

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2019

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 35,163.16	89.32	\$ 172,076.29	94.39
SEWER TAP FEES	1,000.00	2.54	2,000.00	1.10
LATE FEES ALLOCATED	682.67	1.73	3,121.37	1.71
SERVICE FEES ALLOCATED	487.50	1.24	1,704.00	0.93
T.C.B. BILLING SERVICE FEE	738.56	1.88	3,716.73	2.04
CREDIT/DEBIT CARD FEE	199.00	0.51	883.15	0.48
ADJUSTMENTS	972.44	2.47	(1,822.06)	(1.00)
LEASE INCOME	125.00	0.32	625.00	0.34
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TOTAL REVENUES	39,368.33	100.00	182,304.48	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	39,368.33	100.00	182,304.48	100.00
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EXPENSES				
BUILDING MAINTENANCE	44.45	0.11	222.25	0.12
MISC SHOP EXPENSE	263.96	0.67	1,001.98	0.55
CREDIT/DEBIT CARD FEE	0.00	0.00	648.00	0.36
OFFICE SUPPLIES	176.13	0.45	999.91	0.55
OFFICE EQUIPMENT ALLOCATED	70.74	0.18	553.44	0.30
WATER OFFICE-ALLOCATED	32.42	0.08	162.10	0.09
DUMP STATION WATER	43.78	0.11	218.90	0.12
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	162.10	0.09
ELECTRICITY OFFICE-ALLOCATED	122.14	0.31	741.31	0.41
ELEC-MEN'S BLDG ALLOCATED	77.48	0.20	383.30	0.21
TELEPHONE ALLOCATED	102.16	0.26	521.10	0.29
CELL PHONES ALLOCATED	82.99	0.21	414.59	0.23
INTERNET ALLOCATED	3.00	0.01	15.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.28	4,487.50	2.46
POSTAGE-ALLOCATED	262.50	0.67	1,465.85	0.80
COMPUTER MAINT-ALLOC	25.00	0.06	1,011.37	0.55
CONSULTING-ALLOC	0.00	0.00	164.97	0.09
ACCOUNTING-ALLOC	0.00	0.00	7,556.47	4.14
LEGAL FEES-ALLOC	0.00	0.00	288.00	0.16
SEMINARS/TRAINING-ALLOC	500.00	1.27	500.00	0.27
MEMBERSHIP/DUES-ALLOCATED	65.00	0.17	365.00	0.20
PERMITS-ALLOCATED	25.00	0.06	75.00	0.04
CLOTHING-ALLOC	32.05	0.08	359.43	0.20
HEAT MEN'S BUILDING	0.00	0.00	367.21	0.20
HEAT OFFICE	122.71	0.31	326.15	0.18
SALARIES-OFFICE-ALLOC	2,499.15	6.35	13,379.89	7.34
SALARIES-UTILITIES ALLOC	3,428.37	8.71	18,726.92	10.27
SALARY-MANAGER ALLOC	2,153.86	5.47	11,654.41	6.39
P/R TAXES-OFFICE ALLOC	658.52	1.67	3,424.23	1.88
HEALTH INS-OFFICE	461.00	1.17	2,283.00	1.25
HEALTH INS-UTILITIES ALLOC	691.50	1.76	3,424.50	1.88
PENSION-OFFICE ALLOC	169.92	0.43	738.10	0.40
PENSION-UTILITIES ALLOC	488.68	1.24	2,102.76	1.15
W/C INSURANCE	213.50	0.54	1,067.50	0.59
INTEREST-SERIES 11 USDA LOAN	0.00	0.00	3,694.93	2.03
INTEREST-PEOPLE BANK LOAN BL	455.00	1.16	2,275.00	1.25
INTEREST-SERIES 14 USDA LOAN	3,890.00	9.88	19,450.00	10.67
POWER PURCHASED	6,093.39	15.48	26,058.14	14.29
GAS & OIL-UTILITY VEHICLES ALL	188.26	0.48	922.34	0.51
VEHICLE MAINT. UTIL VEHICLES A	129.50	0.33	153.97	0.08

FOR MANAGEMENT PURPOSES ONLY

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EQUIP MAINT - UTILITY EQ ALLOC	75.89	0.19	91.64	0.05
SYSTEM MAINT-SEWER DEPT	84.85	0.22	3,837.26	2.10
SAMPLE TESTING-SEWER	359.10	0.91	1,885.50	1.03
CHEMICLES	0.00	0.00	4,323.00	2.37
DEPRECIATION	7,966.75	20.24	39,833.75	21.85
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TOTAL EXPENSES	32,988.67	83.79	182,337.77	100.02
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NET INCOME	\$ 6,379.66	16.21	\$ (33.29)	(0.02)
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