

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 25,725.26	92.35	\$ 54,170.55	89.91
SEWER TAP FEES	0.00	0.00	2,565.00	4.26
DUMP FEES	150.00	0.54	400.00	0.66
INTEREST INCOME ALLOCATED	26.73	0.10	85.03	0.14
LATE FEES ALLOCATED	368.14	1.32	743.89	1.23
SERVICE FEES ALLOCATED	446.00	1.60	768.00	1.27
MISC INCOME ALLOCATED	771.60	2.77	777.30	1.29
T.C.B. BILLING SERVICE FEE	334.63	1.20	670.59	1.11
CREDIT/DEBIT CARD FEE	34.80	0.12	67.60	0.11
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TOTAL REVENUES	27,857.16	100.00	60,247.96	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	27,857.16	100.00	60,247.96	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	118.58	0.43	272.07	0.45
MISC SHOP EXPENSE	18.87	0.07	84.47	0.14
CREDIT/DEBIT CARD FEE	0.00	0.00	39.60	0.07
OFFICE SUPPLIES	19.80	0.07	31.57	0.05
OFFICE EQUIPMENT ALLOCATED	42.98	0.15	722.56	1.20
WATER OFFICE-ALLOCATED	22.09	0.08	44.18	0.07
WATER-MEN'S BLDG ALLOCATED	22.09	0.08	44.18	0.07
ELECTRICITY-ALLOCATED	0.00	0.00	202.33	0.34
ELEC-MEN'S BLDG ALLOCATED	0.00	0.00	76.35	0.13
TELEPHONE ALLOCATED	0.00	0.00	80.26	0.13
CELL PHONES ALLOCATED	85.88	0.31	182.80	0.30
INTERNET ALLOCATED	0.00	0.00	26.00	0.04
LIABILITY INS. ALLOCATED	783.99	2.81	1,567.98	2.60
POSTAGE-ALLOCATED	239.13	0.86	450.92	0.75
MISC BANK CHGS-ALLOC	84.50	0.30	176.20	0.29
COMPUTER MAINT-ALLOC	515.22	1.85	539.72	0.90
ACCOUNTING-ALLOC	1,200.00	4.31	1,200.00	1.99
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	14.90	0.02
CLOTHING-ALLOC	125.00	0.45	125.00	0.21
HEAT MEN'S BUILDING	6.73	0.02	12.14	0.02
SALARIES-OFFICE-ALLOC	2,056.17	7.38	4,573.00	7.59
SALARIES-UTILITIES ALLOC	2,466.50	8.85	5,414.90	8.99
SALARY-MANAGER ALLOC	1,515.87	5.44	3,410.71	5.66
P/R TAXES-OFFICE ALLOC	468.67	1.68	1,036.79	1.72
HEALTH INS-OFFICE	308.80	1.11	617.60	1.03
HEALTH INS-UTILITIES ALLOC	463.20	1.66	926.40	1.54
PENSION-OFFICE ALLOC	164.95	0.59	297.48	0.49
PENSION-UTILITIES ALLOC	343.38	1.23	621.03	1.03
W/C INSURANCE	202.50	0.73	377.00	0.63
POWER PURCHASED	0.00	0.00	10,150.26	16.85
GAS & OIL-UTILITY VEHICLES ALL	202.20	0.73	510.17	0.85
EQUIP MAINT - UTILITY EQ ALLOC	469.18	1.68	14,178.57	23.53
SYSTEM MAINT-SEWER DEPT	804.78	2.89	1,213.00	2.01
SAMPLE TESTING-SEWER	1,119.25	4.02	1,135.25	1.88
CHEMICLES	671.00	2.41	671.00	1.11
DEPRECIATION	6,554.88	23.53	13,109.76	21.76
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TOTAL EXPENSES	21,096.19	75.73	64,136.15	106.45
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FOR MANAGEMENT PURPOSES ONLY

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

NET INCOME	\$	Current Month <u>6,760.97</u>	24.27	\$	Year to Date <u>(3,888.19)</u>	(6.45)
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