

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 27,898.55	90.84	\$ 166,735.99	92.45
SEWER TAP FEES	0.00	0.00	1,949.03	1.08
DUMP FEES	500.00	1.63	2,100.00	1.16
INTEREST INCOME ALLOCATED	33.87	0.11	229.50	0.13
LATE FEES ALLOCATED	566.50	1.84	2,832.02	1.57
SERVICE FEES ALLOCATED	496.00	1.61	2,331.40	1.29
MISC INCOME ALLOCATED	0.00	0.00	787.90	0.44
T.C.B. BILLING SERVICE FEE	347.83	1.13	2,035.66	1.13
CREDIT/DEBIT CARD FEE	39.20	0.13	114.80	0.06
ADJUSTMENTS	(111.74)	(0.36)	293.01	0.16
LEASE INCOME	943.09	3.07	943.09	0.52
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TOTAL REVENUES	30,713.30	100.00	180,352.40	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	30,713.30	100.00	180,352.40	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	241.74	0.79	725.49	0.40
MISC SHOP EXPENSE	6.40	0.02	250.15	0.14
CREDIT/DEBIT CARD FEE	59.60	0.19	174.80	0.10
OFFICE SUPPLIES	181.59	0.59	460.43	0.26
OFFICE EQUIPMENT ALLOCATED	61.36	0.20	392.62	0.22
STORAGE BUILDING	0.00	0.00	192.00	0.11
WATER OFFICE-ALLOCATED	75.12	0.24	163.88	0.09
WATER-MEN'S BLDG ALLOCATED	44.98	0.15	133.74	0.07
ELECTRICITY-ALLOCATED	241.55	0.79	955.81	0.53
ELEC-MEN'S BLDG ALLOCATED	21.20	0.07	112.99	0.06
TELEPHONE ALLOCATED	480.76	1.57	828.13	0.46
CELL PHONES ALLOCATED	69.22	0.23	279.04	0.15
INTERNET ALLOCATED	52.00	0.17	337.94	0.19
LIABILITY INS. ALLOCATED	762.85	2.48	4,661.46	2.58
ADVERTISING-ALLOCATED	55.19	0.18	183.59	0.10
POSTAGE-ALLOCATED	251.38	0.82	1,353.37	0.75
CLOSING COST PEOPLE BK BLDG	0.00	0.00	332.85	0.18
MISC BANK CHGS-ALLOC	506.24	1.65	811.74	0.45
COMPUTER MAINT-ALLOC	259.50	0.84	1,755.12	0.97
ACCOUNTING-ALLOC	0.00	0.00	4,400.00	2.44
LEGAL FEES-ALLOC	0.00	0.00	4,099.70	2.27
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.28
TRAVEL EXPENSE-ALLOCATED	759.27	2.47	774.17	0.43
MEMBERSHIP/DUES-ALLOCATED	70.00	0.23	300.00	0.17
PERMITS-ALLOCATED	0.00	0.00	20.00	0.01
CLOTHING-ALLOC	53.03	0.17	347.79	0.19
HEAT MEN'S BUILDING	69.58	0.23	167.75	0.09
SALARIES-OFFICE-ALLOC	2,110.18	6.87	13,714.26	7.60
SALARIES-UTILITIES ALLOC	2,681.66	8.73	16,066.21	8.91
SALARY-MANAGER ALLOC	1,579.87	5.14	10,045.16	5.57
P/R TAXES-OFFICE ALLOC	0.00	0.00	2,687.62	1.49
HEALTH INS-OFFICE	308.80	1.01	1,852.80	1.03
HEALTH INS-UTILITIES ALLOC	463.20	1.51	2,779.20	1.54
PENSION-OFFICE ALLOC	150.42	0.49	882.22	0.49
PENSION-UTILITIES ALLOC	288.69	0.94	1,825.98	1.01
W/C INSURANCE	216.40	0.70	1,214.80	0.67
INTEREST-SERIES 12 USDA LOAN	0.00	0.00	1,662.58	0.92

FOR MANAGEMENT PURPOSES ONLY

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SEWER
INCOME STATEMENT
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	Current Month		Year to Date	
INTEREST-PEOPLE BANK LOAN BL	340.98	1.11	340.98	0.19
POWER PURCHASED	6,565.48	21.38	32,220.32	17.87
GAS & OIL -OFFICE ALLOC	20.00	0.07	20.00	0.01
GAS & OIL-UTILITY VEHICLES ALL	170.21	0.55	956.49	0.53
GAS & OIL-UTILITY EQUIP ALLOC	293.73	0.96	293.73	0.16
VEHICLE MAINT. UTIL VEHICLES A	568.80	1.85	1,091.77	0.61
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	14,195.05	7.87
SYSTEM MAINT-SEWER DEPT	190.42	0.62	3,133.92	1.74
ENGINEERING-SEWER	0.00	0.00	6,721.02	3.73
SAMPLE TESTING-SEWER	5,301.91	17.26	8,437.41	4.68
CHEMICLES	0.00	0.00	671.00	0.37
DEPRECIATION	7,861.42	25.60	43,248.90	23.98
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TOTAL EXPENSES	33,434.73	108.86	188,775.98	104.67
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NET INCOME	\$ (2,721.43)	(8.86)	\$ (8,423.58)	(4.67)
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