

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 39,427.23	92.50	\$ 80,398.78	95.65
SEWER TAP FEES	1,000.00	2.35	1,333.32	1.59
LATE FEES ALLOCATED	686.44	1.61	1,320.55	1.57
SERVICE FEES ALLOCATED	605.00	1.42	760.00	0.90
T.C.B. BILLING SERVICE FEE	732.22	1.72	1,469.48	1.75
CREDIT/DEBIT CARD FEE	0.00	0.00	172.50	0.21
ADJUSTMENTS	47.54	0.11	(1,650.94)	(1.96)
LEASE INCOME	125.00	0.29	250.00	0.30
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TOTAL REVENUES	42,623.43	100.00	84,053.69	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	42,623.43	100.00	84,053.69	100.00
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EXPENSES				
BUILDING MAINTENANCE	42.12	0.10	110.24	0.13
MISC SHOP EXPENSE	58.44	0.14	170.05	0.20
CREDIT/DEBIT CARD FEE	174.50	0.41	359.00	0.43
OFFICE SUPPLIES	117.22	0.28	408.24	0.49
OFFICE EQUIPMENT ALLOCATED	70.74	0.17	141.48	0.17
WATER OFFICE-ALLOCATED	0.00	0.00	64.84	0.08
DUMP STATION WATER	0.00	0.00	87.56	0.10
WATER-MEN'S BLDG ALLOCATED	0.00	0.00	64.84	0.08
ELECTRICITY OFFICE-ALLOCATED	166.20	0.39	380.14	0.45
ELEC-MEN'S BLDG ALLOCATED	77.60	0.18	153.35	0.18
TELEPHONE ALLOCATED	208.16	0.49	311.15	0.37
CELL PHONES ALLOCATED	106.63	0.25	218.95	0.26
INTERNET ALLOCATED	6.00	0.01	9.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.11	1,795.00	2.14
POSTAGE-ALLOCATED	269.47	0.63	676.02	0.80
COMPUTER MAINT-ALLOC	699.50	1.64	792.87	0.94
CONSULTING-ALLOC	0.00	0.00	62.50	0.07
ACCOUNTING-ALLOC	4,750.00	11.14	6,737.97	8.02
LEGAL FEES-ALLOC	0.00	0.00	203.95	0.24
PERMITS-ALLOCATED	50.00	0.12	50.00	0.06
CLOTHING-ALLOC	269.20	0.63	332.81	0.40
HEAT MEN'S BUILDING	38.48	0.09	62.48	0.07
HEAT OFFICE	11.47	0.03	18.23	0.02
SALARIES-OFFICE-ALLOC	2,485.50	5.83	5,372.87	6.39
SALARIES-UTILITIES ALLOC	4,462.75	10.47	10,171.88	12.10
SALARY-MANAGER ALLOC	2,153.86	5.05	4,846.18	5.77
P/R TAXES-OFFICE ALLOC	697.65	1.64	1,576.01	1.88
HEALTH INS-OFFICE	461.00	1.08	922.00	1.10
HEALTH INS-UTILITIES ALLOC	922.00	2.16	1,844.00	2.19
PENSION-OFFICE ALLOC	159.08	0.37	319.15	0.38
PENSION-UTILITIES ALLOC	499.27	1.17	1,010.02	1.20
W/C INSURANCE	213.50	0.50	427.00	0.51
INTEREST-PEOPLE BANK LOAN BL	455.00	1.07	910.00	1.08
INTEREST-SERIES 14 USDA LOAN	3,890.00	9.13	7,780.00	9.26
POWER PURCHASED	4,791.09	11.24	10,182.59	12.11
GAS & OIL-UTILITY VEHICLES ALL	304.41	0.71	618.71	0.74
GAS & OIL-UTILITY EQUIP ALLOC	311.61	0.73	311.61	0.37
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	21.46	0.03
EQUIP MAINT - UTILITY EQ ALLOC	221.62	0.52	593.63	0.71
SYSTEM MAINT-SEWER DEPT	658.71	1.55	3,495.68	4.16

FOR MANAGEMENT PURPOSES ONLY

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ENGINEERING-SEWER	0.00	0.00	200.00	0.24
SAMPLE TESTING-SEWER	1,641.50	3.85	1,827.50	2.17
DEPRECIATION	<u>7,682.21</u>	18.02	<u>15,364.42</u>	18.28
TOTAL EXPENSES	<u>40,023.99</u>	93.90	<u>81,005.38</u>	96.37
NET INCOME	<u>\$ 2,599.44</u>	6.10	<u>\$ 3,048.31</u>	3.63