

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2017

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 30,815.95	94.66	\$ 143,778.83	94.78
SEWER TAP FEES	1,000.00	3.07	2,000.00	1.32
LATE FEES ALLOCATED	532.58	1.64	1,980.34	1.31
SERVICE FEES ALLOCATED	182.50	0.56	2,483.00	1.64
T.C.B. BILLING SERVICE FEE	715.56	2.20	3,658.21	2.41
CREDIT/DEBIT CARD FEE	61.00	0.19	330.00	0.22
ADJUSTMENTS	(877.27)	(2.69)	(3,152.84)	(2.08)
LEASE INCOME	125.00	0.38	625.00	0.41
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TOTAL REVENUES	32,555.32	100.00	151,702.54	100.00
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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	32,555.32	100.00	151,702.54	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	323.12	0.99	2,669.18	1.76
MISC SHOP EXPENSE	19.66	0.06	584.51	0.39
CREDIT/DEBIT CARD FEE	64.50	0.20	382.50	0.25
OFFICE SUPPLIES	569.16	1.75	697.87	0.46
OFFICE EQUIPMENT ALLOCATED	70.74	0.22	353.70	0.23
WATER OFFICE-ALLOCATED	60.20	0.18	175.44	0.12
DUMP STATION WATER	84.85	0.26	264.31	0.17
WATER-MEN'S BLDG ALLOCATED	60.20	0.18	175.44	0.12
ELECTRICITY OFFICE-ALLOCATED	127.55	0.39	851.69	0.56
ELEC-MEN'S BLDG ALLOCATED	69.51	0.21	385.05	0.25
TELEPHONE ALLOCATED	104.63	0.32	531.60	0.35
CELL PHONES ALLOCATED	82.26	0.25	411.51	0.27
INTERNET ALLOCATED	0.00	0.00	431.04	0.28
LIABILITY INS. ALLOCATED	898.20	2.76	4,585.93	3.02
ADVERTISING-ALLOCATED	20.00	0.06	20.00	0.01
POSTAGE-ALLOCATED	255.00	0.78	1,514.41	1.00
MISC BANK CHGS-ALLOC	28.80	0.09	115.24	0.08
COMPUTER MAINT-ALLOC	25.00	0.08	1,703.11	1.12
ACCOUNTING-ALLOC	1,000.00	3.07	7,435.42	4.90
LEGAL FEES-ALLOC	0.00	0.00	99.00	0.07
SEMINARS/TRAINING-ALLOC	0.00	0.00	592.50	0.39
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	275.00	0.18
PERMITS-ALLOCATED	25.00	0.08	25.00	0.02
CLOTHING-ALLOC	168.99	0.52	268.12	0.18
HEAT MEN'S BUILDING	61.40	0.19	201.17	0.13
HEAT OFFICE	77.57	0.24	210.20	0.14
SALARIES-OFFICE-ALLOC	2,005.37	6.16	10,403.35	6.86
SALARIES-UTILITIES ALLOC	3,282.37	10.08	16,780.87	11.06
SALARY-MANAGER ALLOC	2,054.84	6.31	11,114.39	7.33
P/R TAXES-OFFICE ALLOC	604.17	1.86	3,020.85	1.99
HEALTH INS-OFFICE	217.00	0.67	852.00	0.56
HEALTH INS-UTILITIES ALLOC	651.00	2.00	3,211.50	2.12
PENSION-OFFICE ALLOC	95.03	0.29	625.03	0.41
PENSION-UTILITIES ALLOC	382.26	1.17	2,041.93	1.35
W/C INSURANCE	214.50	0.66	954.42	0.63
INTEREST-SERIES 12 USDA LOAN	0.00	0.00	4,725.00	3.11
INTEREST-PEOPLE BANK LOAN BL	455.00	1.40	2,275.00	1.50
INTEREST-SERIES 14 USDA LOAN	0.00	0.00	3,309.41	2.18
POWER PURCHASED	8,127.57	24.97	33,895.82	22.34
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	1,123.50	0.74

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY EQUIP ALLOC	276.68	0.85	542.87	0.36
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	505.43	0.33
EQUIP MAINT - UTILITY EQ ALLOC	437.81	1.34	1,171.08	0.77
SYSTEM MAINT-SEWER DEPT	30.44	0.09	2,699.47	1.78
SAMPLE TESTING-SEWER	3,445.50	10.58	5,459.50	3.60
DEPRECIATION	7,967.60	24.47	39,838.00	26.26
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TOTAL EXPENSES	34,443.48	105.80	169,508.36	111.74
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NET INCOME	\$ (1,888.16)	(5.80)	\$ (17,805.82)	(11.74)
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