

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 34,842.44	96.60	\$ 206,918.73	94.75
SEWER TAP FEES	(1,000.00)	(2.77)	1,000.00	0.46
LATE FEES ALLOCATED	684.96	1.90	3,806.33	1.74
SERVICE FEES ALLOCATED	720.00	2.00	2,424.00	1.11
T.C.B. BILLING SERVICE FEE	741.38	2.06	4,458.11	2.04
CREDIT/DEBIT CARD FEE	189.00	0.52	1,072.15	0.49
ADJUSTMENTS	(232.15)	(0.64)	(2,054.21)	(0.94)
LEASE INCOME	125.00	0.35	750.00	0.34
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TOTAL REVENUES	36,070.63	100.00	218,375.11	100.00
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<b>COST OF SALES</b>				
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TOTAL COST OF SALES	0.00	0.00	0.00	0.00
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GROSS PROFIT	36,070.63	100.00	218,375.11	100.00
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<b>EXPENSES</b>				
BUILDING MAINTENANCE	17.50	0.05	239.75	0.11
MISC SHOP EXPENSE	75.81	0.21	1,035.31	0.47
CREDIT/DEBIT CARD FEE	284.50	0.79	932.50	0.43
OFFICE SUPPLIES	176.70	0.49	1,176.61	0.54
OFFICE EQUIPMENT ALLOCATED	70.74	0.20	624.18	0.29
WATER OFFICE-ALLOCATED	32.42	0.09	194.52	0.09
DUMP STATION WATER	43.78	0.12	262.68	0.12
WATER-MEN'S BLDG ALLOCATED	32.42	0.09	194.52	0.09
ELECTRICITY OFFICE-ALLOCATED	70.21	0.19	811.52	0.37
ELEC-MEN'S BLDG ALLOCATED	108.83	0.30	492.13	0.23
TELEPHONE ALLOCATED	203.97	0.57	725.07	0.33
CELL PHONES ALLOCATED	82.99	0.23	497.58	0.23
INTERNET ALLOCATED	6.00	0.02	21.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.49	5,385.00	2.47
ADVERTISING-ALLOCATED	38.75	0.11	38.75	0.02
POSTAGE-ALLOCATED	340.59	0.94	1,806.44	0.83
COMPUTER MAINT-ALLOC	25.00	0.07	1,036.37	0.47
CONSULTING-ALLOC	0.00	0.00	164.97	0.08
ACCOUNTING-ALLOC	750.00	2.08	8,306.47	3.80
LEGAL FEES-ALLOC	0.00	0.00	288.00	0.13
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.23
TRAVEL EXPENSE-ALLOCATED	318.46	0.88	318.46	0.15
MEMBERSHIP/DUES-ALLOCATED	19.99	0.06	384.99	0.18
PERMITS-ALLOCATED	0.00	0.00	75.00	0.03
CLOTHING-ALLOC	30.51	0.08	389.94	0.18
HEAT MEN'S BUILDING	0.00	0.00	367.21	0.17
HEAT OFFICE	70.46	0.20	396.61	0.18
SALARIES-OFFICE-ALLOC	2,312.37	6.41	15,692.26	7.19
SALARIES-UTILITIES ALLOC	3,575.75	9.91	22,302.67	10.21
SALARY-MANAGER ALLOC	2,153.86	5.97	13,808.27	6.32
P/R TAXES-OFFICE ALLOC	636.33	1.76	4,060.56	1.86
HEALTH INS-OFFICE	461.00	1.28	2,744.00	1.26
HEALTH INS-UTILITIES ALLOC	691.50	1.92	4,116.00	1.88
PENSION-OFFICE ALLOC	136.37	0.38	874.47	0.40
PENSION-UTILITIES ALLOC	385.18	1.07	2,487.94	1.14
W/C INSURANCE	213.50	0.59	1,321.00	0.60
INTEREST-SERIES 11 USDA LOAN	0.00	0.00	3,694.93	1.69
INTEREST-PEOPLE BANK LOAN BL	455.00	1.26	2,730.00	1.25
INTEREST-SERIES 14 USDA LOAN	3,890.00	10.78	23,340.00	10.69
POWER PURCHASED	6,217.03	17.24	32,275.17	14.78

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY VEHICLES ALL	269.62	0.75	1,394.34	0.64
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	153.97	0.07
EQUIP MAINT - UTILITY EQ ALLOC	127.90	0.35	219.54	0.10
SYSTEM MAINT-SEWER DEPT	1,548.82	4.29	5,386.08	2.47
SAMPLE TESTING-SEWER	359.10	1.00	2,244.60	1.03
CHEMICLES	0.00	0.00	4,323.00	1.98
DEPRECIATION	7,966.75	22.09	47,800.50	21.89
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TOTAL EXPENSES	35,097.21	97.30	217,634.88	99.66
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NET INCOME	\$ 973.42	2.70	\$ 740.23	0.34
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