

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING JANUARY 31, 2018

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 31,041.09	93.21	\$ 126,252.13	93.16
SEWER TAP FEES	0.00	0.00	150.00	0.11
LATE FEES ALLOCATED	753.30	2.26	2,893.92	2.14
SERVICE FEES ALLOCATED	482.50	1.45	2,397.50	1.77
T.C.B. BILLING SERVICE FEE	748.62	2.25	3,711.17	2.74
CREDIT/DEBIT CARD FEE	93.00	0.28	353.00	0.26
ADJUSTMENTS	57.30	0.17	(735.99)	(0.54)
LEASE INCOME	125.00	0.38	500.00	0.37
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TOTAL REVENUES	33,300.81	100.00	135,521.73	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	33,300.81	100.00	135,521.73	100.00
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EXPENSES				
BUILDING MAINTENANCE	268.04	0.80	403.99	0.30
MISC SHOP EXPENSE	48.90	0.15	291.60	0.22
CREDIT/DEBIT CARD FEE	94.50	0.28	448.00	0.33
OFFICE SUPPLIES	97.50	0.29	321.79	0.24
OFFICE EQUIPMENT ALLOCATED	70.74	0.21	282.96	0.21
WATER OFFICE-ALLOCATED	31.39	0.09	94.17	0.07
DUMP STATION WATER	60.42	0.18	151.90	0.11
WATER-MEN'S BLDG ALLOCATED	31.39	0.09	94.17	0.07
ELECTRICITY OFFICE-ALLOCATED	118.59	0.36	579.11	0.43
ELEC-MEN'S BLDG ALLOCATED	64.69	0.19	305.16	0.23
TELEPHONE ALLOCATED	101.18	0.30	409.59	0.30
CELL PHONES ALLOCATED	82.82	0.25	330.74	0.24
INTERNET ALLOCATED	3.00	0.01	12.00	0.01
LIABILITY INS. ALLOCATED	922.50	2.77	3,615.00	2.67
POSTAGE-ALLOCATED	255.00	0.77	1,039.98	0.77
COMPUTER MAINT-ALLOC	86.25	0.26	985.12	0.73
CONSULTING-ALLOC	102.47	0.31	164.97	0.12
ACCOUNTING-ALLOC	2,500.00	7.51	8,017.69	5.92
LEGAL FEES-ALLOC	0.00	0.00	652.50	0.48
SEMINARS/TRAINING-ALLOC	500.00	1.50	500.00	0.37
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	275.00	0.20
PERMITS-ALLOCATED	0.00	0.00	50.00	0.04
CLOTHING-ALLOC	198.29	0.60	492.32	0.36
HEAT MEN'S BUILDING	121.53	0.36	226.56	0.17
HEAT OFFICE	153.86	0.46	243.30	0.18
SALARIES-OFFICE-ALLOC	2,395.00	7.19	9,990.39	7.37
SALARIES-UTILITIES ALLOC	3,392.37	10.19	14,643.36	10.81
SALARY-MANAGER ALLOC	2,094.84	6.29	6,768.23	4.99
P/R TAXES-OFFICE ALLOC	645.29	1.94	2,573.58	1.90
HEALTH INS-OFFICE	450.00	1.35	1,768.00	1.30
HEALTH INS-UTILITIES ALLOC	675.00	2.03	2,652.00	1.96
PENSION-OFFICE ALLOC	133.40	0.40	523.64	0.39
PENSION-UTILITIES ALLOC	383.54	1.15	1,652.89	1.22
W/C INSURANCE	213.50	0.64	854.00	0.63
INTEREST-SERIES 11 USDA LOAN	4,657.50	13.99	4,657.50	3.44
INTEREST-PEOPLE BANK LOAN BL	455.00	1.37	1,820.00	1.34
INTEREST-SERIES 14 USDA LOAN	3,890.00	11.68	15,560.00	11.48
POWER PURCHASED	4,776.83	14.34	22,600.12	16.68
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	788.03	0.58
GAS & OIL-UTILITY EQUIP ALLOC	107.18	0.32	710.43	0.52

FOR MANAGEMENT PURPOSES ONLY

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VEHICLE MAINT. UTIL VEHICLES A	4.99	0.01	492.37	0.36
EQUIP MAINT - UTILITY EQ ALLOC	66.25	0.20	1,288.38	0.95
SYSTEM MAINT-SEWER DEPT	1,199.23	3.60	1,766.29	1.30
SAMPLE TESTING-SEWER	359.10	1.08	1,551.40	1.14
DEPRECIATION	7,942.04	23.85	31,768.16	23.44
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TOTAL EXPENSES	39,754.12	119.38	144,416.39	106.56
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NET INCOME	\$ (6,453.31)	(19.38)	\$ (8,894.66)	(6.56)
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