

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 33,084.57	93.43	\$ 335,450.49	93.22
SEWER TAP FEES	1,000.00	2.82	8,000.00	2.22
LATE FEES ALLOCATED	580.00	1.64	5,270.26	1.46
SERVICE FEES ALLOCATED	450.00	1.27	5,973.00	1.66
T.C.B. BILLING SERVICE FEE	0.00	0.00	6,565.28	1.82
CREDIT/DEBIT CARD FEE	86.00	0.24	819.00	0.23
ADJUSTMENTS	86.45	0.24	(3,593.25)	(1.00)
LEASE INCOME	125.00	0.35	1,375.00	0.38
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TOTAL REVENUES	35,412.02	100.00	359,859.78	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	35,412.02	100.00	359,859.78	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	40.54	0.11	3,486.06	0.97
MISC SHOP EXPENSE	119.63	0.34	1,108.06	0.31
CREDIT/DEBIT CARD FEE	84.50	0.24	795.00	0.22
OFFICE SUPPLIES	156.31	0.44	1,118.16	0.31
OFFICE EQUIPMENT ALLOCATED	117.82	0.33	826.60	0.23
WATER OFFICE-ALLOCATED	31.39	0.09	363.78	0.10
DUMP STATION WATER	43.78	0.12	568.65	0.16
WATER-MEN'S BLDG ALLOCATED	31.39	0.09	301.00	0.08
ELECTRICITY OFFICE-ALLOCATED	187.17	0.53	1,721.64	0.48
ELEC-MEN'S BLDG ALLOCATED	83.49	0.24	786.65	0.22
TELEPHONE ALLOCATED	100.92	0.28	1,013.79	0.28
CELL PHONES ALLOCATED	(42.58)	(0.12)	810.59	0.23
INTERNET ALLOCATED	3.00	0.01	578.04	0.16
LIABILITY INS. ALLOCATED	897.50	2.53	9,970.93	2.77
ADVERTISING-ALLOCATED	70.00	0.20	90.00	0.03
POSTAGE-ALLOCATED	255.00	0.72	3,146.22	0.87
MISC BANK CHGS-ALLOC	120.84	0.34	236.08	0.07
COMPUTER MAINT-ALLOC	37.50	0.11	1,755.61	0.49
CONSULTING-ALLOC	0.00	0.00	125.00	0.03
ACCOUNTING-ALLOC	0.00	0.00	7,435.42	2.07
LEGAL FEES-ALLOC	0.00	0.00	162.00	0.05
SEMINARS/TRAINING-ALLOC	0.00	0.00	592.50	0.16
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	410.50	0.11
MEMBERSHIP/DUES-ALLOCATED	85.00	0.24	424.99	0.12
PERMITS-ALLOCATED	0.00	0.00	95.00	0.03
CLOTHING-ALLOC	0.00	0.00	494.27	0.14
HEAT MEN'S BUILDING	0.00	0.00	201.17	0.06
HEAT OFFICE	6.76	0.02	346.42	0.10
SALARIES-OFFICE-ALLOC	2,519.75	7.12	23,797.97	6.61
SALARIES-UTILITIES ALLOC	4,108.37	11.60	38,794.36	10.78
SALARY-MANAGER ALLOC	2,568.55	7.25	24,984.56	6.94
P/R TAXES-OFFICE ALLOC	629.17	1.78	6,795.87	1.89
HEALTH INS-OFFICE	217.00	0.61	2,154.00	0.60
HEALTH INS-UTILITIES ALLOC	651.00	1.84	7,117.50	1.98
PENSION-OFFICE ALLOC	95.60	0.27	1,246.35	0.35
PENSION-UTILITIES ALLOC	397.84	1.12	4,567.08	1.27
W/C INSURANCE	213.50	0.60	2,235.42	0.62
INTEREST-SERIES 12 USDA LOAN	0.00	0.00	4,725.00	1.31
INTEREST-PEOPLE BANK LOAN BL	455.00	1.28	5,005.00	1.39
INTEREST-SERIES 14 USDA LOAN	3,890.00	10.98	42,790.00	11.89

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month		Year to Date	
POWER PURCHASED	6,602.85	18.65	76,571.93	21.28
GAS & OIL-UTILITY VEHICLES ALL	156.89	0.44	2,468.93	0.69
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	343.14	0.10
VEHICLE MAINT. UTIL VEHICLES A	32.94	0.09	1,529.53	0.43
EQUIP MAINT - UTILITY EQ ALLOC	28.57	0.08	1,354.28	0.38
SYSTEM MAINT-SEWER DEPT	292.47	0.83	5,230.51	1.45
ENGINEERING-SEWER	0.00	0.00	1,158.15	0.32
SAMPLE TESTING-SEWER	404.10	1.14	7,428.15	2.06
CHEMICLES	0.00	0.00	3,938.00	1.09
DEPRECIATION	7,942.04	22.43	87,515.80	24.32
	<u>33,635.60</u>	94.98	<u>390,715.66</u>	108.57
TOTAL EXPENSES				
NET INCOME	\$ <u>1,776.42</u>	5.02	\$ <u>(30,855.88)</u>	(8.57)