

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE ONE MONTH ENDING OCTOBER 31, 2020

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 43,381.73	91.53	\$ 43,381.73	91.53
SEWER TAP FEES	2,000.00	4.22	2,000.00	4.22
LATE FEES ALLOCATED	354.22	0.75	354.22	0.75
SERVICE FEES ALLOCATED	332.50	0.70	332.50	0.70
T.C.B. BILLING SERVICE FEE	744.09	1.57	744.09	1.57
ADJUSTMENTS	406.91	0.86	406.91	0.86
LEASE INCOME	175.00	0.37	175.00	0.37
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TOTAL REVENUES	47,394.45	100.00	47,394.45	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	47,394.45	100.00	47,394.45	100.00
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EXPENSES				
BUILDING MAINTENANCE	42.12	0.09	42.12	0.09
OFFICE SUPPLIES	103.87	0.22	103.87	0.22
OFFICE EQUIPMENT ALLOCATED	367.62	0.78	367.62	0.78
WATER OFFICE-ALLOCATED	73.77	0.16	73.77	0.16
DUMP STATION WATER	43.78	0.09	43.78	0.09
WATER-MEN'S BLDG ALLOCATED	64.84	0.14	64.84	0.14
ELECTRICITY OFFICE-ALLOCATED	170.78	0.36	170.78	0.36
ELEC-MEN'S BLDG ALLOCATED	83.91	0.18	83.91	0.18
TELEPHONE ALLOCATED	165.60	0.35	165.60	0.35
CELL PHONES ALLOCATED	103.68	0.22	103.68	0.22
INTERNET ALLOCATED	3.00	0.01	3.00	0.01
LIABILITY INS. ALLOCATED	871.04	1.84	871.04	1.84
POSTAGE-ALLOCATED	262.50	0.55	262.50	0.55
COMPUTER MAINT-ALLOC	25.00	0.05	25.00	0.05
CONSULTING-ALLOC	62.50	0.13	62.50	0.13
ACCOUNTING-ALLOC	1,902.00	4.01	1,902.00	4.01
PERMITS-ALLOCATED	12.12	0.03	12.12	0.03
CLOTHING-ALLOC	62.25	0.13	62.25	0.13
SALARIES-OFFICE-ALLOC	3,150.00	6.65	3,150.00	6.65
SALARIES-UTILITIES ALLOC	5,841.22	12.32	5,841.22	12.32
SALARY-MANAGER ALLOC	2,742.00	5.79	2,742.00	5.79
P/R TAXES-OFFICE ALLOC	889.43	1.88	889.43	1.88
HEALTH INS-OFFICE	484.00	1.02	484.00	1.02
HEALTH INS-UTILITIES ALLOC	968.00	2.04	968.00	2.04
PENSION-OFFICE ALLOC	186.61	0.39	186.61	0.39
PENSION-UTILITIES ALLOC	500.63	1.06	500.63	1.06
W/C INSURANCE	160.75	0.34	160.75	0.34
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.21	3,890.00	8.21
POWER PURCHASED	5,767.31	12.17	5,767.31	12.17
GAS & OIL-UTILITY VEHICLES ALL	235.16	0.50	235.16	0.50
GAS & OIL-UTILITY EQUIP ALLOC	28.95	0.06	28.95	0.06
VEHICLE MAINT. UTIL VEHICLES A	413.90	0.87	413.90	0.87
EQUIP MAINT - UTILITY EQ ALLOC	1,274.89	2.69	1,274.89	2.69
SYSTEM MAINT-SEWER DEPT	2,020.16	4.26	2,020.16	4.26
SAMPLE TESTING-SEWER	367.50	0.78	367.50	0.78
COVID19 TESTING	394.00	0.83	394.00	0.83
DEPRECIATION	7,560.00	15.95	7,560.00	15.95
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TOTAL EXPENSES	41,294.89	87.13	41,294.89	87.13
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NET INCOME	\$ 6,099.56	12.87	\$ 6,099.56	12.87

FOR MANAGEMENT PURPOSES ONLY

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Current Month

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