

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 29,801.49	94.28	\$ 343,645.33	93.94
SEWER TAP FEES	0.00	0.00	10,000.00	2.73
DUMP FEES	50.00	0.16	2,900.00	0.79
INTEREST INCOME ALLOCATED	0.00	0.00	625.11	0.17
LATE FEES ALLOCATED	240.44	0.76	4,031.67	1.10
SERVICE FEES ALLOCATED	497.50	1.57	5,754.00	1.57
MISC INCOME ALLOCATED	0.00	0.00	3.25	0.00
LEASE INCOME LAGOON	0.00	0.00	300.00	0.08
T.C.B. BILLING SERVICE FEE	745.22	2.36	5,243.00	1.43
CREDIT/DEBIT CARD FEE	67.00	0.21	802.00	0.22
ADJUSTMENTS	81.89	0.26	(8,492.32)	(2.32)
LEASE INCOME	125.00	0.40	1,000.00	0.27
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TOTAL REVENUES	31,608.54	100.00	365,812.04	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	31,608.54	100.00	365,812.04	100.00
 EXPENSES				
MISC. OFFICE EXPENSE	62.83	0.20	1,418.23	0.39
MISC SHOP EXPENSE	64.97	0.21	849.08	0.23
CREDIT/DEBIT CARD FEE	54.50	0.17	1,036.78	0.28
OFFICE SUPPLIES	116.69	0.37	1,497.77	0.41
OFFICE EQUIPMENT ALLOCATED	70.74	0.22	1,195.64	0.33
WATER OFFICE-ALLOCATED	28.81	0.09	366.76	0.10
DUMP STATION WATER	57.21	0.18	702.37	0.19
WATER-MEN'S BLDG ALLOCATED	28.81	0.09	387.06	0.11
ELECTRICITY OFFICE-ALLOCATED	283.65	0.90	2,480.63	0.68
ELEC-MEN'S BLDG ALLOCATED	80.69	0.26	918.75	0.25
TELEPHONE ALLOCATED	105.56	0.33	1,283.67	0.35
CELL PHONES ALLOCATED	82.47	0.26	1,157.13	0.32
INTERNET ALLOCATED	107.76	0.34	1,343.26	0.37
LIABILITY INS. ALLOCATED	962.12	3.04	12,056.77	3.30
ADVERTISING-ALLOCATED	0.00	0.00	68.98	0.02
POSTAGE-ALLOCATED	255.00	0.81	3,171.59	0.87
MISC BANK CHGS-ALLOC	119.90	0.38	451.24	0.12
COMPUTER MAINT-ALLOC	138.12	0.44	1,410.86	0.39
ACCOUNTING-ALLOC	0.00	0.00	8,282.74	2.26
LEGAL FEES-ALLOC	0.00	0.00	4,351.81	1.19
SEMINARS/TRAINING-ALLOC	0.00	0.00	510.00	0.14
TRAVEL EXPENSE-ALLOCATED	26.33	0.08	529.14	0.14
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	502.49	0.14
PERMITS-ALLOCATED	50.00	0.16	9,931.65	2.71
CLOTHING-ALLOC	96.37	0.30	711.42	0.19
HEAT MEN'S BUILDING	0.00	0.00	310.10	0.08
HEAT OFFICE	6.76	0.02	421.10	0.12
SALARIES-OFFICE-ALLOC	3,354.39	10.61	37,783.72	10.33
SALARIES-UTILITIES ALLOC	3,883.06	12.28	47,913.64	13.10
SALARY-MANAGER ALLOC	2,518.55	7.97	28,341.99	7.75
P/R TAXES-OFFICE ALLOC	604.17	1.91	7,792.89	2.13
P/R TAXES-UTILITIES ALLOC	0.00	0.00	327.87	0.09
HEALTH INS-OFFICE	417.00	1.32	4,773.00	1.30
HEALTH INS-UTILITIES ALLOC	625.50	1.98	8,385.00	2.29

FOR MANAGEMENT PURPOSES ONLY

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SEWER
INCOME STATEMENT
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	Current Month		Year to Date	
PENSION-OFFICE ALLOC	189.00	0.60	2,561.60	0.70
PENSION-UTILITIES ALLOC	0.00	0.00	4,820.60	1.32
W/C INSURANCE	184.98	0.59	4,142.23	1.13
INTEREST-SERIES 12 USDA LOAN	0.00	0.00	4,792.50	1.31
INTEREST-PEOPLE BANK LOAN BL	455.00	1.44	5,824.00	1.59
INTEREST-SERIES 14 USDA LOAN	0.00	0.00	46,680.00	12.76
POWER PURCHASED	6,725.24	21.28	84,470.46	23.09
GAS & OIL-UTILITY VEHICLES ALL	173.76	0.55	2,767.17	0.76
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	283.76	0.08
VEHICLE MAINT. UTIL VEHICLES A	16.47	0.05	1,004.10	0.27
EQUIP MAINT - UTILITY EQ ALLOC	181.00	0.57	5,430.11	1.48
SYSTEM MAINT-SEWER DEPT	1,198.39	3.79	8,160.38	2.23
ENGINEERING-SEWER	0.00	0.00	10,606.85	2.90
SAMPLE TESTING-SEWER	798.50	2.53	19,787.18	5.41
CHEMICLES	0.00	0.00	11,143.00	3.05
DEPRECIATION	7,967.60	25.21	95,611.20	26.14
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TOTAL EXPENSES	32,091.90	101.53	500,750.27	136.89
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NET INCOME	\$ (483.36)	(1.53)	\$ (134,938.23)	(36.89)
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