

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING APRIL 30, 2018

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 31,635.12	92.44	\$ 220,711.18	93.27
SEWER TAP FEES	1,000.00	2.92	1,150.00	0.49
LATE FEES ALLOCATED	609.84	1.78	4,781.00	2.02
SERVICE FEES ALLOCATED	842.50	2.46	4,267.50	1.80
T.C.B. BILLING SERVICE FEE	0.00	0.00	5,188.07	2.19
CREDIT/DEBIT CARD FEE	112.00	0.33	667.00	0.28
ADJUSTMENTS	(101.65)	(0.30)	(1,001.27)	(0.42)
LEASE INCOME	125.00	0.37	875.00	0.37
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TOTAL REVENUES	34,222.81	100.00	236,638.48	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	34,222.81	100.00	236,638.48	100.00
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EXPENSES				
BUILDING MAINTENANCE	208.17	0.61	1,126.19	0.48
MISC SHOP EXPENSE	24.15	0.07	403.97	0.17
CREDIT/DEBIT CARD FEE	154.50	0.45	811.50	0.34
OFFICE SUPPLIES	327.42	0.96	1,257.29	0.53
OFFICE EQUIPMENT ALLOCATED	70.74	0.21	525.95	0.22
WATER OFFICE-ALLOCATED	31.39	0.09	188.34	0.08
DUMP STATION WATER	43.78	0.13	297.92	0.13
WATER-MEN'S BLDG ALLOCATED	31.39	0.09	188.34	0.08
ELECTRICITY OFFICE-ALLOCATED	110.32	0.32	921.53	0.39
ELEC-MEN'S BLDG ALLOCATED	61.15	0.18	506.51	0.21
TELEPHONE ALLOCATED	100.14	0.29	711.40	0.30
CELL PHONES ALLOCATED	82.66	0.24	579.04	0.24
INTERNET ALLOCATED	3.00	0.01	21.00	0.01
LIABILITY INS. ALLOCATED	947.50	2.77	6,357.50	2.69
POSTAGE-ALLOCATED	262.50	0.77	1,889.18	0.80
COMPUTER MAINT-ALLOC	56.24	0.16	1,116.36	0.47
CONSULTING-ALLOC	0.00	0.00	164.97	0.07
ACCOUNTING-ALLOC	0.00	0.00	8,017.69	3.39
LEGAL FEES-ALLOC	0.00	0.00	652.50	0.28
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.21
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	621.70	0.26
MEMBERSHIP/DUES-ALLOCATED	70.00	0.20	364.99	0.15
PERMITS-ALLOCATED	0.00	0.00	122.50	0.05
CLOTHING-ALLOC	41.14	0.12	583.39	0.25
HEAT MEN'S BUILDING	0.00	0.00	341.71	0.14
HEAT OFFICE	57.76	0.17	461.14	0.19
SALARIES-OFFICE-ALLOC	2,396.80	7.00	17,589.36	7.43
SALARIES-UTILITIES ALLOC	3,260.50	9.53	25,356.48	10.72
SALARY-MANAGER ALLOC	2,094.84	6.12	13,576.46	5.74
P/R TAXES-OFFICE ALLOC	591.16	1.73	4,562.15	1.93
HEALTH INS-OFFICE	450.00	1.31	3,118.00	1.32
HEALTH INS-UTILITIES ALLOC	675.00	1.97	4,677.00	1.98
PENSION-OFFICE ALLOC	173.38	0.51	974.81	0.41
PENSION-UTILITIES ALLOC	488.06	1.43	2,932.74	1.24
W/C INSURANCE	213.50	0.62	1,494.50	0.63
INTEREST-SERIES 11 USDA LOAN	0.00	0.00	4,657.50	1.97
INTEREST-PEOPLE BANK LOAN BL	455.00	1.33	3,185.00	1.35
INTEREST-SERIES 14 USDA LOAN	3,890.00	11.37	27,230.00	11.51
POWER PURCHASED	6,936.10	20.27	41,248.88	17.43
GAS & OIL-UTILITY VEHICLES ALL	207.67	0.61	1,502.05	0.63

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	710.43	0.30
VEHICLE MAINT. UTIL VEHICLES A	16.47	0.05	590.83	0.25
EQUIP MAINT - UTILITY EQ ALLOC	75.20	0.22	1,363.58	0.58
SYSTEM MAINT-SEWER DEPT	985.76	2.88	3,174.19	1.34
SAMPLE TESTING-SEWER	359.10	1.05	2,628.70	1.11
CHEMICLES	0.00	0.00	3,718.00	1.57
DEPRECIATION	7,966.75	23.28	55,668.41	23.52
	<u>33,919.24</u>	<u>99.11</u>	<u>248,691.68</u>	<u>105.09</u>
TOTAL EXPENSES				
NET INCOME	\$ <u>303.57</u>	0.89	\$ <u>(12,053.20)</u>	(5.09)