

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 28,513.88	93.05	\$ 59,223.61	93.38
SEWER TAP FEES	0.00	0.00	1,000.00	1.58
LATE FEES ALLOCATED	225.75	0.74	543.77	0.86
SERVICE FEES ALLOCATED	590.00	1.93	1,071.00	1.69
T.C.B. BILLING SERVICE FEE	1,482.26	4.84	1,482.26	2.34
CREDIT/DEBIT CARD FEE	64.00	0.21	126.00	0.20
ADJUSTMENTS	(356.16)	(1.16)	(272.44)	(0.43)
LEASE INCOME	125.00	0.41	250.00	0.39
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TOTAL REVENUES	30,644.73	100.00	63,424.20	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	30,644.73	100.00	63,424.20	100.00
 EXPENSES				
MISC. OFFICE EXPENSE	742.98	2.42	2,205.96	3.48
MISC SHOP EXPENSE	33.52	0.11	68.05	0.11
CREDIT/DEBIT CARD FEE	54.50	0.18	179.00	0.28
OFFICE SUPPLIES	48.97	0.16	48.97	0.08
OFFICE EQUIPMENT ALLOCATED	70.74	0.23	141.48	0.22
WATER OFFICE-ALLOCATED	28.81	0.09	57.62	0.09
DUMP STATION WATER	40.10	0.13	97.81	0.15
WATER-MEN'S BLDG ALLOCATED	28.81	0.09	57.62	0.09
ELECTRICITY OFFICE-ALLOCATED	0.00	0.00	467.03	0.74
ELEC-MEN'S BLDG ALLOCATED	0.00	0.00	187.56	0.30
TELEPHONE ALLOCATED	105.36	0.34	137.86	0.22
CELL PHONES ALLOCATED	82.33	0.27	164.66	0.26
INTERNET ALLOCATED	107.76	0.35	215.52	0.34
LIABILITY INS. ALLOCATED	937.12	3.06	1,874.24	2.96
POSTAGE-ALLOCATED	255.00	0.83	514.41	0.81
MISC BANK CHGS-ALLOC	86.44	0.28	86.44	0.14
COMPUTER MAINT-ALLOC	624.50	2.04	655.37	1.03
CONSULTING-ALLOC	62.50	0.20	62.50	0.10
ACCOUNTING-ALLOC	0.00	0.00	750.00	1.18
LEGAL FEES-ALLOC	0.00	0.00	99.00	0.16
CLOTHING-ALLOC	64.53	0.21	64.53	0.10
HEAT MEN'S BUILDING	42.23	0.14	61.73	0.10
HEAT OFFICE	0.00	0.00	6.76	0.01
SALARIES-OFFICE-ALLOC	1,464.28	4.78	4,153.53	6.55
SALARIES-UTILITIES ALLOC	3,132.75	10.22	6,356.56	10.02
SALARY-MANAGER ALLOC	6,044.52	19.72	11,538.10	18.19
P/R TAXES-OFFICE ALLOC	604.17	1.97	1,208.34	1.91
HEALTH INS-OFFICE	208.50	0.68	201.00	0.32
HEALTH INS-UTILITIES ALLOC	625.50	2.04	1,258.50	1.98
PENSION-OFFICE ALLOC	89.62	0.29	326.98	0.52
PENSION-UTILITIES ALLOC	382.95	1.25	809.26	1.28
W/C INSURANCE	184.98	0.60	369.96	0.58
INTEREST-PEOPLE BANK LOAN BL	455.00	1.48	910.00	1.43
POWER PURCHASED	0.00	0.00	13,134.26	20.71
GAS & OIL-UTILITY VEHICLES ALL	460.56	1.50	719.90	1.14
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	266.19	0.42
VEHICLE MAINT. UTIL VEHICLES A	444.42	1.45	487.89	0.77
EQUIP MAINT - UTILITY EQ ALLOC	110.25	0.36	115.19	0.18

FOR MANAGEMENT PURPOSES ONLY

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SYSTEM MAINT-SEWER DEPT	2,005.67	6.54	2,655.93	4.19
SAMPLE TESTING-SEWER	393.50	1.28	1,230.00	1.94
DEPRECIATION	<u>7,967.60</u>	26.00	<u>15,935.20</u>	25.12
 TOTAL EXPENSES	 <u>27,990.47</u>	 91.34	 <u>69,880.91</u>	 110.18
 NET INCOME	 <u>\$ 2,654.26</u>	 8.66	 <u>\$ (6,456.71)</u>	 (10.18)