

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
SEWER  
INCOME STATEMENT  
FOR THE FOUR MONTHS ENDING JANUARY 31, 2017

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 25,139.32	91.31	\$ 112,962.88	94.81
SEWER TAP FEES	0.00	0.00	1,000.00	0.84
LATE FEES ALLOCATED	601.91	2.19	1,447.76	1.22
SERVICE FEES ALLOCATED	688.50	2.50	2,300.50	1.93
T.C.B. BILLING SERVICE FEE	728.30	2.65	2,942.65	2.47
CREDIT/DEBIT CARD FEE	62.00	0.23	269.00	0.23
ADJUSTMENTS	186.43	0.68	(2,275.57)	(1.91)
LEASE INCOME	125.00	0.45	500.00	0.42
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TOTAL REVENUES	27,531.46	100.00	119,147.22	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	27,531.46	100.00	119,147.22	100.00
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	85.23	0.31	2,346.06	1.97
MISC SHOP EXPENSE	496.80	1.80	564.85	0.47
CREDIT/DEBIT CARD FEE	64.50	0.23	318.00	0.27
OFFICE SUPPLIES	79.74	0.29	128.71	0.11
OFFICE EQUIPMENT ALLOCATED	70.74	0.26	282.96	0.24
WATER OFFICE-ALLOCATED	28.81	0.10	115.24	0.10
DUMP STATION WATER	43.03	0.16	179.46	0.15
WATER-MEN'S BLDG ALLOCATED	28.81	0.10	115.24	0.10
ELECTRICITY OFFICE-ALLOCATED	124.85	0.45	724.14	0.61
ELEC-MEN'S BLDG ALLOCATED	63.14	0.23	315.54	0.26
TELEPHONE ALLOCATED	78.39	0.28	426.97	0.36
CELL PHONES ALLOCATED	67.26	0.24	329.25	0.28
INTERNET ALLOCATED	0.00	0.00	431.04	0.36
LIABILITY INS. ALLOCATED	876.37	3.18	3,687.73	3.10
POSTAGE-ALLOCATED	255.00	0.93	1,259.41	1.06
MISC BANK CHGS-ALLOC	0.00	0.00	86.44	0.07
COMPUTER MAINT-ALLOC	118.87	0.43	1,678.11	1.41
ACCOUNTING-ALLOC	4,122.92	14.98	6,435.42	5.40
LEGAL FEES-ALLOC	0.00	0.00	99.00	0.08
SEMINARS/TRAINING-ALLOC	592.50	2.15	592.50	0.50
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	275.00	0.23
CLOTHING-ALLOC	0.00	0.00	99.13	0.08
HEAT MEN'S BUILDING	53.94	0.20	139.77	0.12
HEAT OFFICE	84.37	0.31	132.63	0.11
SALARIES-OFFICE-ALLOC	1,940.75	7.05	8,397.98	7.05
SALARIES-UTILITIES ALLOC	3,174.50	11.53	13,498.50	11.33
SALARY-MANAGER ALLOC	2,054.84	7.46	21,148.59	17.75
P/R TAXES-OFFICE ALLOC	604.17	2.19	2,416.68	2.03
HEALTH INS-OFFICE	217.00	0.79	635.00	0.53
HEALTH INS-UTILITIES ALLOC	651.00	2.36	2,560.50	2.15
PENSION-OFFICE ALLOC	113.01	0.41	530.00	0.44
PENSION-UTILITIES ALLOC	474.12	1.72	1,659.67	1.39
W/C INSURANCE	184.98	0.67	739.92	0.62
INTEREST-SERIES 12 USDA LOAN	4,725.00	17.16	4,725.00	3.97
INTEREST-PEOPLE BANK LOAN BL	455.00	1.65	1,820.00	1.53
INTEREST-SERIES 14 USDA LOAN	3,309.41	12.02	3,309.41	2.78
POWER PURCHASED	6,208.55	22.55	25,768.25	21.63
GAS & OIL-UTILITY VEHICLES ALL	206.42	0.75	1,123.50	0.94
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	266.19	0.22
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	505.43	0.42

FOR MANAGEMENT PURPOSES ONLY

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EQUIP MAINT - UTILITY EQ ALLOC	618.08	2.24	733.27	0.62
SYSTEM MAINT-SEWER DEPT	0.00	0.00	2,669.03	2.24
SAMPLE TESTING-SEWER	390.50	1.42	2,014.00	1.69
DEPRECIATION	7,967.60	28.94	31,870.40	26.75
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TOTAL EXPENSES	40,630.20	147.58	147,153.92	123.51
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NET INCOME	\$ (13,098.74)	(47.58)	\$ (28,006.70)	(23.51)
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