

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 41,027.81	90.52	\$ 367,462.69	92.57
SEWER TAP FEES	2,000.00	4.41	10,000.00	2.52
LATE FEES ALLOCATED	866.51	1.91	6,484.58	1.63
SERVICE FEES ALLOCATED	440.00	0.97	4,634.00	1.17
T.C.B. BILLING SERVICE FEE	746.02	1.65	7,443.54	1.88
CREDIT/DEBIT CARD FEE	162.00	0.36	1,789.15	0.45
ADJUSTMENTS	(43.36)	(0.10)	(2,091.35)	(0.53)
LEASE INCOME	125.00	0.28	1,250.00	0.31
TOTAL REVENUES	45,323.98	100.00	396,972.61	100.00
COST OF SALES				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
GROSS PROFIT	45,323.98	100.00	396,972.61	100.00
EXPENSES				
BUILDING MAINTENANCE	17.50	0.04	555.61	0.14
MISC SHOP EXPENSE	35.93	0.08	964.75	0.24
CREDIT/DEBIT CARD FEE	244.50	0.54	1,965.00	0.49
OFFICE SUPPLIES	148.41	0.33	1,700.74	0.43
OFFICE EQUIPMENT ALLOCATED	70.74	0.16	946.30	0.24
WATER OFFICE-ALLOCATED	32.42	0.07	378.51	0.10
DUMP STATION WATER	43.78	0.10	394.02	0.10
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	291.78	0.07
ELECTRICITY OFFICE-ALLOCATED	212.37	0.47	1,410.82	0.36
ELEC-MEN'S BLDG ALLOCATED	67.30	0.15	741.10	0.19
TELEPHONE ALLOCATED	102.38	0.23	1,031.86	0.26
CELL PHONES ALLOCATED	83.90	0.19	830.09	0.21
INTERNET ALLOCATED	3.00	0.01	30.00	0.01
LIABILITY INS. ALLOCATED	897.50	1.98	8,975.00	2.26
ADVERTISING-ALLOCATED	45.00	0.10	83.75	0.02
POSTAGE-ALLOCATED	266.45	0.59	2,927.89	0.74
COMPUTER MAINT-ALLOC	25.00	0.06	1,136.37	0.29
CONSULTING-ALLOC	0.00	0.00	227.47	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,306.47	2.09
LEGAL FEES-ALLOC	0.00	0.00	414.00	0.10
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.13
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	783.01	0.20
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	384.99	0.10
PERMITS-ALLOCATED	0.00	0.00	120.00	0.03
CLOTHING-ALLOC	0.00	0.00	389.94	0.10
HEAT MEN'S BUILDING	0.00	0.00	486.48	0.12
HEAT OFFICE	6.76	0.01	479.13	0.12
SALARIES-OFFICE-ALLOC	2,490.75	5.50	26,039.51	6.56
SALARIES-UTILITIES ALLOC	3,518.75	7.76	36,940.66	9.31
SALARY-MANAGER ALLOC	2,153.86	4.75	22,962.17	5.78
P/R TAXES-OFFICE ALLOC	618.89	1.37	6,667.37	1.68
HEALTH INS-OFFICE	461.00	1.02	4,588.00	1.16
HEALTH INS-UTILITIES ALLOC	691.50	1.53	6,882.00	1.73
PENSION-OFFICE ALLOC	169.62	0.37	1,586.48	0.40
PENSION-UTILITIES ALLOC	486.58	1.07	4,532.84	1.14
W/C INSURANCE	213.50	0.47	2,175.00	0.55
INTEREST-SERIES 11 USDA LOAN	0.00	0.00	3,694.93	0.93
INTEREST-PEOPLE BANK LOAN BL	455.00	1.00	4,550.00	1.15

FOR MANAGEMENT PURPOSES ONLY

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INTEREST-SERIES 14 USDA LOAN	3,890.00	8.58	38,900.00	9.80
POWER PURCHASED	5,638.62	12.44	56,576.88	14.25
GAS & OIL-UTILITY VEHICLES ALL	512.34	1.13	2,540.45	0.64
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	318.76	0.08
VEHICLE MAINT. UTIL VEHICLES A	104.76	0.23	296.70	0.07
EQUIP MAINT - UTILITY EQ ALLOC	7.79	0.02	277.26	0.07
SYSTEM MAINT-SEWER DEPT	265.57	0.59	8,384.08	2.11
ENGINEERING-SEWER	0.00	0.00	480.00	0.12
SAMPLE TESTING-SEWER	0.00	0.00	3,436.90	0.87
CHEMICLES	3,725.00	8.22	8,048.00	2.03
DEPRECIATION	7,682.21	16.95	78,813.88	19.85
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TOTAL EXPENSES	35,421.10	78.15	355,146.95	89.46
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NET INCOME	\$ 9,902.88	21.85	\$ 41,825.66	10.54
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