

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 40,681.06	95.76	\$ 121,079.84	95.69
SEWER TAP FEES	166.66	0.39	1,499.98	1.19
LATE FEES ALLOCATED	666.04	1.57	1,986.59	1.57
SERVICE FEES ALLOCATED	362.50	0.85	1,122.50	0.89
T.C.B. BILLING SERVICE FEE	726.57	1.71	2,196.05	1.74
CREDIT/DEBIT CARD FEE	0.00	0.00	172.50	0.14
ADJUSTMENTS	(244.77)	(0.58)	(1,895.71)	(1.50)
LEASE INCOME	125.00	0.29	375.00	0.30
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TOTAL REVENUES	42,483.06	100.00	126,536.75	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	42,483.06	100.00	126,536.75	100.00
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EXPENSES				
BUILDING MAINTENANCE	42.12	0.10	152.36	0.12
MISC SHOP EXPENSE	34.06	0.08	204.11	0.16
CREDIT/DEBIT CARD FEE	0.00	0.00	359.00	0.28
OFFICE SUPPLIES	59.42	0.14	467.66	0.37
OFFICE EQUIPMENT ALLOCATED	72.85	0.17	214.33	0.17
WATER OFFICE-ALLOCATED	32.42	0.08	97.26	0.08
DUMP STATION WATER	43.78	0.10	131.34	0.10
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	97.26	0.08
ELECTRICITY OFFICE-ALLOCATED	111.10	0.26	491.24	0.39
ELEC-MEN'S BLDG ALLOCATED	77.65	0.18	231.00	0.18
TELEPHONE ALLOCATED	0.00	0.00	311.15	0.25
CELL PHONES ALLOCATED	106.41	0.25	325.36	0.26
INTERNET ALLOCATED	0.00	0.00	9.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.11	2,692.50	2.13
POSTAGE-ALLOCATED	262.50	0.62	938.52	0.74
COMPUTER MAINT-ALLOC	129.27	0.30	922.14	0.73
CONSULTING-ALLOC	0.00	0.00	62.50	0.05
ACCOUNTING-ALLOC	750.00	1.77	7,487.97	5.92
LEGAL FEES-ALLOC	0.00	0.00	203.95	0.16
MEMBERSHIP/DUES-ALLOCATED	300.00	0.71	300.00	0.24
PERMITS-ALLOCATED	0.00	0.00	50.00	0.04
CLOTHING-ALLOC	42.86	0.10	375.67	0.30
HEAT MEN'S BUILDING	66.41	0.16	128.89	0.10
HEAT OFFICE	68.72	0.16	86.95	0.07
SALARIES-OFFICE-ALLOC	2,485.50	5.85	7,858.37	6.21
SALARIES-UTILITIES ALLOC	4,585.75	10.79	14,757.63	11.66
SALARY-MANAGER ALLOC	2,153.86	5.07	7,000.04	5.53
P/R TAXES-OFFICE ALLOC	707.13	1.66	2,283.14	1.80
HEALTH INS-OFFICE	484.00	1.14	1,406.00	1.11
HEALTH INS-UTILITIES ALLOC	968.00	2.28	2,812.00	2.22
PENSION-OFFICE ALLOC	200.31	0.47	519.46	0.41
PENSION-UTILITIES ALLOC	632.59	1.49	1,642.61	1.30
W/C INSURANCE	213.50	0.50	640.50	0.51
INTEREST-PEOPLE BANK LOAN BL	455.00	1.07	1,365.00	1.08
INTEREST-SERIES 14 USDA LOAN	3,890.00	9.16	11,670.00	9.22
POWER PURCHASED	5,197.76	12.23	15,380.35	12.15
GAS & OIL-UTILITY VEHICLES ALL	215.86	0.51	834.57	0.66
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	311.61	0.25
VEHICLE MAINT. UTIL VEHICLES A	16.47	0.04	37.93	0.03
EQUIP MAINT - UTILITY EQ ALLOC	6.15	0.01	599.78	0.47

FOR MANAGEMENT PURPOSES ONLY

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SEWER
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	Current Month		Year to Date	
SYSTEM MAINT-SEWER DEPT	148.60	0.35	3,644.28	2.88
ENGINEERING-SEWER	0.00	0.00	200.00	0.16
SAMPLE TESTING-SEWER	110.00	0.26	1,937.50	1.53
DEPRECIATION	7,682.21	18.08	23,046.63	18.21
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TOTAL EXPENSES	33,282.18	78.34	114,287.56	90.32
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NET INCOME	\$ 9,200.88	21.66	\$ 12,249.19	9.68
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