

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 28,599.95	101.45	\$ 87,823.56	95.86
SEWER TAP FEES	0.00	0.00	1,000.00	1.09
LATE FEES ALLOCATED	302.08	1.07	845.85	0.92
SERVICE FEES ALLOCATED	541.00	1.92	1,612.00	1.76
T.C.B. BILLING SERVICE FEE	732.09	2.60	2,214.35	2.42
CREDIT/DEBIT CARD FEE	81.00	0.29	207.00	0.23
ADJUSTMENTS	(2,189.56)	(7.77)	(2,462.00)	(2.69)
LEASE INCOME	125.00	0.44	375.00	0.41
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TOTAL REVENUES	28,191.56	100.00	91,615.76	100.00
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<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	28,191.56	100.00	91,615.76	100.00
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	54.87	0.19	2,260.83	2.47
MISC SHOP EXPENSE	0.00	0.00	68.05	0.07
CREDIT/DEBIT CARD FEE	74.50	0.26	253.50	0.28
OFFICE SUPPLIES	0.00	0.00	48.97	0.05
OFFICE EQUIPMENT ALLOCATED	70.74	0.25	212.22	0.23
WATER OFFICE-ALLOCATED	28.81	0.10	86.43	0.09
DUMP STATION WATER	38.62	0.14	136.43	0.15
WATER-MEN'S BLDG ALLOCATED	28.81	0.10	86.43	0.09
ELECTRICITY OFFICE-ALLOCATED	132.26	0.47	599.29	0.65
ELEC-MEN'S BLDG ALLOCATED	64.84	0.23	252.40	0.28
TELEPHONE ALLOCATED	210.72	0.75	348.58	0.38
CELL PHONES ALLOCATED	97.33	0.35	261.99	0.29
INTERNET ALLOCATED	215.52	0.76	431.04	0.47
LIABILITY INS. ALLOCATED	937.12	3.32	2,811.36	3.07
POSTAGE-ALLOCATED	490.00	1.74	1,004.41	1.10
MISC BANK CHGS-ALLOC	0.00	0.00	86.44	0.09
COMPUTER MAINT-ALLOC	903.87	3.21	1,559.24	1.70
CONSULTING-ALLOC	0.00	0.00	62.50	0.07
ACCOUNTING-ALLOC	1,500.00	5.32	2,250.00	2.46
LEGAL FEES-ALLOC	0.00	0.00	99.00	0.11
MEMBERSHIP/DUES-ALLOCATED	275.00	0.98	275.00	0.30
CLOTHING-ALLOC	34.60	0.12	99.13	0.11
HEAT MEN'S BUILDING	24.10	0.09	85.83	0.09
HEAT OFFICE	41.50	0.15	48.26	0.05
SALARIES-OFFICE-ALLOC	2,303.70	8.17	6,457.23	7.05
SALARIES-UTILITIES ALLOC	3,967.44	14.07	10,324.00	11.27
SALARY-MANAGER ALLOC	7,555.65	26.80	19,093.75	20.84
P/R TAXES-OFFICE ALLOC	604.17	2.14	1,812.51	1.98
HEALTH INS-OFFICE	217.00	0.77	418.00	0.46
HEALTH INS-UTILITIES ALLOC	651.00	2.31	1,909.50	2.08
PENSION-OFFICE ALLOC	90.01	0.32	416.99	0.46
PENSION-UTILITIES ALLOC	376.29	1.33	1,185.55	1.29
W/C INSURANCE	184.98	0.66	554.94	0.61
INTEREST-PEOPLE BANK LOAN BL	455.00	1.61	1,365.00	1.49
POWER PURCHASED	6,425.44	22.79	19,559.70	21.35
GAS & OIL-UTILITY VEHICLES ALL	197.18	0.70	917.08	1.00
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	266.19	0.29
VEHICLE MAINT. UTIL VEHICLES A	17.54	0.06	505.43	0.55
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	115.19	0.13
SYSTEM MAINT-SEWER DEPT	13.10	0.05	2,669.03	2.91

FOR MANAGEMENT PURPOSES ONLY

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SEWER  
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	Current Month		Year to Date	
SAMPLE TESTING-SEWER	393.50	1.40	1,623.50	1.77
DEPRECIATION	<u>7,967.60</u>	28.26	<u>23,902.80</u>	26.09
TOTAL EXPENSES	<u>36,642.81</u>	129.98	<u>106,523.72</u>	116.27
NET INCOME	<u>\$ (8,451.25)</u>	(29.98)	<u>\$ (14,907.96)</u>	(16.27)