

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 30,503.30	83.67	\$ 312,829.90	90.17
SEWER TAP FEES	4,334.00	11.89	11,784.03	3.40
DUMP FEES	50.00	0.14	3,000.00	0.86
INTEREST INCOME ALLOCATED	33.23	0.09	399.73	0.12
LATE FEES ALLOCATED	575.91	1.58	5,623.71	1.62
SERVICE FEES ALLOCATED	456.00	1.25	4,969.59	1.43
MISC INCOME ALLOCATED	0.00	0.00	906.29	0.26
GRANT INCOME	0.00	0.00	10,344.23	2.98
T.C.B. BILLING SERVICE FEE	350.24	0.96	3,077.70	0.89
CREDIT/DEBIT CARD FEE	35.20	0.10	310.80	0.09
ADJUSTMENTS	20.32	0.06	(7,770.61)	(2.24)
LEASE INCOME	100.00	0.27	1,443.09	0.42
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TOTAL REVENUES	36,458.20	100.00	346,918.46	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	36,458.20	100.00	346,918.46	100.00
<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	128.68	0.35	1,340.86	0.39
MISC SHOP EXPENSE	102.44	0.28	1,922.27	0.55
CREDIT/DEBIT CARD FEE	43.60	0.12	397.20	0.11
OFFICE SUPPLIES	158.38	0.43	1,321.62	0.38
OFFICE EQUIPMENT ALLOCATED	61.36	0.17	785.82	0.23
STORAGE BUILDING	32.00	0.09	288.00	0.08
WATER OFFICE-ALLOCATED	22.49	0.06	298.82	0.09
WATER-MEN'S BLDG ALLOCATED	44.98	0.12	268.68	0.08
ELECTRICITY-ALLOCATED	227.74	0.62	2,063.93	0.59
ELEC-MEN'S BLDG ALLOCATED	49.29	0.14	282.21	0.08
TELEPHONE ALLOCATED	168.15	0.46	1,367.28	0.39
CELL PHONES ALLOCATED	61.28	0.17	467.42	0.13
INTERNET ALLOCATED	26.00	0.07	566.46	0.16
LIABILITY INS. ALLOCATED	762.85	2.09	8,475.71	2.44
ADVERTISING-ALLOCATED	80.00	0.22	383.27	0.11
POSTAGE-ALLOCATED	214.77	0.59	2,427.59	0.70
CLOSING COST PEOPLE BK BLDG	0.00	0.00	332.85	0.10
MISC BANK CHGS-ALLOC	27.06	0.07	162.56	0.05
COMPUTER MAINT-ALLOC	175.82	0.48	2,049.39	0.59
ACCOUNTING-ALLOC	0.00	0.00	4,400.00	1.27
LEGAL FEES-ALLOC	40.00	0.11	4,419.70	1.27
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.14
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	774.17	0.22
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	360.00	0.10
PERMITS-ALLOCATED	78.40	0.22	106.40	0.03
CLOTHING-ALLOC	0.00	0.00	464.75	0.13
HEAT MEN'S BUILDING	3.78	0.01	214.87	0.06
HEAT OFFICE	5.41	0.01	121.22	0.03
SALARIES-OFFICE-ALLOC	2,077.00	5.70	25,123.17	7.24
SALARIES-UTILITIES ALLOC	3,039.35	8.34	30,793.91	8.88
SALARY-MANAGER ALLOC	1,579.87	4.33	18,734.45	5.40
P/R TAXES-OFFICE ALLOC	0.00	0.00	5,287.29	1.52
HEALTH INS-OFFICE	308.80	0.85	3,396.80	0.98
HEALTH INS-UTILITIES ALLOC	463.20	1.27	5,095.20	1.47
PENSION-OFFICE ALLOC	170.96	0.47	1,634.62	0.47
PENSION-UTILITIES ALLOC	354.41	0.97	3,396.25	0.98

FOR MANAGEMENT PURPOSES ONLY

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SEWER  
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	Current Month		Year to Date	
W/C INSURANCE	216.40	0.59	3,243.20	0.93
INTEREST-SERIES 12 USDA LOAN	0.00	0.00	1,662.58	0.48
INTEREST-PEOPLE BANK LOAN BL	1,854.94	5.09	2,195.92	0.63
POWER PURCHASED	5,859.44	16.07	67,608.31	19.49
GAS & OIL-UTILITY VEHICLES ALL	241.10	0.66	2,117.58	0.61
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	743.56	0.21
VEHICLE MAINT. UTIL VEHICLES A	36.40	0.10	1,190.81	0.34
EQUIP MAINT - UTILITY EQ ALLOC	8.47	0.02	15,015.15	4.33
SYSTEM MAINT-SEWER DEPT	(550.00)	(1.51)	6,889.20	1.99
SYSTEM UPGRADE GRAN-SEWER	0.00	0.00	10,344.23	2.98
ENGINEERING-SEWER	0.00	0.00	10,432.52	3.01
SAMPLE TESTING-SEWER	388.00	1.06	15,115.82	4.36
CHEMICLES	0.00	0.00	4,609.00	1.33
DEPRECIATION	7,861.42	21.56	82,556.00	23.80
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TOTAL EXPENSES	26,424.24	72.48	353,748.62	101.97
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NET INCOME	\$ 10,033.96	27.52	\$ (6,830.16)	(1.97)
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