

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 29,261.72	104.82	\$ 56,681.03	103.70
SEWER TAP FEES	0.00	0.00	1,000.00	1.83
DUMP FEES	50.00	0.18	1,100.00	2.01
INTEREST INCOME ALLOCATED	64.52	0.23	129.18	0.24
LATE FEES ALLOCATED	545.24	1.95	1,246.27	2.28
SERVICE FEES ALLOCATED	540.00	1.93	1,578.00	2.89
MISC INCOME ALLOCATED	0.00	0.00	0.57	0.00
CREDIT/DEBIT CARD FEE	60.00	0.21	129.60	0.24
ADJUSTMENTS	(2,606.11)	(9.34)	(7,205.37)	(13.18)
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TOTAL REVENUES	27,915.37	100.00	54,659.28	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	27,915.37	100.00	54,659.28	100.00
 <b>EXPENSES</b>				
MISC. OFFICE EXPENSE	65.73	0.24	282.66	0.52
MISC SHOP EXPENSE	125.90	0.45	893.38	1.63
CREDIT/DEBIT CARD FEE	136.80	0.49	250.20	0.46
OFFICE SUPPLIES	69.64	0.25	69.64	0.13
OFFICE EQUIPMENT ALLOCATED	84.59	0.30	176.64	0.32
WATER OFFICE-ALLOCATED	33.98	0.12	67.72	0.12
DUMP STATION WATER	38.62	0.14	76.86	0.14
WATER-MEN'S BLDG ALLOCATED	33.98	0.12	67.72	0.12
ELECTRICITY-ALLOCATED	192.65	0.69	454.17	0.83
ELEC-MEN'S BLDG ALLOCATED	77.53	0.28	162.47	0.30
TELEPHONE ALLOCATED	132.59	0.47	265.36	0.49
CELL PHONES ALLOCATED	91.92	0.33	183.82	0.34
INTERNET ALLOCATED	114.26	0.41	228.52	0.42
LIABILITY INS. ALLOCATED	1,133.27	4.06	2,266.54	4.15
POSTAGE-ALLOCATED	349.91	1.25	673.00	1.23
MISC BANK CHGS-ALLOC	0.00	0.00	3.60	0.01
COMPUTER MAINT-ALLOC	776.25	2.78	806.25	1.48
ACCOUNTING-ALLOC	900.00	3.22	1,364.40	2.50
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	37.74	0.07
CLOTHING-ALLOC	175.75	0.63	175.75	0.32
HEAT MEN'S BUILDING	0.00	0.00	232.88	0.43
HEAT OFFICE	17.98	0.06	26.09	0.05
SALARIES-OFFICE-ALLOC	3,120.76	11.18	6,996.92	12.80
SALARIES-UTILITIES ALLOC	4,573.20	16.38	10,002.90	18.30
SALARY-MANAGER ALLOC	2,369.81	8.49	6,245.97	11.43
P/R TAXES-OFFICE ALLOC	750.04	2.69	1,666.04	3.05
HEALTH INS-OFFICE	463.20	1.66	451.20	0.83
HEALTH INS-UTILITIES ALLOC	694.80	2.49	1,864.80	3.41
PENSION-OFFICE ALLOC	267.47	0.96	474.31	0.87
PENSION-UTILITIES ALLOC	548.15	1.96	973.45	1.78
W/C INSURANCE	324.60	1.16	649.20	1.19
INTEREST-PEOPLE BANK LOAN BL	546.00	1.96	1,105.73	2.02
POWER PURCHASED	4,998.76	17.91	10,140.71	18.55
GAS & OIL -OFFICE ALLOC	0.00	0.00	37.80	0.07
GAS & OIL-UTILITY VEHICLES ALL	335.54	1.20	621.15	1.14
VEHICLE MAINT. UTIL VEHICLES A	28.17	0.10	536.53	0.98
EQUIP MAINT - UTILITY EQ ALLOC	61.54	0.22	3,172.86	5.80
SYSTEM MAINT-SEWER DEPT	758.70	2.72	919.10	1.68
ENGINEERING-SEWER	0.00	0.00	2,349.00	4.30

FOR MANAGEMENT PURPOSES ONLY

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SEWER  
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	Current Month		Year to Date	
SAMPLE TESTING-SEWER	460.50	1.65	1,984.75	3.63
DEPRECIATION	<u>7,861.42</u>	28.16	<u>15,722.84</u>	28.77
TOTAL EXPENSES	<u>32,714.01</u>	117.19	<u>74,680.67</u>	136.63
NET INCOME	<u>\$ (4,798.64)</u>	(17.19)	<u>\$ (20,021.39)</u>	(36.63)