

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 31,504.51	93.70	\$ 95,211.04	93.14
SEWER TAP FEES	0.00	0.00	150.00	0.15
LATE FEES ALLOCATED	711.12	2.11	2,140.62	2.09
SERVICE FEES ALLOCATED	317.50	0.94	1,915.00	1.87
T.C.B. BILLING SERVICE FEE	746.88	2.22	2,962.55	2.90
CREDIT/DEBIT CARD FEE	83.00	0.25	260.00	0.25
ADJUSTMENTS	135.22	0.40	(793.29)	(0.78)
LEASE INCOME	125.00	0.37	375.00	0.37
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TOTAL REVENUES	33,623.23	100.00	102,220.92	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	33,623.23	100.00	102,220.92	100.00
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EXPENSES				
BUILDING MAINTENANCE	40.54	0.12	135.95	0.13
MISC SHOP EXPENSE	143.91	0.43	242.70	0.24
CREDIT/DEBIT CARD FEE	134.50	0.40	353.50	0.35
OFFICE SUPPLIES	76.28	0.23	224.29	0.22
OFFICE EQUIPMENT ALLOCATED	70.74	0.21	212.22	0.21
WATER OFFICE-ALLOCATED	31.39	0.09	62.78	0.06
DUMP STATION WATER	45.25	0.13	91.48	0.09
WATER-MEN'S BLDG ALLOCATED	31.39	0.09	62.78	0.06
ELECTRICITY OFFICE-ALLOCATED	107.69	0.32	460.52	0.45
ELEC-MEN'S BLDG ALLOCATED	61.81	0.18	240.47	0.24
TELEPHONE ALLOCATED	102.22	0.30	308.41	0.30
CELL PHONES ALLOCATED	82.64	0.25	247.92	0.24
INTERNET ALLOCATED	3.00	0.01	9.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.67	2,692.50	2.63
POSTAGE-ALLOCATED	255.00	0.76	784.98	0.77
COMPUTER MAINT-ALLOC	172.50	0.51	898.87	0.88
CONSULTING-ALLOC	0.00	0.00	62.50	0.06
ACCOUNTING-ALLOC	3,000.00	8.92	5,517.69	5.40
LEGAL FEES-ALLOC	652.50	1.94	652.50	0.64
MEMBERSHIP/DUES-ALLOCATED	275.00	0.82	275.00	0.27
PERMITS-ALLOCATED	0.00	0.00	50.00	0.05
CLOTHING-ALLOC	105.25	0.31	294.03	0.29
HEAT MEN'S BUILDING	0.00	0.00	105.03	0.10
HEAT OFFICE	61.26	0.18	89.44	0.09
SALARIES-OFFICE-ALLOC	2,415.00	7.18	7,595.39	7.43
SALARIES-UTILITIES ALLOC	3,335.50	9.92	11,250.99	11.01
SALARY-MANAGER ALLOC	2,104.84	6.26	4,673.39	4.57
P/R TAXES-OFFICE ALLOC	587.44	1.75	1,928.29	1.89
HEALTH INS-OFFICE	450.00	1.34	1,318.00	1.29
HEALTH INS-UTILITIES ALLOC	675.00	2.01	1,977.00	1.93
PENSION-OFFICE ALLOC	167.33	0.50	390.24	0.38
PENSION-UTILITIES ALLOC	479.00	1.42	1,269.35	1.24
W/C INSURANCE	213.50	0.63	640.50	0.63
INTEREST-PEOPLE BANK LOAN BL	455.00	1.35	1,365.00	1.34
INTEREST-SERIES 14 USDA LOAN	3,890.00	11.57	11,670.00	11.42
POWER PURCHASED	6,122.46	18.21	17,823.29	17.44
GAS & OIL-UTILITY VEHICLES ALL	511.00	1.52	788.03	0.77
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	603.25	0.59
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	134.38	0.13
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,575.13	1.54

FOR MANAGEMENT PURPOSES ONLY

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SEWER
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	Current Month		Year to Date	
SYSTEM MAINT-SEWER DEPT	105.35	0.31	567.06	0.55
SAMPLE TESTING-SEWER	359.10	1.07	1,192.30	1.17
DEPRECIATION	<u>7,942.04</u>	23.62	<u>23,826.12</u>	23.31
TOTAL EXPENSES	<u>36,162.93</u>	107.55	<u>104,662.27</u>	102.39
NET INCOME	<u>\$ (2,539.70)</u>	(7.55)	<u>\$ (2,441.35)</u>	(2.39)