

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 27,093.67	92.21	\$ 83,774.70	99.68
SEWER TAP FEES	1,000.00	3.40	2,000.00	2.38
DUMP FEES	0.00	0.00	1,100.00	1.31
INTEREST INCOME ALLOCATED	69.01	0.23	198.19	0.24
LATE FEES ALLOCATED	671.21	2.28	1,917.48	2.28
SERVICE FEES ALLOCATED	0.00	0.00	1,578.00	1.88
MISC INCOME ALLOCATED	0.00	0.00	0.57	0.00
LEASE INCOME LAGOON	150.00	0.51	150.00	0.18
CREDIT/DEBIT CARD FEE	75.60	0.26	205.20	0.24
ADJUSTMENTS	321.66	1.09	(6,883.71)	(8.19)
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TOTAL REVENUES	29,381.15	100.00	84,040.43	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	29,381.15	100.00	84,040.43	100.00
EXPENSES				
MISC. OFFICE EXPENSE	225.26	0.77	507.92	0.60
MISC SHOP EXPENSE	99.81	0.34	993.19	1.18
CREDIT/DEBIT CARD FEE	67.79	0.23	317.99	0.38
OFFICE SUPPLIES	57.28	0.19	126.92	0.15
OFFICE EQUIPMENT ALLOCATED	192.58	0.66	369.22	0.44
WATER OFFICE-ALLOCATED	33.98	0.12	101.70	0.12
DUMP STATION WATER	38.62	0.13	115.48	0.14
WATER-MEN'S BLDG ALLOCATED	50.03	0.17	117.75	0.14
ELECTRICITY-ALLOCATED	155.36	0.53	609.53	0.73
ELEC-MEN'S BLDG ALLOCATED	87.70	0.30	250.17	0.30
TELEPHONE ALLOCATED	0.00	0.00	265.36	0.32
CELL PHONES ALLOCATED	92.12	0.31	275.94	0.33
INTERNET ALLOCATED	114.26	0.39	342.78	0.41
LIABILITY INS. ALLOCATED	1,133.27	3.86	3,399.81	4.05
POSTAGE-ALLOCATED	319.04	1.09	992.04	1.18
MISC BANK CHGS-ALLOC	3.60	0.01	7.20	0.01
COMPUTER MAINT-ALLOC	0.00	0.00	806.25	0.96
ACCOUNTING-ALLOC	0.00	0.00	900.00	1.07
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	37.74	0.04
MEMBERSHIP/DUES-ALLOCATED	330.00	1.12	330.00	0.39
CLOTHING-ALLOC	8.75	0.03	184.50	0.22
HEAT MEN'S BUILDING	0.00	0.00	232.88	0.28
HEAT OFFICE	62.67	0.21	88.76	0.11
SALARIES-OFFICE-ALLOC	3,998.54	13.61	10,995.46	13.08
SALARIES-UTILITIES ALLOC	5,532.45	18.83	15,535.35	18.49
SALARY-MANAGER ALLOC	2,962.26	10.08	9,208.23	10.96
P/R TAXES-OFFICE ALLOC	898.97	3.06	2,565.01	3.05
HEALTH INS-OFFICE	500.40	1.70	951.60	1.13
HEALTH INS-UTILITIES ALLOC	750.60	2.55	2,615.40	3.11
PENSION-OFFICE ALLOC	480.49	1.64	954.80	1.14
PENSION-UTILITIES ALLOC	1,006.15	3.42	1,979.60	2.36
W/C INSURANCE	324.60	1.10	973.80	1.16
INTEREST-PEOPLE BANK LOAN BL	540.98	1.84	1,643.31	1.96
POWER PURCHASED	6,171.61	21.01	16,312.32	19.41
GAS & OIL -OFFICE ALLOC	0.00	0.00	37.80	0.04
GAS & OIL-UTILITY VEHICLES ALL	203.85	0.69	825.00	0.98
VEHICLE MAINT. UTIL VEHICLES A	76.04	0.26	612.57	0.73
EQUIP MAINT - UTILITY EQ ALLOC	98.88	0.34	3,271.74	3.89

FOR MANAGEMENT PURPOSES ONLY

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SEWER
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SYSTEM MAINT-SEWER DEPT	0.00	0.00	919.10	1.09
ENGINEERING-SEWER	0.00	0.00	2,349.00	2.80
SAMPLE TESTING-SEWER	1,910.25	6.50	3,895.00	4.63
CHEMICLES	6,534.00	22.24	6,534.00	7.77
DEPRECIATION	7,861.42	26.76	23,584.26	28.06
	<u>42,923.61</u>	146.09	<u>117,136.48</u>	139.38
TOTAL EXPENSES				
NET INCOME	\$ <u>(13,542.46)</u>	(46.09)	\$ <u>(33,096.05)</u>	(39.38)