

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING APRIL 30, 2015

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 29,254.80	78.29	\$ 195,990.79	90.15
SEWER TAP FEES	3,000.00	8.03	4,949.03	2.28
DUMP FEES	50.00	0.13	2,150.00	0.99
INTEREST INCOME ALLOCATED	33.99	0.09	263.49	0.12
LATE FEES ALLOCATED	615.92	1.65	3,447.94	1.59
SERVICE FEES ALLOCATED	710.80	1.90	3,042.20	1.40
MISC INCOME ALLOCATED	0.00	0.00	787.90	0.36
T.C.B. BILLING SERVICE FEE	0.00	0.00	2,035.66	0.94
CREDIT/DEBIT CARD FEE	43.20	0.12	158.00	0.07
ADJUSTMENTS	3,556.88	9.52	3,531.59	1.62
LEASE INCOME	100.00	0.27	1,043.09	0.48
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TOTAL REVENUES	37,365.59	100.00	217,399.69	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	37,365.59	100.00	217,399.69	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	162.40	0.43	887.89	0.41
MISC SHOP EXPENSE	161.42	0.43	411.57	0.19
CREDIT/DEBIT CARD FEE	59.60	0.16	234.40	0.11
OFFICE SUPPLIES	243.35	0.65	703.78	0.32
OFFICE EQUIPMENT ALLOCATED	61.36	0.16	453.98	0.21
STORAGE BUILDING	0.00	0.00	192.00	0.09
WATER OFFICE-ALLOCATED	0.00	0.00	163.88	0.08
WATER-MEN'S BLDG ALLOCATED	0.00	0.00	133.74	0.06
ELECTRICITY-ALLOCATED	226.78	0.61	1,182.59	0.54
ELEC-MEN'S BLDG ALLOCATED	20.78	0.06	133.77	0.06
TELEPHONE ALLOCATED	193.52	0.52	1,021.65	0.47
CELL PHONES ALLOCATED	(38.72)	(0.10)	240.32	0.11
INTERNET ALLOCATED	0.00	0.00	337.94	0.16
LIABILITY INS. ALLOCATED	762.85	2.04	5,424.31	2.50
ADVERTISING-ALLOCATED	86.88	0.23	270.47	0.12
POSTAGE-ALLOCATED	122.40	0.33	1,475.77	0.68
CLOSING COST PEOPLE BK BLDG	0.00	0.00	332.85	0.15
MISC BANK CHGS-ALLOC	2.40	0.01	814.14	0.37
COMPUTER MAINT-ALLOC	20.00	0.05	1,775.12	0.82
ACCOUNTING-ALLOC	0.00	0.00	4,400.00	2.02
LEGAL FEES-ALLOC	0.00	0.00	4,099.70	1.89
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.23
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	774.17	0.36
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	300.00	0.14
PERMITS-ALLOCATED	8.00	0.02	28.00	0.01
CLOTHING-ALLOC	91.97	0.25	439.76	0.20
HEAT MEN'S BUILDING	25.78	0.07	193.53	0.09
SALARIES-OFFICE-ALLOC	2,608.95	6.98	16,323.21	7.51
SALARIES-UTILITIES ALLOC	3,018.85	8.08	19,085.06	8.78
SALARY-MANAGER ALLOC	1,974.84	5.29	12,020.00	5.53
P/R TAXES-OFFICE ALLOC	568.50	1.52	3,256.12	1.50
HEALTH INS-OFFICE	308.80	0.83	2,161.60	0.99
HEALTH INS-UTILITIES ALLOC	463.20	1.24	3,242.40	1.49
PENSION-OFFICE ALLOC	136.14	0.36	1,018.36	0.47
PENSION-UTILITIES ALLOC	287.64	0.77	2,113.62	0.97
W/C INSURANCE	216.40	0.58	1,431.20	0.66
INTEREST-SERIES 12 USDA LOAN	0.00	0.00	1,662.58	0.76

FOR MANAGEMENT PURPOSES ONLY

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SEWER
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INTEREST-PEOPLE BANK LOAN BL	0.00	0.00	340.98	0.16
POWER PURCHASED	6,830.46	18.28	39,050.78	17.96
GAS & OIL -OFFICE ALLOC	0.00	0.00	20.00	0.01
GAS & OIL-UTILITY VEHICLES ALL	230.65	0.62	1,187.14	0.55
GAS & OIL-UTILITY EQUIP ALLOC	5.20	0.01	298.93	0.14
VEHICLE MAINT. UTIL VEHICLES A	20.98	0.06	1,112.75	0.51
EQUIP MAINT - UTILITY EQ ALLOC	544.25	1.46	14,739.30	6.78
SYSTEM MAINT-SEWER DEPT	138.80	0.37	3,272.72	1.51
ENGINEERING-SEWER	0.00	0.00	6,721.02	3.09
SAMPLE TESTING-SEWER	1,411.25	3.78	9,848.66	4.53
CHEMICLES	3,938.00	10.54	4,609.00	2.12
DEPRECIATION	7,861.42	21.04	51,110.32	23.51
	<u>32,775.10</u>	<u>87.71</u>	<u>221,551.08</u>	<u>101.91</u>
TOTAL EXPENSES				
NET INCOME	\$ <u>4,590.49</u>	12.29	\$ <u>(4,151.39)</u>	(1.91)