

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 30,572.74	89.60	\$ 343,402.64	90.12
SEWER TAP FEES	2,334.00	6.84	14,118.03	3.71
DUMP FEES	250.00	0.73	3,250.00	0.85
INTEREST INCOME ALLOCATED	46.37	0.14	446.10	0.12
LATE FEES ALLOCATED	483.81	1.42	6,107.52	1.60
SERVICE FEES ALLOCATED	739.20	2.17	5,708.79	1.50
MISC INCOME ALLOCATED	0.00	0.00	906.29	0.24
GRANT INCOME	0.00	0.00	10,344.23	2.71
T.C.B. BILLING SERVICE FEE	348.79	1.02	3,426.49	0.90
CREDIT/DEBIT CARD FEE	44.80	0.13	355.60	0.09
ADJUSTMENTS	(797.48)	(2.34)	(8,568.09)	(2.25)
LEASE INCOME	100.00	0.29	1,543.09	0.40
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TOTAL REVENUES	34,122.23	100.00	381,040.69	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	34,122.23	100.00	381,040.69	100.00
 EXPENSES				
MISC. OFFICE EXPENSE	105.91	0.31	1,446.77	0.38
MISC SHOP EXPENSE	59.44	0.17	1,981.71	0.52
CREDIT/DEBIT CARD FEE	43.60	0.13	440.80	0.12
OFFICE SUPPLIES	21.90	0.06	1,343.52	0.35
OFFICE EQUIPMENT ALLOCATED	40.31	0.12	826.13	0.22
STORAGE BUILDING	0.00	0.00	288.00	0.08
RENT MEN'S BUILDING	4.00	0.01	4.00	0.00
WATER OFFICE-ALLOCATED	0.00	0.00	298.82	0.08
WATER-MEN'S BLDG ALLOCATED	22.49	0.07	291.17	0.08
ELECTRICITY-ALLOCATED	221.78	0.65	2,285.71	0.60
ELEC-MEN'S BLDG ALLOCATED	137.42	0.40	419.63	0.11
TELEPHONE ALLOCATED	92.89	0.27	1,460.17	0.38
CELL PHONES ALLOCATED	61.33	0.18	528.75	0.14
INTERNET ALLOCATED	101.26	0.30	667.72	0.18
LIABILITY INS. ALLOCATED	0.00	0.00	8,475.71	2.22
ADVERTISING-ALLOCATED	0.00	0.00	383.27	0.10
POSTAGE-ALLOCATED	216.74	0.64	2,644.33	0.69
CLOSING COST PEOPLE BK BLDG	0.00	0.00	332.85	0.09
MISC BANK CHGS-ALLOC	0.00	0.00	162.56	0.04
COMPUTER MAINT-ALLOC	109.56	0.32	2,158.95	0.57
ACCOUNTING-ALLOC	0.00	0.00	4,400.00	1.15
LEGAL FEES-ALLOC	0.00	0.00	4,419.70	1.16
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.13
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	774.17	0.20
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	360.00	0.09
PERMITS-ALLOCATED	60.00	0.18	166.40	0.04
CLOTHING-ALLOC	0.00	0.00	464.75	0.12
HEAT MEN'S BUILDING	0.00	0.00	214.87	0.06
HEAT OFFICE	5.41	0.02	126.63	0.03
SALARIES-OFFICE-ALLOC	2,094.88	6.14	27,218.05	7.14
SALARIES-UTILITIES ALLOC	0.00	0.00	30,793.91	8.08
SALARY-MANAGER ALLOC	1,579.87	4.63	20,314.32	5.33
P/R TAXES-OFFICE ALLOC	473.42	1.39	5,760.71	1.51
P/R TAXES-UTILITIES ALLOC	2,694.70	7.90	2,694.70	0.71
HEALTH INS-OFFICE	308.80	0.90	3,705.60	0.97
HEALTH INS-UTILITIES ALLOC	463.20	1.36	5,558.40	1.46

FOR MANAGEMENT PURPOSES ONLY

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	Current Month		Year to Date	
PENSION-OFFICE ALLOC	137.11	0.40	1,771.73	0.46
PENSION-UTILITIES ALLOC	285.52	0.84	3,681.77	0.97
W/C INSURANCE	216.40	0.63	3,459.60	0.91
INTEREST-SERIES 12 USDA LOAN	0.00	0.00	1,662.58	0.44
INTEREST-PEOPLE BANK LOAN BL	374.26	1.10	2,570.18	0.67
POWER PURCHASED	5,622.82	16.48	73,231.13	19.22
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	2,117.58	0.56
GAS & OIL-UTILITY EQUIP ALLOC	159.36	0.47	902.92	0.24
VEHICLE MAINT. UTIL VEHICLES A	81.77	0.24	1,272.58	0.33
EQUIP MAINT - UTILITY EQ ALLOC	5,281.31	15.48	20,296.46	5.33
SYSTEM MAINT-SEWER DEPT	497.96	1.46	7,387.16	1.94
SYSTEM UPGRADE GRAN-SEWER	0.00	0.00	10,344.23	2.71
ENGINEERING-SEWER	0.00	0.00	10,432.52	2.74
SAMPLE TESTING-SEWER	819.00	2.40	15,934.82	4.18
CHEMICLES	0.00	0.00	4,609.00	1.21
DEPRECIATION	7,861.42	23.04	90,417.42	23.73
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TOTAL EXPENSES	30,255.84	88.67	384,004.46	100.78
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NET INCOME	\$ 3,866.39	11.33	\$ (2,963.77)	(0.78)
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