

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
SEWER  
INCOME STATEMENT  
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2015

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 26,791.85	92.08	\$ 138,837.44	92.75
SEWER TAP FEES	1,000.00	3.44	1,949.03	1.30
DUMP FEES	200.00	0.69	1,650.00	1.10
INTEREST INCOME ALLOCATED	31.23	0.11	195.63	0.13
LATE FEES ALLOCATED	526.03	1.81	2,265.52	1.51
SERVICE FEES ALLOCATED	314.00	1.08	1,835.40	1.23
MISC INCOME ALLOCATED	0.00	0.00	787.90	0.53
T.C.B. BILLING SERVICE FEE	353.61	1.22	1,687.83	1.13
CREDIT/DEBIT CARD FEE	36.00	0.12	76.40	0.05
ADJUSTMENTS	(156.76)	(0.54)	404.75	0.27
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<b>TOTAL REVENUES</b>	<b>29,095.96</b>	<b>100.00</b>	<b>149,689.90</b>	<b>100.00</b>
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<b>COST OF SALES</b>				
<b>TOTAL COST OF SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>GROSS PROFIT</b>	<b>29,095.96</b>	<b>100.00</b>	<b>149,689.90</b>	<b>100.00</b>
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	173.47	0.60	483.75	0.32
MISC SHOP EXPENSE	81.02	0.28	243.75	0.16
CREDIT/DEBIT CARD FEE	75.60	0.26	115.20	0.08
OFFICE SUPPLIES	93.43	0.32	278.84	0.19
OFFICE EQUIPMENT ALLOCATED	61.36	0.21	331.26	0.22
STORAGE BUILDING	0.00	0.00	192.00	0.13
WATER OFFICE-ALLOCATED	22.49	0.08	88.76	0.06
WATER-MEN'S BLDG ALLOCATED	22.49	0.08	88.76	0.06
ELECTRICITY-ALLOCATED	259.41	0.89	714.26	0.48
ELEC-MEN'S BLDG ALLOCATED	20.11	0.07	91.79	0.06
TELEPHONE ALLOCATED	86.89	0.30	347.37	0.23
CELL PHONES ALLOCATED	59.94	0.21	209.82	0.14
INTERNET ALLOCATED	56.10	0.19	285.94	0.19
LIABILITY INS. ALLOCATED	762.85	2.62	3,898.61	2.60
ADVERTISING-ALLOCATED	38.40	0.13	128.40	0.09
POSTAGE-ALLOCATED	235.12	0.81	1,101.99	0.74
CLOSING COST PEOPLE BK BLDG	332.85	1.14	332.85	0.22
MISC BANK CHGS-ALLOC	0.00	0.00	305.50	0.20
COMPUTER MAINT-ALLOC	465.80	1.60	1,495.62	1.00
ACCOUNTING-ALLOC	2,400.00	8.25	4,400.00	2.94
LEGAL FEES-ALLOC	0.00	0.00	4,099.70	2.74
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.33
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	14.90	0.01
MEMBERSHIP/DUES-ALLOCATED	10.00	0.03	230.00	0.15
PERMITS-ALLOCATED	20.00	0.07	20.00	0.01
CLOTHING-ALLOC	0.00	0.00	294.76	0.20
HEAT MEN'S BUILDING	43.99	0.15	98.17	0.07
SALARIES-OFFICE-ALLOC	2,311.60	7.94	11,604.08	7.75
SALARIES-UTILITIES ALLOC	2,703.60	9.29	13,384.55	8.94
SALARY-MANAGER ALLOC	1,579.87	5.43	8,465.29	5.66
P/R TAXES-OFFICE ALLOC	551.17	1.89	2,687.62	1.80
HEALTH INS-OFFICE	308.80	1.06	1,544.00	1.03
HEALTH INS-UTILITIES ALLOC	463.20	1.59	2,316.00	1.55
PENSION-OFFICE ALLOC	0.00	0.00	731.80	0.49
PENSION-UTILITIES ALLOC	0.00	0.00	1,537.29	1.03
W/C INSURANCE	216.40	0.74	998.40	0.67
INTEREST-SERIES 12 USDA LOAN	1,662.58	5.71	1,662.58	1.11
POWER PURCHASED	7,031.07	24.17	25,654.84	17.14

FOR MANAGEMENT PURPOSES ONLY

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SEWER  
INCOME STATEMENT  
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2015

	Current Month		Year to Date	
GAS & OIL-UTILITY VEHICLES ALL	147.37	0.51	786.28	0.53
VEHICLE MAINT. UTIL VEHICLES A	345.62	1.19	522.97	0.35
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	14,195.05	9.48
SYSTEM MAINT-SEWER DEPT	414.82	1.43	2,943.50	1.97
ENGINEERING-SEWER	0.00	0.00	6,721.02	4.49
SAMPLE TESTING-SEWER	309.00	1.06	3,135.50	2.09
CHEMICLES	0.00	0.00	671.00	0.45
DEPRECIATION	7,861.42	27.02	35,387.48	23.64
	<u>31,227.84</u>	107.33	<u>155,341.25</u>	103.78
TOTAL EXPENSES				
NET INCOME	\$ <u>(2,131.88)</u>	(7.33)	\$ <u>(5,651.35)</u>	(3.78)