

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
SEWER  
INCOME STATEMENT  
FOR THE NINE MONTHS ENDING JUNE 30, 2020

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 41,306.49	89.77	\$ 360,805.24	93.60
SEWER TAP FEES	3,000.00	6.52	10,999.96	2.85
LATE FEES ALLOCATED	574.19	1.25	5,826.53	1.51
SERVICE FEES ALLOCATED	279.27	0.61	3,008.77	0.78
T.C.B. BILLING SERVICE FEE	730.58	1.59	6,534.90	1.70
CREDIT/DEBIT CARD FEE	0.00	0.00	172.50	0.04
ADJUSTMENTS	(51.73)	(0.11)	(3,200.27)	(0.83)
LEASE INCOME	175.00	0.38	1,325.00	0.34
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TOTAL REVENUES	46,013.80	100.00	385,472.63	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	46,013.80	100.00	385,472.63	100.00
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<b>EXPENSES</b>				
BUILDING MAINTENANCE	65.24	0.14	931.18	0.24
MISC SHOP EXPENSE	130.07	0.28	673.99	0.17
CREDIT/DEBIT CARD FEE	0.00	0.00	361.00	0.09
OFFICE SUPPLIES	21.41	0.05	1,896.49	0.49
OFFICE EQUIPMENT ALLOCATED	94.88	0.21	665.67	0.17
WATER OFFICE-ALLOCATED	32.42	0.07	291.78	0.08
DUMP STATION WATER	43.78	0.10	406.46	0.11
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	291.78	0.08
ELECTRICITY OFFICE-ALLOCATED	102.77	0.22	1,118.96	0.29
ELEC-MEN'S BLDG ALLOCATED	60.42	0.13	628.58	0.16
TELEPHONE ALLOCATED	103.56	0.23	927.67	0.24
CELL PHONES ALLOCATED	105.19	0.23	962.67	0.25
INTERNET ALLOCATED	3.00	0.01	27.00	0.01
LIABILITY INS. ALLOCATED	871.04	1.89	7,918.74	2.05
ADVERTISING-ALLOCATED	95.62	0.21	95.62	0.02
POSTAGE-ALLOCATED	262.50	0.57	3,044.44	0.79
COMPUTER MAINT-ALLOC	43.75	0.10	1,478.80	0.38
CONSULTING-ALLOC	0.00	0.00	232.15	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,362.97	2.17
LEGAL FEES-ALLOC	0.00	0.00	203.95	0.05
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.13
TRAVEL EXPENSE-ALLOCATED	(160.00)	(0.35)	316.92	0.08
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	319.99	0.08
PERMITS-ALLOCATED	40.25	0.09	205.37	0.05
CLOTHING-ALLOC	0.00	0.00	475.13	0.12
HEAT MEN'S BUILDING	0.00	0.00	353.49	0.09
HEAT OFFICE	20.95	0.05	426.93	0.11
SALARIES-OFFICE-ALLOC	2,571.31	5.59	24,446.87	6.34
SALARIES-UTILITIES ALLOC	3,219.50	7.00	43,454.37	11.27
SALARY-MANAGER ALLOC	2,193.60	4.77	21,248.50	5.51
P/R TAXES-OFFICE ALLOC	607.00	1.32	6,950.96	1.80
HEALTH INS-OFFICE	484.00	1.05	4,310.00	1.12
HEALTH INS-UTILITIES ALLOC	968.00	2.10	8,620.00	2.24
PENSION-OFFICE ALLOC	206.68	0.45	1,593.42	0.41
PENSION-UTILITIES ALLOC	528.95	1.15	4,869.83	1.26
W/C INSURANCE	160.75	0.35	1,947.50	0.51
INTEREST-PEOPLE BANK LOAN BL	0.00	0.00	(219.95)	(0.06)
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.45	35,010.00	9.08
POWER PURCHASED	5,614.12	12.20	56,763.14	14.73
GAS & OIL-UTILITY VEHICLES ALL	166.72	0.36	1,935.43	0.50

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY EQUIP ALLOC	(70.00)	(0.15)	617.14	0.16
VEHICLE MAINT. UTIL VEHICLES A	67.63	0.15	972.56	0.25
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	923.83	0.24
SYSTEM MAINT-SEWER DEPT	942.87	2.05	9,608.71	2.49
ENGINEERING-SEWER	0.00	0.00	740.00	0.19
SAMPLE TESTING-SEWER	367.50	0.80	4,655.60	1.21
DEPRECIATION	7,560.00	16.43	68,528.84	17.78
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TOTAL EXPENSES	31,447.90	68.34	330,094.48	85.63
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NET INCOME	\$ 14,565.90	31.66	\$ 55,378.15	14.37
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