

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 30,633.64	92.26	\$ 174,412.47	94.33
SEWER TAP FEES	1,000.00	3.01	3,000.00	1.62
LATE FEES ALLOCATED	415.76	1.25	2,396.10	1.30
SERVICE FEES ALLOCATED	535.00	1.61	3,018.00	1.63
T.C.B. BILLING SERVICE FEE	720.85	2.17	4,379.06	2.37
CREDIT/DEBIT CARD FEE	67.00	0.20	397.00	0.21
ADJUSTMENTS	(294.29)	(0.89)	(3,447.13)	(1.86)
LEASE INCOME	125.00	0.38	750.00	0.41
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TOTAL REVENUES	33,202.96	100.00	184,905.50	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	33,202.96	100.00	184,905.50	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	434.90	1.31	3,104.08	1.68
MISC SHOP EXPENSE	(853.71)	(2.57)	786.24	0.43
CREDIT/DEBIT CARD FEE	64.50	0.19	447.00	0.24
OFFICE SUPPLIES	101.04	0.30	798.91	0.43
OFFICE EQUIPMENT ALLOCATED	72.12	0.22	425.82	0.23
WATER OFFICE-ALLOCATED	0.00	0.00	175.44	0.09
DUMP STATION WATER	0.00	0.00	264.31	0.14
WATER-MEN'S BLDG ALLOCATED	0.00	0.00	175.44	0.09
ELECTRICITY OFFICE-ALLOCATED	117.22	0.35	968.91	0.52
ELEC-MEN'S BLDG ALLOCATED	66.31	0.20	451.36	0.24
TELEPHONE ALLOCATED	(27.94)	(0.08)	503.66	0.27
CELL PHONES ALLOCATED	82.26	0.25	493.77	0.27
INTERNET ALLOCATED	0.00	0.00	431.04	0.23
LIABILITY INS. ALLOCATED	897.50	2.70	5,483.43	2.97
ADVERTISING-ALLOCATED	0.00	0.00	20.00	0.01
POSTAGE-ALLOCATED	313.00	0.94	1,827.41	0.99
MISC BANK CHGS-ALLOC	0.00	0.00	115.24	0.06
COMPUTER MAINT-ALLOC	25.00	0.08	1,728.11	0.93
ACCOUNTING-ALLOC	0.00	0.00	7,435.42	4.02
LEGAL FEES-ALLOC	0.00	0.00	99.00	0.05
SEMINARS/TRAINING-ALLOC	0.00	0.00	592.50	0.32
TRAVEL EXPENSE-ALLOCATED	410.50	1.24	410.50	0.22
MEMBERSHIP/DUES-ALLOCATED	64.99	0.20	339.99	0.18
PERMITS-ALLOCATED	0.00	0.00	25.00	0.01
CLOTHING-ALLOC	133.12	0.40	401.24	0.22
HEAT MEN'S BUILDING	0.00	0.00	201.17	0.11
HEAT OFFICE	53.50	0.16	263.70	0.14
SALARIES-OFFICE-ALLOC	2,464.16	7.42	12,867.51	6.96
SALARIES-UTILITIES ALLOC	4,032.69	12.15	20,813.56	11.26
SALARY-MANAGER ALLOC	2,568.55	7.74	13,682.94	7.40
P/R TAXES-OFFICE ALLOC	629.17	1.89	3,650.02	1.97
HEALTH INS-OFFICE	217.00	0.65	1,069.00	0.58
HEALTH INS-UTILITIES ALLOC	651.00	1.96	3,862.50	2.09
PENSION-OFFICE ALLOC	95.31	0.29	720.34	0.39
PENSION-UTILITIES ALLOC	390.15	1.18	2,432.08	1.32
W/C INSURANCE	213.50	0.64	1,167.92	0.63
INTEREST-SERIES 12 USDA LOAN	0.00	0.00	4,725.00	2.56
INTEREST-PEOPLE BANK LOAN BL	455.00	1.37	2,730.00	1.48
INTEREST-SERIES 14 USDA LOAN	0.00	0.00	3,309.41	1.79
POWER PURCHASED	7,504.62	22.60	41,400.44	22.39

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	1,123.50	0.61
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	542.87	0.29
VEHICLE MAINT. UTIL VEHICLES A	33.76	0.10	539.19	0.29
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,171.08	0.63
SYSTEM MAINT-SEWER DEPT	16.74	0.05	3,213.18	1.74
SAMPLE TESTING-SEWER	397.25	1.20	5,966.75	3.23
CHEMICLES	3,267.00	9.84	3,267.00	1.77
DEPRECIATION	7,967.60	24.00	47,805.60	25.85
	<u>32,857.81</u>	<u>98.96</u>	<u>204,028.58</u>	<u>110.34</u>
TOTAL EXPENSES				
NET INCOME	\$ <u>345.15</u>	1.04	\$ <u>(19,123.08)</u>	(10.34)