

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE ONE MONTH ENDING OCTOBER 31, 2015

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 27,419.31	102.53	\$ 27,419.31	102.53
SEWER TAP FEES	1,000.00	3.74	1,000.00	3.74
DUMP FEES	1,050.00	3.93	1,050.00	3.93
INTEREST INCOME ALLOCATED	64.66	0.24	64.66	0.24
LATE FEES ALLOCATED	701.03	2.62	701.03	2.62
SERVICE FEES ALLOCATED	1,038.00	3.88	1,038.00	3.88
MISC INCOME ALLOCATED	0.57	0.00	0.57	0.00
CREDIT/DEBIT CARD FEE	69.60	0.26	69.60	0.26
ADJUSTMENTS	(4,599.26)	(17.20)	(4,599.26)	(17.20)
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TOTAL REVENUES	26,743.91	100.00	26,743.91	100.00
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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	26,743.91	100.00	26,743.91	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	138.29	0.52	138.29	0.52
MISC SHOP EXPENSE	767.48	2.87	767.48	2.87
CREDIT/DEBIT CARD FEE	113.40	0.42	113.40	0.42
OFFICE EQUIPMENT ALLOCATED	92.05	0.34	92.05	0.34
WATER OFFICE-ALLOCATED	33.74	0.13	33.74	0.13
DUMP STATION WATER	38.24	0.14	38.24	0.14
WATER-MEN'S BLDG ALLOCATED	33.74	0.13	33.74	0.13
ELECTRICITY-ALLOCATED	261.52	0.98	261.52	0.98
ELEC-MEN'S BLDG ALLOCATED	84.94	0.32	84.94	0.32
TELEPHONE ALLOCATED	132.77	0.50	132.77	0.50
CELL PHONES ALLOCATED	91.90	0.34	91.90	0.34
INTERNET ALLOCATED	114.26	0.43	114.26	0.43
LIABILITY INS. ALLOCATED	1,133.27	4.24	1,133.27	4.24
POSTAGE-ALLOCATED	323.09	1.21	323.09	1.21
MISC BANK CHGS-ALLOC	3.60	0.01	3.60	0.01
COMPUTER MAINT-ALLOC	30.00	0.11	30.00	0.11
ACCOUNTING-ALLOC	464.40	1.74	464.40	1.74
TRAVEL EXPENSE-ALLOCATED	37.74	0.14	37.74	0.14
HEAT MEN'S BUILDING	232.88	0.87	232.88	0.87
HEAT OFFICE	8.11	0.03	8.11	0.03
SALARIES-OFFICE-ALLOC	3,876.16	14.49	3,876.16	14.49
SALARIES-UTILITIES ALLOC	5,429.70	20.30	5,429.70	20.30
SALARY-MANAGER ALLOC	3,876.16	14.49	3,876.16	14.49
P/R TAXES-OFFICE ALLOC	916.00	3.43	916.00	3.43
HEALTH INS-OFFICE	(12.00)	(0.04)	(12.00)	(0.04)
HEALTH INS-UTILITIES ALLOC	1,170.00	4.37	1,170.00	4.37
PENSION-OFFICE ALLOC	206.84	0.77	206.84	0.77
PENSION-UTILITIES ALLOC	425.30	1.59	425.30	1.59
W/C INSURANCE	324.60	1.21	324.60	1.21
INTEREST-PEOPLE BANK LOAN BL	559.73	2.09	559.73	2.09
POWER PURCHASED	5,141.95	19.23	5,141.95	19.23
GAS & OIL -OFFICE ALLOC	37.80	0.14	37.80	0.14
GAS & OIL-UTILITY VEHICLES ALL	285.61	1.07	285.61	1.07
VEHICLE MAINT. UTIL VEHICLES A	508.36	1.90	508.36	1.90
EQUIP MAINT - UTILITY EQ ALLOC	3,111.32	11.63	3,111.32	11.63
SYSTEM MAINT-SEWER DEPT	160.40	0.60	160.40	0.60
ENGINEERING-SEWER	2,349.00	8.78	2,349.00	8.78
SAMPLE TESTING-SEWER	1,524.25	5.70	1,524.25	5.70
DEPRECIATION	7,861.42	29.40	7,861.42	29.40

FOR MANAGEMENT PURPOSES ONLY

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SEWER
INCOME STATEMENT
FOR THE ONE MONTH ENDING OCTOBER 31, 2015

	<u>Current Month</u>		<u>Year to Date</u>	
TOTAL EXPENSES	<u>41,888.02</u>	156.63	<u>41,888.02</u>	156.63
NET INCOME	<u>\$ (15,144.11)</u>	(56.63)	<u>\$ (15,144.11)</u>	(56.63)