

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 34,811.73	97.13	\$ 103,253.82	97.50
LATE FEES ALLOCATED	692.24	1.93	1,886.03	1.78
SERVICE FEES ALLOCATED	430.00	1.20	1,121.50	1.06
T.C.B. BILLING SERVICE FEE	0.00	0.00	1,491.15	1.41
CREDIT/DEBIT CARD FEE	145.65	0.41	495.15	0.47
ADJUSTMENTS	(363.77)	(1.01)	(2,716.21)	(2.56)
LEASE INCOME	125.00	0.35	375.00	0.35
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TOTAL REVENUES	35,840.85	100.00	105,906.44	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	35,840.85	100.00	105,906.44	100.00
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EXPENSES				
BUILDING MAINTENANCE	44.45	0.12	133.35	0.13
MISC SHOP EXPENSE	86.21	0.24	666.95	0.63
CREDIT/DEBIT CARD FEE	194.50	0.54	513.50	0.48
OFFICE SUPPLIES	18.69	0.05	183.91	0.17
OFFICE EQUIPMENT ALLOCATED	177.93	0.50	319.41	0.30
WATER OFFICE-ALLOCATED	32.42	0.09	97.26	0.09
DUMP STATION WATER	43.78	0.12	131.34	0.12
WATER-MEN'S BLDG ALLOCATED	32.42	0.09	97.26	0.09
ELECTRICITY OFFICE-ALLOCATED	103.77	0.29	498.97	0.47
ELEC-MEN'S BLDG ALLOCATED	66.67	0.19	239.56	0.23
TELEPHONE ALLOCATED	101.57	0.28	311.03	0.29
CELL PHONES ALLOCATED	82.87	0.23	248.61	0.23
INTERNET ALLOCATED	3.00	0.01	9.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.50	2,692.50	2.54
POSTAGE-ALLOCATED	415.85	1.16	940.85	0.89
COMPUTER MAINT-ALLOC	235.00	0.66	961.37	0.91
CONSULTING-ALLOC	0.00	0.00	62.50	0.06
ACCOUNTING-ALLOC	1,431.47	3.99	7,556.47	7.14
LEGAL FEES-ALLOC	0.00	0.00	126.00	0.12
MEMBERSHIP/DUES-ALLOCATED	300.00	0.84	300.00	0.28
PERMITS-ALLOCATED	0.00	0.00	50.00	0.05
CLOTHING-ALLOC	9.62	0.03	289.94	0.27
HEAT MEN'S BUILDING	89.35	0.25	250.80	0.24
HEAT OFFICE	80.52	0.22	101.67	0.10
SALARIES-OFFICE-ALLOC	2,404.00	6.71	7,809.74	7.37
SALARIES-UTILITIES ALLOC	3,375.37	9.42	10,908.74	10.30
SALARY-MANAGER ALLOC	2,094.84	5.84	6,808.23	6.43
P/R TAXES-OFFICE ALLOC	595.96	1.66	1,931.41	1.82
HEALTH INS-OFFICE	461.00	1.29	1,361.00	1.29
HEALTH INS-UTILITIES ALLOC	691.50	1.93	2,041.50	1.93
PENSION-OFFICE ALLOC	164.83	0.46	437.13	0.41
PENSION-UTILITIES ALLOC	470.04	1.31	1,236.64	1.17
W/C INSURANCE	213.50	0.60	640.50	0.60
INTEREST-SERIES 11 USDA LOAN	0.00	0.00	3,694.93	3.49
INTEREST-PEOPLE BANK LOAN BL	455.00	1.27	1,365.00	1.29
INTEREST-SERIES 14 USDA LOAN	3,890.00	10.85	11,670.00	11.02
POWER PURCHASED	4,140.30	11.55	14,497.50	13.69
GAS & OIL-UTILITY VEHICLES ALL	188.17	0.53	734.08	0.69
VEHICLE MAINT. UTIL VEHICLES A	21.62	0.06	24.47	0.02
EQUIP MAINT - UTILITY EQ ALLOC	15.75	0.04	15.75	0.01
SYSTEM MAINT-SEWER DEPT	167.90	0.47	3,752.41	3.54

FOR MANAGEMENT PURPOSES ONLY

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SEWER
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	Current Month		Year to Date	
SAMPLE TESTING-SEWER	359.10	1.00	1,167.30	1.10
CHEMICLES	0.00	0.00	4,323.00	4.08
DEPRECIATION	<u>7,966.75</u>	22.23	<u>23,900.25</u>	22.57
TOTAL EXPENSES	<u>32,123.22</u>	89.63	<u>115,101.83</u>	108.68
NET INCOME	\$ <u>3,717.63</u>	10.37	\$ <u>(9,195.39)</u>	(8.68)