

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 28,305.70	95.00	\$ 336,854.48	89.02
SEWER TAP FEES	167.00	0.56	12,668.00	3.35
DUMP FEES	200.00	0.67	1,450.00	0.38
INTEREST INCOME ALLOCATED	45.29	0.15	727.43	0.19
LATE FEES ALLOCATED	479.58	1.61	6,913.70	1.83
SERVICE FEES ALLOCATED	234.72	0.79	4,805.30	1.27
MISC INCOME ALLOCATED	0.00	0.00	11,566.40	3.06
T.C.B. BILLING SERVICE FEE	335.80	1.13	3,345.21	0.88
CREDIT/DEBIT CARD FEE	28.00	0.09	59.70	0.02
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TOTAL REVENUES	29,796.09	100.00	378,390.22	100.00
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<b>COST OF SALES</b>				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
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GROSS PROFIT	29,796.09	100.00	378,390.22	100.00
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	93.12	0.31	2,050.76	0.54
MISC SHOP EXPENSE	41.76	0.14	502.71	0.13
CREDIT/DEBIT CARD FEE	47.60	0.16	98.78	0.03
OFFICE SUPPLIES	274.34	0.92	1,885.99	0.50
OFFICE EQUIPMENT ALLOCATED	292.28	0.98	1,107.03	0.29
STORAGE BUILDING	35.20	0.12	387.20	0.10
RENT MEN'S BUILDING	0.00	0.00	4.80	0.00
WATER OFFICE-ALLOCATED	43.88	0.15	286.13	0.08
WATER-MEN'S BLDG ALLOCATED	43.88	0.15	283.51	0.07
ELECTRICITY-ALLOCATED	110.66	0.37	1,726.08	0.46
ELEC-MEN'S BLDG ALLOCATED	43.12	0.14	333.21	0.09
TELEPHONE ALLOCATED	157.08	0.53	1,001.23	0.26
CELL PHONES ALLOCATED	65.88	0.22	951.87	0.25
INTERNET ALLOCATED	52.00	0.17	294.15	0.08
LIABILITY INS. ALLOCATED	783.89	2.63	9,744.76	2.58
ADVERTISING-ALLOCATED	80.00	0.27	545.75	0.14
POSTAGE-ALLOCATED	238.18	0.80	2,746.64	0.73
MISC BANK CHGS-ALLOC	22.20	0.07	183.87	0.05
COMPUTER MAINT-ALLOC	20.00	0.07	1,172.58	0.31
ACCOUNTING-ALLOC	0.00	0.00	5,400.00	1.43
LEGAL FEES-ALLOC	240.00	0.81	390.00	0.10
SEMINARS/TRAINING-ALLOC	0.00	0.00	280.00	0.07
TRAVEL EXPENSE-ALLOCATED	37.19	0.12	567.31	0.15
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	330.00	0.09
PERMITS-ALLOCATED	60.00	0.20	187.20	0.05
CLOTHING-ALLOC	0.00	0.00	399.99	0.11
HEAT MEN'S BUILDING	5.85	0.02	218.97	0.06
SALARIES-OFFICE-ALLOC	2,059.21	6.91	24,290.15	6.42
SALARIES-UTILITIES ALLOC	2,400.25	8.06	34,994.23	9.25
SALARY-MANAGER ALLOC	1,515.87	5.09	19,498.35	5.15
P/R TAXES-OFFICE ALLOC	459.86	1.54	4,731.56	1.25
P/R TAXES-UTILITIES ALLOC	0.00	0.00	999.61	0.26
HEALTH INS-OFFICE	308.80	1.04	3,672.80	0.97
HEALTH INS-UTILITIES ALLOC	463.20	1.55	5,519.20	1.46
PENSION-OFFICE ALLOC	133.28	0.45	1,660.92	0.44
PENSION-UTILITIES ALLOC	276.77	0.93	3,561.02	0.94
W/C INSURANCE	202.50	0.68	2,304.66	0.61
POWER PURCHASED	2,947.46	9.89	44,267.38	11.70
GAS & OIL-UTILITY VEHICLES ALL	757.11	2.54	3,796.51	1.00

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY EQUIP ALLOC	452.19	1.52	1,039.47	0.27
VEHICLE MAINT. UTIL VEHICLES A	33.48	0.11	639.70	0.17
EQUIP MAINT - UTILITY EQ ALLOC	2,249.00	7.55	5,154.53	1.36
SYSTEM MAINT-SEWER DEPT	778.55	2.61	36,017.84	9.52
ENGINEERING-SEWER	(890.00)	(2.99)	(779.40)	(0.21)
SAMPLE TESTING-SEWER	2,727.41	9.15	17,030.25	4.50
CHEMICLES	0.00	0.00	7,540.50	1.99
DEPRECIATION	6,554.88	22.00	78,658.56	20.79
	<u>26,217.93</u>	<u>87.99</u>	<u>327,678.36</u>	<u>86.60</u>
TOTAL EXPENSES				
NET INCOME	\$ <u><u>3,578.16</u></u>	12.01	\$ <u><u>50,711.86</u></u>	13.40