

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 28,343.40	104.95	\$ 252,037.13	88.74
SEWER TAP FEES	1,167.00	4.32	6,283.03	2.21
DUMP FEES	250.00	0.93	2,650.00	0.93
INTEREST INCOME ALLOCATED	34.61	0.13	336.60	0.12
LATE FEES ALLOCATED	468.84	1.74	4,633.18	1.63
SERVICE FEES ALLOCATED	490.00	1.81	3,895.00	1.37
MISC INCOME ALLOCATED	113.69	0.42	901.59	0.32
GRANT INCOME	0.00	0.00	10,344.23	3.64
T.C.B. BILLING SERVICE FEE	349.20	1.29	2,384.86	0.84
CREDIT/DEBIT CARD FEE	36.80	0.14	229.20	0.08
ADJUSTMENTS	(4,346.93)	(16.10)	(908.60)	(0.32)
LEASE INCOME	100.00	0.37	1,243.09	0.44
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TOTAL REVENUES	27,006.61	100.00	284,029.31	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	27,006.61	100.00	284,029.31	100.00
 EXPENSES				
MISC. OFFICE EXPENSE	41.70	0.15	1,003.35	0.35
MISC SHOP EXPENSE	73.67	0.27	558.82	0.20
CREDIT/DEBIT CARD FEE	59.60	0.22	353.60	0.12
OFFICE SUPPLIES	0.00	0.00	1,019.19	0.36
OFFICE EQUIPMENT ALLOCATED	209.12	0.77	663.10	0.23
STORAGE BUILDING	32.00	0.12	224.00	0.08
WATER OFFICE-ALLOCATED	22.49	0.08	231.35	0.08
WATER-MEN'S BLDG ALLOCATED	22.49	0.08	178.72	0.06
ELECTRICITY-ALLOCATED	165.64	0.61	1,625.35	0.57
ELEC-MEN'S BLDG ALLOCATED	28.08	0.10	184.32	0.06
TELEPHONE ALLOCATED	84.73	0.31	1,106.38	0.39
CELL PHONES ALLOCATED	(42.72)	(0.16)	336.86	0.12
INTERNET ALLOCATED	101.26	0.37	439.20	0.15
LIABILITY INS. ALLOCATED	762.85	2.82	6,950.01	2.45
ADVERTISING-ALLOCATED	0.00	0.00	270.47	0.10
POSTAGE-ALLOCATED	210.00	0.78	1,889.77	0.67
CLOSING COST PEOPLE BK BLDG	0.00	0.00	332.85	0.12
MISC BANK CHGS-ALLOC	4.80	0.02	641.74	0.23
COMPUTER MAINT-ALLOC	20.00	0.07	1,815.12	0.64
ACCOUNTING-ALLOC	0.00	0.00	4,400.00	1.55
LEGAL FEES-ALLOC	280.00	1.04	4,379.70	1.54
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.18
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	774.17	0.27
MEMBERSHIP/DUES-ALLOCATED	60.00	0.22	360.00	0.13
PERMITS-ALLOCATED	0.00	0.00	28.00	0.01
CLOTHING-ALLOC	0.00	0.00	464.75	0.16
HEAT MEN'S BUILDING	5.41	0.02	205.68	0.07
HEAT OFFICE	5.41	0.02	110.40	0.04
SALARIES-OFFICE-ALLOC	2,090.75	7.74	20,484.96	7.21
SALARIES-UTILITIES ALLOC	2,454.90	9.09	24,039.46	8.46
SALARY-MANAGER ALLOC	1,579.87	5.85	15,179.74	5.34
P/R TAXES-OFFICE ALLOC	452.16	1.67	4,164.19	1.47
HEALTH INS-OFFICE	308.80	1.14	2,779.20	0.98
HEALTH INS-UTILITIES ALLOC	463.20	1.72	4,168.80	1.47
PENSION-OFFICE ALLOC	136.20	0.50	1,326.06	0.47
PENSION-UTILITIES ALLOC	289.23	1.07	2,755.77	0.97

FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
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	Current Month		Year to Date	
W/C INSURANCE	1,162.80	4.31	2,810.40	0.99
INTEREST-SERIES 12 USDA LOAN	0.00	0.00	1,662.58	0.59
INTEREST-PEOPLE BANK LOAN BL	0.00	0.00	340.98	0.12
POWER PURCHASED	7,849.66	29.07	55,400.65	19.51
GAS & OIL -OFFICE ALLOC	0.00	0.00	20.00	0.01
GAS & OIL-UTILITY VEHICLES ALL	197.57	0.73	1,601.26	0.56
GAS & OIL-UTILITY EQUIP ALLOC	363.63	1.35	662.56	0.23
VEHICLE MAINT. UTIL VEHICLES A	18.78	0.07	1,154.41	0.41
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	15,006.68	5.28
SYSTEM MAINT-SEWER DEPT	83.58	0.31	3,936.30	1.39
SYSTEM UPGRADE GRAN-SEWER	10,344.23	38.30	10,344.23	3.64
ENGINEERING-SEWER	3,711.50	13.74	10,432.52	3.67
SAMPLE TESTING-SEWER	819.00	3.03	13,203.57	4.65
CHEMICLES	0.00	0.00	4,609.00	1.62
DEPRECIATION	7,861.42	29.11	66,833.16	23.53
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TOTAL EXPENSES	42,333.81	156.75	293,963.38	103.50
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NET INCOME	\$ (15,327.20)	(56.75)	\$ (9,934.07)	(3.50)
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