

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 37,600.75	95.14	\$ 80,982.48	93.17
SEWER TAP FEES	0.00	0.00	2,000.00	2.30
LATE FEES ALLOCATED	714.82	1.81	1,069.04	1.23
SERVICE FEES ALLOCATED	375.00	0.95	707.50	0.81
T.C.B. BILLING SERVICE FEE	743.36	1.88	1,487.45	1.71
ADJUSTMENTS	(85.60)	(0.22)	321.31	0.37
LEASE INCOME	175.00	0.44	350.00	0.40
TOTAL REVENUES	39,523.33	100.00	86,917.78	100.00
COST OF SALES				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
GROSS PROFIT	39,523.33	100.00	86,917.78	100.00
EXPENSES				
BUILDING MAINTENANCE	42.12	0.11	84.24	0.10
MISC SHOP EXPENSE	23.22	0.06	23.22	0.03
OFFICE SUPPLIES	57.86	0.15	163.49	0.19
OFFICE EQUIPMENT ALLOCATED	134.96	0.34	502.58	0.58
WATER OFFICE-ALLOCATED	0.00	0.00	73.77	0.08
DUMP STATION WATER	0.00	0.00	43.78	0.05
WATER-MEN'S BLDG ALLOCATED	0.00	0.00	64.84	0.07
ELECTRICITY OFFICE-ALLOCATED	113.57	0.29	284.35	0.33
ELEC-MEN'S BLDG ALLOCATED	71.38	0.18	155.29	0.18
TELEPHONE ALLOCATED	17.50	0.04	200.60	0.23
CELL PHONES ALLOCATED	(26.20)	(0.07)	77.48	0.09
INTERNET ALLOCATED	0.00	0.00	3.00	0.00
LIABILITY INS. ALLOCATED	871.04	2.20	1,742.08	2.00
POSTAGE-ALLOCATED	262.50	0.66	525.00	0.60
COMPUTER MAINT-ALLOC	729.37	1.85	754.37	0.87
CONSULTING-ALLOC	0.00	0.00	62.50	0.07
ACCOUNTING-ALLOC	4,900.00	12.40	5,900.00	6.79
PERMITS-ALLOCATED	50.00	0.13	62.12	0.07
CLOTHING-ALLOC	153.49	0.39	215.74	0.25
HEAT MEN'S BUILDING	25.50	0.06	25.50	0.03
HEAT OFFICE	6.41	0.02	6.41	0.01
SALARIES-OFFICE-ALLOC	2,555.00	6.46	5,705.00	6.56
SALARIES-UTILITIES ALLOC	4,541.35	11.49	10,382.57	11.95
SALARY-MANAGER ALLOC	2,193.60	5.55	4,935.60	5.68
P/R TAXES-OFFICE ALLOC	704.38	1.78	1,593.81	1.83
HEALTH INS-OFFICE	484.00	1.22	968.00	1.11
HEALTH INS-UTILITIES ALLOC	968.00	2.45	1,936.00	2.23
PENSION-OFFICE ALLOC	242.50	0.61	429.11	0.49
PENSION-UTILITIES ALLOC	602.47	1.52	1,103.10	1.27
W/C INSURANCE	160.75	0.41	321.50	0.37
INTEREST-SERIES 14 USDA LOAN	3,890.00	9.84	7,780.00	8.95
POWER PURCHASED	4,804.22	12.16	10,571.53	12.16
GAS & OIL-UTILITY VEHICLES ALL	249.53	0.63	484.69	0.56
GAS & OIL-UTILITY EQUIP ALLOC	236.82	0.60	265.77	0.31
VEHICLE MAINT. UTIL VEHICLES A	376.34	0.95	790.24	0.91
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,642.89	1.89
SYSTEM MAINT-SEWER DEPT	5.38	0.01	2,025.54	2.33
SAMPLE TESTING-SEWER	367.50	0.93	735.00	0.85
COVID19 TESTING	123.50	0.31	517.50	0.60
DEPRECIATION	7,560.00	19.13	15,120.00	17.40

FOR MANAGEMENT PURPOSES ONLY

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SEWER
INCOME STATEMENT
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2020

TOTAL EXPENSES	Current Month <u>37,498.06</u>	94.88	Year to Date <u>78,278.21</u>	90.06
NET INCOME	\$ <u><u>2,025.27</u></u>	5.12	\$ <u><u>8,639.57</u></u>	9.94