

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 31,664.71	92.30	\$ 284,053.22	93.64
SEWER TAP FEES	1,000.00	2.91	10,000.00	3.30
DUMP FEES	350.00	1.02	2,850.00	0.94
INTEREST INCOME ALLOCATED	54.21	0.16	569.08	0.19
LATE FEES ALLOCATED	261.70	0.76	3,547.60	1.17
SERVICE FEES ALLOCATED	177.50	0.52	4,751.50	1.57
MISC INCOME ALLOCATED	0.00	0.00	3.25	0.00
LEASE INCOME LAGOON	0.00	0.00	300.00	0.10
T.C.B. BILLING SERVICE FEE	736.50	2.15	3,756.65	1.24
CREDIT/DEBIT CARD FEE	63.00	0.18	664.00	0.22
ADJUSTMENTS	(124.90)	(0.36)	(7,902.92)	(2.61)
LEASE INCOME	125.00	0.36	750.00	0.25
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TOTAL REVENUES	34,307.72	100.00	303,342.38	100.00
<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	34,307.72	100.00	303,342.38	100.00
<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	61.63	0.18	1,297.97	0.43
MISC SHOP EXPENSE	19.69	0.06	688.83	0.23
CREDIT/DEBIT CARD FEE	64.50	0.19	927.78	0.31
OFFICE SUPPLIES	97.41	0.28	1,272.58	0.42
OFFICE EQUIPMENT ALLOCATED	261.85	0.76	1,054.16	0.35
WATER OFFICE-ALLOCATED	28.81	0.08	309.14	0.10
DUMP STATION WATER	67.49	0.20	576.69	0.19
WATER-MEN'S BLDG ALLOCATED	28.81	0.08	329.44	0.11
ELECTRICITY OFFICE-ALLOCATED	244.31	0.71	1,912.21	0.63
ELEC-MEN'S BLDG ALLOCATED	60.57	0.18	769.68	0.25
TELEPHONE ALLOCATED	112.01	0.33	1,065.16	0.35
CELL PHONES ALLOCATED	82.47	0.24	992.19	0.33
INTERNET ALLOCATED	107.76	0.31	1,127.74	0.37
LIABILITY INS. ALLOCATED	937.12	2.73	10,157.53	3.35
ADVERTISING-ALLOCATED	0.00	0.00	68.98	0.02
POSTAGE-ALLOCATED	255.00	0.74	2,661.59	0.88
MISC BANK CHGS-ALLOC	0.00	0.00	331.34	0.11
COMPUTER MAINT-ALLOC	50.00	0.15	1,247.74	0.41
ACCOUNTING-ALLOC	0.00	0.00	8,282.74	2.73
LEGAL FEES-ALLOC	2,501.81	7.29	4,351.81	1.43
SEMINARS/TRAINING-ALLOC	0.00	0.00	510.00	0.17
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	502.81	0.17
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	502.49	0.17
PERMITS-ALLOCATED	0.00	0.00	9,881.65	3.26
CLOTHING-ALLOC	35.47	0.10	615.05	0.20
HEAT MEN'S BUILDING	0.00	0.00	310.10	0.10
HEAT OFFICE	0.00	0.00	407.58	0.13
SALARIES-OFFICE-ALLOC	2,743.71	8.00	31,732.83	10.46
SALARIES-UTILITIES ALLOC	3,110.87	9.07	40,955.71	13.50
SALARY-MANAGER ALLOC	2,014.84	5.87	23,808.60	7.85
P/R TAXES-OFFICE ALLOC	568.41	1.66	6,626.67	2.18
P/R TAXES-UTILITIES ALLOC	0.00	0.00	327.87	0.11
HEALTH INS-OFFICE	417.00	1.22	3,954.00	1.30
HEALTH INS-UTILITIES ALLOC	625.50	1.82	7,119.00	2.35
PENSION-OFFICE ALLOC	237.85	0.69	2,180.12	0.72
PENSION-UTILITIES ALLOC	479.04	1.40	4,443.86	1.46

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month		Year to Date	
W/C INSURANCE	184.98	0.54	3,772.27	1.24
INTEREST-SERIES 12 USDA LOAN	0.00	0.00	4,792.50	1.58
INTEREST-PEOPLE BANK LOAN BL	455.00	1.33	4,914.00	1.62
INTEREST-SERIES 14 USDA LOAN	0.00	0.00	46,680.00	15.39
POWER PURCHASED	5,388.96	15.71	71,347.67	23.52
GAS & OIL-UTILITY VEHICLES ALL	229.79	0.67	2,364.81	0.78
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	283.76	0.09
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	900.13	0.30
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	4,925.87	1.62
SYSTEM MAINT-SEWER DEPT	198.28	0.58	6,961.99	2.30
ENGINEERING-SEWER	0.00	0.00	6,361.54	2.10
SAMPLE TESTING-SEWER	1,549.75	4.52	18,554.68	6.12
CHEMICLES	0.00	0.00	7,372.75	2.43
DEPRECIATION	7,967.60	23.22	79,676.00	26.27
	<u>31,188.29</u>	<u>90.91</u>	<u>432,211.61</u>	<u>142.48</u>
TOTAL EXPENSES				
NET INCOME	\$ <u>3,119.43</u>	9.09	\$ <u>(128,869.23)</u>	(42.48)