

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 32,529.85	92.14	\$ 269,750.71	93.11
SEWER TAP FEES	0.00	0.00	6,000.00	2.07
LATE FEES ALLOCATED	620.15	1.76	4,084.82	1.41
SERVICE FEES ALLOCATED	520.00	1.47	4,935.50	1.70
T.C.B. BILLING SERVICE FEE	1,457.38	4.13	6,565.28	2.27
CREDIT/DEBIT CARD FEE	92.00	0.26	656.00	0.23
ADJUSTMENTS	(41.27)	(0.12)	(3,405.26)	(1.18)
LEASE INCOME	125.00	0.35	1,125.00	0.39
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TOTAL REVENUES	35,303.11	100.00	289,712.05	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	35,303.11	100.00	289,712.05	100.00
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	167.35	0.47	3,347.53	1.16
MISC SHOP EXPENSE	122.56	0.35	942.80	0.33
CREDIT/DEBIT CARD FEE	94.50	0.27	626.00	0.22
OFFICE SUPPLIES	91.98	0.26	947.70	0.33
OFFICE EQUIPMENT ALLOCATED	70.74	0.20	638.04	0.22
WATER OFFICE-ALLOCATED	31.39	0.09	301.00	0.10
DUMP STATION WATER	43.78	0.12	480.11	0.17
WATER-MEN'S BLDG ALLOCATED	31.39	0.09	238.22	0.08
ELECTRICITY OFFICE-ALLOCATED	152.74	0.43	1,361.63	0.47
ELEC-MEN'S BLDG ALLOCATED	62.62	0.18	632.60	0.22
TELEPHONE ALLOCATED	101.90	0.29	811.35	0.28
CELL PHONES ALLOCATED	82.33	0.23	770.76	0.27
INTERNET ALLOCATED	3.00	0.01	572.04	0.20
LIABILITY INS. ALLOCATED	897.50	2.54	8,175.93	2.82
ADVERTISING-ALLOCATED	0.00	0.00	20.00	0.01
POSTAGE-ALLOCATED	255.00	0.72	2,636.22	0.91
MISC BANK CHGS-ALLOC	0.00	0.00	115.24	0.04
COMPUTER MAINT-ALLOC	37.50	0.11	1,680.61	0.58
CONSULTING-ALLOC	0.00	0.00	62.50	0.02
ACCOUNTING-ALLOC	0.00	0.00	7,435.42	2.57
LEGAL FEES-ALLOC	0.00	0.00	162.00	0.06
SEMINARS/TRAINING-ALLOC	0.00	0.00	592.50	0.20
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	410.50	0.14
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	339.99	0.12
PERMITS-ALLOCATED	70.00	0.20	95.00	0.03
CLOTHING-ALLOC	0.00	0.00	459.64	0.16
HEAT MEN'S BUILDING	0.00	0.00	201.17	0.07
HEAT OFFICE	7.31	0.02	332.90	0.11
SALARIES-OFFICE-ALLOC	2,453.90	6.95	19,354.47	6.68
SALARIES-UTILITIES ALLOC	4,043.37	11.45	31,298.37	10.80
SALARY-MANAGER ALLOC	2,568.55	7.28	20,361.17	7.03
P/R TAXES-OFFICE ALLOC	629.17	1.78	5,537.53	1.91
HEALTH INS-OFFICE	217.00	0.61	1,720.00	0.59
HEALTH INS-UTILITIES ALLOC	651.00	1.84	5,815.50	2.01
PENSION-OFFICE ALLOC	95.15	0.27	1,032.19	0.36
PENSION-UTILITIES ALLOC	384.22	1.09	3,685.91	1.27
W/C INSURANCE	213.50	0.60	1,808.42	0.62
INTEREST-SERIES 12 USDA LOAN	0.00	0.00	4,725.00	1.63
INTEREST-PEOPLE BANK LOAN BL	455.00	1.29	4,095.00	1.41
INTEREST-SERIES 14 USDA LOAN	3,890.00	11.02	35,010.00	12.08

FOR MANAGEMENT PURPOSES ONLY

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	Current Month		Year to Date	
POWER PURCHASED	6,957.81	19.71	62,881.48	21.70
GAS & OIL-UTILITY VEHICLES ALL	259.99	0.74	2,312.04	0.80
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	343.14	0.12
VEHICLE MAINT. UTIL VEHICLES A	99.45	0.28	1,490.73	0.51
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,136.55	0.39
SYSTEM MAINT-SEWER DEPT	289.48	0.82	4,813.10	1.66
ENGINEERING-SEWER	0.00	0.00	1,158.15	0.40
SAMPLE TESTING-SEWER	0.00	0.00	6,619.95	2.29
CHEMICLES	0.00	0.00	3,938.00	1.36
DEPRECIATION	7,942.04	22.50	71,631.72	24.73
	<u>33,473.22</u>	<u>94.82</u>	<u>325,157.82</u>	<u>112.23</u>
TOTAL EXPENSES				
NET INCOME	\$ <u>1,829.89</u>	5.18	\$ <u>(35,445.77)</u>	(12.23)