

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 29, 2016

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 26,735.85	95.48	\$ 138,213.15	97.98
SEWER TAP FEES	0.00	0.00	2,000.00	1.42
DUMP FEES	300.00	1.07	1,450.00	1.03
INTEREST INCOME ALLOCATED	46.77	0.17	310.86	0.22
LATE FEES ALLOCATED	215.50	0.77	2,445.41	1.73
SERVICE FEES ALLOCATED	278.00	0.99	2,189.00	1.55
LEASE INCOME LAGOON	0.00	0.00	300.00	0.21
T.C.B. BILLING SERVICE FEE	461.12	1.65	1,011.36	0.72
CREDIT/DEBIT CARD FEE	59.00	0.21	335.00	0.24
ADJUSTMENTS	(220.75)	(0.79)	(7,311.44)	(5.18)
LEASE INCOME	125.00	0.45	125.00	0.09
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TOTAL REVENUES	28,000.49	100.00	141,068.34	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	28,000.49	100.00	141,068.34	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	1,350.41	4.82	2,125.48	1.51
MISC SHOP EXPENSE	0.00	0.00	371.93	0.26
CREDIT/DEBIT CARD FEE	96.33	0.34	479.72	0.34
OFFICE SUPPLIES	546.03	1.95	725.71	0.51
OFFICE EQUIPMENT ALLOCATED	70.74	0.25	524.85	0.37
WATER EQUIPMENT-ALLOCATED	28.81	0.10	165.09	0.12
DUMP STATION WATER	38.62	0.14	192.72	0.14
WATER-MEN'S BLDG ALLOCATED	28.81	0.10	185.39	0.13
ELECTRICITY OFFICE-ALLOCATED	123.51	0.44	876.92	0.62
ELEC-MEN'S BLDG ALLOCATED	66.11	0.24	396.77	0.28
TELEPHONE ALLOCATED	115.48	0.41	508.19	0.36
CELL PHONES ALLOCATED	82.44	0.29	457.30	0.32
INTERNET ALLOCATED	107.76	0.38	696.70	0.49
LIABILITY INS. ALLOCATED	937.12	3.35	5,471.93	3.88
POSTAGE-ALLOCATED	312.09	1.11	1,598.13	1.13
MISC BANK CHGS-ALLOC	119.90	0.43	130.70	0.09
COMPUTER MAINT-ALLOC	25.00	0.09	1,103.99	0.78
ACCOUNTING-ALLOC	3,500.00	12.50	6,782.74	4.81
SEMINARS/TRAINING-ALLOC	0.00	0.00	510.00	0.36
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	204.64	0.15
MEMBERSHIP/DUES-ALLOCATED	85.00	0.30	415.00	0.29
PERMITS-ALLOCATED	40.37	0.14	80.12	0.06
CLOTHING-ALLOC	45.00	0.16	407.67	0.29
HEAT MEN'S BUILDING	77.22	0.28	310.10	0.22
HEAT OFFICE	106.95	0.38	264.48	0.19
SALARIES-OFFICE-ALLOC	2,681.31	9.58	16,962.13	12.02
SALARIES-UTILITIES ALLOC	3,606.00	12.88	23,679.15	16.79
SALARY-MANAGER ALLOC	2,014.84	7.20	12,726.98	9.02
P/R TAXES-OFFICE ALLOC	427.32	1.53	3,768.81	2.67
P/R TAXES-UTILITIES ALLOC	252.44	0.90	327.87	0.23
HEALTH INS-OFFICE	417.00	1.49	1,869.00	1.32
HEALTH INS-UTILITIES ALLOC	625.50	2.23	3,991.50	2.83
PENSION-OFFICE ALLOC	194.77	0.70	1,149.57	0.81
PENSION-UTILITIES ALLOC	380.24	1.36	2,359.84	1.67
W/C INSURANCE	184.97	0.66	1,483.37	1.05
INTEREST-SERIES 12 USDA LOAN	0.00	0.00	4,792.50	3.40
INTEREST-PEOPLE BANK LOAN BL	455.00	1.62	2,639.00	1.87

FOR MANAGEMENT PURPOSES ONLY

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SEWER
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 29, 2016

	Current Month		Year to Date	
INTEREST-SERIES 14 USDA LOAN	0.00	0.00	46,680.00	33.09
POWER PURCHASED	7,386.17	26.38	29,631.11	21.00
GAS & OIL -OFFICE ALLOC	0.00	0.00	37.80	0.03
GAS & OIL-UTILITY VEHICLES ALL	192.50	0.69	1,319.97	0.94
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	21.01	0.01
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	724.61	0.51
EQUIP MAINT - UTILITY EQ ALLOC	44.10	0.16	4,212.55	2.99
SYSTEM MAINT-SEWER DEPT	1,131.19	4.04	3,776.85	2.68
ENGINEERING-SEWER	0.00	0.00	2,349.00	1.67
SAMPLE TESTING-SEWER	4,839.78	17.28	10,687.28	7.58
CHEMICLES	838.75	3.00	7,372.75	5.23
DEPRECIATION	7,861.42	28.08	39,307.10	27.86
	<u>41,437.00</u>	147.99	<u>246,856.02</u>	174.99
TOTAL EXPENSES				
NET INCOME	\$ <u><u>(13,436.51)</u></u>	(47.99)	\$ <u><u>(105,787.68)</u></u>	(74.99)