

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING APRIL 30, 2017

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 31,531.58	88.34	\$ 205,944.05	93.36
SEWER TAP FEES	2,000.00	5.60	5,000.00	2.27
LATE FEES ALLOCATED	528.95	1.48	2,925.05	1.33
SERVICE FEES ALLOCATED	735.00	2.06	3,753.00	1.70
T.C.B. BILLING SERVICE FEE	728.84	2.04	5,107.90	2.32
CREDIT/DEBIT CARD FEE	80.00	0.22	477.00	0.22
ADJUSTMENTS	(36.33)	(0.10)	(3,483.46)	(1.58)
LEASE INCOME	125.00	0.35	875.00	0.40
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TOTAL REVENUES	35,693.04	100.00	220,598.54	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	35,693.04	100.00	220,598.54	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	54.87	0.15	3,158.95	1.43
MISC SHOP EXPENSE	0.00	0.00	786.24	0.36
CREDIT/DEBIT CARD FEE	84.50	0.24	531.50	0.24
OFFICE SUPPLIES	0.00	0.00	798.91	0.36
OFFICE EQUIPMENT ALLOCATED	70.74	0.20	496.56	0.23
WATER OFFICE-ALLOCATED	62.78	0.18	238.22	0.11
DUMP STATION WATER	128.24	0.36	392.55	0.18
WATER-MEN'S BLDG ALLOCATED	0.00	0.00	175.44	0.08
ELECTRICITY OFFICE-ALLOCATED	113.75	0.32	1,082.66	0.49
ELEC-MEN'S BLDG ALLOCATED	57.98	0.16	509.34	0.23
TELEPHONE ALLOCATED	105.30	0.30	608.96	0.28
CELL PHONES ALLOCATED	97.33	0.27	591.10	0.27
INTERNET ALLOCATED	135.00	0.38	566.04	0.26
LIABILITY INS. ALLOCATED	897.50	2.51	6,380.93	2.89
ADVERTISING-ALLOCATED	0.00	0.00	20.00	0.01
POSTAGE-ALLOCATED	281.86	0.79	2,109.27	0.96
MISC BANK CHGS-ALLOC	0.00	0.00	115.24	0.05
COMPUTER MAINT-ALLOC	(110.00)	(0.31)	1,618.11	0.73
CONSULTING-ALLOC	62.50	0.18	62.50	0.03
ACCOUNTING-ALLOC	0.00	0.00	7,435.42	3.37
LEGAL FEES-ALLOC	0.00	0.00	99.00	0.04
SEMINARS/TRAINING-ALLOC	0.00	0.00	592.50	0.27
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	410.50	0.19
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	339.99	0.15
PERMITS-ALLOCATED	0.00	0.00	25.00	0.01
CLOTHING-ALLOC	58.40	0.16	459.64	0.21
HEAT MEN'S BUILDING	0.00	0.00	201.17	0.09
HEAT OFFICE	45.22	0.13	308.92	0.14
SALARIES-OFFICE-ALLOC	1,991.79	5.58	14,859.30	6.74
SALARIES-UTILITIES ALLOC	3,240.19	9.08	24,053.75	10.90
SALARY-MANAGER ALLOC	2,054.84	5.76	15,737.78	7.13
P/R TAXES-OFFICE ALLOC	629.17	1.76	4,279.19	1.94
HEALTH INS-OFFICE	217.00	0.61	1,286.00	0.58
HEALTH INS-UTILITIES ALLOC	651.00	1.82	4,513.50	2.05
PENSION-OFFICE ALLOC	120.74	0.34	841.08	0.38
PENSION-UTILITIES ALLOC	482.55	1.35	2,914.63	1.32
W/C INSURANCE	213.50	0.60	1,381.42	0.63
INTEREST-SERIES 12 USDA LOAN	0.00	0.00	4,725.00	2.14
INTEREST-PEOPLE BANK LOAN BL	455.00	1.27	3,185.00	1.44
INTEREST-SERIES 14 USDA LOAN	0.00	0.00	3,309.41	1.50

FOR MANAGEMENT PURPOSES ONLY

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	Current Month		Year to Date	
POWER PURCHASED	7,112.74	19.93	48,513.18	21.99
GAS & OIL-UTILITY VEHICLES ALL	692.50	1.94	1,816.00	0.82
GAS & OIL-UTILITY EQUIP ALLOC	(199.73)	(0.56)	343.14	0.16
VEHICLE MAINT. UTIL VEHICLES A	852.09	2.39	1,391.28	0.63
EQUIP MAINT - UTILITY EQ ALLOC	(424.84)	(1.19)	746.24	0.34
SYSTEM MAINT-SEWER DEPT	877.63	2.46	4,090.81	1.85
ENGINEERING-SEWER	440.00	1.23	440.00	0.20
SAMPLE TESTING-SEWER	249.10	0.70	6,215.85	2.82
CHEMICALS	671.00	1.88	3,938.00	1.79
DEPRECIATION	7,942.04	22.25	55,747.64	25.27
	<u>30,414.28</u>	<u>85.21</u>	<u>234,442.86</u>	<u>106.28</u>
TOTAL EXPENSES				
NET INCOME	\$ <u>5,278.76</u>	14.79	\$ <u>(13,844.32)</u>	(6.28)