

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 31,440.42	93.36	\$ 63,706.53	92.87
SEWER TAP FEES	150.00	0.45	150.00	0.22
LATE FEES ALLOCATED	719.32	2.14	1,429.50	2.08
SERVICE FEES ALLOCATED	882.50	2.62	1,597.50	2.33
T.C.B. BILLING SERVICE FEE	746.52	2.22	2,215.67	3.23
CREDIT/DEBIT CARD FEE	96.00	0.29	177.00	0.26
ADJUSTMENTS	(484.70)	(1.44)	(928.51)	(1.35)
LEASE INCOME	125.00	0.37	250.00	0.36
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TOTAL REVENUES	33,675.06	100.00	68,597.69	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	33,675.06	100.00	68,597.69	100.00
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EXPENSES				
BUILDING MAINTENANCE	40.54	0.12	95.41	0.14
MISC SHOP EXPENSE	43.96	0.13	98.79	0.14
CREDIT/DEBIT CARD FEE	84.50	0.25	219.00	0.32
OFFICE SUPPLIES	46.59	0.14	129.37	0.19
OFFICE EQUIPMENT ALLOCATED	70.74	0.21	141.48	0.21
WATER OFFICE-ALLOCATED	31.39	0.09	31.39	0.05
DUMP STATION WATER	46.23	0.14	46.23	0.07
WATER-MEN'S BLDG ALLOCATED	31.39	0.09	31.39	0.05
ELECTRICITY OFFICE-ALLOCATED	165.00	0.49	352.83	0.51
ELEC-MEN'S BLDG ALLOCATED	86.44	0.26	178.66	0.26
TELEPHONE ALLOCATED	103.86	0.31	206.19	0.30
CELL PHONES ALLOCATED	82.64	0.25	165.28	0.24
INTERNET ALLOCATED	3.00	0.01	6.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.67	1,795.00	2.62
POSTAGE-ALLOCATED	255.00	0.76	529.98	0.77
COMPUTER MAINT-ALLOC	688.87	2.05	726.37	1.06
CONSULTING-ALLOC	0.00	0.00	62.50	0.09
ACCOUNTING-ALLOC	750.00	2.23	2,343.19	3.42
PERMITS-ALLOCATED	0.00	0.00	50.00	0.07
CLOTHING-ALLOC	188.78	0.56	188.78	0.28
HEAT MEN'S BUILDING	0.00	0.00	105.03	0.15
HEAT OFFICE	21.42	0.06	28.18	0.04
SALARIES-OFFICE-ALLOC	2,857.95	8.49	5,180.39	7.55
SALARIES-UTILITIES ALLOC	4,337.62	12.88	7,915.49	11.54
SALARY-MANAGER ALLOC	2,568.55	7.63	2,568.55	3.74
P/R TAXES-OFFICE ALLOC	738.90	2.19	1,340.85	1.95
HEALTH INS-OFFICE	434.00	1.29	868.00	1.27
HEALTH INS-UTILITIES ALLOC	651.00	1.93	1,302.00	1.90
PENSION-OFFICE ALLOC	127.31	0.38	222.91	0.32
PENSION-UTILITIES ALLOC	395.28	1.17	790.35	1.15
W/C INSURANCE	213.50	0.63	427.00	0.62
INTEREST-PEOPLE BANK LOAN BL	455.00	1.35	910.00	1.33
INTEREST-SERIES 14 USDA LOAN	3,890.00	11.55	7,780.00	11.34
POWER PURCHASED	5,705.36	16.94	11,700.83	17.06
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	277.03	0.40
GAS & OIL-UTILITY EQUIP ALLOC	359.83	1.07	603.25	0.88
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	134.38	0.20
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,575.13	2.30
SYSTEM MAINT-SEWER DEPT	110.89	0.33	461.71	0.67
SAMPLE TESTING-SEWER	404.10	1.20	833.20	1.21

FOR MANAGEMENT PURPOSES ONLY

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SEWER
INCOME STATEMENT
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	Current Month		Year to Date	
DEPRECIATION	<u>7,942.04</u>	23.58	<u>15,884.08</u>	23.16
TOTAL EXPENSES	<u>34,829.18</u>	103.43	<u>68,306.20</u>	99.58
NET INCOME	<u>\$ (1,154.12)</u>	(3.43)	<u>\$ 291.49</u>	0.42