

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 35,327.36	92.53	\$ 68,442.09	97.68
LATE FEES ALLOCATED	567.82	1.49	1,193.79	1.70
SERVICE FEES ALLOCATED	434.00	1.14	691.50	0.99
T.C.B. BILLING SERVICE FEE	1,491.15	3.91	1,491.15	2.13
CREDIT/DEBIT CARD FEE	202.50	0.53	349.50	0.50
ADJUSTMENTS	31.68	0.08	(2,352.44)	(3.36)
LEASE INCOME	125.00	0.33	250.00	0.36
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TOTAL REVENUES	38,179.51	100.00	70,065.59	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	38,179.51	100.00	70,065.59	100.00
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EXPENSES				
BUILDING MAINTENANCE	44.45	0.12	88.90	0.13
MISC SHOP EXPENSE	187.10	0.49	580.74	0.83
CREDIT/DEBIT CARD FEE	164.50	0.43	319.00	0.46
OFFICE SUPPLIES	129.27	0.34	165.22	0.24
OFFICE EQUIPMENT ALLOCATED	70.74	0.19	141.48	0.20
WATER OFFICE-ALLOCATED	32.42	0.08	64.84	0.09
DUMP STATION WATER	43.78	0.11	87.56	0.12
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	64.84	0.09
ELECTRICITY OFFICE-ALLOCATED	173.72	0.46	395.20	0.56
ELEC-MEN'S BLDG ALLOCATED	84.08	0.22	172.89	0.25
TELEPHONE ALLOCATED	106.16	0.28	209.46	0.30
CELL PHONES ALLOCATED	82.87	0.22	165.74	0.24
INTERNET ALLOCATED	3.00	0.01	6.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.35	1,795.00	2.56
POSTAGE-ALLOCATED	262.50	0.69	525.00	0.75
COMPUTER MAINT-ALLOC	683.00	1.79	726.37	1.04
CONSULTING-ALLOC	0.00	0.00	62.50	0.09
ACCOUNTING-ALLOC	5,000.00	13.10	6,125.00	8.74
LEGAL FEES-ALLOC	126.00	0.33	126.00	0.18
PERMITS-ALLOCATED	0.00	0.00	50.00	0.07
CLOTHING-ALLOC	280.32	0.73	280.32	0.40
HEAT MEN'S BUILDING	31.95	0.08	161.45	0.23
HEAT OFFICE	14.39	0.04	21.15	0.03
SALARIES-OFFICE-ALLOC	2,980.37	7.81	5,405.74	7.72
SALARIES-UTILITIES ALLOC	4,193.62	10.98	7,533.37	10.75
SALARY-MANAGER ALLOC	2,618.55	6.86	4,713.39	6.73
P/R TAXES-OFFICE ALLOC	740.69	1.94	1,335.45	1.91
HEALTH INS-OFFICE	900.00	2.36	900.00	1.28
HEALTH INS-UTILITIES ALLOC	1,350.00	3.54	1,350.00	1.93
PENSION-OFFICE ALLOC	132.21	0.35	272.30	0.39
PENSION-UTILITIES ALLOC	374.99	0.98	766.60	1.09
W/C INSURANCE	213.50	0.56	427.00	0.61
INTEREST-SERIES 11 USDA LOAN	0.00	0.00	3,694.93	5.27
INTEREST-PEOPLE BANK LOAN BL	455.00	1.19	910.00	1.30
INTEREST-SERIES 14 USDA LOAN	3,890.00	10.19	7,780.00	11.10
POWER PURCHASED	4,390.74	11.50	10,357.20	14.78
GAS & OIL-UTILITY VEHICLES ALL	285.62	0.75	545.91	0.78
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	2.85	0.00
SYSTEM MAINT-SEWER DEPT	3,529.19	9.24	3,783.55	5.40
SAMPLE TESTING-SEWER	404.10	1.06	808.20	1.15
CHEMICLES	4,323.00	11.32	4,323.00	6.17

FOR MANAGEMENT PURPOSES ONLY

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SEWER
INCOME STATEMENT
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2018

	Current Month		Year to Date	
DEPRECIATION	<u>7,966.75</u>	20.87	<u>15,933.50</u>	22.74
TOTAL EXPENSES	<u>47,198.50</u>	123.62	<u>83,177.65</u>	118.71
NET INCOME	<u>\$ (9,018.99)</u>	(23.62)	<u>\$ (13,112.06)</u>	(18.71)