

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2021

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 41,297.59	90.08	\$ 201,086.49	92.56
SEWER TAP FEES	3,000.00	6.54	8,000.00	3.68
LATE FEES ALLOCATED	541.55	1.18	2,758.55	1.27
SERVICE FEES ALLOCATED	137.50	0.30	1,283.50	0.59
T.C.B. BILLING SERVICE FEE	718.02	1.57	3,693.46	1.70
ADJUSTMENTS	(22.64)	(0.05)	(437.46)	(0.20)
LEASE INCOME	175.00	0.38	875.00	0.40
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TOTAL REVENUES	45,847.02	100.00	217,259.54	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	45,847.02	100.00	217,259.54	100.00
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EXPENSES				
BUILDING MAINTENANCE	42.12	0.09	210.60	0.10
MISC SHOP EXPENSE	28.85	0.06	134.87	0.06
OFFICE SUPPLIES	87.63	0.19	416.00	0.19
OFFICE EQUIPMENT ALLOCATED	67.48	0.15	705.02	0.32
WATER OFFICE-ALLOCATED	32.42	0.07	173.06	0.08
DUMP STATION WATER	21.89	0.05	109.45	0.05
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	162.10	0.07
ELECTRICITY OFFICE-ALLOCATED	105.88	0.23	585.39	0.27
ELEC-MEN'S BLDG ALLOCATED	62.91	0.14	357.67	0.16
TELEPHONE ALLOCATED	64.42	0.14	395.69	0.18
CELL PHONES ALLOCATED	118.26	0.26	522.60	0.24
INTERNET ALLOCATED	0.00	0.00	3.00	0.00
LIABILITY INS. ALLOCATED	949.12	2.07	5,036.36	2.32
POSTAGE-ALLOCATED	262.50	0.57	1,453.90	0.67
COMPUTER MAINT-ALLOC	25.00	0.05	964.37	0.44
CONSULTING-ALLOC	0.00	0.00	170.10	0.08
ACCOUNTING-ALLOC	0.00	0.00	8,402.00	3.87
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	83.15	0.04
MEMBERSHIP/DUES-ALLOCATED	130.00	0.28	430.00	0.20
PERMITS-ALLOCATED	0.00	0.00	62.12	0.03
CLOTHING-ALLOC	117.01	0.26	416.89	0.19
HEAT MEN'S BUILDING	169.89	0.37	470.59	0.22
HEAT OFFICE	113.43	0.25	253.83	0.12
SALARIES-OFFICE-ALLOC	2,647.50	5.77	14,193.87	6.53
SALARIES-UTILITIES ALLOC	4,800.85	10.47	25,708.12	11.83
SALARY-MANAGER ALLOC	2,233.60	4.87	12,144.80	5.59
P/R TAXES-OFFICE ALLOC	793.13	1.73	4,066.70	1.87
HEALTH INS-OFFICE	511.00	1.11	2,501.00	1.15
HEALTH INS-UTILITIES ALLOC	1,022.00	2.23	5,002.00	2.30
PENSION-OFFICE ALLOC	200.80	0.44	1,026.58	0.47
PENSION-UTILITIES ALLOC	502.37	1.10	2,589.70	1.19
W/C INSURANCE	346.00	0.75	1,174.25	0.54
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.48	19,450.00	8.95
POWER PURCHASED	6,648.85	14.50	28,709.96	13.21
GAS & OIL-UTILITY VEHICLES ALL	342.49	0.75	1,381.93	0.64
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	430.81	0.20
VEHICLE MAINT. UTIL VEHICLES A	145.57	0.32	1,100.30	0.51
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,642.89	0.76
SYSTEM MAINT-SEWER DEPT	1,063.56	2.32	11,794.90	5.43
SAMPLE TESTING-SEWER	110.00	0.24	2,127.55	0.98
COVID19 TESTING	0.00	0.00	517.50	0.24

FOR MANAGEMENT PURPOSES ONLY

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SEWER
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2021

	Current Month		Year to Date	
DEPRECIATION	<u>7,673.25</u>	16.74	<u>38,026.50</u>	17.50
TOTAL EXPENSES	<u>35,362.20</u>	77.13	<u>195,108.12</u>	89.80
NET INCOME	<u>\$ 10,484.82</u>	22.87	<u>\$ 22,151.42</u>	10.20