

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 28,990.34	93.05	\$ 222,621.62	95.90
SEWER TAP FEES	1,000.00	3.21	4,000.00	1.72
DUMP FEES	200.00	0.64	2,300.00	0.99
INTEREST INCOME ALLOCATED	52.96	0.17	463.88	0.20
LATE FEES ALLOCATED	247.11	0.79	3,097.02	1.33
SERVICE FEES ALLOCATED	542.50	1.74	3,861.50	1.66
LEASE INCOME LAGOON	0.00	0.00	300.00	0.13
T.C.B. BILLING SERVICE FEE	0.00	0.00	2,285.18	0.98
CREDIT/DEBIT CARD FEE	74.00	0.24	529.00	0.23
ADJUSTMENTS	(75.98)	(0.24)	(7,829.13)	(3.37)
LEASE INCOME	125.00	0.40	500.00	0.22
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TOTAL REVENUES	31,155.93	100.00	232,129.07	100.00
 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	31,155.93	100.00	232,129.07	100.00
 EXPENSES				
MISC. OFFICE EXPENSE	199.08	0.64	1,089.35	0.47
MISC SHOP EXPENSE	37.89	0.12	615.32	0.27
CREDIT/DEBIT CARD FEE	94.50	0.30	778.78	0.34
OFFICE SUPPLIES	49.76	0.16	1,062.00	0.46
OFFICE EQUIPMENT ALLOCATED	55.24	0.18	721.57	0.31
WATER OFFICE-ALLOCATED	28.81	0.09	251.52	0.11
DUMP STATION WATER	140.47	0.45	410.43	0.18
WATER-MEN'S BLDG ALLOCATED	28.81	0.09	271.82	0.12
ELECTRICITY OFFICE-ALLOCATED	131.20	0.42	1,516.26	0.65
ELEC-MEN'S BLDG ALLOCATED	54.42	0.17	657.43	0.28
TELEPHONE ALLOCATED	0.00	0.00	841.14	0.36
CELL PHONES ALLOCATED	82.41	0.26	827.31	0.36
INTERNET ALLOCATED	0.00	0.00	912.22	0.39
LIABILITY INS. ALLOCATED	937.12	3.01	8,283.29	3.57
ADVERTISING-ALLOCATED	0.00	0.00	68.98	0.03
POSTAGE-ALLOCATED	255.00	0.82	2,145.48	0.92
MISC BANK CHGS-ALLOC	3.00	0.01	269.70	0.12
COMPUTER MAINT-ALLOC	25.00	0.08	1,197.74	0.52
ACCOUNTING-ALLOC	0.00	0.00	8,282.74	3.57
LEGAL FEES-ALLOC	0.00	0.00	1,850.00	0.80
SEMINARS/TRAINING-ALLOC	0.00	0.00	510.00	0.22
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	502.81	0.22
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	502.49	0.22
PERMITS-ALLOCATED	4,290.00	13.77	9,881.65	4.26
CLOTHING-ALLOC	0.00	0.00	579.58	0.25
HEAT MEN'S BUILDING	0.00	0.00	310.10	0.13
HEAT OFFICE	11.70	0.04	400.82	0.17
SALARIES-OFFICE-ALLOC	2,702.72	8.67	25,628.02	11.04
SALARIES-UTILITIES ALLOC	3,141.25	10.08	33,845.90	14.58
SALARY-MANAGER ALLOC	2,014.84	6.47	19,275.21	8.30
P/R TAXES-OFFICE ALLOC	570.86	1.83	5,343.94	2.30
P/R TAXES-UTILITIES ALLOC	0.00	0.00	327.87	0.14
HEALTH INS-OFFICE	417.00	1.34	3,120.00	1.34
HEALTH INS-UTILITIES ALLOC	625.50	2.01	5,868.00	2.53
PENSION-OFFICE ALLOC	190.55	0.61	1,752.81	0.76
PENSION-UTILITIES ALLOC	373.88	1.20	3,585.84	1.54
W/C INSURANCE	184.98	0.59	3,402.31	1.47

FOR MANAGEMENT PURPOSES ONLY

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INTEREST-SERIES 12 USDA LOAN	0.00	0.00	4,792.50	2.06
INTEREST-PEOPLE BANK LOAN BL	455.00	1.46	4,004.00	1.72
INTEREST-SERIES 14 USDA LOAN	0.00	0.00	46,680.00	20.11
POWER PURCHASED	8,117.39	26.05	59,697.54	25.72
GAS & OIL-UTILITY VEHICLES ALL	245.04	0.79	1,912.39	0.82
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	21.01	0.01
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	900.13	0.39
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	5,994.81	2.58
SYSTEM MAINT-SEWER DEPT	915.68	2.94	5,904.84	2.54
ENGINEERING-SEWER	0.00	0.00	3,707.77	1.60
SAMPLE TESTING-SEWER	2,607.90	8.37	15,613.43	6.73
CHEMICLES	0.00	0.00	7,372.75	3.18
DEPRECIATION	7,967.60	25.57	63,740.80	27.46
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TOTAL EXPENSES	36,954.60	118.61	367,232.40	158.20
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NET INCOME	\$ (5,798.67)	(18.61)	\$ (135,103.33)	(58.20)
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