

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2018

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 31,643.71	94.73	\$ 157,895.84	93.47
SEWER TAP FEES	0.00	0.00	150.00	0.09
LATE FEES ALLOCATED	627.24	1.88	3,521.16	2.08
SERVICE FEES ALLOCATED	275.00	0.82	2,672.50	1.58
T.C.B. BILLING SERVICE FEE	735.82	2.20	4,446.99	2.63
CREDIT/DEBIT CARD FEE	94.00	0.28	447.00	0.26
ADJUSTMENTS	(98.11)	(0.29)	(834.10)	(0.49)
LEASE INCOME	125.00	0.37	625.00	0.37
	<hr/>		<hr/>	
TOTAL REVENUES	33,402.66	100.00	168,924.39	100.00
	<hr/>		<hr/>	
COST OF SALES				
	<hr/>		<hr/>	
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
GROSS PROFIT	33,402.66	100.00	168,924.39	100.00
	<hr/>		<hr/>	
EXPENSES				
BUILDING MAINTENANCE	40.54	0.12	444.53	0.26
MISC SHOP EXPENSE	0.00	0.00	291.60	0.17
CREDIT/DEBIT CARD FEE	114.50	0.34	562.50	0.33
OFFICE SUPPLIES	543.12	1.63	864.91	0.51
OFFICE EQUIPMENT ALLOCATED	101.51	0.30	384.47	0.23
WATER OFFICE-ALLOCATED	31.39	0.09	125.56	0.07
DUMP STATION WATER	43.78	0.13	195.68	0.12
WATER-MEN'S BLDG ALLOCATED	31.39	0.09	125.56	0.07
ELECTRICITY OFFICE-ALLOCATED	119.68	0.36	698.79	0.41
ELEC-MEN'S BLDG ALLOCATED	71.40	0.21	376.56	0.22
TELEPHONE ALLOCATED	100.63	0.30	510.22	0.30
CELL PHONES ALLOCATED	82.82	0.25	413.56	0.24
INTERNET ALLOCATED	3.00	0.01	15.00	0.01
LIABILITY INS. ALLOCATED	947.50	2.84	4,562.50	2.70
POSTAGE-ALLOCATED	255.00	0.76	1,294.98	0.77
COMPUTER MAINT-ALLOC	37.50	0.11	1,022.62	0.61
CONSULTING-ALLOC	0.00	0.00	164.97	0.10
ACCOUNTING-ALLOC	0.00	0.00	8,017.69	4.75
LEGAL FEES-ALLOC	0.00	0.00	652.50	0.39
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.30
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	275.00	0.16
PERMITS-ALLOCATED	0.00	0.00	50.00	0.03
CLOTHING-ALLOC	0.00	0.00	492.32	0.29
HEAT MEN'S BUILDING	115.15	0.34	341.71	0.20
HEAT OFFICE	100.80	0.30	344.10	0.20
SALARIES-OFFICE-ALLOC	2,417.05	7.24	12,407.44	7.34
SALARIES-UTILITIES ALLOC	3,339.25	10.00	17,982.61	10.65
SALARY-MANAGER ALLOC	2,094.84	6.27	8,863.07	5.25
P/R TAXES-OFFICE ALLOC	641.46	1.92	3,215.04	1.90
HEALTH INS-OFFICE	450.00	1.35	2,218.00	1.31
HEALTH INS-UTILITIES ALLOC	675.00	2.02	3,327.00	1.97
PENSION-OFFICE ALLOC	138.20	0.41	661.84	0.39
PENSION-UTILITIES ALLOC	397.82	1.19	2,050.71	1.21
W/C INSURANCE	213.50	0.64	1,067.50	0.63
INTEREST-SERIES 11 USDA LOAN	0.00	0.00	4,657.50	2.76
INTEREST-PEOPLE BANK LOAN BL	455.00	1.36	2,275.00	1.35
INTEREST-SERIES 14 USDA LOAN	3,890.00	11.65	19,450.00	11.51
POWER PURCHASED	5,952.92	17.82	28,553.04	16.90
GAS & OIL-UTILITY VEHICLES ALL	506.35	1.52	1,294.38	0.77
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	710.43	0.42

FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2018

	Current Month		Year to Date	
VEHICLE MAINT. UTIL VEHICLES A	63.02	0.19	555.39	0.33
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,288.38	0.76
SYSTEM MAINT-SEWER DEPT	195.40	0.58	1,956.93	1.16
SAMPLE TESTING-SEWER	359.10	1.08	1,910.50	1.13
DEPRECIATION	7,966.75	23.85	39,734.91	23.52
	<hr/>		<hr/>	
TOTAL EXPENSES	32,495.37	97.28	176,907.00	104.73
	<hr/>		<hr/>	
NET INCOME	\$ 907.29	2.72	\$ (7,982.61)	(4.73)
	<hr/> <hr/>		<hr/> <hr/>	