

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING APRIL 30, 2016

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 28,504.85	90.62	\$ 193,631.28	96.35
SEWER TAP FEES	1,000.00	3.18	3,000.00	1.49
DUMP FEES	100.00	0.32	2,100.00	1.04
INTEREST INCOME ALLOCATED	49.59	0.16	410.92	0.20
LATE FEES ALLOCATED	207.19	0.66	2,849.91	1.42
SERVICE FEES ALLOCATED	692.50	2.20	3,319.00	1.65
LEASE INCOME LAGOON	0.00	0.00	300.00	0.15
T.C.B. BILLING SERVICE FEE	737.94	2.35	2,285.18	1.14
CREDIT/DEBIT CARD FEE	64.00	0.20	455.00	0.23
ADJUSTMENTS	(25.55)	(0.08)	(7,753.15)	(3.86)
LEASE INCOME	125.00	0.40	375.00	0.19
	<u>31,455.52</u>	<u>100.00</u>	<u>200,973.14</u>	<u>100.00</u>
TOTAL REVENUES				
COST OF SALES				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COST OF SALES				
GROSS PROFIT	<u>31,455.52</u>	<u>100.00</u>	<u>200,973.14</u>	<u>100.00</u>
EXPENSES				
MISC. OFFICE EXPENSE	79.41	0.25	890.27	0.44
MISC SHOP EXPENSE	109.33	0.35	577.43	0.29
CREDIT/DEBIT CARD FEE	150.06	0.48	684.28	0.34
OFFICE SUPPLIES	72.71	0.23	1,012.24	0.50
OFFICE EQUIPMENT ALLOCATED	70.74	0.22	666.33	0.33
WATER OFFICE-ALLOCATED	0.00	0.00	222.71	0.11
DUMP STATION WATER	0.00	0.00	269.96	0.13
WATER-MEN'S BLDG ALLOCATED	0.00	0.00	243.01	0.12
ELECTRICITY OFFICE-ALLOCATED	119.95	0.38	1,385.06	0.69
ELEC-MEN'S BLDG ALLOCATED	56.77	0.18	603.01	0.30
TELEPHONE ALLOCATED	224.15	0.71	841.14	0.42
CELL PHONES ALLOCATED	97.41	0.31	744.90	0.37
INTERNET ALLOCATED	215.52	0.69	912.22	0.45
LIABILITY INS. ALLOCATED	937.12	2.98	7,346.17	3.66
ADVERTISING-ALLOCATED	0.00	0.00	68.98	0.03
POSTAGE-ALLOCATED	119.00	0.38	1,890.48	0.94
MISC BANK CHGS-ALLOC	136.00	0.43	266.70	0.13
COMPUTER MAINT-ALLOC	43.75	0.14	1,172.74	0.58
ACCOUNTING-ALLOC	250.00	0.79	8,282.74	4.12
LEGAL FEES-ALLOC	1,650.00	5.25	1,850.00	0.92
SEMINARS/TRAINING-ALLOC	0.00	0.00	510.00	0.25
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	502.81	0.25
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	502.49	0.25
PERMITS-ALLOCATED	4,290.00	13.64	5,591.65	2.78
CLOTHING-ALLOC	8.34	0.03	579.58	0.29
HEAT MEN'S BUILDING	0.00	0.00	310.10	0.15
HEAT OFFICE	28.91	0.09	389.12	0.19
SALARIES-OFFICE-ALLOC	2,717.52	8.64	22,925.30	11.41
SALARIES-UTILITIES ALLOC	3,072.00	9.77	30,704.65	15.28
SALARY-MANAGER ALLOC	2,014.84	6.41	17,260.37	8.59
P/R TAXES-OFFICE ALLOC	569.91	1.81	4,773.08	2.37
P/R TAXES-UTILITIES ALLOC	0.00	0.00	327.87	0.16
HEALTH INS-OFFICE	417.00	1.33	2,703.00	1.34
HEALTH INS-UTILITIES ALLOC	625.50	1.99	5,242.50	2.61
PENSION-OFFICE ALLOC	229.37	0.73	1,562.26	0.78
PENSION-UTILITIES ALLOC	475.70	1.51	3,211.96	1.60
W/C INSURANCE	184.98	0.59	3,217.33	1.60

FOR MANAGEMENT PURPOSES ONLY

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INTEREST-SERIES 12 USDA LOAN	0.00	0.00	4,792.50	2.38
INTEREST-PEOPLE BANK LOAN BL	455.00	1.45	3,549.00	1.77
INTEREST-SERIES 14 USDA LOAN	0.00	0.00	46,680.00	23.23
POWER PURCHASED	8,983.66	28.56	51,580.15	25.67
GAS & OIL-UTILITY VEHICLES ALL	137.15	0.44	1,667.35	0.83
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	21.01	0.01
VEHICLE MAINT. UTIL VEHICLES A	36.97	0.12	900.13	0.45
EQUIP MAINT - UTILITY EQ ALLOC	193.88	0.62	5,994.81	2.98
SYSTEM MAINT-SEWER DEPT	183.26	0.58	4,989.16	2.48
ENGINEERING-SEWER	558.77	1.78	3,707.77	1.84
SAMPLE TESTING-SEWER	435.50	1.38	13,005.53	6.47
CHEMICLES	0.00	0.00	7,372.75	3.67
DEPRECIATION	7,967.60	25.33	55,773.20	27.75
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TOTAL EXPENSES	37,917.78	120.54	330,277.80	164.34
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NET INCOME	\$ (6,462.26)	(20.54)	\$ (129,304.66)	(64.34)
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