

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 43,146.78	92.98	\$ 403,952.02	93.53
SEWER TAP FEES	1,281.70	2.76	12,281.66	2.84
LATE FEES ALLOCATED	481.24	1.04	6,307.77	1.46
SERVICE FEES ALLOCATED	661.25	1.42	3,670.02	0.85
T.C.B. BILLING SERVICE FEE	737.48	1.59	7,272.38	1.68
CREDIT/DEBIT CARD FEE	0.00	0.00	172.50	0.04
ADJUSTMENTS	(76.62)	(0.17)	(3,276.89)	(0.76)
LEASE INCOME	175.00	0.38	1,500.00	0.35
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TOTAL REVENUES	46,406.83	100.00	431,879.46	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	46,406.83	100.00	431,879.46	100.00
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EXPENSES				
BUILDING MAINTENANCE	340.16	0.73	1,271.34	0.29
MISC SHOP EXPENSE	52.06	0.11	743.78	0.17
CREDIT/DEBIT CARD FEE	0.00	0.00	361.00	0.08
OFFICE SUPPLIES	81.78	0.18	1,978.27	0.46
OFFICE EQUIPMENT ALLOCATED	70.74	0.15	736.41	0.17
WATER OFFICE-ALLOCATED	32.42	0.07	324.20	0.08
DUMP STATION WATER	43.78	0.09	450.24	0.10
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	324.20	0.08
ELECTRICITY OFFICE-ALLOCATED	166.58	0.36	1,285.54	0.30
ELEC-MEN'S BLDG ALLOCATED	71.89	0.15	700.47	0.16
TELEPHONE ALLOCATED	206.92	0.45	1,134.59	0.26
CELL PHONES ALLOCATED	107.39	0.23	1,070.06	0.25
INTERNET ALLOCATED	6.00	0.01	33.00	0.01
LIABILITY INS. ALLOCATED	871.04	1.88	8,789.78	2.04
ADVERTISING-ALLOCATED	0.00	0.00	95.62	0.02
POSTAGE-ALLOCATED	266.80	0.57	3,311.24	0.77
COMPUTER MAINT-ALLOC	25.00	0.05	1,503.80	0.35
CONSULTING-ALLOC	62.50	0.13	294.65	0.07
ACCOUNTING-ALLOC	0.00	0.00	8,362.97	1.94
LEGAL FEES-ALLOC	0.00	0.00	347.95	0.08
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.12
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	316.92	0.07
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	319.99	0.07
PERMITS-ALLOCATED	51.00	0.11	256.37	0.06
CLOTHING-ALLOC	87.74	0.19	562.87	0.13
HEAT MEN'S BUILDING	0.00	0.00	353.49	0.08
HEAT OFFICE	6.76	0.01	433.69	0.10
SALARIES-OFFICE-ALLOC	1,577.25	3.40	26,024.12	6.03
SALARIES-UTILITIES ALLOC	3,844.50	8.28	47,298.87	10.95
SALARY-MANAGER ALLOC	2,742.00	5.91	23,990.50	5.55
P/R TAXES-OFFICE ALLOC	741.18	1.60	7,692.14	1.78
HEALTH INS-OFFICE	484.00	1.04	4,794.00	1.11
HEALTH INS-UTILITIES ALLOC	968.00	2.09	9,588.00	2.22
PENSION-OFFICE ALLOC	164.69	0.35	1,758.11	0.41
PENSION-UTILITIES ALLOC	387.61	0.84	5,257.44	1.22
W/C INSURANCE	160.75	0.35	2,108.25	0.49
INTEREST-PEOPLE BANK LOAN BL	0.00	0.00	(219.95)	(0.05)
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.38	38,900.00	9.01
POWER PURCHASED	5,079.67	10.95	61,842.81	14.32
GAS & OIL-UTILITY VEHICLES ALL	311.66	0.67	2,247.09	0.52

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	617.14	0.14
VEHICLE MAINT. UTIL VEHICLES A	10.00	0.02	982.56	0.23
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	923.83	0.21
SYSTEM MAINT-SEWER DEPT	1,842.29	3.97	11,440.25	2.65
ENGINEERING-SEWER	0.00	0.00	740.00	0.17
SAMPLE TESTING-SEWER	367.50	0.79	5,023.10	1.16
CHEMICALS	1,127.50	2.43	1,127.50	0.26
DEPRECIATION	7,560.00	16.29	76,088.84	17.62
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TOTAL EXPENSES	33,841.58	72.92	364,087.04	84.30
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NET INCOME	\$ 12,565.25	27.08	\$ 67,792.42	15.70
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