

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 30,289.47	101.55	\$ 282,326.60	90.94
SEWER TAP FEES	1,167.00	3.91	7,450.03	2.40
DUMP FEES	300.00	1.01	2,950.00	0.95
INTEREST INCOME ALLOCATED	29.90	0.10	366.50	0.12
LATE FEES ALLOCATED	414.62	1.39	5,047.80	1.63
SERVICE FEES ALLOCATED	618.59	2.07	4,513.59	1.45
MISC INCOME ALLOCATED	4.70	0.02	906.29	0.29
GRANT INCOME	0.00	0.00	10,344.23	3.33
T.C.B. BILLING SERVICE FEE	342.60	1.15	2,727.46	0.88
CREDIT/DEBIT CARD FEE	46.40	0.16	275.60	0.09
ADJUSTMENTS	(3,487.57)	(11.69)	(7,790.93)	(2.51)
LEASE INCOME	100.00	0.34	1,343.09	0.43
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TOTAL REVENUES	29,825.71	100.00	310,460.26	100.00
<b>COST OF SALES</b>				
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TOTAL COST OF SALES	0.00	0.00	0.00	0.00
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GROSS PROFIT	29,825.71	100.00	310,460.26	100.00
<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	208.83	0.70	1,212.18	0.39
MISC SHOP EXPENSE	1,261.01	4.23	1,819.83	0.59
CREDIT/DEBIT CARD FEE	0.00	0.00	353.60	0.11
OFFICE SUPPLIES	144.05	0.48	1,163.24	0.37
OFFICE EQUIPMENT ALLOCATED	61.36	0.21	724.46	0.23
STORAGE BUILDING	32.00	0.11	256.00	0.08
WATER OFFICE-ALLOCATED	44.98	0.15	276.33	0.09
WATER-MEN'S BLDG ALLOCATED	44.98	0.15	223.70	0.07
ELECTRICITY-ALLOCATED	210.84	0.71	1,836.19	0.59
ELEC-MEN'S BLDG ALLOCATED	48.60	0.16	232.92	0.08
TELEPHONE ALLOCATED	92.75	0.31	1,199.13	0.39
CELL PHONES ALLOCATED	69.28	0.23	406.14	0.13
INTERNET ALLOCATED	101.26	0.34	540.46	0.17
LIABILITY INS. ALLOCATED	762.85	2.56	7,712.86	2.48
ADVERTISING-ALLOCATED	32.80	0.11	303.27	0.10
POSTAGE-ALLOCATED	323.05	1.08	2,212.82	0.71
CLOSING COST PEOPLE BK BLDG	0.00	0.00	332.85	0.11
MISC BANK CHGS-ALLOC	0.00	0.00	135.50	0.04
COMPUTER MAINT-ALLOC	58.45	0.20	1,873.57	0.60
ACCOUNTING-ALLOC	0.00	0.00	4,400.00	1.42
LEGAL FEES-ALLOC	0.00	0.00	4,379.70	1.41
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.16
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	774.17	0.25
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	360.00	0.12
PERMITS-ALLOCATED	0.00	0.00	28.00	0.01
CLOTHING-ALLOC	0.00	0.00	464.75	0.15
HEAT MEN'S BUILDING	5.41	0.02	211.09	0.07
HEAT OFFICE	5.41	0.02	115.81	0.04
SALARIES-OFFICE-ALLOC	2,561.21	8.59	23,046.17	7.42
SALARIES-UTILITIES ALLOC	3,715.10	12.46	27,754.56	8.94
SALARY-MANAGER ALLOC	1,974.84	6.62	17,154.58	5.53
P/R TAXES-OFFICE ALLOC	616.86	2.07	5,287.29	1.70
HEALTH INS-OFFICE	308.80	1.04	3,088.00	0.99
HEALTH INS-UTILITIES ALLOC	463.20	1.55	4,632.00	1.49
PENSION-OFFICE ALLOC	137.60	0.46	1,463.66	0.47
PENSION-UTILITIES ALLOC	286.07	0.96	3,041.84	0.98

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	216.40	0.73	3,026.80	0.97
INTEREST-SERIES 12 USDA LOAN	0.00	0.00	1,662.58	0.54
INTEREST-PEOPLE BANK LOAN BL	0.00	0.00	340.98	0.11
POWER PURCHASED	6,348.22	21.28	61,748.87	19.89
GAS & OIL-UTILITY VEHICLES ALL	255.22	0.86	1,876.48	0.60
GAS & OIL-UTILITY EQUIP ALLOC	81.00	0.27	743.56	0.24
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	1,154.41	0.37
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	15,006.68	4.83
SYSTEM MAINT-SEWER DEPT	3,502.90	11.74	7,439.20	2.40
SYSTEM UPGRADE GRAN-SEWER	0.00	0.00	10,344.23	3.33
ENGINEERING-SEWER	0.00	0.00	10,432.52	3.36
SAMPLE TESTING-SEWER	1,524.25	5.11	14,727.82	4.74
CHEMICLES	0.00	0.00	4,609.00	1.48
DEPRECIATION	7,861.42	26.36	74,694.58	24.06
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TOTAL EXPENSES	33,361.00	111.85	327,324.38	105.43
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NET INCOME	\$ (3,535.29)	(11.85)	\$ (16,864.12)	(5.43)
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