

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 32,615.21	93.90	\$ 302,365.92	93.19
SEWER TAP FEES	1,000.00	2.88	7,000.00	2.16
LATE FEES ALLOCATED	605.44	1.74	4,690.26	1.45
SERVICE FEES ALLOCATED	587.50	1.69	5,523.00	1.70
T.C.B. BILLING SERVICE FEE	0.00	0.00	6,565.28	2.02
CREDIT/DEBIT CARD FEE	77.00	0.22	733.00	0.23
ADJUSTMENTS	(274.44)	(0.79)	(3,679.70)	(1.13)
LEASE INCOME	125.00	0.36	1,250.00	0.39
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TOTAL REVENUES	34,735.71	100.00	324,447.76	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	34,735.71	100.00	324,447.76	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	97.99	0.28	3,445.52	1.06
MISC SHOP EXPENSE	45.63	0.13	988.43	0.30
CREDIT/DEBIT CARD FEE	84.50	0.24	710.50	0.22
OFFICE SUPPLIES	14.15	0.04	961.85	0.30
OFFICE EQUIPMENT ALLOCATED	70.74	0.20	708.78	0.22
WATER OFFICE-ALLOCATED	31.39	0.09	332.39	0.10
DUMP STATION WATER	44.76	0.13	524.87	0.16
WATER-MEN'S BLDG ALLOCATED	31.39	0.09	269.61	0.08
ELECTRICITY OFFICE-ALLOCATED	172.84	0.50	1,534.47	0.47
ELEC-MEN'S BLDG ALLOCATED	70.56	0.20	703.16	0.22
TELEPHONE ALLOCATED	101.52	0.29	912.87	0.28
CELL PHONES ALLOCATED	82.41	0.24	853.17	0.26
INTERNET ALLOCATED	3.00	0.01	575.04	0.18
LIABILITY INS. ALLOCATED	897.50	2.58	9,073.43	2.80
ADVERTISING-ALLOCATED	0.00	0.00	20.00	0.01
POSTAGE-ALLOCATED	255.00	0.73	2,891.22	0.89
MISC BANK CHGS-ALLOC	0.00	0.00	115.24	0.04
COMPUTER MAINT-ALLOC	37.50	0.11	1,718.11	0.53
CONSULTING-ALLOC	62.50	0.18	125.00	0.04
ACCOUNTING-ALLOC	0.00	0.00	7,435.42	2.29
LEGAL FEES-ALLOC	0.00	0.00	162.00	0.05
SEMINARS/TRAINING-ALLOC	0.00	0.00	592.50	0.18
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	410.50	0.13
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	339.99	0.10
PERMITS-ALLOCATED	0.00	0.00	95.00	0.03
CLOTHING-ALLOC	34.63	0.10	494.27	0.15
HEAT MEN'S BUILDING	0.00	0.00	201.17	0.06
HEAT OFFICE	6.76	0.02	339.66	0.10
SALARIES-OFFICE-ALLOC	1,923.75	5.54	21,278.22	6.56
SALARIES-UTILITIES ALLOC	3,387.62	9.75	34,685.99	10.69
SALARY-MANAGER ALLOC	2,054.84	5.92	22,416.01	6.91
P/R TAXES-OFFICE ALLOC	629.17	1.81	6,166.70	1.90
HEALTH INS-OFFICE	217.00	0.62	1,937.00	0.60
HEALTH INS-UTILITIES ALLOC	651.00	1.87	6,466.50	1.99
PENSION-OFFICE ALLOC	118.56	0.34	1,150.75	0.35
PENSION-UTILITIES ALLOC	483.33	1.39	4,169.24	1.29
W/C INSURANCE	213.50	0.61	2,021.92	0.62
INTEREST-SERIES 12 USDA LOAN	0.00	0.00	4,725.00	1.46
INTEREST-PEOPLE BANK LOAN BL	455.00	1.31	4,550.00	1.40
INTEREST-SERIES 14 USDA LOAN	3,890.00	11.20	38,900.00	11.99

FOR MANAGEMENT PURPOSES ONLY

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SEWER
INCOME STATEMENT
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	Current Month		Year to Date	
POWER PURCHASED	7,087.60	20.40	69,969.08	21.57
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	2,312.04	0.71
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	343.14	0.11
VEHICLE MAINT. UTIL VEHICLES A	5.86	0.02	1,496.59	0.46
EQUIP MAINT - UTILITY EQ ALLOC	189.16	0.54	1,325.71	0.41
SYSTEM MAINT-SEWER DEPT	124.94	0.36	4,938.04	1.52
ENGINEERING-SEWER	0.00	0.00	1,158.15	0.36
SAMPLE TESTING-SEWER	404.10	1.16	7,024.05	2.16
CHEMICLES	0.00	0.00	3,938.00	1.21
DEPRECIATION	7,942.04	22.86	79,573.76	24.53
	<u>31,922.24</u>	<u>91.90</u>	<u>357,080.06</u>	<u>110.06</u>
TOTAL EXPENSES				
NET INCOME	\$ 2,813.47	8.10	\$ (32,632.30)	(10.06)