

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 43,419.72	93.56	\$ 326,434.88	92.83
SEWER TAP FEES	1,000.00	2.15	8,000.00	2.27
LATE FEES ALLOCATED	603.55	1.30	5,618.07	1.60
SERVICE FEES ALLOCATED	362.50	0.78	4,194.00	1.19
T.C.B. BILLING SERVICE FEE	747.68	1.61	6,697.52	1.90
CREDIT/DEBIT CARD FEE	174.00	0.37	1,627.15	0.46
ADJUSTMENTS	(26.05)	(0.06)	(2,047.99)	(0.58)
LEASE INCOME	125.00	0.27	1,125.00	0.32
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TOTAL REVENUES	46,406.40	100.00	351,648.63	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	46,406.40	100.00	351,648.63	100.00
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EXPENSES				
BUILDING MAINTENANCE	75.46	0.16	538.11	0.15
MISC SHOP EXPENSE	18.55	0.04	1,083.32	0.31
CREDIT/DEBIT CARD FEE	244.50	0.53	1,566.00	0.45
OFFICE SUPPLIES	141.81	0.31	1,552.33	0.44
OFFICE EQUIPMENT ALLOCATED	109.90	0.24	875.56	0.25
WATER OFFICE-ALLOCATED	86.73	0.19	346.09	0.10
DUMP STATION WATER	0.00	0.00	350.24	0.10
WATER-MEN'S BLDG ALLOCATED	0.00	0.00	259.36	0.07
ELECTRICITY OFFICE-ALLOCATED	159.32	0.34	1,198.45	0.34
ELEC-MEN'S BLDG ALLOCATED	55.75	0.12	673.80	0.19
TELEPHONE ALLOCATED	0.00	0.00	929.48	0.26
CELL PHONES ALLOCATED	83.11	0.18	746.19	0.21
INTERNET ALLOCATED	0.00	0.00	27.00	0.01
LIABILITY INS. ALLOCATED	897.50	1.93	8,077.50	2.30
ADVERTISING-ALLOCATED	0.00	0.00	38.75	0.01
POSTAGE-ALLOCATED	262.50	0.57	2,661.44	0.76
COMPUTER MAINT-ALLOC	25.00	0.05	1,111.37	0.32
CONSULTING-ALLOC	0.00	0.00	227.47	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,306.47	2.36
LEGAL FEES-ALLOC	0.00	0.00	414.00	0.12
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.14
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	783.01	0.22
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	384.99	0.11
PERMITS-ALLOCATED	35.00	0.08	120.00	0.03
CLOTHING-ALLOC	0.00	0.00	389.94	0.11
HEAT MEN'S BUILDING	0.00	0.00	486.48	0.14
HEAT OFFICE	6.76	0.01	472.37	0.13
SALARIES-OFFICE-ALLOC	2,496.00	5.38	23,548.76	6.70
SALARIES-UTILITIES ALLOC	3,422.00	7.37	33,421.91	9.50
SALARY-MANAGER ALLOC	2,153.86	4.64	20,808.31	5.92
P/R TAXES-OFFICE ALLOC	611.89	1.32	6,048.48	1.72
HEALTH INS-OFFICE	461.00	0.99	4,127.00	1.17
HEALTH INS-UTILITIES ALLOC	691.50	1.49	6,190.50	1.76
PENSION-OFFICE ALLOC	136.19	0.29	1,416.86	0.40
PENSION-UTILITIES ALLOC	388.63	0.84	4,046.26	1.15
W/C INSURANCE	213.50	0.46	1,961.50	0.56
INTEREST-SERIES 11 USDA LOAN	0.00	0.00	3,694.93	1.05
INTEREST-PEOPLE BANK LOAN BL	455.00	0.98	4,095.00	1.16
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.38	35,010.00	9.96
POWER PURCHASED	4,552.44	9.81	50,938.26	14.49

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	2,028.11	0.58
GAS & OIL-UTILITY EQUIP ALLOC	318.76	0.69	318.76	0.09
VEHICLE MAINT. UTIL VEHICLES A	37.97	0.08	191.94	0.05
EQUIP MAINT - UTILITY EQ ALLOC	35.29	0.08	269.47	0.08
SYSTEM MAINT-SEWER DEPT	770.26	1.66	7,097.78	2.02
ENGINEERING-SEWER	0.00	0.00	480.00	0.14
SAMPLE TESTING-SEWER	429.10	0.92	3,436.90	0.98
CHEMICLES	0.00	0.00	4,323.00	1.23
DEPRECIATION	7,682.21	16.55	71,131.67	20.23
	<u>30,947.49</u>	<u>66.69</u>	<u>318,705.12</u>	<u>90.63</u>
TOTAL EXPENSES				
NET INCOME	\$ <u>15,458.91</u>	33.31	\$ <u>32,943.51</u>	9.37