

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING JANUARY 31, 2015

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 27,313.98	95.97	\$ 112,045.59	92.91
SEWER TAP FEES	(1,215.97)	(4.27)	949.03	0.79
DUMP FEES	300.00	1.05	1,450.00	1.20
INTEREST INCOME ALLOCATED	38.34	0.13	164.40	0.14
LATE FEES ALLOCATED	637.18	2.24	1,739.49	1.44
SERVICE FEES ALLOCATED	486.00	1.71	1,521.40	1.26
MISC INCOME ALLOCATED	7.30	0.03	787.90	0.65
T.C.B. BILLING SERVICE FEE	334.08	1.17	1,334.22	1.11
CREDIT/DEBIT CARD FEE	(2.80)	(0.01)	40.40	0.03
ADJUSTMENTS	561.51	1.97	561.51	0.47
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TOTAL REVENUES	28,459.62	100.00	120,593.94	100.00
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COST OF SALES				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
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GROSS PROFIT	28,459.62	100.00	120,593.94	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	66.53	0.23	310.28	0.26
MISC SHOP EXPENSE	2.53	0.01	162.73	0.13
CREDIT/DEBIT CARD FEE	0.00	0.00	39.60	0.03
OFFICE SUPPLIES	77.06	0.27	185.41	0.15
OFFICE EQUIPMENT ALLOCATED	61.36	0.22	269.90	0.22
STORAGE BUILDING	192.00	0.67	192.00	0.16
WATER OFFICE-ALLOCATED	22.09	0.08	66.27	0.05
WATER-MEN'S BLDG ALLOCATED	22.09	0.08	66.27	0.05
ELECTRICITY-ALLOCATED	190.26	0.67	454.85	0.38
ELEC-MEN'S BLDG ALLOCATED	20.32	0.07	71.68	0.06
TELEPHONE ALLOCATED	101.52	0.36	260.48	0.22
CELL PHONES ALLOCATED	(29.88)	(0.10)	149.88	0.12
INTERNET ALLOCATED	177.84	0.62	229.84	0.19
LIABILITY INS. ALLOCATED	783.89	2.75	3,135.76	2.60
ADVERTISING-ALLOCATED	0.00	0.00	90.00	0.07
POSTAGE-ALLOCATED	214.55	0.75	866.87	0.72
MISC BANK CHGS-ALLOC	2.40	0.01	305.50	0.25
COMPUTER MAINT-ALLOC	20.00	0.07	1,029.82	0.85
ACCOUNTING-ALLOC	800.00	2.81	2,000.00	1.66
LEGAL FEES-ALLOC	3,500.00	12.30	4,099.70	3.40
SEMINARS/TRAINING-ALLOC	500.00	1.76	500.00	0.41
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	14.90	0.01
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	220.00	0.18
CLOTHING-ALLOC	50.00	0.18	294.76	0.24
HEAT MEN'S BUILDING	21.80	0.08	54.18	0.04
SALARIES-OFFICE-ALLOC	2,115.82	7.43	9,292.48	7.71
SALARIES-UTILITIES ALLOC	2,689.80	9.45	10,680.95	8.86
SALARY-MANAGER ALLOC	1,579.87	5.55	6,885.42	5.71
P/R TAXES-OFFICE ALLOC	533.13	1.87	2,136.45	1.77
HEALTH INS-OFFICE	308.80	1.09	1,235.20	1.02
HEALTH INS-UTILITIES ALLOC	463.20	1.63	1,852.80	1.54
PENSION-OFFICE ALLOC	302.00	1.06	731.80	0.61
PENSION-UTILITIES ALLOC	633.92	2.23	1,537.29	1.27
W/C INSURANCE	202.50	0.71	782.00	0.65
POWER PURCHASED	6,113.77	21.48	18,623.77	15.44
GAS & OIL-UTILITY VEHICLES ALL	158.32	0.56	638.91	0.53
VEHICLE MAINT. UTIL VEHICLES A	177.35	0.62	177.35	0.15
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	14,195.05	11.77

FOR MANAGEMENT PURPOSES ONLY

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SYSTEM MAINT-SEWER DEPT	144.32	0.51	2,528.68	2.10
ENGINEERING-SEWER	6,721.02	23.62	6,721.02	5.57
SAMPLE TESTING-SEWER	1,707.25	6.00	2,826.50	2.34
CHEMICLES	0.00	0.00	671.00	0.56
DEPRECIATION	7,861.42	27.62	27,526.06	22.83
	<u>38,508.85</u>	135.31	<u>124,113.41</u>	102.92
TOTAL EXPENSES				
NET INCOME	\$ <u>(10,049.23)</u>	(35.31)	\$ <u>(3,519.47)</u>	(2.92)