

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 28,246.51	88.48	\$ 308,548.78	88.51
SEWER TAP FEES	2,167.00	6.79	12,501.00	3.59
DUMP FEES	150.00	0.47	1,250.00	0.36
INTEREST INCOME ALLOCATED	66.83	0.21	682.14	0.20
LATE FEES ALLOCATED	553.00	1.73	6,434.12	1.85
SERVICE FEES ALLOCATED	381.04	1.19	4,570.58	1.31
MISC INCOME ALLOCATED	4.00	0.01	11,566.40	3.32
T.C.B. BILLING SERVICE FEE	335.39	1.05	3,009.41	0.86
CREDIT/DEBIT CARD FEE	20.40	0.06	31.70	0.01
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TOTAL REVENUES	31,924.17	100.00	348,594.13	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	31,924.17	100.00	348,594.13	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	117.66	0.37	1,957.64	0.56
MISC SHOP EXPENSE	121.79	0.38	460.95	0.13
CREDIT/DEBIT CARD FEE	23.60	0.07	51.18	0.01
OFFICE SUPPLIES	0.00	0.00	1,611.65	0.46
OFFICE EQUIPMENT ALLOCATED	61.36	0.19	814.75	0.23
STORAGE BUILDING	160.00	0.50	352.00	0.10
RENT MEN'S BUILDING	0.00	0.00	4.80	0.00
WATER OFFICE-ALLOCATED	24.57	0.08	242.25	0.07
WATER-MEN'S BLDG ALLOCATED	21.95	0.07	239.63	0.07
ELECTRICITY-ALLOCATED	116.46	0.36	1,615.42	0.46
ELEC-MEN'S BLDG ALLOCATED	44.73	0.14	290.09	0.08
TELEPHONE ALLOCATED	79.76	0.25	844.15	0.24
CELL PHONES ALLOCATED	65.88	0.21	885.99	0.25
INTERNET ALLOCATED	26.00	0.08	242.15	0.07
LIABILITY INS. ALLOCATED	716.79	2.25	8,960.87	2.57
ADVERTISING-ALLOCATED	0.00	0.00	465.75	0.13
POSTAGE-ALLOCATED	241.82	0.76	2,508.46	0.72
MISC BANK CHGS-ALLOC	4.40	0.01	161.67	0.05
COMPUTER MAINT-ALLOC	280.28	0.88	1,152.58	0.33
ACCOUNTING-ALLOC	0.00	0.00	5,400.00	1.55
LEGAL FEES-ALLOC	0.00	0.00	150.00	0.04
SEMINARS/TRAINING-ALLOC	0.00	0.00	280.00	0.08
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	530.12	0.15
MEMBERSHIP/DUES-ALLOCATED	60.00	0.19	330.00	0.09
PERMITS-ALLOCATED	0.00	0.00	127.20	0.04
CLOTHING-ALLOC	0.00	0.00	399.99	0.11
HEAT MEN'S BUILDING	5.41	0.02	213.12	0.06
SALARIES-OFFICE-ALLOC	2,077.04	6.51	22,230.94	6.38
SALARIES-UTILITIES ALLOC	2,791.00	8.74	32,593.98	9.35
SALARY-MANAGER ALLOC	1,515.87	4.75	17,982.48	5.16
P/R TAXES-OFFICE ALLOC	478.65	1.50	4,271.70	1.23
P/R TAXES-UTILITIES ALLOC	0.00	0.00	999.61	0.29
HEALTH INS-OFFICE	(1,938.40)	(6.07)	3,364.00	0.97
HEALTH INS-UTILITIES ALLOC	463.20	1.45	5,056.00	1.45
PENSION-OFFICE ALLOC	165.66	0.52	1,527.64	0.44
PENSION-UTILITIES ALLOC	343.68	1.08	3,284.25	0.94
W/C INSURANCE	202.50	0.63	2,102.16	0.60
POWER PURCHASED	4,495.77	14.08	41,319.92	11.85
GAS & OIL-UTILITY VEHICLES ALL	382.61	1.20	3,039.40	0.87

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	587.28	0.17
VEHICLE MAINT. UTIL VEHICLES A	42.76	0.13	606.22	0.17
EQUIP MAINT - UTILITY EQ ALLOC	202.28	0.63	2,905.53	0.83
SYSTEM MAINT-SEWER DEPT	1,948.55	6.10	35,239.29	10.11
ENGINEERING-SEWER	110.60	0.35	110.60	0.03
SAMPLE TESTING-SEWER	2,962.66	9.28	14,302.84	4.10
CHEMICLES	0.00	0.00	7,540.50	2.16
DEPRECIATION	6,554.88	20.53	72,103.68	20.68
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TOTAL EXPENSES	24,971.77	78.22	301,460.43	86.48
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NET INCOME	\$ 6,952.40	21.78	\$ 47,133.70	13.52
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