

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 30,586.86	95.69	\$ 84,757.41	91.91
SEWER TAP FEES	0.00	0.00	2,165.00	2.35
DUMP FEES	400.00	1.25	1,200.00	1.30
INTEREST INCOME ALLOCATED	41.03	0.13	126.06	0.14
LATE FEES ALLOCATED	361.41	1.13	1,105.30	1.20
SERVICE FEES ALLOCATED	267.40	0.84	1,035.40	1.12
MISC INCOME ALLOCATED	3.30	0.01	780.60	0.85
T.C.B. BILLING SERVICE FEE	329.55	1.03	1,000.14	1.08
CREDIT/DEBIT CARD FEE	(23.60)	(0.07)	44.00	0.05
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TOTAL REVENUES	31,965.95	100.00	92,213.91	100.00
<b>COST OF SALES</b>				
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TOTAL COST OF SALES	0.00	0.00	0.00	0.00
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GROSS PROFIT	31,965.95	100.00	92,213.91	100.00
<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	60.83	0.19	243.75	0.26
MISC SHOP EXPENSE	75.73	0.24	160.20	0.17
CREDIT/DEBIT CARD FEE	0.00	0.00	39.60	0.04
OFFICE SUPPLIES	76.78	0.24	108.35	0.12
OFFICE EQUIPMENT ALLOCATED	104.20	0.33	208.54	0.23
WATER OFFICE-ALLOCATED	0.00	0.00	44.18	0.05
WATER-MEN'S BLDG ALLOCATED	0.00	0.00	44.18	0.05
ELECTRICITY-ALLOCATED	181.27	0.57	264.59	0.29
ELEC-MEN'S BLDG ALLOCATED	21.99	0.07	51.36	0.06
TELEPHONE ALLOCATED	78.70	0.25	158.96	0.17
CELL PHONES ALLOCATED	161.88	0.51	179.76	0.19
INTERNET ALLOCATED	26.00	0.08	52.00	0.06
LIABILITY INS. ALLOCATED	783.89	2.45	2,351.87	2.55
ADVERTISING-ALLOCATED	90.00	0.28	90.00	0.10
POSTAGE-ALLOCATED	209.19	0.65	652.32	0.71
MISC BANK CHGS-ALLOC	126.90	0.40	303.10	0.33
COMPUTER MAINT-ALLOC	470.10	1.47	1,009.82	1.10
ACCOUNTING-ALLOC	0.00	0.00	1,200.00	1.30
LEGAL FEES-ALLOC	599.70	1.88	599.70	0.65
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	14.90	0.02
MEMBERSHIP/DUES-ALLOCATED	220.00	0.69	220.00	0.24
CLOTHING-ALLOC	119.76	0.37	244.76	0.27
HEAT MEN'S BUILDING	25.65	0.08	32.38	0.04
SALARIES-OFFICE-ALLOC	2,603.66	8.15	7,176.66	7.78
SALARIES-UTILITIES ALLOC	2,576.25	8.06	7,991.15	8.67
SALARY-MANAGER ALLOC	1,894.84	5.93	5,305.55	5.75
P/R TAXES-OFFICE ALLOC	566.53	1.77	1,603.32	1.74
HEALTH INS-OFFICE	308.80	0.97	926.40	1.00
HEALTH INS-UTILITIES ALLOC	463.20	1.45	1,389.60	1.51
PENSION-OFFICE ALLOC	132.32	0.41	429.80	0.47
PENSION-UTILITIES ALLOC	282.34	0.88	903.37	0.98
W/C INSURANCE	202.50	0.63	579.50	0.63
POWER PURCHASED	5,192.51	16.24	12,510.00	13.57
GAS & OIL-UTILITY VEHICLES ALL	200.40	0.63	480.59	0.52
EQUIP MAINT - UTILITY EQ ALLOC	16.48	0.05	14,195.05	15.39
SYSTEM MAINT-SEWER DEPT	1,171.36	3.66	2,384.36	2.59
SAMPLE TESTING-SEWER	0.00	0.00	1,119.25	1.21
CHEMICLES	0.00	0.00	671.00	0.73
DEPRECIATION	6,554.88	20.51	19,664.64	21.33

FOR MANAGEMENT PURPOSES ONLY

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SEWER  
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FOR THE THREE MONTHS ENDING DECEMBER 31, 2014

	<u>Current Month</u>		<u>Year to Date</u>	
TOTAL EXPENSES	<u>25,598.64</u>	80.08	<u>85,604.56</u>	92.83
NET INCOME	\$ <u>6,367.31</u>	19.92	\$ <u>6,609.35</u>	7.17