

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 33,880.34	96.23	\$ 369,330.83	93.49
SEWER TAP FEES	0.00	0.00	8,000.00	2.02
LATE FEES ALLOCATED	725.49	2.06	5,995.75	1.52
SERVICE FEES ALLOCATED	367.50	1.04	6,340.50	1.60
T.C.B. BILLING SERVICE FEE	0.00	0.00	6,565.28	1.66
CREDIT/DEBIT CARD FEE	96.00	0.27	915.00	0.23
ADJUSTMENTS	14.36	0.04	(3,578.89)	(0.91)
LEASE INCOME	125.00	0.36	1,500.00	0.38
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TOTAL REVENUES	35,208.69	100.00	395,068.47	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	35,208.69	100.00	395,068.47	100.00
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	17.50	0.05	3,480.52	0.88
MISC SHOP EXPENSE	240.71	0.68	1,348.77	0.34
CREDIT/DEBIT CARD FEE	154.50	0.44	949.50	0.24
OFFICE SUPPLIES	80.31	0.23	1,198.47	0.30
OFFICE EQUIPMENT ALLOCATED	70.74	0.20	897.34	0.23
WATER OFFICE-ALLOCATED	62.78	0.18	426.56	0.11
DUMP STATION WATER	99.30	0.28	667.95	0.17
WATER-MEN'S BLDG ALLOCATED	62.78	0.18	363.78	0.09
ELECTRICITY OFFICE-ALLOCATED	234.51	0.67	1,956.15	0.50
ELEC-MEN'S BLDG ALLOCATED	102.80	0.29	889.45	0.23
TELEPHONE ALLOCATED	203.93	0.58	1,217.72	0.31
CELL PHONES ALLOCATED	222.40	0.63	1,032.99	0.26
INTERNET ALLOCATED	6.00	0.02	584.04	0.15
LIABILITY INS. ALLOCATED	922.50	2.62	10,893.43	2.76
ADVERTISING-ALLOCATED	0.00	0.00	90.00	0.02
POSTAGE-ALLOCATED	255.00	0.72	3,401.22	0.86
MISC BANK CHGS-ALLOC	0.00	0.00	236.08	0.06
COMPUTER MAINT-ALLOC	141.25	0.40	1,896.86	0.48
CONSULTING-ALLOC	0.00	0.00	125.00	0.03
ACCOUNTING-ALLOC	0.00	0.00	7,435.42	1.88
LEGAL FEES-ALLOC	0.00	0.00	162.00	0.04
SEMINARS/TRAINING-ALLOC	0.00	0.00	592.50	0.15
TRAVEL EXPENSE-ALLOCATED	86.41	0.25	496.91	0.13
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	424.99	0.11
PERMITS-ALLOCATED	0.00	0.00	95.00	0.02
CLOTHING-ALLOC	0.00	0.00	494.27	0.13
HEAT MEN'S BUILDING	0.00	0.00	201.17	0.05
HEAT OFFICE	6.76	0.02	353.18	0.09
SALARIES-OFFICE-ALLOC	2,016.00	5.73	25,813.97	6.53
SALARIES-UTILITIES ALLOC	3,349.69	9.51	42,144.05	10.67
SALARY-MANAGER ALLOC	2,054.84	5.84	27,039.40	6.84
P/R TAXES-OFFICE ALLOC	629.17	1.79	7,425.04	1.88
HEALTH INS-OFFICE	217.00	0.62	2,371.00	0.60
HEALTH INS-UTILITIES ALLOC	651.00	1.85	7,768.50	1.97
PENSION-OFFICE ALLOC	119.92	0.34	1,366.27	0.35
PENSION-UTILITIES ALLOC	442.47	1.26	5,009.55	1.27
W/C INSURANCE	213.50	0.61	2,448.92	0.62
INTEREST-SERIES 11 USDA LOAN	0.00	0.00	4,725.00	1.20
INTEREST-PEOPLE BANK LOAN BL	455.00	1.29	5,460.00	1.38
INTEREST-SERIES 14 USDA LOAN	3,890.00	11.05	46,680.00	11.82

FOR MANAGEMENT PURPOSES ONLY

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SEWER  
INCOME STATEMENT  
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	Current Month		Year to Date	
POWER PURCHASED	5,387.71	15.30	81,959.64	20.75
GAS & OIL-UTILITY VEHICLES ALL	537.76	1.53	3,006.69	0.76
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	651.21	0.16
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	1,529.53	0.39
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,354.28	0.34
SYSTEM MAINT-SEWER DEPT	2,843.92	8.08	8,074.43	2.04
ENGINEERING-SEWER	0.00	0.00	1,158.15	0.29
SAMPLE TESTING-SEWER	404.10	1.15	7,832.25	1.98
CHEMICLES	3,267.00	9.28	7,205.00	1.82
DEPRECIATION	7,942.04	22.56	95,457.84	24.16
	<u>37,391.30</u>	106.20	<u>428,391.99</u>	108.43
TOTAL EXPENSES				
NET INCOME	\$ <u>(2,182.61)</u>	(6.20)	\$ <u>(33,323.52)</u>	(8.43)