

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 34,144.95	92.36	\$ 286,651.27	92.47
SEWER TAP FEES	1,000.00	2.70	5,150.00	1.66
DUMP FEES	410.00	1.11	410.00	0.13
LATE FEES ALLOCATED	723.15	1.96	6,095.78	1.97
SERVICE FEES ALLOCATED	505.00	1.37	5,240.00	1.69
T.C.B. BILLING SERVICE FEE	0.00	0.00	5,188.07	1.67
CREDIT/DEBIT CARD FEE	113.00	0.31	900.00	0.29
ADJUSTMENTS	(50.45)	(0.14)	(759.34)	(0.24)
LEASE INCOME	125.00	0.34	1,125.00	0.36
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TOTAL REVENUES	36,970.65	100.00	310,000.78	100.00
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	36,970.65	100.00	310,000.78	100.00
EXPENSES				
BUILDING MAINTENANCE	74.20	0.20	1,263.97	0.41
MISC SHOP EXPENSE	37.37	0.10	462.45	0.15
CREDIT/DEBIT CARD FEE	144.50	0.39	1,090.50	0.35
OFFICE SUPPLIES	32.97	0.09	1,458.45	0.47
OFFICE EQUIPMENT ALLOCATED	70.74	0.19	667.43	0.22
WATER OFFICE-ALLOCATED	31.39	0.08	251.12	0.08
DUMP STATION WATER	43.78	0.12	385.48	0.12
WATER-MEN'S BLDG ALLOCATED	31.39	0.08	251.12	0.08
ELECTRICITY OFFICE-ALLOCATED	144.50	0.39	1,168.71	0.38
ELEC-MEN'S BLDG ALLOCATED	68.15	0.18	632.84	0.20
TELEPHONE ALLOCATED	101.07	0.27	916.32	0.30
CELL PHONES ALLOCATED	82.66	0.22	744.36	0.24
INTERNET ALLOCATED	3.00	0.01	27.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.43	8,152.50	2.63
POSTAGE-ALLOCATED	262.50	0.71	2,521.30	0.81
COMPUTER MAINT-ALLOC	37.50	0.10	1,191.36	0.38
CONSULTING-ALLOC	0.00	0.00	227.47	0.07
ACCOUNTING-ALLOC	0.00	0.00	8,017.69	2.59
LEGAL FEES-ALLOC	0.00	0.00	652.50	0.21
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.16
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	621.70	0.20
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	364.99	0.12
PERMITS-ALLOCATED	0.00	0.00	145.00	0.05
CLOTHING-ALLOC	0.00	0.00	583.39	0.19
HEAT MEN'S BUILDING	0.00	0.00	341.71	0.11
HEAT OFFICE	6.76	0.02	488.32	0.16
SALARIES-OFFICE-ALLOC	2,435.50	6.59	22,995.11	7.42
SALARIES-UTILITIES ALLOC	3,356.12	9.08	32,879.22	10.61
SALARY-MANAGER ALLOC	2,094.84	5.67	18,289.85	5.90
P/R TAXES-OFFICE ALLOC	596.81	1.61	5,897.60	1.90
HEALTH INS-OFFICE	450.00	1.22	4,018.00	1.30
HEALTH INS-UTILITIES ALLOC	675.00	1.83	6,027.00	1.94
PENSION-OFFICE ALLOC	174.01	0.47	1,287.15	0.42
PENSION-UTILITIES ALLOC	491.92	1.33	3,812.92	1.23
W/C INSURANCE	213.50	0.58	1,921.50	0.62
INTEREST-SERIES 11 USDA LOAN	0.00	0.00	4,657.50	1.50
INTEREST-PEOPLE BANK LOAN BL	455.00	1.23	4,095.00	1.32
INTEREST-SERIES 14 USDA LOAN	3,890.00	10.52	35,010.00	11.29
POWER PURCHASED	5,280.88	14.28	53,972.74	17.41

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	2,026.85	0.65
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	710.43	0.23
VEHICLE MAINT. UTIL VEHICLES A	180.16	0.49	770.99	0.25
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,363.58	0.44
SYSTEM MAINT-SEWER DEPT	163.61	0.44	3,821.36	1.23
ENGINEERING-SEWER	0.00	0.00	1,230.00	0.40
SAMPLE TESTING-SEWER	404.10	1.09	3,436.90	1.11
CHEMICLES	0.00	0.00	3,718.00	1.20
DEPRECIATION	7,966.75	21.55	71,601.91	23.10
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TOTAL EXPENSES	30,898.18	83.57	316,671.29	102.15
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NET INCOME	\$ 6,072.47	16.43	\$ (6,670.51)	(2.15)
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