

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 39,685.13	96.45	\$ 120,667.61	94.22
SEWER TAP FEES	1,000.00	2.43	3,000.00	2.34
LATE FEES ALLOCATED	642.89	1.56	1,711.93	1.34
SERVICE FEES ALLOCATED	26.00	0.06	733.50	0.57
T.C.B. BILLING SERVICE FEE	748.74	1.82	2,236.19	1.75
ADJUSTMENTS	(1,129.99)	(2.75)	(808.68)	(0.63)
LEASE INCOME	175.00	0.43	525.00	0.41
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TOTAL REVENUES	41,147.77	100.00	128,065.55	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	41,147.77	100.00	128,065.55	100.00
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EXPENSES				
BUILDING MAINTENANCE	42.12	0.10	126.36	0.10
MISC SHOP EXPENSE	65.92	0.16	89.14	0.07
OFFICE SUPPLIES	89.19	0.22	252.68	0.20
OFFICE EQUIPMENT ALLOCATED	67.48	0.16	570.06	0.45
WATER OFFICE-ALLOCATED	34.45	0.08	108.22	0.08
DUMP STATION WATER	21.89	0.05	65.67	0.05
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	97.26	0.08
ELECTRICITY OFFICE-ALLOCATED	97.11	0.24	381.46	0.30
ELEC-MEN'S BLDG ALLOCATED	71.57	0.17	226.86	0.18
TELEPHONE ALLOCATED	46.68	0.11	247.28	0.19
CELL PHONES ALLOCATED	233.68	0.57	311.16	0.24
INTERNET ALLOCATED	0.00	0.00	3.00	0.00
LIABILITY INS. ALLOCATED	1,371.04	3.33	3,113.12	2.43
POSTAGE-ALLOCATED	266.40	0.65	791.40	0.62
COMPUTER MAINT-ALLOC	0.00	0.00	754.37	0.59
CONSULTING-ALLOC	0.00	0.00	62.50	0.05
ACCOUNTING-ALLOC	2,502.00	6.08	8,402.00	6.56
MEMBERSHIP/DUES-ALLOCATED	300.00	0.73	300.00	0.23
PERMITS-ALLOCATED	0.00	0.00	62.12	0.05
CLOTHING-ALLOC	84.14	0.20	299.88	0.23
HEAT MEN'S BUILDING	103.17	0.25	128.67	0.10
HEAT OFFICE	41.58	0.10	47.99	0.04
SALARIES-OFFICE-ALLOC	3,182.62	7.73	8,887.62	6.94
SALARIES-UTILITIES ALLOC	5,771.10	14.03	16,153.67	12.61
SALARY-MANAGER ALLOC	2,742.00	6.66	7,677.60	6.00
P/R TAXES-OFFICE ALLOC	886.57	2.15	2,480.38	1.94
HEALTH INS-OFFICE	511.00	1.24	1,479.00	1.15
HEALTH INS-UTILITIES ALLOC	1,022.00	2.48	2,958.00	2.31
PENSION-OFFICE ALLOC	196.65	0.48	625.76	0.49
PENSION-UTILITIES ALLOC	483.68	1.18	1,586.78	1.24
W/C INSURANCE	160.75	0.39	482.25	0.38
INTEREST-SERIES 14 USDA LOAN	3,890.00	9.45	11,670.00	9.11
POWER PURCHASED	6,734.16	16.37	17,305.69	13.51
GAS & OIL-UTILITY VEHICLES ALL	287.74	0.70	772.43	0.60
GAS & OIL-UTILITY EQUIP ALLOC	165.04	0.40	430.81	0.34
VEHICLE MAINT. UTIL VEHICLES A	159.00	0.39	949.24	0.74
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,642.89	1.28
SYSTEM MAINT-SEWER DEPT	913.16	2.22	2,938.70	2.29
SAMPLE TESTING-SEWER	488.85	1.19	1,223.85	0.96
COVID19 TESTING	0.00	0.00	517.50	0.40
DEPRECIATION	7,560.00	18.37	22,680.00	17.71

FOR MANAGEMENT PURPOSES ONLY

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SEWER
INCOME STATEMENT
FOR THE THREE MONTHS ENDING DECEMBER 31, 2020

	<u>Current Month</u>		<u>Year to Date</u>	
TOTAL EXPENSES	<u>40,625.16</u>	98.73	<u>118,903.37</u>	92.85
NET INCOME	\$ <u>522.61</u>	1.27	\$ <u>9,162.18</u>	7.15