

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 40,172.74	85.88	\$ 283,015.16	92.72
SEWER TAP FEES	4,000.00	8.55	7,000.00	2.29
LATE FEES ALLOCATED	636.59	1.36	5,014.52	1.64
SERVICE FEES ALLOCATED	905.00	1.93	3,831.50	1.26
T.C.B. BILLING SERVICE FEE	745.89	1.59	5,949.84	1.95
CREDIT/DEBIT CARD FEE	202.50	0.43	1,453.15	0.48
ADJUSTMENTS	(9.75)	(0.02)	(2,021.94)	(0.66)
LEASE INCOME	125.00	0.27	1,000.00	0.33
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TOTAL REVENUES	46,777.97	100.00	305,242.23	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	46,777.97	100.00	305,242.23	100.00
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EXPENSES				
BUILDING MAINTENANCE	44.45	0.10	462.65	0.15
MISC SHOP EXPENSE	29.46	0.06	1,064.77	0.35
CREDIT/DEBIT CARD FEE	154.50	0.33	1,321.50	0.43
OFFICE SUPPLIES	138.41	0.30	1,410.52	0.46
OFFICE EQUIPMENT ALLOCATED	70.74	0.15	765.66	0.25
WATER OFFICE-ALLOCATED	32.42	0.07	259.36	0.08
DUMP STATION WATER	43.78	0.09	350.24	0.11
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	259.36	0.08
ELECTRICITY OFFICE-ALLOCATED	117.20	0.25	1,039.13	0.34
ELEC-MEN'S BLDG ALLOCATED	63.35	0.14	618.05	0.20
TELEPHONE ALLOCATED	204.41	0.44	929.48	0.30
CELL PHONES ALLOCATED	82.75	0.18	663.08	0.22
INTERNET ALLOCATED	6.00	0.01	27.00	0.01
LIABILITY INS. ALLOCATED	897.50	1.92	7,180.00	2.35
ADVERTISING-ALLOCATED	0.00	0.00	38.75	0.01
POSTAGE-ALLOCATED	262.50	0.56	2,398.94	0.79
COMPUTER MAINT-ALLOC	25.00	0.05	1,086.37	0.36
CONSULTING-ALLOC	0.00	0.00	227.47	0.07
ACCOUNTING-ALLOC	0.00	0.00	8,306.47	2.72
LEGAL FEES-ALLOC	126.00	0.27	414.00	0.14
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.16
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	783.01	0.26
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	384.99	0.13
PERMITS-ALLOCATED	0.00	0.00	85.00	0.03
CLOTHING-ALLOC	0.00	0.00	389.94	0.13
HEAT MEN'S BUILDING	0.00	0.00	486.48	0.16
HEAT OFFICE	13.26	0.03	465.61	0.15
SALARIES-OFFICE-ALLOC	3,050.00	6.52	21,052.76	6.90
SALARIES-UTILITIES ALLOC	4,275.62	9.14	29,999.91	9.83
SALARY-MANAGER ALLOC	2,692.32	5.76	18,654.45	6.11
P/R TAXES-OFFICE ALLOC	759.07	1.62	5,436.59	1.78
HEALTH INS-OFFICE	461.00	0.99	3,666.00	1.20
HEALTH INS-UTILITIES ALLOC	691.50	1.48	5,499.00	1.80
PENSION-OFFICE ALLOC	134.96	0.29	1,280.67	0.42
PENSION-UTILITIES ALLOC	381.78	0.82	3,657.63	1.20
W/C INSURANCE	213.50	0.46	1,748.00	0.57
INTEREST-SERIES 11 USDA LOAN	0.00	0.00	3,694.93	1.21
INTEREST-PEOPLE BANK LOAN BL	455.00	0.97	3,640.00	1.19
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.32	31,120.00	10.20
POWER PURCHASED	6,050.75	12.94	46,385.82	15.20

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY VEHICLES ALL	262.24	0.56	2,028.11	0.66
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	153.97	0.05
EQUIP MAINT - UTILITY EQ ALLOC	14.64	0.03	234.18	0.08
SYSTEM MAINT-SEWER DEPT	26.37	0.06	6,327.52	2.07
ENGINEERING-SEWER	0.00	0.00	480.00	0.16
SAMPLE TESTING-SEWER	404.10	0.86	3,007.80	0.99
CHEMICLES	0.00	0.00	4,323.00	1.42
DEPRECIATION	7,682.21	16.42	63,449.46	20.79
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TOTAL EXPENSES	33,789.21	72.23	287,757.63	94.27
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NET INCOME	\$ 12,988.76	27.77	\$ 17,484.60	5.73
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