

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 41,729.26	94.25	\$ 450,147.26	92.20
SEWER TAP FEES	0.00	0.00	14,000.00	2.87
LATE FEES ALLOCATED	693.00	1.57	7,946.34	1.63
SERVICE FEES ALLOCATED	1,090.00	2.46	6,136.50	1.26
T.C.B. BILLING SERVICE FEE	740.56	1.67	8,922.86	1.83
CREDIT/DEBIT CARD FEE	174.00	0.39	2,155.15	0.44
ADJUSTMENTS	(275.59)	(0.62)	(2,563.09)	(0.52)
LEASE INCOME	125.00	0.28	1,500.00	0.31
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TOTAL REVENUES	44,276.23	100.00	488,245.02	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	44,276.23	100.00	488,245.02	100.00
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<b>EXPENSES</b>				
BUILDING MAINTENANCE	165.37	0.37	761.60	0.16
MISC SHOP EXPENSE	36.64	0.08	1,078.12	0.22
CREDIT/DEBIT CARD FEE	194.50	0.44	2,334.00	0.48
OFFICE SUPPLIES	43.00	0.10	1,796.92	0.37
OFFICE EQUIPMENT ALLOCATED	71.16	0.16	1,088.20	0.22
WATER OFFICE-ALLOCATED	32.42	0.07	389.04	0.08
DUMP STATION WATER	43.78	0.10	525.36	0.11
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	389.04	0.08
ELECTRICITY OFFICE-ALLOCATED	250.56	0.57	1,903.72	0.39
ELEC-MEN'S BLDG ALLOCATED	85.35	0.19	901.57	0.18
TELEPHONE ALLOCATED	104.84	0.24	1,238.77	0.25
CELL PHONES ALLOCATED	83.90	0.19	997.89	0.20
INTERNET ALLOCATED	3.00	0.01	36.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.03	10,795.00	2.21
ADVERTISING-ALLOCATED	(38.75)	(0.09)	45.00	0.01
POSTAGE-ALLOCATED	262.50	0.59	3,452.89	0.71
911 SIGNS	0.00	0.00	312.50	0.06
COMPUTER MAINT-ALLOC	129.87	0.29	1,300.61	0.27
CONSULTING-ALLOC	0.00	0.00	289.97	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,306.47	1.70
LEGAL FEES-ALLOC	0.00	0.00	414.00	0.08
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.10
TRAVEL EXPENSE-ALLOCATED	29.18	0.07	812.19	0.17
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	384.99	0.08
PERMITS-ALLOCATED	0.00	0.00	120.00	0.02
CLOTHING-ALLOC	132.11	0.30	522.05	0.11
HEAT MEN'S BUILDING	0.00	0.00	486.48	0.10
HEAT OFFICE	6.76	0.02	492.65	0.10
SALARIES-OFFICE-ALLOC	2,506.50	5.66	31,627.51	6.48
SALARIES-UTILITIES ALLOC	3,605.75	8.14	44,795.78	9.17
SALARY-MANAGER ALLOC	2,153.86	4.86	27,808.35	5.70
P/R TAXES-OFFICE ALLOC	627.75	1.42	8,054.59	1.65
HEALTH INS-OFFICE	461.00	1.04	5,510.00	1.13
HEALTH INS-UTILITIES ALLOC	691.50	1.56	8,265.00	1.69
PENSION-OFFICE ALLOC	170.55	0.39	1,989.10	0.41
PENSION-UTILITIES ALLOC	488.80	1.10	5,310.13	1.09
W/C INSURANCE	213.50	0.48	2,602.00	0.53
INTEREST-SERIES 11 USDA LOAN	0.00	0.00	3,694.93	0.76
INTEREST-PEOPLE BANK LOAN BL	455.00	1.03	5,460.00	1.12
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.79	46,680.00	9.56

FOR MANAGEMENT PURPOSES ONLY

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SEWER  
INCOME STATEMENT  
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	Current Month		Year to Date	
POWER PURCHASED	5,183.83	11.71	67,064.46	13.74
GAS & OIL-UTILITY VEHICLES ALL	553.77	1.25	3,094.22	0.63
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	544.11	0.11
VEHICLE MAINT. UTIL VEHICLES A	433.46	0.98	856.38	0.18
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	277.26	0.06
SYSTEM MAINT-SEWER DEPT	2,407.10	5.44	15,230.00	3.12
ENGINEERING-SEWER	0.00	0.00	480.00	0.10
SAMPLE TESTING-SEWER	110.00	0.25	3,766.90	0.77
CHEMICLES	0.00	0.00	8,048.00	1.65
DEPRECIATION	7,682.21	17.35	94,178.30	19.29
	<u>34,200.69</u>	77.24	<u>427,012.05</u>	87.46
TOTAL EXPENSES				
NET INCOME	\$ 10,075.54	22.76	\$ 61,232.97	12.54