

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 33,247.94	95.67	\$ 353,744.06	92.12
SEWER TAP FEES	0.00	0.00	9,150.00	2.38
DUMP FEES	52.00	0.15	618.00	0.16
LATE FEES ALLOCATED	653.27	1.88	7,344.89	1.91
SERVICE FEES ALLOCATED	590.00	1.70	6,482.50	1.69
T.C.B. BILLING SERVICE FEE	0.00	0.00	5,188.07	1.35
CREDIT/DEBIT CARD FEE	140.00	0.40	1,142.00	0.30
ADJUSTMENTS	(56.26)	(0.16)	(1,020.59)	(0.27)
LEASE INCOME	125.00	0.36	1,375.00	0.36
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TOTAL REVENUES	34,751.95	100.00	384,023.93	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	34,751.95	100.00	384,023.93	100.00
EXPENSES				
BUILDING MAINTENANCE	17.50	0.05	1,325.92	0.35
MISC SHOP EXPENSE	16.29	0.05	501.90	0.13
CREDIT/DEBIT CARD FEE	244.50	0.70	1,479.50	0.39
OFFICE SUPPLIES	80.42	0.23	1,898.47	0.49
OFFICE EQUIPMENT ALLOCATED	70.74	0.20	808.91	0.21
WATER OFFICE-ALLOCATED	31.39	0.09	313.90	0.08
DUMP STATION WATER	43.78	0.13	473.04	0.12
WATER-MEN'S BLDG ALLOCATED	31.39	0.09	313.90	0.08
ELECTRICITY OFFICE-ALLOCATED	242.20	0.70	1,629.42	0.42
ELEC-MEN'S BLDG ALLOCATED	90.10	0.26	799.93	0.21
TELEPHONE ALLOCATED	0.00	0.00	1,123.40	0.29
CELL PHONES ALLOCATED	82.46	0.24	909.28	0.24
INTERNET ALLOCATED	0.00	0.00	33.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.58	10,947.50	2.85
POSTAGE-ALLOCATED	262.50	0.76	3,046.30	0.79
COMPUTER MAINT-ALLOC	205.41	0.59	1,434.27	0.37
CONSULTING-ALLOC	0.00	0.00	289.97	0.08
ACCOUNTING-ALLOC	0.00	0.00	8,017.69	2.09
LEGAL FEES-ALLOC	0.00	0.00	652.50	0.17
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.13
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	621.70	0.16
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	364.99	0.10
PERMITS-ALLOCATED	0.00	0.00	145.00	0.04
CLOTHING-ALLOC	18.69	0.05	602.08	0.16
HEAT MEN'S BUILDING	0.00	0.00	341.71	0.09
HEAT OFFICE	6.76	0.02	501.84	0.13
SALARIES-OFFICE-ALLOC	2,828.62	8.14	28,084.23	7.31
SALARIES-UTILITIES ALLOC	4,154.62	11.96	40,447.84	10.53
SALARY-MANAGER ALLOC	2,618.55	7.53	23,003.24	5.99
P/R TAXES-OFFICE ALLOC	739.50	2.13	7,238.33	1.88
HEALTH INS-OFFICE	450.00	1.29	4,918.00	1.28
HEALTH INS-UTILITIES ALLOC	675.00	1.94	7,377.00	1.92
PENSION-OFFICE ALLOC	140.72	0.40	1,568.59	0.41
PENSION-UTILITIES ALLOC	399.38	1.15	4,607.49	1.20
W/C INSURANCE	213.50	0.61	2,348.50	0.61
INTEREST-SERIES 11 USDA LOAN	0.00	0.00	4,657.50	1.21
INTEREST-PEOPLE BANK LOAN BL	455.00	1.31	5,005.00	1.30
INTEREST-SERIES 14 USDA LOAN	3,890.00	11.19	42,790.00	11.14
POWER PURCHASED	4,707.75	13.55	63,736.96	16.60

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY VEHICLES ALL	284.46	0.82	2,965.57	0.77
GAS & OIL-UTILITY EQUIP ALLOC	390.34	1.12	1,100.77	0.29
VEHICLE MAINT. UTIL VEHICLES A	149.97	0.43	920.96	0.24
EQUIP MAINT - UTILITY EQ ALLOC	114.57	0.33	1,515.80	0.39
SYSTEM MAINT-SEWER DEPT	379.24	1.09	4,804.94	1.25
ENGINEERING-SEWER	0.00	0.00	1,230.00	0.32
SAMPLE TESTING-SEWER	404.10	1.16	4,245.10	1.11
CHEMICLES	0.00	0.00	3,718.00	0.97
DEPRECIATION	7,966.75	22.92	87,535.41	22.79
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TOTAL EXPENSES	33,303.70	95.83	382,895.35	99.71
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NET INCOME	\$ 1,448.25	4.17	\$ 1,128.58	0.29
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