

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING AUGUST 31, 2020

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 43,667.51	92.17	\$ 447,619.53	93.40
SEWER TAP FEES	2,000.00	4.22	14,281.66	2.98
LATE FEES ALLOCATED	633.62	1.34	6,941.39	1.45
SERVICE FEES ALLOCATED	517.50	1.09	4,187.52	0.87
T.C.B. BILLING SERVICE FEE	749.22	1.58	8,021.60	1.67
CREDIT/DEBIT CARD FEE	0.00	0.00	172.50	0.04
ADJUSTMENTS	(365.34)	(0.77)	(3,642.23)	(0.76)
LEASE INCOME	175.00	0.37	1,675.00	0.35
TOTAL REVENUES	47,377.51	100.00	479,256.97	100.00
COST OF SALES				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
GROSS PROFIT	47,377.51	100.00	479,256.97	100.00
EXPENSES				
BUILDING MAINTENANCE	42.12	0.09	1,313.46	0.27
MISC SHOP EXPENSE	130.08	0.27	873.86	0.18
CREDIT/DEBIT CARD FEE	0.00	0.00	361.00	0.08
OFFICE SUPPLIES	24.06	0.05	2,002.33	0.42
OFFICE EQUIPMENT ALLOCATED	395.41	0.83	1,131.82	0.24
WATER OFFICE-ALLOCATED	32.42	0.07	356.62	0.07
DUMP STATION WATER	45.94	0.10	496.18	0.10
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	356.62	0.07
ELECTRICITY OFFICE-ALLOCATED	184.43	0.39	1,469.97	0.31
ELEC-MEN'S BLDG ALLOCATED	68.29	0.14	768.76	0.16
TELEPHONE ALLOCATED	102.91	0.22	1,237.50	0.26
CELL PHONES ALLOCATED	107.39	0.23	1,177.45	0.25
INTERNET ALLOCATED	3.00	0.01	36.00	0.01
LIABILITY INS. ALLOCATED	871.04	1.84	9,660.82	2.02
ADVERTISING-ALLOCATED	0.00	0.00	95.62	0.02
POSTAGE-ALLOCATED	262.50	0.55	3,573.74	0.75
COMPUTER MAINT-ALLOC	25.00	0.05	1,528.80	0.32
CONSULTING-ALLOC	0.00	0.00	294.65	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,362.97	1.74
LEGAL FEES-ALLOC	207.00	0.44	554.95	0.12
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.10
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	316.92	0.07
MEMBERSHIP/DUES-ALLOCATED	35.00	0.07	354.99	0.07
PERMITS-ALLOCATED	0.00	0.00	256.37	0.05
CLOTHING-ALLOC	8.17	0.02	571.04	0.12
HEAT MEN'S BUILDING	0.00	0.00	353.49	0.07
HEAT OFFICE	6.76	0.01	440.45	0.09
SALARIES-OFFICE-ALLOC	2,587.62	5.46	28,611.74	5.97
SALARIES-UTILITIES ALLOC	3,222.00	6.80	50,520.87	10.54
SALARY-MANAGER ALLOC	2,193.60	4.63	26,184.10	5.46
P/R TAXES-OFFICE ALLOC	608.44	1.28	8,300.58	1.73
HEALTH INS-OFFICE	484.00	1.02	5,278.00	1.10
HEALTH INS-UTILITIES ALLOC	968.00	2.04	10,556.00	2.20
PENSION-OFFICE ALLOC	207.81	0.44	1,965.92	0.41
PENSION-UTILITIES ALLOC	497.05	1.05	5,754.49	1.20
W/C INSURANCE	160.75	0.34	2,269.00	0.47
INTEREST-PEOPLE BANK LOAN BL	0.00	0.00	(219.95)	(0.05)
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.21	42,790.00	8.93

FOR MANAGEMENT PURPOSES ONLY

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	Current Month		Year to Date	
POWER PURCHASED	4,293.50	9.06	66,136.31	13.80
GAS & OIL-UTILITY VEHICLES ALL	288.21	0.61	2,535.30	0.53
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	617.14	0.13
VEHICLE MAINT. UTIL VEHICLES A	323.62	0.68	1,306.18	0.27
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	923.83	0.19
SYSTEM MAINT-SEWER DEPT	190.00	0.40	11,630.25	2.43
ENGINEERING-SEWER	0.00	0.00	740.00	0.15
SAMPLE TESTING-SEWER	557.50	1.18	5,580.60	1.16
CHEMICALS	0.00	0.00	1,127.50	0.24
DEPRECIATION	7,560.00	15.96	83,648.84	17.45
TOTAL EXPENSES	30,616.04	64.62	394,703.08	82.36
NET INCOME	\$ 16,761.47	35.38	\$ 84,553.89	17.64

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