

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 33,635.28	91.21	\$ 280,302.27	88.51
SEWER TAP FEES	167.00	0.45	10,334.00	3.26
DUMP FEES	400.00	1.08	1,100.00	0.35
INTEREST INCOME ALLOCATED	58.41	0.16	615.31	0.19
LATE FEES ALLOCATED	1,978.02	5.36	5,881.12	1.86
SERVICE FEES ALLOCATED	264.60	0.72	4,189.54	1.32
MISC INCOME ALLOCATED	0.00	0.00	11,562.40	3.65
T.C.B. BILLING SERVICE FEE	333.27	0.90	2,674.02	0.84
CREDIT/DEBIT CARD FEE	38.88	0.11	38.88	0.01
	<hr/>		<hr/>	
TOTAL REVENUES	36,875.46	100.00	316,697.54	100.00
	<hr/>		<hr/>	
<b>COST OF SALES</b>				
	<hr/>		<hr/>	
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
GROSS PROFIT	36,875.46	100.00	316,697.54	100.00
	<hr/>		<hr/>	
<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	199.21	0.54	1,839.98	0.58
MISC SHOP EXPENSE	117.69	0.32	339.16	0.11
CREDIT/DEBIT CARD FEE	27.58	0.07	27.58	0.01
OFFICE SUPPLIES	147.85	0.40	1,611.65	0.51
OFFICE EQUIPMENT ALLOCATED	94.08	0.26	753.39	0.24
STORAGE BUILDING	0.00	0.00	192.00	0.06
RENT MEN'S BUILDING	0.00	0.00	4.80	0.00
WATER OFFICE-ALLOCATED	21.94	0.06	217.68	0.07
WATER-MEN'S BLDG ALLOCATED	21.94	0.06	217.68	0.07
ELECTRICITY-ALLOCATED	120.06	0.33	1,498.96	0.47
ELEC-MEN'S BLDG ALLOCATED	38.43	0.10	245.36	0.08
TELEPHONE ALLOCATED	80.13	0.22	764.39	0.24
CELL PHONES ALLOCATED	69.94	0.19	820.11	0.26
INTERNET ALLOCATED	26.00	0.07	216.15	0.07
LIABILITY INS. ALLOCATED	783.89	2.13	8,244.08	2.60
ADVERTISING-ALLOCATED	334.56	0.91	465.75	0.15
POSTAGE-ALLOCATED	209.47	0.57	2,266.64	0.72
MISC BANK CHGS-ALLOC	4.80	0.01	157.27	0.05
COMPUTER MAINT-ALLOC	20.00	0.05	872.30	0.28
ACCOUNTING-ALLOC	0.00	0.00	5,400.00	1.71
LEGAL FEES-ALLOC	0.00	0.00	150.00	0.05
SEMINARS/TRAINING-ALLOC	0.00	0.00	280.00	0.09
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	530.12	0.17
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	270.00	0.09
PERMITS-ALLOCATED	11.20	0.03	127.20	0.04
CLOTHING-ALLOC	0.00	0.00	399.99	0.13
HEAT MEN'S BUILDING	5.41	0.01	207.71	0.07
SALARIES-OFFICE-ALLOC	2,526.47	6.85	20,153.90	6.36
SALARIES-UTILITIES ALLOC	3,648.25	9.89	29,802.98	9.41
SALARY-MANAGER ALLOC	1,894.87	5.14	16,466.61	5.20
P/R TAXES-OFFICE ALLOC	599.12	1.62	3,793.05	1.20
P/R TAXES-UTILITIES ALLOC	0.00	0.00	999.61	0.32
HEALTH INS-OFFICE	535.60	1.45	5,914.40	1.87
HEALTH INS-UTILITIES ALLOC	463.20	1.26	3,980.80	1.26
PENSION-OFFICE ALLOC	131.98	0.36	1,361.98	0.43
PENSION-UTILITIES ALLOC	277.30	0.75	2,940.57	0.93
W/C INSURANCE	202.50	0.55	1,899.66	0.60
POWER PURCHASED	3,784.38	10.26	36,824.15	11.63
GAS & OIL-UTILITY VEHICLES ALL	298.78	0.81	2,656.79	0.84

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month		Year to Date	
GAS & OIL-UTILITY EQUIP ALLOC	10.38	0.03	587.28	0.19
VEHICLE MAINT. UTIL VEHICLES A	28.26	0.08	563.46	0.18
EQUIP MAINT - UTILITY EQ ALLOC	73.26	0.20	2,703.25	0.85
SYSTEM MAINT-SEWER DEPT	2,629.16	7.13	33,290.74	10.51
SAMPLE TESTING-SEWER	835.00	2.26	11,340.18	3.58
CHEMICLES	0.00	0.00	7,540.50	2.38
DEPRECIATION	6,554.88	17.78	65,548.80	20.70
	<hr/>		<hr/>	
TOTAL EXPENSES	26,827.57	72.75	276,488.66	87.30
	<hr/>		<hr/>	
NET INCOME	\$ 10,047.89	27.25	\$ 40,208.88	12.70
	<hr/> <hr/>		<hr/> <hr/>	