

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 27,702.94	68.20	\$ 223,693.73	86.70
SEWER TAP FEES	1,167.00	2.87	6,116.03	2.37
DUMP FEES	250.00	0.62	2,400.00	0.93
INTEREST INCOME ALLOCATED	37.13	0.09	301.99	0.12
LATE FEES ALLOCATED	716.40	1.76	4,164.34	1.61
SERVICE FEES ALLOCATED	362.80	0.89	3,405.00	1.32
MISC INCOME ALLOCATED	0.00	0.00	787.90	0.31
GRANT INCOME	10,344.23	25.46	10,344.23	4.01
T.C.B. BILLING SERVICE FEE	0.00	0.00	2,035.66	0.79
CREDIT/DEBIT CARD FEE	34.40	0.08	192.40	0.07
ADJUSTMENTS	(93.26)	(0.23)	3,438.33	1.33
LEASE INCOME	100.00	0.25	1,143.09	0.44
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TOTAL REVENUES	40,621.64	100.00	258,022.70	100.00
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	40,621.64	100.00	258,022.70	100.00
EXPENSES				
MISC. OFFICE EXPENSE	73.76	0.18	961.65	0.37
MISC SHOP EXPENSE	73.58	0.18	485.15	0.19
CREDIT/DEBIT CARD FEE	59.60	0.15	294.00	0.11
OFFICE SUPPLIES	156.01	0.38	1,019.19	0.40
OFFICE EQUIPMENT ALLOCATED	0.00	0.00	453.98	0.18
STORAGE BUILDING	0.00	0.00	192.00	0.07
WATER OFFICE-ALLOCATED	44.98	0.11	208.86	0.08
WATER-MEN'S BLDG ALLOCATED	22.49	0.06	156.23	0.06
ELECTRICITY-ALLOCATED	277.12	0.68	1,459.71	0.57
ELEC-MEN'S BLDG ALLOCATED	22.47	0.06	156.24	0.06
TELEPHONE ALLOCATED	0.00	0.00	1,021.65	0.40
CELL PHONES ALLOCATED	139.26	0.34	379.58	0.15
INTERNET ALLOCATED	0.00	0.00	337.94	0.13
LIABILITY INS. ALLOCATED	762.85	1.88	6,187.16	2.40
ADVERTISING-ALLOCATED	0.00	0.00	270.47	0.10
POSTAGE-ALLOCATED	204.00	0.50	1,679.77	0.65
CLOSING COST PEOPLE BK BLDG	0.00	0.00	332.85	0.13
MISC BANK CHGS-ALLOC	(17.80)	(0.04)	636.94	0.25
COMPUTER MAINT-ALLOC	20.00	0.05	1,795.12	0.70
ACCOUNTING-ALLOC	0.00	0.00	4,400.00	1.71
LEGAL FEES-ALLOC	0.00	0.00	4,099.70	1.59
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.19
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	774.17	0.30
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	300.00	0.12
PERMITS-ALLOCATED	0.00	0.00	28.00	0.01
CLOTHING-ALLOC	24.99	0.06	464.75	0.18
HEAT MEN'S BUILDING	6.74	0.02	200.27	0.08
HEAT OFFICE	6.30	0.02	104.99	0.04
SALARIES-OFFICE-ALLOC	2,071.00	5.10	18,394.21	7.13
SALARIES-UTILITIES ALLOC	2,499.50	6.15	21,584.56	8.37
SALARY-MANAGER ALLOC	1,579.87	3.89	13,599.87	5.27
P/R TAXES-OFFICE ALLOC	455.91	1.12	3,712.03	1.44
HEALTH INS-OFFICE	308.80	0.76	2,470.40	0.96
HEALTH INS-UTILITIES ALLOC	463.20	1.14	3,705.60	1.44
PENSION-OFFICE ALLOC	171.50	0.42	1,189.86	0.46
PENSION-UTILITIES ALLOC	352.92	0.87	2,466.54	0.96

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month		Year to Date	
W/C INSURANCE	216.40	0.53	1,647.60	0.64
INTEREST-SERIES 12 USDA LOAN	0.00	0.00	1,662.58	0.64
INTEREST-PEOPLE BANK LOAN BL	0.00	0.00	340.98	0.13
POWER PURCHASED	8,500.21	20.93	47,550.99	18.43
GAS & OIL -OFFICE ALLOC	0.00	0.00	20.00	0.01
GAS & OIL-UTILITY VEHICLES ALL	216.55	0.53	1,403.69	0.54
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	298.93	0.12
VEHICLE MAINT. UTIL VEHICLES A	13.18	0.03	1,125.93	0.44
EQUIP MAINT - UTILITY EQ ALLOC	260.67	0.64	14,999.97	5.81
SYSTEM MAINT-SEWER DEPT	580.00	1.43	3,852.72	1.49
ENGINEERING-SEWER	0.00	0.00	6,721.02	2.60
SAMPLE TESTING-SEWER	2,535.91	6.24	12,384.57	4.80
CHEMICLES	0.00	0.00	4,609.00	1.79
DEPRECIATION	7,861.42	19.35	58,971.74	22.86
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TOTAL EXPENSES	29,963.39	73.76	251,613.16	97.52
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NET INCOME	\$ 10,658.25	26.24	\$ 6,409.54	2.48
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