

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING SEPTEMBER 30, 2020

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 41,241.57	93.18	\$ 488,861.10	93.38
SEWER TAP FEES	1,000.00	2.26	15,281.66	2.92
LATE FEES ALLOCATED	592.71	1.34	7,534.10	1.44
SERVICE FEES ALLOCATED	262.50	0.59	4,450.02	0.85
T.C.B. BILLING SERVICE FEE	753.34	1.70	8,774.94	1.68
CREDIT/DEBIT CARD FEE	0.00	0.00	172.50	0.03
ADJUSTMENTS	234.21	0.53	(3,408.02)	(0.65)
LEASE INCOME	175.00	0.40	1,850.00	0.35
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TOTAL REVENUES	44,259.33	100.00	523,516.30	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	44,259.33	100.00	523,516.30	100.00
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EXPENSES				
BUILDING MAINTENANCE	42.12	0.10	1,355.58	0.26
MISC SHOP EXPENSE	399.91	0.90	1,258.87	0.24
CREDIT/DEBIT CARD FEE	0.00	0.00	361.00	0.07
OFFICE SUPPLIES	243.44	0.55	2,245.77	0.43
OFFICE EQUIPMENT ALLOCATED	67.48	0.15	1,199.30	0.23
WATER OFFICE-ALLOCATED	32.42	0.07	389.04	0.07
DUMP STATION WATER	127.16	0.29	623.34	0.12
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	389.04	0.07
ELECTRICITY OFFICE-ALLOCATED	205.88	0.47	1,675.85	0.32
ELEC-MEN'S BLDG ALLOCATED	79.87	0.18	848.63	0.16
TELEPHONE ALLOCATED	11.89	0.03	1,249.39	0.24
CELL PHONES ALLOCATED	108.57	0.25	1,286.02	0.25
INTERNET ALLOCATED	0.00	0.00	36.00	0.01
LIABILITY INS. ALLOCATED	963.04	2.18	10,648.86	2.03
ADVERTISING-ALLOCATED	0.00	0.00	95.62	0.02
POSTAGE-ALLOCATED	262.50	0.59	3,836.24	0.73
COMPUTER MAINT-ALLOC	18.75	0.04	1,632.42	0.31
CONSULTING-ALLOC	0.00	0.00	294.65	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,362.97	1.60
LEGAL FEES-ALLOC	0.00	0.00	554.95	0.11
SEMINARS/TRAINING-ALLOC	0.00	0.00	500.00	0.10
TRAVEL EXPENSE-ALLOCATED	14.59	0.03	331.51	0.06
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	354.99	0.07
PERMITS-ALLOCATED	0.00	0.00	256.37	0.05
CLOTHING-ALLOC	99.44	0.22	670.48	0.13
HEAT MEN'S BUILDING	0.00	0.00	353.49	0.07
HEAT OFFICE	7.35	0.02	447.80	0.09
SALARIES-OFFICE-ALLOC	2,580.20	5.83	31,191.94	5.96
SALARIES-UTILITIES ALLOC	4,963.06	11.21	55,483.93	10.60
SALARY-MANAGER ALLOC	2,193.60	4.96	28,377.70	5.42
P/R TAXES-OFFICE ALLOC	743.40	1.68	9,043.98	1.73
HEALTH INS-OFFICE	484.00	1.09	5,762.00	1.10
HEALTH INS-UTILITIES ALLOC	968.00	2.19	11,524.00	2.20
PENSION-OFFICE ALLOC	125.60	0.28	2,091.52	0.40
PENSION-UTILITIES ALLOC	405.37	0.92	6,159.86	1.18
W/C INSURANCE	160.75	0.36	2,429.75	0.46
INTEREST-PEOPLE BANK LOAN BL	0.00	0.00	(219.95)	(0.04)
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.79	46,680.00	8.92
POWER PURCHASED	4,861.55	10.98	70,997.86	13.56
GAS & OIL-UTILITY VEHICLES ALL	303.56	0.69	2,838.86	0.54

FOR MANAGEMENT PURPOSES ONLY

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GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	617.14	0.12
VEHICLE MAINT. UTIL VEHICLES A	424.81	0.96	1,730.99	0.33
EQUIP MAINT - UTILITY EQ ALLOC	63.81	0.14	987.64	0.19
SYSTEM MAINT-SEWER DEPT	900.68	2.04	12,530.93	2.39
ENGINEERING-SEWER	0.00	0.00	740.00	0.14
SAMPLE TESTING-SEWER	367.50	0.83	5,948.10	1.14
CHEMICALS	3,574.40	8.08	4,701.90	0.90
DEPRECIATION	7,560.00	17.08	91,208.84	17.42
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TOTAL EXPENSES	37,287.12	84.25	432,085.17	82.54
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NET INCOME	\$ 6,972.21	15.75	\$ 91,431.13	17.46
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