

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 29,766.89	90.46	\$ 252,388.51	94.52
SEWER TAP FEES	1,000.00	3.04	7,000.00	2.62
DUMP FEES	200.00	0.61	2,500.00	0.94
INTEREST INCOME ALLOCATED	50.99	0.15	514.87	0.19
LATE FEES ALLOCATED	188.88	0.57	3,285.90	1.23
SERVICE FEES ALLOCATED	712.50	2.17	4,574.00	1.71
MISC INCOME ALLOCATED	3.25	0.01	3.25	0.00
LEASE INCOME LAGOON	0.00	0.00	300.00	0.11
T.C.B. BILLING SERVICE FEE	734.97	2.23	3,020.15	1.13
CREDIT/DEBIT CARD FEE	72.00	0.22	601.00	0.23
ADJUSTMENTS	51.11	0.16	(7,778.02)	(2.91)
LEASE INCOME	125.00	0.38	625.00	0.23
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TOTAL REVENUES	32,905.59	100.00	267,034.66	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	32,905.59	100.00	267,034.66	100.00
 EXPENSES				
MISC. OFFICE EXPENSE	146.99	0.45	1,236.34	0.46
MISC SHOP EXPENSE	53.82	0.16	669.14	0.25
CREDIT/DEBIT CARD FEE	84.50	0.26	863.28	0.32
OFFICE SUPPLIES	113.17	0.34	1,175.17	0.44
OFFICE EQUIPMENT ALLOCATED	70.74	0.21	792.31	0.30
WATER OFFICE-ALLOCATED	28.81	0.09	280.33	0.10
DUMP STATION WATER	98.77	0.30	509.20	0.19
WATER-MEN'S BLDG ALLOCATED	28.81	0.09	300.63	0.11
ELECTRICITY OFFICE-ALLOCATED	151.64	0.46	1,667.90	0.62
ELEC-MEN'S BLDG ALLOCATED	51.68	0.16	709.11	0.27
TELEPHONE ALLOCATED	112.01	0.34	953.15	0.36
CELL PHONES ALLOCATED	82.41	0.25	909.72	0.34
INTERNET ALLOCATED	107.76	0.33	1,019.98	0.38
LIABILITY INS. ALLOCATED	937.12	2.85	9,220.41	3.45
ADVERTISING-ALLOCATED	0.00	0.00	68.98	0.03
POSTAGE-ALLOCATED	261.11	0.79	2,406.59	0.90
MISC BANK CHGS-ALLOC	61.64	0.19	331.34	0.12
COMPUTER MAINT-ALLOC	0.00	0.00	1,197.74	0.45
ACCOUNTING-ALLOC	0.00	0.00	8,282.74	3.10
LEGAL FEES-ALLOC	0.00	0.00	1,850.00	0.69
SEMINARS/TRAINING-ALLOC	0.00	0.00	510.00	0.19
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	502.81	0.19
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	502.49	0.19
PERMITS-ALLOCATED	0.00	0.00	9,881.65	3.70
CLOTHING-ALLOC	0.00	0.00	579.58	0.22
HEAT MEN'S BUILDING	0.00	0.00	310.10	0.12
HEAT OFFICE	6.76	0.02	407.58	0.15
SALARIES-OFFICE-ALLOC	3,361.10	10.21	28,989.12	10.86
SALARIES-UTILITIES ALLOC	3,998.94	12.15	37,844.84	14.17
SALARY-MANAGER ALLOC	2,518.55	7.65	21,793.76	8.16
P/R TAXES-OFFICE ALLOC	714.32	2.17	6,058.26	2.27
P/R TAXES-UTILITIES ALLOC	0.00	0.00	327.87	0.12
HEALTH INS-OFFICE	417.00	1.27	3,537.00	1.32
HEALTH INS-UTILITIES ALLOC	625.50	1.90	6,493.50	2.43
PENSION-OFFICE ALLOC	189.46	0.58	1,942.27	0.73
PENSION-UTILITIES ALLOC	378.98	1.15	3,964.82	1.48

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month		Year to Date	
W/C INSURANCE	184.98	0.56	3,587.29	1.34
INTEREST-SERIES 12 USDA LOAN	0.00	0.00	4,792.50	1.79
INTEREST-PEOPLE BANK LOAN BL	455.00	1.38	4,459.00	1.67
INTEREST-SERIES 14 USDA LOAN	0.00	0.00	46,680.00	17.48
POWER PURCHASED	6,261.17	19.03	65,958.71	24.70
GAS & OIL-UTILITY VEHICLES ALL	222.63	0.68	2,135.02	0.80
GAS & OIL-UTILITY EQUIP ALLOC	262.75	0.80	283.76	0.11
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	900.13	0.34
EQUIP MAINT - UTILITY EQ ALLOC	21.10	0.06	6,015.91	2.25
SYSTEM MAINT-SEWER DEPT	858.87	2.61	6,763.71	2.53
ENGINEERING-SEWER	2,095.00	6.37	6,361.54	2.38
SAMPLE TESTING-SEWER	3,959.38	12.03	19,572.81	7.33
CHEMICLES	0.00	0.00	7,372.75	2.76
DEPRECIATION	7,967.60	24.21	71,708.40	26.85
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TOTAL EXPENSES	36,890.07	112.11	404,681.24	151.55
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NET INCOME	\$ (3,984.48)	(12.11)	\$ (137,646.58)	(51.55)
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