

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE ONE MONTH ENDING OCTOBER 31, 2016

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 30,793.65	90.80	\$ 30,793.65	90.80
SEWER TAP FEES	2,000.00	5.90	2,000.00	5.90
DUMP FEES	50.00	0.15	50.00	0.15
LATE FEES ALLOCATED	318.02	0.94	318.02	0.94
SERVICE FEES ALLOCATED	481.00	1.42	481.00	1.42
CREDIT/DEBIT CARD FEE	62.00	0.18	62.00	0.18
ADJUSTMENTS	83.72	0.25	83.72	0.25
LEASE INCOME	125.00	0.37	125.00	0.37
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TOTAL REVENUES	33,913.39	100.00	33,913.39	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	33,913.39	100.00	33,913.39	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	1,462.98	4.31	1,462.98	4.31
MISC SHOP EXPENSE	34.53	0.10	34.53	0.10
CREDIT/DEBIT CARD FEE	54.50	0.16	54.50	0.16
OFFICE EQUIPMENT ALLOCATED	70.74	0.21	70.74	0.21
WATER OFFICE-ALLOCATED	28.81	0.08	28.81	0.08
DUMP STATION WATER	57.71	0.17	57.71	0.17
WATER-MEN'S BLDG ALLOCATED	28.81	0.08	28.81	0.08
ELECTRICITY OFFICE-ALLOCATED	467.03	1.38	467.03	1.38
ELEC-MEN'S BLDG ALLOCATED	187.56	0.55	187.56	0.55
TELEPHONE ALLOCATED	32.50	0.10	32.50	0.10
CELL PHONES ALLOCATED	82.33	0.24	82.33	0.24
INTERNET ALLOCATED	107.76	0.32	107.76	0.32
LIABILITY INS. ALLOCATED	937.12	2.76	937.12	2.76
POSTAGE-ALLOCATED	259.41	0.76	259.41	0.76
COMPUTER MAINT-ALLOC	30.87	0.09	30.87	0.09
ACCOUNTING-ALLOC	750.00	2.21	750.00	2.21
LEGAL FEES-ALLOC	99.00	0.29	99.00	0.29
HEAT MEN'S BUILDING	19.50	0.06	19.50	0.06
HEAT OFFICE	6.76	0.02	6.76	0.02
SALARIES-OFFICE-ALLOC	2,689.25	7.93	2,689.25	7.93
SALARIES-UTILITIES ALLOC	3,223.81	9.51	3,223.81	9.51
SALARY-MANAGER ALLOC	5,493.58	16.20	5,493.58	16.20
P/R TAXES-OFFICE ALLOC	604.17	1.78	604.17	1.78
HEALTH INS-OFFICE	(7.50)	(0.02)	(7.50)	(0.02)
HEALTH INS-UTILITIES ALLOC	633.00	1.87	633.00	1.87
PENSION-OFFICE ALLOC	237.36	0.70	237.36	0.70
PENSION-UTILITIES ALLOC	426.31	1.26	426.31	1.26
W/C INSURANCE	184.98	0.55	184.98	0.55
INTEREST-PEOPLE BANK LOAN BL	455.00	1.34	455.00	1.34
POWER PURCHASED	13,134.26	38.73	13,134.26	38.73
GAS & OIL-UTILITY VEHICLES ALL	259.34	0.76	259.34	0.76
GAS & OIL-UTILITY EQUIP ALLOC	266.19	0.78	266.19	0.78
VEHICLE MAINT. UTIL VEHICLES A	43.47	0.13	43.47	0.13
EQUIP MAINT - UTILITY EQ ALLOC	4.94	0.01	4.94	0.01
SYSTEM MAINT-SEWER DEPT	650.26	1.92	650.26	1.92
SAMPLE TESTING-SEWER	836.50	2.47	836.50	2.47
DEPRECIATION	7,967.60	23.49	7,967.60	23.49

FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE ONE MONTH ENDING OCTOBER 31, 2016

TOTAL EXPENSES	<u>Current Month</u> 41,820.44	123.32	<u>Year to Date</u> 41,820.44	123.32
NET INCOME	\$ <u>(7,907.05)</u>	(23.32)	\$ <u>(7,907.05)</u>	(23.32)