

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 40,335.86	95.81	\$ 319,498.75	94.12
SEWER TAP FEES	0.00	0.00	7,999.96	2.36
LATE FEES ALLOCATED	627.88	1.49	5,252.34	1.55
SERVICE FEES ALLOCATED	452.50	1.07	2,729.50	0.80
T.C.B. BILLING SERVICE FEE	724.33	1.72	5,804.32	1.71
CREDIT/DEBIT CARD FEE	0.00	0.00	172.50	0.05
ADJUSTMENTS	(217.20)	(0.52)	(3,148.54)	(0.93)
LEASE INCOME	175.00	0.42	1,150.00	0.34
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TOTAL REVENUES	42,098.37	100.00	339,458.83	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	42,098.37	100.00	339,458.83	100.00
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<b>EXPENSES</b>				
BUILDING MAINTENANCE	19.00	0.05	865.94	0.26
MISC SHOP EXPENSE	142.40	0.34	543.92	0.16
CREDIT/DEBIT CARD FEE	0.00	0.00	361.00	0.11
OFFICE SUPPLIES	214.54	0.51	1,875.08	0.55
OFFICE EQUIPMENT ALLOCATED	70.74	0.17	570.79	0.17
WATER OFFICE-ALLOCATED	32.42	0.08	259.36	0.08
DUMP STATION WATER	43.78	0.10	362.68	0.11
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	259.36	0.08
ELECTRICITY OFFICE-ALLOCATED	94.49	0.22	1,016.19	0.30
ELEC-MEN'S BLDG ALLOCATED	61.34	0.15	568.16	0.17
TELEPHONE ALLOCATED	104.01	0.25	824.11	0.24
CELL PHONES ALLOCATED	105.19	0.25	857.48	0.25
INTERNET ALLOCATED	3.00	0.01	24.00	0.01
LIABILITY INS. ALLOCATED	871.04	2.07	7,047.70	2.08
POSTAGE-ALLOCATED	400.00	0.95	2,781.94	0.82
COMPUTER MAINT-ALLOC	121.40	0.29	1,435.05	0.42
CONSULTING-ALLOC	0.00	0.00	232.15	0.07
ACCOUNTING-ALLOC	0.00	0.00	8,362.97	2.46
LEGAL FEES-ALLOC	0.00	0.00	203.95	0.06
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.15
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	476.92	0.14
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	319.99	0.09
PERMITS-ALLOCATED	0.00	0.00	154.12	0.05
CLOTHING-ALLOC	30.80	0.07	475.13	0.14
HEAT MEN'S BUILDING	100.73	0.24	353.49	0.10
HEAT OFFICE	12.07	0.03	405.98	0.12
SALARIES-OFFICE-ALLOC	2,580.50	6.13	21,875.56	6.44
SALARIES-UTILITIES ALLOC	4,599.50	10.93	40,234.87	11.85
SALARY-MANAGER ALLOC	2,193.60	5.21	19,054.90	5.61
P/R TAXES-OFFICE ALLOC	710.14	1.69	6,343.96	1.87
HEALTH INS-OFFICE	484.00	1.15	3,826.00	1.13
HEALTH INS-UTILITIES ALLOC	968.00	2.30	7,652.00	2.25
PENSION-OFFICE ALLOC	166.47	0.40	1,386.74	0.41
PENSION-UTILITIES ALLOC	509.76	1.21	4,340.88	1.28
W/C INSURANCE	160.75	0.38	1,786.75	0.53
INTEREST-PEOPLE BANK LOAN BL	0.00	0.00	(219.95)	(0.06)
INTEREST-SERIES 14 USDA LOAN	3,890.00	9.24	31,120.00	9.17
POWER PURCHASED	7,200.27	17.10	51,149.02	15.07
GAS & OIL-UTILITY VEHICLES ALL	175.95	0.42	1,768.71	0.52
GAS & OIL-UTILITY EQUIP ALLOC	120.82	0.29	687.14	0.20

FOR MANAGEMENT PURPOSES ONLY

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VEHICLE MAINT. UTIL VEHICLES A	78.72	0.19	904.93	0.27
EQUIP MAINT - UTILITY EQ ALLOC	12.34	0.03	923.83	0.27
SYSTEM MAINT-SEWER DEPT	77.17	0.18	8,665.84	2.55
ENGINEERING-SEWER	540.00	1.28	740.00	0.22
SAMPLE TESTING-SEWER	426.35	1.01	4,288.10	1.26
DEPRECIATION	7,560.00	17.96	60,968.84	17.96
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TOTAL EXPENSES	34,913.71	82.93	298,635.58	87.97
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NET INCOME	\$ 7,184.66	17.07	\$ 40,823.25	12.03
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