

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 33,844.85	86.18	\$ 320,496.12	91.76
SEWER TAP FEES	4,000.00	10.19	9,150.00	2.62
DUMP FEES	156.00	0.40	566.00	0.16
LATE FEES ALLOCATED	595.84	1.52	6,691.62	1.92
SERVICE FEES ALLOCATED	652.50	1.66	5,892.50	1.69
T.C.B. BILLING SERVICE FEE	0.00	0.00	5,188.07	1.49
CREDIT/DEBIT CARD FEE	102.00	0.26	1,002.00	0.29
ADJUSTMENTS	(204.99)	(0.52)	(964.33)	(0.28)
LEASE INCOME	125.00	0.32	1,250.00	0.36
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TOTAL REVENUES	39,271.20	100.00	349,271.98	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	39,271.20	100.00	349,271.98	100.00
EXPENSES				
BUILDING MAINTENANCE	44.45	0.11	1,308.42	0.37
MISC SHOP EXPENSE	23.16	0.06	485.61	0.14
CREDIT/DEBIT CARD FEE	144.50	0.37	1,235.00	0.35
OFFICE SUPPLIES	359.60	0.92	1,818.05	0.52
OFFICE EQUIPMENT ALLOCATED	70.74	0.18	738.17	0.21
WATER OFFICE-ALLOCATED	31.39	0.08	282.51	0.08
DUMP STATION WATER	43.78	0.11	429.26	0.12
WATER-MEN'S BLDG ALLOCATED	31.39	0.08	282.51	0.08
ELECTRICITY OFFICE-ALLOCATED	218.51	0.56	1,387.22	0.40
ELEC-MEN'S BLDG ALLOCATED	76.99	0.20	709.83	0.20
TELEPHONE ALLOCATED	207.08	0.53	1,123.40	0.32
CELL PHONES ALLOCATED	82.46	0.21	826.82	0.24
INTERNET ALLOCATED	6.00	0.02	33.00	0.01
LIABILITY INS. ALLOCATED	1,897.50	4.83	10,050.00	2.88
POSTAGE-ALLOCATED	262.50	0.67	2,783.80	0.80
COMPUTER MAINT-ALLOC	37.50	0.10	1,228.86	0.35
CONSULTING-ALLOC	62.50	0.16	289.97	0.08
ACCOUNTING-ALLOC	0.00	0.00	8,017.69	2.30
LEGAL FEES-ALLOC	0.00	0.00	652.50	0.19
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.14
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	621.70	0.18
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	364.99	0.10
PERMITS-ALLOCATED	0.00	0.00	145.00	0.04
CLOTHING-ALLOC	0.00	0.00	583.39	0.17
HEAT MEN'S BUILDING	0.00	0.00	341.71	0.10
HEAT OFFICE	6.76	0.02	495.08	0.14
SALARIES-OFFICE-ALLOC	2,260.50	5.76	25,255.61	7.23
SALARIES-UTILITIES ALLOC	3,414.00	8.69	36,293.22	10.39
SALARY-MANAGER ALLOC	2,094.84	5.33	20,384.69	5.84
P/R TAXES-OFFICE ALLOC	601.23	1.53	6,498.83	1.86
HEALTH INS-OFFICE	450.00	1.15	4,468.00	1.28
HEALTH INS-UTILITIES ALLOC	675.00	1.72	6,702.00	1.92
PENSION-OFFICE ALLOC	140.72	0.36	1,427.87	0.41
PENSION-UTILITIES ALLOC	395.19	1.01	4,208.11	1.20
W/C INSURANCE	213.50	0.54	2,135.00	0.61
INTEREST-SERIES 11 USDA LOAN	0.00	0.00	4,657.50	1.33
INTEREST-PEOPLE BANK LOAN BL	455.00	1.16	4,550.00	1.30
INTEREST-SERIES 14 USDA LOAN	3,890.00	9.91	38,900.00	11.14
POWER PURCHASED	5,056.47	12.88	59,029.21	16.90

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY VEHICLES ALL	654.26	1.67	2,681.11	0.77
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	710.43	0.20
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	770.99	0.22
EQUIP MAINT - UTILITY EQ ALLOC	37.65	0.10	1,401.23	0.40
SYSTEM MAINT-SEWER DEPT	604.34	1.54	4,425.70	1.27
ENGINEERING-SEWER	0.00	0.00	1,230.00	0.35
SAMPLE TESTING-SEWER	404.10	1.03	3,841.00	1.10
CHEMICLES	0.00	0.00	3,718.00	1.06
DEPRECIATION	7,966.75	20.29	79,568.66	22.78
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TOTAL EXPENSES	32,920.36	83.83	349,591.65	100.09
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NET INCOME	\$ 6,350.84	16.17	\$ (319.67)	(0.09)
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