

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 40,955.31	87.15	\$ 408,418.00	91.99
SEWER TAP FEES	4,000.00	8.51	14,000.00	3.15
LATE FEES ALLOCATED	768.76	1.64	7,253.34	1.63
SERVICE FEES ALLOCATED	412.50	0.88	5,046.50	1.14
T.C.B. BILLING SERVICE FEE	738.76	1.57	8,182.30	1.84
CREDIT/DEBIT CARD FEE	192.00	0.41	1,981.15	0.45
ADJUSTMENTS	(196.15)	(0.42)	(2,287.50)	(0.52)
LEASE INCOME	125.00	0.27	1,375.00	0.31
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TOTAL REVENUES	46,996.18	100.00	443,968.79	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	46,996.18	100.00	443,968.79	100.00
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<b>EXPENSES</b>				
BUILDING MAINTENANCE	40.62	0.09	596.23	0.13
MISC SHOP EXPENSE	76.73	0.16	1,041.48	0.23
CREDIT/DEBIT CARD FEE	174.50	0.37	2,139.50	0.48
OFFICE SUPPLIES	53.18	0.11	1,753.92	0.40
OFFICE EQUIPMENT ALLOCATED	70.74	0.15	1,017.04	0.23
WATER OFFICE-ALLOCATED	(21.89)	(0.05)	356.62	0.08
DUMP STATION WATER	87.56	0.19	481.58	0.11
WATER-MEN'S BLDG ALLOCATED	64.84	0.14	356.62	0.08
ELECTRICITY OFFICE-ALLOCATED	242.34	0.52	1,653.16	0.37
ELEC-MEN'S BLDG ALLOCATED	75.12	0.16	816.22	0.18
TELEPHONE ALLOCATED	102.07	0.22	1,133.93	0.26
CELL PHONES ALLOCATED	83.90	0.18	913.99	0.21
INTERNET ALLOCATED	3.00	0.01	33.00	0.01
LIABILITY INS. ALLOCATED	922.50	1.96	9,897.50	2.23
ADVERTISING-ALLOCATED	0.00	0.00	83.75	0.02
POSTAGE-ALLOCATED	262.50	0.56	3,190.39	0.72
911 SIGNS	312.50	0.66	312.50	0.07
COMPUTER MAINT-ALLOC	34.37	0.07	1,170.74	0.26
CONSULTING-ALLOC	0.00	0.00	289.97	0.07
ACCOUNTING-ALLOC	0.00	0.00	8,306.47	1.87
LEGAL FEES-ALLOC	0.00	0.00	414.00	0.09
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.11
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	783.01	0.18
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	384.99	0.09
PERMITS-ALLOCATED	0.00	0.00	120.00	0.03
CLOTHING-ALLOC	0.00	0.00	389.94	0.09
HEAT MEN'S BUILDING	0.00	0.00	486.48	0.11
HEAT OFFICE	6.76	0.01	485.89	0.11
SALARIES-OFFICE-ALLOC	3,081.50	6.56	29,121.01	6.56
SALARIES-UTILITIES ALLOC	4,249.37	9.04	41,190.03	9.28
SALARY-MANAGER ALLOC	2,692.32	5.73	25,654.49	5.78
P/R TAXES-OFFICE ALLOC	759.47	1.62	7,426.84	1.67
HEALTH INS-OFFICE	461.00	0.98	5,049.00	1.14
HEALTH INS-UTILITIES ALLOC	691.50	1.47	7,573.50	1.71
PENSION-OFFICE ALLOC	232.07	0.49	1,818.55	0.41
PENSION-UTILITIES ALLOC	288.49	0.61	4,821.33	1.09
W/C INSURANCE	213.50	0.45	2,388.50	0.54
INTEREST-SERIES 11 USDA LOAN	0.00	0.00	3,694.93	0.83
INTEREST-PEOPLE BANK LOAN BL	455.00	0.97	5,005.00	1.13
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.28	42,790.00	9.64

FOR MANAGEMENT PURPOSES ONLY

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SEWER  
INCOME STATEMENT  
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	Current Month		Year to Date	
POWER PURCHASED	5,303.75	11.29	61,880.63	13.94
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	2,540.45	0.57
GAS & OIL-UTILITY EQUIP ALLOC	225.35	0.48	544.11	0.12
VEHICLE MAINT. UTIL VEHICLES A	126.22	0.27	422.92	0.10
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	277.26	0.06
SYSTEM MAINT-SEWER DEPT	3,144.52	6.69	11,525.17	2.60
ENGINEERING-SEWER	0.00	0.00	480.00	0.11
SAMPLE TESTING-SEWER	220.00	0.47	3,656.90	0.82
CHEMICLES	0.00	0.00	8,048.00	1.81
DEPRECIATION	7,682.21	16.35	86,496.09	19.48
	<u>36,307.61</u>	<u>77.26</u>	<u>391,513.63</u>	<u>88.18</u>
TOTAL EXPENSES				
NET INCOME	\$ 10,688.57	22.74	\$ 52,455.16	11.82