

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 31,276.81	92.51	\$ 237,220.86	93.24
SEWER TAP FEES	1,000.00	2.96	6,000.00	2.36
LATE FEES ALLOCATED	539.62	1.60	3,464.67	1.36
SERVICE FEES ALLOCATED	662.50	1.96	4,415.50	1.74
T.C.B. BILLING SERVICE FEE	0.00	0.00	5,107.90	2.01
CREDIT/DEBIT CARD FEE	87.00	0.26	564.00	0.22
ADJUSTMENTS	119.47	0.35	(3,363.99)	(1.32)
LEASE INCOME	125.00	0.37	1,000.00	0.39
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TOTAL REVENUES	33,810.40	100.00	254,408.94	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	33,810.40	100.00	254,408.94	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	21.23	0.06	3,180.18	1.25
MISC SHOP EXPENSE	34.00	0.10	820.24	0.32
CREDIT/DEBIT CARD FEE	0.00	0.00	531.50	0.21
OFFICE SUPPLIES	56.81	0.17	855.72	0.34
OFFICE EQUIPMENT ALLOCATED	70.74	0.21	567.30	0.22
WATER OFFICE-ALLOCATED	31.39	0.09	269.61	0.11
DUMP STATION WATER	43.78	0.13	436.33	0.17
WATER-MEN'S BLDG ALLOCATED	31.39	0.09	206.83	0.08
ELECTRICITY OFFICE-ALLOCATED	126.23	0.37	1,208.89	0.48
ELEC-MEN'S BLDG ALLOCATED	60.64	0.18	569.98	0.22
TELEPHONE ALLOCATED	100.49	0.30	709.45	0.28
CELL PHONES ALLOCATED	97.33	0.29	688.43	0.27
INTERNET ALLOCATED	3.00	0.01	569.04	0.22
LIABILITY INS. ALLOCATED	897.50	2.65	7,278.43	2.86
ADVERTISING-ALLOCATED	0.00	0.00	20.00	0.01
POSTAGE-ALLOCATED	271.95	0.80	2,381.22	0.94
MISC BANK CHGS-ALLOC	0.00	0.00	115.24	0.05
COMPUTER MAINT-ALLOC	25.00	0.07	1,643.11	0.65
CONSULTING-ALLOC	0.00	0.00	62.50	0.02
ACCOUNTING-ALLOC	0.00	0.00	7,435.42	2.92
LEGAL FEES-ALLOC	63.00	0.19	162.00	0.06
SEMINARS/TRAINING-ALLOC	0.00	0.00	592.50	0.23
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	410.50	0.16
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	339.99	0.13
PERMITS-ALLOCATED	0.00	0.00	25.00	0.01
CLOTHING-ALLOC	0.00	0.00	459.64	0.18
HEAT MEN'S BUILDING	0.00	0.00	201.17	0.08
HEAT OFFICE	16.67	0.05	325.59	0.13
SALARIES-OFFICE-ALLOC	2,041.27	6.04	16,900.57	6.64
SALARIES-UTILITIES ALLOC	3,201.25	9.47	27,255.00	10.71
SALARY-MANAGER ALLOC	2,054.84	6.08	17,792.62	6.99
P/R TAXES-OFFICE ALLOC	629.17	1.86	4,908.36	1.93
HEALTH INS-OFFICE	217.00	0.64	1,503.00	0.59
HEALTH INS-UTILITIES ALLOC	651.00	1.93	5,164.50	2.03
PENSION-OFFICE ALLOC	95.96	0.28	937.04	0.37
PENSION-UTILITIES ALLOC	387.06	1.14	3,301.69	1.30
W/C INSURANCE	213.50	0.63	1,594.92	0.63
INTEREST-SERIES 12 USDA LOAN	0.00	0.00	4,725.00	1.86
INTEREST-PEOPLE BANK LOAN BL	455.00	1.35	3,640.00	1.43
INTEREST-SERIES 14 USDA LOAN	0.00	0.00	3,309.41	1.30

FOR MANAGEMENT PURPOSES ONLY

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SEWER
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	Current Month		Year to Date	
POWER PURCHASED	7,410.49	21.92	55,923.67	21.98
GAS & OIL-UTILITY VEHICLES ALL	236.05	0.70	2,052.05	0.81
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	343.14	0.13
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	1,391.28	0.55
EQUIP MAINT - UTILITY EQ ALLOC	390.31	1.15	1,136.55	0.45
SYSTEM MAINT-SEWER DEPT	432.81	1.28	4,523.62	1.78
ENGINEERING-SEWER	718.15	2.12	1,158.15	0.46
SAMPLE TESTING-SEWER	404.10	1.20	6,619.95	2.60
CHEMICLES	0.00	0.00	3,938.00	1.55
DEPRECIATION	7,942.04	23.49	63,689.68	25.03
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TOTAL EXPENSES	29,431.15	87.05	263,874.01	103.72
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NET INCOME	\$ 4,379.25	12.95	\$ (9,465.07)	(3.72)
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