26
PENSION-OFFICE ALLOC	163.93	0.49	1,230.00	0.44
PENSION-UTILITIES ALLOC	342.92	1.01	2,663.27	0.95
W/C INSURANCE- ALLOC	202.50	0.60	1,697.16	0.61
POWER PURCHASED	3,205.97	9.49	33,039.77	11.81
GAS & OIL-UTILITY VEHICLES ALL	273.50	0.81	2,358.01	0.84
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	576.90	0.21
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	535.20	0.19
EQUIP MAINT - UTILITY EQ ALLOC	4,770.06	14.11	22,128.54	7.91

FOR MANAGEMENT PURPOSES ONLY

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SEWER
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SYSTEM MAINT-SEWER DEPT	392.35	1.16	11,163.03	3.99
SAMPLE TESTING-SEWER	2,650.32	7.84	10,505.18	3.75
CHEMICLES	0.00	0.00	7,540.50	2.69
DEPRECIATION	6,554.88	19.39	58,993.92	21.08
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TOTAL EXPENSES	28,402.35	84.03	249,379.09	89.12
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NET INCOME	\$ 5,396.71	15.97	\$ 30,442.99	10.88
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