

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING JANUARY 31, 2019

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 33,659.31	90.90	\$ 136,913.13	95.79
SEWER TAP FEES	1,000.00	2.70	1,000.00	0.70
LATE FEES ALLOCATED	552.67	1.49	2,438.70	1.71
SERVICE FEES ALLOCATED	95.00	0.26	1,216.50	0.85
T.C.B. BILLING SERVICE FEE	1,487.02	4.02	2,978.17	2.08
CREDIT/DEBIT CARD FEE	189.00	0.51	684.15	0.48
ADJUSTMENTS	(78.29)	(0.21)	(2,794.50)	(1.96)
LEASE INCOME	125.00	0.34	500.00	0.35
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TOTAL REVENUES	37,029.71	100.00	142,936.15	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	37,029.71	100.00	142,936.15	100.00
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EXPENSES				
BUILDING MAINTENANCE	44.45	0.12	177.80	0.12
MISC SHOP EXPENSE	71.07	0.19	738.02	0.52
CREDIT/DEBIT CARD FEE	134.50	0.36	648.00	0.45
OFFICE SUPPLIES	678.68	1.83	862.59	0.60
OFFICE EQUIPMENT ALLOCATED	163.29	0.44	482.70	0.34
WATER OFFICE-ALLOCATED	32.42	0.09	129.68	0.09
DUMP STATION WATER	43.78	0.12	175.12	0.12
WATER-MEN'S BLDG ALLOCATED	32.42	0.09	129.68	0.09
ELECTRICITY OFFICE-ALLOCATED	120.20	0.32	619.17	0.43
ELEC-MEN'S BLDG ALLOCATED	66.26	0.18	305.82	0.21
TELEPHONE ALLOCATED	107.91	0.29	418.94	0.29
CELL PHONES ALLOCATED	82.99	0.22	331.60	0.23
INTERNET ALLOCATED	3.00	0.01	12.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.42	3,590.00	2.51
POSTAGE-ALLOCATED	262.50	0.71	1,203.35	0.84
COMPUTER MAINT-ALLOC	25.00	0.07	986.37	0.69
CONSULTING-ALLOC	102.47	0.28	164.97	0.12
ACCOUNTING-ALLOC	0.00	0.00	7,556.47	5.29
LEGAL FEES-ALLOC	162.00	0.44	288.00	0.20
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	300.00	0.21
PERMITS-ALLOCATED	0.00	0.00	50.00	0.03
CLOTHING-ALLOC	37.44	0.10	327.38	0.23
HEAT MEN'S BUILDING	116.41	0.31	367.21	0.26
HEAT OFFICE	101.77	0.27	203.44	0.14
SALARIES-OFFICE-ALLOC	3,071.00	8.29	10,880.74	7.61
SALARIES-UTILITIES ALLOC	4,389.81	11.85	15,298.55	10.70
SALARY-MANAGER ALLOC	2,692.32	7.27	9,500.55	6.65
P/R TAXES-OFFICE ALLOC	834.30	2.25	2,765.71	1.93
HEALTH INS-OFFICE	461.00	1.24	1,822.00	1.27
HEALTH INS-UTILITIES ALLOC	691.50	1.87	2,733.00	1.91
PENSION-OFFICE ALLOC	131.05	0.35	568.18	0.40
PENSION-UTILITIES ALLOC	377.44	1.02	1,614.08	1.13
W/C INSURANCE	213.50	0.58	854.00	0.60
INTEREST-SERIES 11 USDA LOAN	0.00	0.00	3,694.93	2.59
INTEREST-PEOPLE BANK LOAN BL	455.00	1.23	1,820.00	1.27
INTEREST-SERIES 14 USDA LOAN	3,890.00	10.51	15,560.00	10.89
POWER PURCHASED	5,467.25	14.76	19,964.75	13.97
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	734.08	0.51
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	24.47	0.02
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	15.75	0.01

FOR MANAGEMENT PURPOSES ONLY

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SYSTEM MAINT-SEWER DEPT	0.00	0.00	3,752.41	2.63
SAMPLE TESTING-SEWER	359.10	0.97	1,526.40	1.07
CHEMICLES	0.00	0.00	4,323.00	3.02
DEPRECIATION	7,966.75	21.51	31,867.00	22.29
	<u>34,286.08</u>	<u>92.59</u>	<u>149,387.91</u>	<u>104.51</u>
TOTAL EXPENSES				
NET INCOME	\$ <u>2,743.63</u>	7.41	\$ <u>(6,451.76)</u>	(4.51)