

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
SEWER  
INCOME STATEMENT  
FOR THE FOUR MONTHS ENDING JANUARY 31, 2020

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 37,657.83	92.27	\$ 158,737.67	94.86
SEWER TAP FEES	1,166.66	2.86	2,666.64	1.59
LATE FEES ALLOCATED	620.75	1.52	2,607.34	1.56
SERVICE FEES ALLOCATED	413.50	1.01	1,536.00	0.92
T.C.B. BILLING SERVICE FEE	730.64	1.79	2,926.69	1.75
CREDIT/DEBIT CARD FEE	0.00	0.00	172.50	0.10
ADJUSTMENTS	96.14	0.24	(1,799.57)	(1.08)
LEASE INCOME	125.00	0.31	500.00	0.30
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TOTAL REVENUES	40,810.52	100.00	167,347.27	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	40,810.52	100.00	167,347.27	100.00
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<b>EXPENSES</b>				
BUILDING MAINTENANCE	42.12	0.10	194.48	0.12
MISC SHOP EXPENSE	42.84	0.10	246.95	0.15
CREDIT/DEBIT CARD FEE	1.00	0.00	360.00	0.22
OFFICE SUPPLIES	69.04	0.17	536.70	0.32
OFFICE EQUIPMENT ALLOCATED	70.74	0.17	285.07	0.17
WATER OFFICE-ALLOCATED	32.42	0.08	129.68	0.08
DUMP STATION WATER	49.73	0.12	181.07	0.11
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	129.68	0.08
ELECTRICITY OFFICE-ALLOCATED	104.21	0.26	595.45	0.36
ELEC-MEN'S BLDG ALLOCATED	62.32	0.15	293.32	0.18
TELEPHONE ALLOCATED	205.60	0.50	516.75	0.31
CELL PHONES ALLOCATED	105.58	0.26	430.94	0.26
INTERNET ALLOCATED	6.00	0.01	15.00	0.01
LIABILITY INS. ALLOCATED	871.04	2.13	3,563.54	2.13
POSTAGE-ALLOCATED	262.50	0.64	1,201.02	0.72
COMPUTER MAINT-ALLOC	25.00	0.06	1,107.14	0.66
CONSULTING-ALLOC	107.15	0.26	169.65	0.10
ACCOUNTING-ALLOC	875.00	2.14	8,362.97	5.00
LEGAL FEES-ALLOC	0.00	0.00	203.95	0.12
SEMINARS/TRAINING-ALLOC	500.00	1.23	500.00	0.30
TRAVEL EXPENSE-ALLOCATED	158.46	0.39	158.46	0.09
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	300.00	0.18
PERMITS-ALLOCATED	25.00	0.06	75.00	0.04
CLOTHING-ALLOC	0.00	0.00	375.67	0.22
HEAT MEN'S BUILDING	0.00	0.00	128.89	0.08
HEAT OFFICE	85.12	0.21	172.07	0.10
SALARIES-OFFICE-ALLOC	3,154.94	7.73	11,013.31	6.58
SALARIES-UTILITIES ALLOC	5,716.00	14.01	20,473.63	12.23
SALARY-MANAGER ALLOC	2,732.06	6.69	9,732.10	5.82
P/R TAXES-OFFICE ALLOC	952.97	2.34	3,236.11	1.93
HEALTH INS-OFFICE	484.00	1.19	1,890.00	1.13
HEALTH INS-UTILITIES ALLOC	968.00	2.37	3,780.00	2.26
PENSION-OFFICE ALLOC	164.87	0.40	684.33	0.41
PENSION-UTILITIES ALLOC	509.28	1.25	2,151.89	1.29
W/C INSURANCE	160.75	0.39	801.25	0.48
INTEREST-PEOPLE BANK LOAN BL	(1,584.95)	(3.88)	(219.95)	(0.13)
INTEREST-SERIES 14 USDA LOAN	3,890.00	9.53	15,560.00	9.30
POWER PURCHASED	6,267.00	15.36	21,647.35	12.94
GAS & OIL-UTILITY VEHICLES ALL	318.60	0.78	1,153.17	0.69
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	311.61	0.19

FOR MANAGEMENT PURPOSES ONLY

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VEHICLE MAINT. UTIL VEHICLES A	237.06	0.58	274.99	0.16
EQUIP MAINT - UTILITY EQ ALLOC	3.81	0.01	603.59	0.36
SYSTEM MAINT-SEWER DEPT	1,875.00	4.59	5,519.28	3.30
ENGINEERING-SEWER	0.00	0.00	200.00	0.12
SAMPLE TESTING-SEWER	110.00	0.27	2,331.85	1.39
DEPRECIATION	7,682.21	18.82	30,728.84	18.36
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TOTAL EXPENSES	37,374.89	91.58	152,106.80	90.89
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NET INCOME	\$ 3,435.63	8.42	\$ 15,240.47	9.11
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