

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING JANUARY 31, 2016

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 27,702.60	95.44	\$ 111,477.30	98.59
SEWER TAP FEES	0.00	0.00	2,000.00	1.77
DUMP FEES	50.00	0.17	1,150.00	1.02
INTEREST INCOME ALLOCATED	65.33	0.23	264.09	0.23
LATE FEES ALLOCATED	312.43	1.08	2,229.91	1.97
SERVICE FEES ALLOCATED	333.00	1.15	1,911.00	1.69
LEASE INCOME LAGOON	150.00	0.52	300.00	0.27
T.C.B. BILLING SERVICE FEE	550.24	1.90	550.24	0.49
CREDIT/DEBIT CARD FEE	70.80	0.24	276.00	0.24
ADJUSTMENTS	(206.98)	(0.71)	(7,090.69)	(6.27)
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TOTAL REVENUES	29,027.42	100.00	113,067.85	100.00
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COST OF SALES				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
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GROSS PROFIT	29,027.42	100.00	113,067.85	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	267.15	0.92	775.07	0.69
MISC SHOP EXPENSE	53.39	0.18	1,046.58	0.93
CREDIT/DEBIT CARD FEE	65.40	0.23	383.39	0.34
OFFICE SUPPLIES	52.76	0.18	179.68	0.16
OFFICE EQUIPMENT ALLOCATED	84.89	0.29	454.11	0.40
WATER OFFICE-ALLOCATED	34.58	0.12	136.28	0.12
DUMP STATION WATER	38.62	0.13	154.10	0.14
WATER-MEN'S BLDG ALLOCATED	38.83	0.13	156.58	0.14
ELECTRICITY-ALLOCATED	143.88	0.50	753.41	0.67
ELEC-MEN'S BLDG ALLOCATED	80.49	0.28	330.66	0.29
TELEPHONE ALLOCATED	127.35	0.44	392.71	0.35
CELL PHONES ALLOCATED	98.92	0.34	374.86	0.33
INTERNET ALLOCATED	246.16	0.85	588.94	0.52
LIABILITY INS. ALLOCATED	1,135.00	3.91	4,534.81	4.01
POSTAGE-ALLOCATED	294.00	1.01	1,286.04	1.14
MISC BANK CHGS-ALLOC	3.60	0.01	10.80	0.01
COMPUTER MAINT-ALLOC	272.74	0.94	1,078.99	0.95
ACCOUNTING-ALLOC	2,241.37	7.72	3,141.37	2.78
SEMINARS/TRAINING-ALLOC	510.00	1.76	510.00	0.45
TRAVEL EXPENSE-ALLOCATED	166.90	0.57	204.64	0.18
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	330.00	0.29
PERMITS-ALLOCATED	39.75	0.14	39.75	0.04
CLOTHING-ALLOC	178.17	0.61	362.67	0.32
HEAT MEN'S BUILDING	0.00	0.00	232.88	0.21
HEAT OFFICE	68.77	0.24	157.53	0.14
SALARIES-OFFICE-ALLOC	3,285.36	11.32	14,280.82	12.63
SALARIES-UTILITIES ALLOC	4,537.80	15.63	20,073.15	17.75
SALARY-MANAGER ALLOC	2,417.81	8.33	10,712.14	9.47
P/R TAXES-OFFICE ALLOC	776.48	2.67	3,341.49	2.96
P/R TAXES-UTILITIES ALLOC	75.43	0.26	75.43	0.07
HEALTH INS-OFFICE	500.40	1.72	1,452.00	1.28
HEALTH INS-UTILITIES ALLOC	750.60	2.59	3,366.00	2.98
PENSION-OFFICE ALLOC	0.00	0.00	954.80	0.84
PENSION-UTILITIES ALLOC	0.00	0.00	1,979.60	1.75
W/C INSURANCE	324.60	1.12	1,298.40	1.15
INTEREST-SERIES 12 USDA LOAN	4,792.50	16.51	4,792.50	4.24
INTEREST-PEOPLE BANK LOAN BL	546.00	1.88	2,184.00	1.93
INTEREST-SERIES 14 USDA LOAN	46,680.00	160.81	46,680.00	41.28

FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING JANUARY 31, 2016

	Current Month		Year to Date	
POWER PURCHASED	5,932.62	20.44	22,244.94	19.67
GAS & OIL -OFFICE ALLOC	0.00	0.00	37.80	0.03
GAS & OIL-UTILITY VEHICLES ALL	302.47	1.04	1,127.47	1.00
GAS & OIL-UTILITY EQUIP ALLOC	21.01	0.07	21.01	0.02
VEHICLE MAINT. UTIL VEHICLES A	112.04	0.39	724.61	0.64
EQUIP MAINT - UTILITY EQ ALLOC	237.06	0.82	3,508.80	3.10
SYSTEM MAINT-SEWER DEPT	1,726.56	5.95	2,645.66	2.34
ENGINEERING-SEWER	0.00	0.00	2,349.00	2.08
SAMPLE TESTING-SEWER	1,952.50	6.73	5,847.50	5.17
CHEMICLES	0.00	0.00	6,534.00	5.78
DEPRECIATION	7,861.42	27.08	31,445.68	27.81
	<u>89,075.38</u>	<u>306.87</u>	<u>205,292.65</u>	<u>181.57</u>
TOTAL EXPENSES				
NET INCOME	\$ (60,047.96)	(206.87)	\$ (92,224.80)	(81.57)