

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 31,795.14	87.37	\$ 252,506.32	92.48
SEWER TAP FEES	3,000.00	8.24	4,150.00	1.52
LATE FEES ALLOCATED	591.63	1.63	5,372.63	1.97
SERVICE FEES ALLOCATED	467.50	1.28	4,735.00	1.73
T.C.B. BILLING SERVICE FEE	0.00	0.00	5,188.07	1.90
CREDIT/DEBIT CARD FEE	120.00	0.33	787.00	0.29
ADJUSTMENTS	292.38	0.80	(708.89)	(0.26)
LEASE INCOME	125.00	0.34	1,000.00	0.37
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TOTAL REVENUES	36,391.65	100.00	273,030.13	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	36,391.65	100.00	273,030.13	100.00
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EXPENSES				
BUILDING MAINTENANCE	93.33	0.26	1,219.52	0.45
MISC SHOP EXPENSE	21.11	0.06	425.08	0.16
CREDIT/DEBIT CARD FEE	134.50	0.37	946.00	0.35
OFFICE SUPPLIES	168.19	0.46	1,425.48	0.52
OFFICE EQUIPMENT ALLOCATED	70.74	0.19	596.69	0.22
WATER OFFICE-ALLOCATED	31.39	0.09	219.73	0.08
DUMP STATION WATER	43.78	0.12	341.70	0.13
WATER-MEN'S BLDG ALLOCATED	31.39	0.09	219.73	0.08
ELECTRICITY OFFICE-ALLOCATED	102.68	0.28	1,024.21	0.38
ELEC-MEN'S BLDG ALLOCATED	58.18	0.16	564.69	0.21
TELEPHONE ALLOCATED	103.85	0.29	815.25	0.30
CELL PHONES ALLOCATED	82.66	0.23	661.70	0.24
INTERNET ALLOCATED	3.00	0.01	24.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.47	7,255.00	2.66
POSTAGE-ALLOCATED	369.62	1.02	2,258.80	0.83
COMPUTER MAINT-ALLOC	37.50	0.10	1,153.86	0.42
CONSULTING-ALLOC	62.50	0.17	227.47	0.08
ACCOUNTING-ALLOC	0.00	0.00	8,017.69	2.94
LEGAL FEES-ALLOC	0.00	0.00	652.50	0.24
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.18
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	621.70	0.23
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	364.99	0.13
PERMITS-ALLOCATED	22.50	0.06	145.00	0.05
CLOTHING-ALLOC	0.00	0.00	583.39	0.21
HEAT MEN'S BUILDING	0.00	0.00	341.71	0.13
HEAT OFFICE	20.42	0.06	481.56	0.18
SALARIES-OFFICE-ALLOC	2,970.25	8.16	20,559.61	7.53
SALARIES-UTILITIES ALLOC	4,166.62	11.45	29,523.10	10.81
SALARY-MANAGER ALLOC	2,618.55	7.20	16,195.01	5.93
P/R TAXES-OFFICE ALLOC	738.64	2.03	5,300.79	1.94
HEALTH INS-OFFICE	450.00	1.24	3,568.00	1.31
HEALTH INS-UTILITIES ALLOC	675.00	1.85	5,352.00	1.96
PENSION-OFFICE ALLOC	138.33	0.38	1,113.14	0.41
PENSION-UTILITIES ALLOC	388.26	1.07	3,321.00	1.22
W/C INSURANCE	213.50	0.59	1,708.00	0.63
INTEREST-SERIES 11 USDA LOAN	0.00	0.00	4,657.50	1.71
INTEREST-PEOPLE BANK LOAN BL	455.00	1.25	3,640.00	1.33
INTEREST-SERIES 14 USDA LOAN	3,890.00	10.69	31,120.00	11.40
POWER PURCHASED	7,442.98	20.45	48,691.86	17.83
GAS & OIL-UTILITY VEHICLES ALL	524.80	1.44	2,026.85	0.74

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	710.43	0.26
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	590.83	0.22
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,363.58	0.50
SYSTEM MAINT-SEWER DEPT	483.56	1.33	3,657.75	1.34
ENGINEERING-SEWER	1,230.00	3.38	1,230.00	0.45
SAMPLE TESTING-SEWER	404.10	1.11	3,032.80	1.11
CHEMICLES	0.00	0.00	3,718.00	1.36
DEPRECIATION	7,966.75	21.89	63,635.16	23.31
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TOTAL EXPENSES	37,111.18	101.98	285,802.86	104.68
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NET INCOME	\$ (719.53)	(1.98)	\$ (12,772.73)	(4.68)
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