

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 29,790.62	96.53	\$ 313,843.84	93.91
SEWER TAP FEES	0.00	0.00	10,000.00	2.99
DUMP FEES	0.00	0.00	2,850.00	0.85
INTEREST INCOME ALLOCATED	56.03	0.18	625.11	0.19
LATE FEES ALLOCATED	243.63	0.79	3,791.23	1.13
SERVICE FEES ALLOCATED	505.00	1.64	5,256.50	1.57
MISC INCOME ALLOCATED	0.00	0.00	3.25	0.00
LEASE INCOME LAGOON	0.00	0.00	300.00	0.09
T.C.B. BILLING SERVICE FEE	741.13	2.40	4,497.78	1.35
CREDIT/DEBIT CARD FEE	71.00	0.23	735.00	0.22
ADJUSTMENTS	(671.29)	(2.18)	(8,574.21)	(2.57)
LEASE INCOME	125.00	0.41	875.00	0.26
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TOTAL REVENUES	30,861.12	100.00	334,203.50	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	30,861.12	100.00	334,203.50	100.00
 EXPENSES				
MISC. OFFICE EXPENSE	57.43	0.19	1,355.40	0.41
MISC SHOP EXPENSE	95.28	0.31	784.11	0.23
CREDIT/DEBIT CARD FEE	54.50	0.18	982.28	0.29
OFFICE SUPPLIES	108.50	0.35	1,381.08	0.41
OFFICE EQUIPMENT ALLOCATED	70.74	0.23	1,124.90	0.34
WATER OFFICE-ALLOCATED	28.81	0.09	337.95	0.10
DUMP STATION WATER	68.47	0.22	645.16	0.19
WATER-MEN'S BLDG ALLOCATED	28.81	0.09	358.25	0.11
ELECTRICITY OFFICE-ALLOCATED	284.77	0.92	2,196.98	0.66
ELEC-MEN'S BLDG ALLOCATED	68.38	0.22	838.06	0.25
TELEPHONE ALLOCATED	112.95	0.37	1,178.11	0.35
CELL PHONES ALLOCATED	82.47	0.27	1,074.66	0.32
INTERNET ALLOCATED	107.76	0.35	1,235.50	0.37
LIABILITY INS. ALLOCATED	937.12	3.04	11,094.65	3.32
ADVERTISING-ALLOCATED	0.00	0.00	68.98	0.02
POSTAGE-ALLOCATED	255.00	0.83	2,916.59	0.87
MISC BANK CHGS-ALLOC	0.00	0.00	331.34	0.10
COMPUTER MAINT-ALLOC	25.00	0.08	1,272.74	0.38
ACCOUNTING-ALLOC	0.00	0.00	8,282.74	2.48
LEGAL FEES-ALLOC	0.00	0.00	4,351.81	1.30
SEMINARS/TRAINING-ALLOC	0.00	0.00	510.00	0.15
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	502.81	0.15
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	502.49	0.15
PERMITS-ALLOCATED	0.00	0.00	9,881.65	2.96
CLOTHING-ALLOC	0.00	0.00	615.05	0.18
HEAT MEN'S BUILDING	0.00	0.00	310.10	0.09
HEAT OFFICE	6.76	0.02	414.34	0.12
SALARIES-OFFICE-ALLOC	2,696.50	8.74	34,429.33	10.30
SALARIES-UTILITIES ALLOC	3,074.87	9.96	44,030.58	13.17
SALARY-MANAGER ALLOC	2,014.84	6.53	25,823.44	7.73
P/R TAXES-OFFICE ALLOC	562.05	1.82	7,188.72	2.15
P/R TAXES-UTILITIES ALLOC	0.00	0.00	327.87	0.10
HEALTH INS-OFFICE	402.00	1.30	4,356.00	1.30
HEALTH INS-UTILITIES ALLOC	640.50	2.08	7,759.50	2.32
PENSION-OFFICE ALLOC	192.48	0.62	2,372.60	0.71
PENSION-UTILITIES ALLOC	376.74	1.22	4,820.60	1.44

FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
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	Current Month		Year to Date	
W/C INSURANCE	184.98	0.60	3,957.25	1.18
INTEREST-SERIES 12 USDA LOAN	0.00	0.00	4,792.50	1.43
INTEREST-PEOPLE BANK LOAN BL	455.00	1.47	5,369.00	1.61
INTEREST-SERIES 14 USDA LOAN	0.00	0.00	46,680.00	13.97
POWER PURCHASED	6,397.55	20.73	77,745.22	23.26
GAS & OIL-UTILITY VEHICLES ALL	228.60	0.74	2,593.41	0.78
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	283.76	0.08
VEHICLE MAINT. UTIL VEHICLES A	87.50	0.28	987.63	0.30
EQUIP MAINT - UTILITY EQ ALLOC	323.24	1.05	5,249.11	1.57
SYSTEM MAINT-SEWER DEPT	0.00	0.00	6,961.99	2.08
ENGINEERING-SEWER	4,245.31	13.76	10,606.85	3.17
SAMPLE TESTING-SEWER	434.00	1.41	18,988.68	5.68
CHEMICLES	3,770.25	12.22	11,143.00	3.33
DEPRECIATION	7,967.60	25.82	87,643.60	26.22
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TOTAL EXPENSES	36,446.76	118.10	468,658.37	140.23
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NET INCOME	\$ (5,585.64)	(18.10)	\$ (134,454.87)	(40.23)
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