

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 29, 2020

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 40,908.00	89.07	\$ 199,645.67	93.61
SEWER TAP FEES	3,166.66	6.89	5,833.30	2.74
LATE FEES ALLOCATED	675.65	1.47	3,282.99	1.54
SERVICE FEES ALLOCATED	391.00	0.85	1,927.00	0.90
T.C.B. BILLING SERVICE FEE	716.50	1.56	3,643.19	1.71
CREDIT/DEBIT CARD FEE	0.00	0.00	172.50	0.08
ADJUSTMENTS	(54.66)	(0.12)	(1,854.23)	(0.87)
LEASE INCOME	125.00	0.27	625.00	0.29
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TOTAL REVENUES	45,928.15	100.00	213,275.42	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	45,928.15	100.00	213,275.42	100.00
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EXPENSES				
BUILDING MAINTENANCE	42.12	0.09	236.60	0.11
MISC SHOP EXPENSE	100.80	0.22	347.75	0.16
CREDIT/DEBIT CARD FEE	0.00	0.00	360.00	0.17
OFFICE SUPPLIES	763.75	1.66	1,300.45	0.61
OFFICE EQUIPMENT ALLOCATED	70.74	0.15	355.81	0.17
WATER OFFICE-ALLOCATED	32.42	0.07	162.10	0.08
DUMP STATION WATER	50.27	0.11	231.34	0.11
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	162.10	0.08
ELECTRICITY OFFICE-ALLOCATED	115.86	0.25	711.31	0.33
ELEC-MEN'S BLDG ALLOCATED	77.52	0.17	370.84	0.17
TELEPHONE ALLOCATED	101.25	0.22	618.00	0.29
CELL PHONES ALLOCATED	105.58	0.23	536.52	0.25
INTERNET ALLOCATED	3.00	0.01	18.00	0.01
LIABILITY INS. ALLOCATED	871.04	1.90	4,434.58	2.08
POSTAGE-ALLOCATED	262.50	0.57	1,463.52	0.69
COMPUTER MAINT-ALLOC	25.00	0.05	1,132.14	0.53
CONSULTING-ALLOC	0.00	0.00	169.65	0.08
ACCOUNTING-ALLOC	0.00	0.00	8,362.97	3.92
LEGAL FEES-ALLOC	0.00	0.00	203.95	0.10
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.23
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	158.46	0.07
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	300.00	0.14
PERMITS-ALLOCATED	64.12	0.14	139.12	0.07
CLOTHING-ALLOC	32.92	0.07	408.59	0.19
HEAT MEN'S BUILDING	123.87	0.27	252.76	0.12
HEAT OFFICE	90.60	0.20	262.67	0.12
SALARIES-OFFICE-ALLOC	2,576.75	5.61	13,590.06	6.37
SALARIES-UTILITIES ALLOC	4,667.37	10.16	25,141.00	11.79
SALARY-MANAGER ALLOC	2,193.60	4.78	11,925.70	5.59
P/R TAXES-OFFICE ALLOC	769.12	1.67	4,005.23	1.88
HEALTH INS-OFFICE	484.00	1.05	2,374.00	1.11
HEALTH INS-UTILITIES ALLOC	968.00	2.11	4,748.00	2.23
PENSION-OFFICE ALLOC	165.95	0.36	850.28	0.40
PENSION-UTILITIES ALLOC	510.91	1.11	2,662.80	1.25
W/C INSURANCE	503.25	1.10	1,304.50	0.61
INTEREST-PEOPLE BANK LOAN BL	0.00	0.00	(219.95)	(0.10)
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.47	19,450.00	9.12
POWER PURCHASED	6,773.69	14.75	28,421.04	13.33
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	1,153.17	0.54
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	311.61	0.15

FOR MANAGEMENT PURPOSES ONLY

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VEHICLE MAINT. UTIL VEHICLES A	46.43	0.10	321.42	0.15
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	603.59	0.28
SYSTEM MAINT-SEWER DEPT	614.64	1.34	6,133.92	2.88
ENGINEERING-SEWER	0.00	0.00	200.00	0.09
SAMPLE TESTING-SEWER	394.35	0.86	3,073.05	1.44
DEPRECIATION	7,560.00	16.46	38,288.84	17.95
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TOTAL EXPENSES	35,083.84	76.39	187,537.49	87.93
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NET INCOME	\$ 10,844.31	23.61	\$ 25,737.93	12.07
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