

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
SEWER  
INCOME STATEMENT  
FOR THE SIX MONTHS ENDING MARCH 31, 2021

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 39,048.46	93.11	\$ 240,134.95	92.64
SEWER TAP FEES	1,000.00	2.38	9,000.00	3.47
LATE FEES ALLOCATED	744.36	1.77	3,502.91	1.35
SERVICE FEES ALLOCATED	277.50	0.66	1,561.00	0.60
T.C.B. BILLING SERVICE FEE	738.08	1.76	4,431.54	1.71
ADJUSTMENTS	(43.83)	(0.10)	(481.29)	(0.19)
LEASE INCOME	175.00	0.42	1,050.00	0.41
<b>TOTAL REVENUES</b>	<b>41,939.57</b>	<b>100.00</b>	<b>259,199.11</b>	<b>100.00</b>
<b>COST OF SALES</b>				
<b>TOTAL COST OF SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GROSS PROFIT</b>	<b>41,939.57</b>	<b>100.00</b>	<b>259,199.11</b>	<b>100.00</b>
<b>EXPENSES</b>				
BUILDING MAINTENANCE	63.97	0.15	274.57	0.11
MISC SHOP EXPENSE	141.14	0.34	276.01	0.11
OFFICE SUPPLIES	626.45	1.49	1,042.45	0.40
OFFICE EQUIPMENT ALLOCATED	67.48	0.16	772.50	0.30
WATER OFFICE-ALLOCATED	32.42	0.08	205.48	0.08
DUMP STATION WATER	21.89	0.05	131.34	0.05
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	194.52	0.08
ELECTRICITY OFFICE-ALLOCATED	109.22	0.26	694.61	0.27
ELEC-MEN'S BLDG ALLOCATED	66.78	0.16	424.45	0.16
TELEPHONE ALLOCATED	63.49	0.15	459.18	0.18
CELL PHONES ALLOCATED	78.26	0.19	600.86	0.23
INTERNET ALLOCATED	0.00	0.00	3.00	0.00
LIABILITY INS. ALLOCATED	949.12	2.26	5,985.48	2.31
POSTAGE-ALLOCATED	331.00	0.79	1,784.90	0.69
COMPUTER MAINT-ALLOC	25.00	0.06	989.37	0.38
CONSULTING-ALLOC	0.00	0.00	170.10	0.07
ACCOUNTING-ALLOC	0.00	0.00	8,402.00	3.24
SEMINARS/TRAINING-ALLOC	162.50	0.39	162.50	0.06
TRAVEL EXPENSE-ALLOCATED	792.95	1.89	876.10	0.34
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	430.00	0.17
PERMITS-ALLOCATED	0.00	0.00	62.12	0.02
CLOTHING-ALLOC	46.11	0.11	463.00	0.18
HEAT MEN'S BUILDING	0.00	0.00	470.59	0.18
HEAT OFFICE	85.42	0.20	339.25	0.13
SALARIES-OFFICE-ALLOC	2,670.00	6.37	16,863.87	6.51
SALARIES-UTILITIES ALLOC	4,681.98	11.16	30,390.10	11.72
SALARY-MANAGER ALLOC	2,233.60	5.33	14,378.40	5.55
P/R TAXES-OFFICE ALLOC	756.26	1.80	4,822.96	1.86
HEALTH INS-OFFICE	511.00	1.22	3,012.00	1.16
HEALTH INS-UTILITIES ALLOC	1,022.00	2.44	6,024.00	2.32
PENSION-OFFICE ALLOC	252.84	0.60	1,279.42	0.49
PENSION-UTILITIES ALLOC	624.22	1.49	3,213.92	1.24
W/C INSURANCE	346.00	0.82	1,520.25	0.59
INTEREST-SERIES 14 USDA LOAN	3,890.00	9.28	23,340.00	9.00
POWER PURCHASED	6,468.84	15.42	35,178.80	13.57
GAS & OIL-UTILITY VEHICLES ALL	461.05	1.10	1,842.98	0.71
GAS & OIL-UTILITY EQUIP ALLOC	23.50	0.06	454.31	0.18
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	1,138.80	0.44
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,642.89	0.63
SYSTEM MAINT-SEWER DEPT	637.05	1.52	12,430.66	4.80
SAMPLE TESTING-SEWER	543.85	1.30	2,671.40	1.03

FOR MANAGEMENT PURPOSES ONLY

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	Current Month		Year to Date	
COVID19 TESTING	0.00	0.00	517.50	0.20
DEPRECIATION	<u>7,673.25</u>	18.30	<u>45,699.75</u>	17.63
TOTAL EXPENSES	<u>36,491.06</u>	87.01	<u>231,636.39</u>	89.37
NET INCOME	<u>\$ 5,448.51</u>	12.99	<u>\$ 27,562.72</u>	10.63