

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 37,407.10	98.07	\$ 391,151.16	92.65
SEWER TAP FEES	0.00	0.00	9,150.00	2.17
DUMP FEES	0.00	0.00	618.00	0.15
LATE FEES ALLOCATED	594.63	1.56	7,939.52	1.88
SERVICE FEES ALLOCATED	267.50	0.70	6,750.00	1.60
T.C.B. BILLING SERVICE FEE	0.00	0.00	5,188.07	1.23
CREDIT/DEBIT CARD FEE	98.00	0.26	1,240.00	0.29
ADJUSTMENTS	(350.08)	(0.92)	(1,370.67)	(0.32)
LEASE INCOME	125.00	0.33	1,500.00	0.36
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TOTAL REVENUES	38,142.15	100.00	422,166.08	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	38,142.15	100.00	422,166.08	100.00
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EXPENSES				
BUILDING MAINTENANCE	71.40	0.19	1,397.32	0.33
MISC SHOP EXPENSE	114.22	0.30	616.12	0.15
CREDIT/DEBIT CARD FEE	154.50	0.41	1,634.00	0.39
OFFICE SUPPLIES	316.02	0.83	2,214.49	0.52
OFFICE EQUIPMENT ALLOCATED	102.62	0.27	911.53	0.22
WATER OFFICE-ALLOCATED	31.39	0.08	345.29	0.08
DUMP STATION WATER	43.78	0.11	516.82	0.12
WATER-MEN'S BLDG ALLOCATED	31.39	0.08	345.29	0.08
ELECTRICITY OFFICE-ALLOCATED	219.78	0.58	1,849.20	0.44
ELEC-MEN'S BLDG ALLOCATED	83.34	0.22	883.27	0.21
TELEPHONE ALLOCATED	85.21	0.22	1,208.61	0.29
CELL PHONES ALLOCATED	97.46	0.26	1,006.74	0.24
INTERNET ALLOCATED	3.00	0.01	36.00	0.01
LIABILITY INS. ALLOCATED	922.50	2.42	11,870.00	2.81
POSTAGE-ALLOCATED	269.66	0.71	3,315.96	0.79
COMPUTER MAINT-ALLOC	80.20	0.21	1,514.47	0.36
CONSULTING-ALLOC	0.00	0.00	289.97	0.07
ACCOUNTING-ALLOC	0.00	0.00	8,017.69	1.90
LEGAL FEES-ALLOC	0.00	0.00	652.50	0.15
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.12
TRAVEL EXPENSE-ALLOCATED	16.41	0.04	638.11	0.15
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	364.99	0.09
PERMITS-ALLOCATED	0.00	0.00	145.00	0.03
CLOTHING-ALLOC	0.00	0.00	602.08	0.14
HEAT MEN'S BUILDING	0.00	0.00	341.71	0.08
HEAT OFFICE	6.76	0.02	508.60	0.12
SALARIES-OFFICE-ALLOC	2,425.37	6.36	30,509.60	7.23
SALARIES-UTILITIES ALLOC	3,306.75	8.67	43,754.59	10.36
SALARY-MANAGER ALLOC	2,094.84	5.49	25,098.08	5.95
P/R TAXES-OFFICE ALLOC	592.24	1.55	7,830.57	1.85
HEALTH INS-OFFICE	450.00	1.18	5,368.00	1.27
HEALTH INS-UTILITIES ALLOC	675.00	1.77	8,052.00	1.91
PENSION-OFFICE ALLOC	176.12	0.46	1,744.71	0.41
PENSION-UTILITIES ALLOC	491.06	1.29	5,098.55	1.21
W/C INSURANCE	213.50	0.56	2,562.00	0.61
INTEREST-SERIES 11 USDA LOAN	0.00	0.00	4,657.50	1.10
INTEREST-PEOPLE BANK LOAN BL	455.00	1.19	5,460.00	1.29
INTEREST-SERIES 14 USDA LOAN	3,890.00	10.20	46,680.00	11.06
POWER PURCHASED	4,076.88	10.69	67,813.84	16.06

FOR MANAGEMENT PURPOSES ONLY

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	Current Month		Year to Date	
GAS & OIL-UTILITY VEHICLES ALL	341.85	0.90	3,307.42	0.78
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	1,100.77	0.26
VEHICLE MAINT. UTIL VEHICLES A	31.71	0.08	952.67	0.23
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,515.80	0.36
SYSTEM MAINT-SEWER DEPT	1,859.25	4.87	6,664.19	1.58
ENGINEERING-SEWER	0.00	0.00	1,230.00	0.29
SAMPLE TESTING-SEWER	404.10	1.06	4,649.20	1.10
CHEMICLES	0.00	0.00	3,718.00	0.88
DEPRECIATION	7,966.75	20.89	95,502.16	22.62
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TOTAL EXPENSES	32,100.06	84.16	414,995.41	98.30
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NET INCOME	\$ 6,042.09	15.84	\$ 7,170.67	1.70
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