

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 26,913.28	94.60	\$ 165,126.43	97.41
SEWER TAP FEES	0.00	0.00	2,000.00	1.18
DUMP FEES	550.00	1.93	2,000.00	1.18
INTEREST INCOME ALLOCATED	50.47	0.18	361.33	0.21
LATE FEES ALLOCATED	197.31	0.69	2,642.72	1.56
SERVICE FEES ALLOCATED	437.50	1.54	2,626.50	1.55
LEASE INCOME LAGOON	0.00	0.00	300.00	0.18
T.C.B. BILLING SERVICE FEE	535.88	1.88	1,547.24	0.91
CREDIT/DEBIT CARD FEE	56.00	0.20	391.00	0.23
ADJUSTMENTS	(416.16)	(1.46)	(7,727.60)	(4.56)
LEASE INCOME	125.00	0.44	250.00	0.15
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TOTAL REVENUES	28,449.28	100.00	169,517.62	100.00
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<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	28,449.28	100.00	169,517.62	100.00
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	59.83	0.21	824.58	0.49
MISC SHOP EXPENSE	96.17	0.34	468.10	0.28
CREDIT/DEBIT CARD FEE	54.50	0.19	534.22	0.32
OFFICE SUPPLIES	74.62	0.26	939.53	0.55
OFFICE EQUIPMENT ALLOCATED	70.74	0.25	595.59	0.35
WATER OFFICE-ALLOCATED	57.62	0.20	222.71	0.13
DUMP STATION WATER	77.24	0.27	269.96	0.16
WATER-MEN'S BLDG ALLOCATED	57.62	0.20	243.01	0.14
ELECTRICITY OFFICE-ALLOCATED	126.67	0.45	1,265.11	0.75
ELEC-MEN'S BLDG ALLOCATED	64.53	0.23	546.24	0.32
TELEPHONE ALLOCATED	108.80	0.38	616.99	0.36
CELL PHONES ALLOCATED	190.19	0.67	647.49	0.38
INTERNET ALLOCATED	0.00	0.00	696.70	0.41
LIABILITY INS. ALLOCATED	937.12	3.29	6,409.05	3.78
ADVERTISING-ALLOCATED	68.98	0.24	68.98	0.04
POSTAGE-ALLOCATED	222.94	0.78	1,821.07	1.07
MISC BANK CHGS-ALLOC	0.00	0.00	130.70	0.08
COMPUTER MAINT-ALLOC	25.00	0.09	1,128.99	0.67
ACCOUNTING-ALLOC	1,250.00	4.39	8,032.74	4.74
LEGAL FEES-ALLOC	200.00	0.70	200.00	0.12
SEMINARS/TRAINING-ALLOC	0.00	0.00	510.00	0.30
TRAVEL EXPENSE-ALLOCATED	160.00	0.56	364.64	0.22
MEMBERSHIP/DUES-ALLOCATED	87.49	0.31	502.49	0.30
PERMITS-ALLOCATED	0.00	0.00	1,301.65	0.77
CLOTHING-ALLOC	163.57	0.57	571.24	0.34
HEAT MEN'S BUILDING	0.00	0.00	310.10	0.18
HEAT OFFICE	95.73	0.34	360.21	0.21
SALARIES-OFFICE-ALLOC	3,245.65	11.41	20,207.78	11.92
SALARIES-UTILITIES ALLOC	3,953.50	13.90	27,632.65	16.30
SALARY-MANAGER ALLOC	2,518.55	8.85	15,245.53	8.99
P/R TAXES-OFFICE ALLOC	434.36	1.53	4,203.17	2.48
P/R TAXES-UTILITIES ALLOC	0.00	0.00	327.87	0.19
HEALTH INS-OFFICE	417.00	1.47	2,286.00	1.35
HEALTH INS-UTILITIES ALLOC	625.50	2.20	4,617.00	2.72
PENSION-OFFICE ALLOC	183.32	0.64	1,332.89	0.79
PENSION-UTILITIES ALLOC	376.42	1.32	2,736.26	1.61
W/C INSURANCE	1,548.98	5.44	3,032.35	1.79

FOR MANAGEMENT PURPOSES ONLY

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	Current Month		Year to Date	
INTEREST-SERIES 12 USDA LOAN	0.00	0.00	4,792.50	2.83
INTEREST-PEOPLE BANK LOAN BL	455.00	1.60	3,094.00	1.83
INTEREST-SERIES 14 USDA LOAN	0.00	0.00	46,680.00	27.54
POWER PURCHASED	7,823.43	27.50	42,596.49	25.13
GAS & OIL-UTILITY VEHICLES ALL	172.43	0.61	1,530.20	0.90
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	21.01	0.01
VEHICLE MAINT. UTIL VEHICLES A	138.55	0.49	863.16	0.51
EQUIP MAINT - UTILITY EQ ALLOC	1,632.48	5.74	5,845.03	3.45
SYSTEM MAINT-SEWER DEPT	1,029.05	3.62	4,805.90	2.84
ENGINEERING-SEWER	800.00	2.81	3,149.00	1.86
SAMPLE TESTING-SEWER	1,882.75	6.62	12,570.03	7.42
CHEMICLES	0.00	0.00	7,372.75	4.35
DEPRECIATION	8,498.50	29.87	47,805.60	28.20
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TOTAL EXPENSES	39,984.83	140.55	292,329.26	172.45
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NET INCOME	\$ (11,535.55)	(40.55)	\$ (122,811.64)	(72.45)
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