

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING APRIL 30, 2019

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 35,923.69	89.61	\$ 242,842.42	93.96
SEWER TAP FEES	2,000.00	4.99	3,000.00	1.16
LATE FEES ALLOCATED	571.60	1.43	4,377.93	1.69
SERVICE FEES ALLOCATED	502.50	1.25	2,926.50	1.13
T.C.B. BILLING SERVICE FEE	745.84	1.86	5,203.95	2.01
CREDIT/DEBIT CARD FEE	178.50	0.45	1,250.65	0.48
ADJUSTMENTS	42.02	0.10	(2,012.19)	(0.78)
LEASE INCOME	125.00	0.31	875.00	0.34
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TOTAL REVENUES	40,089.15	100.00	258,464.26	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	40,089.15	100.00	258,464.26	100.00
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EXPENSES				
BUILDING MAINTENANCE	178.45	0.45	418.20	0.16
MISC SHOP EXPENSE	0.00	0.00	1,035.31	0.40
CREDIT/DEBIT CARD FEE	234.50	0.58	1,167.00	0.45
OFFICE SUPPLIES	95.50	0.24	1,272.11	0.49
OFFICE EQUIPMENT ALLOCATED	70.74	0.18	694.92	0.27
WATER OFFICE-ALLOCATED	32.42	0.08	226.94	0.09
DUMP STATION WATER	43.78	0.11	306.46	0.12
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	226.94	0.09
ELECTRICITY OFFICE-ALLOCATED	110.41	0.28	921.93	0.36
ELEC-MEN'S BLDG ALLOCATED	62.57	0.16	554.70	0.21
TELEPHONE ALLOCATED	101.65	0.25	725.07	0.28
CELL PHONES ALLOCATED	82.75	0.21	580.33	0.22
INTERNET ALLOCATED	3.00	0.01	21.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.24	6,282.50	2.43
ADVERTISING-ALLOCATED	0.00	0.00	38.75	0.01
POSTAGE-ALLOCATED	330.00	0.82	2,136.44	0.83
COMPUTER MAINT-ALLOC	25.00	0.06	1,061.37	0.41
CONSULTING-ALLOC	62.50	0.16	227.47	0.09
ACCOUNTING-ALLOC	0.00	0.00	8,306.47	3.21
LEGAL FEES-ALLOC	0.00	0.00	288.00	0.11
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.19
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	783.01	0.30
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	384.99	0.15
PERMITS-ALLOCATED	10.00	0.02	85.00	0.03
CLOTHING-ALLOC	0.00	0.00	389.94	0.15
HEAT MEN'S BUILDING	119.27	0.30	486.48	0.19
HEAT OFFICE	55.74	0.14	452.35	0.18
SALARIES-OFFICE-ALLOC	2,310.50	5.76	18,002.76	6.97
SALARIES-UTILITIES ALLOC	3,421.62	8.54	25,724.29	9.95
SALARY-MANAGER ALLOC	2,153.86	5.37	15,962.13	6.18
P/R TAXES-OFFICE ALLOC	616.96	1.54	4,677.52	1.81
HEALTH INS-OFFICE	461.00	1.15	3,205.00	1.24
HEALTH INS-UTILITIES ALLOC	691.50	1.72	4,807.50	1.86
PENSION-OFFICE ALLOC	271.24	0.68	1,145.71	0.44
PENSION-UTILITIES ALLOC	787.91	1.97	3,275.85	1.27
W/C INSURANCE	213.50	0.53	1,534.50	0.59
INTEREST-SERIES 11 USDA LOAN	0.00	0.00	3,694.93	1.43
INTEREST-PEOPLE BANK LOAN BL	455.00	1.13	3,185.00	1.23
INTEREST-SERIES 14 USDA LOAN	3,890.00	9.70	27,230.00	10.54
POWER PURCHASED	8,059.90	20.10	40,335.07	15.61

FOR MANAGEMENT PURPOSES ONLY

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SEWER
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	Current Month		Year to Date	
GAS & OIL-UTILITY VEHICLES ALL	371.53	0.93	1,765.87	0.68
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	153.97	0.06
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	219.54	0.08
SYSTEM MAINT-SEWER DEPT	915.07	2.28	6,301.15	2.44
ENGINEERING-SEWER	480.00	1.20	480.00	0.19
SAMPLE TESTING-SEWER	359.10	0.90	2,603.70	1.01
CHEMICLES	0.00	0.00	4,323.00	1.67
DEPRECIATION	7,966.75	19.87	55,767.25	21.58
	<u>35,973.64</u>	<u>89.73</u>	<u>253,968.42</u>	<u>98.26</u>
TOTAL EXPENSES				
NET INCOME	\$ <u>4,115.51</u>	10.27	\$ <u>4,495.84</u>	1.74