

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING APRIL 30, 2021

| | Current Month | | Year to Date | |
|--------------------------------|---------------|--------|---------------|--------|
| REVENUES | | | | |
| SEWER INCOME | \$ 40,690.58 | 93.78 | \$ 280,825.53 | 92.81 |
| SEWER TAP FEES | 2,000.00 | 4.61 | 11,000.00 | 3.64 |
| LATE FEES ALLOCATED | 485.44 | 1.12 | 3,988.35 | 1.32 |
| SERVICE FEES ALLOCATED | 187.50 | 0.43 | 1,748.50 | 0.58 |
| T.C.B. BILLING SERVICE FEE | 0.00 | 0.00 | 4,431.54 | 1.46 |
| ADJUSTMENTS | (148.52) | (0.34) | (629.81) | (0.21) |
| LEASE INCOME | 175.00 | 0.40 | 1,225.00 | 0.40 |
| | <hr/> | | <hr/> | |
| TOTAL REVENUES | 43,390.00 | 100.00 | 302,589.11 | 100.00 |
| | <hr/> | | <hr/> | |
| COST OF SALES | | | | |
| | <hr/> | | <hr/> | |
| TOTAL COST OF SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| | <hr/> | | <hr/> | |
| GROSS PROFIT | 43,390.00 | 100.00 | 302,589.11 | 100.00 |
| | <hr/> | | <hr/> | |
| EXPENSES | | | | |
| BUILDING MAINTENANCE | 117.12 | 0.27 | 391.69 | 0.13 |
| MISC SHOP EXPENSE | 17.94 | 0.04 | 293.95 | 0.10 |
| OFFICE SUPPLIES | 367.68 | 0.85 | 1,410.13 | 0.47 |
| OFFICE EQUIPMENT ALLOCATED | 67.48 | 0.16 | 839.98 | 0.28 |
| WATER OFFICE-ALLOCATED | 32.42 | 0.07 | 237.90 | 0.08 |
| DUMP STATION WATER | 26.21 | 0.06 | 157.55 | 0.05 |
| WATER-MEN'S BLDG ALLOCATED | 32.42 | 0.07 | 226.94 | 0.07 |
| ELECTRICITY OFFICE-ALLOCATED | 94.60 | 0.22 | 789.21 | 0.26 |
| ELEC-MEN'S BLDG ALLOCATED | 58.71 | 0.14 | 483.16 | 0.16 |
| TELEPHONE ALLOCATED | 60.77 | 0.14 | 516.95 | 0.17 |
| CELL PHONES ALLOCATED | 98.28 | 0.23 | 699.14 | 0.23 |
| INTERNET ALLOCATED | 0.00 | 0.00 | 6.00 | 0.00 |
| LIABILITY INS. ALLOCATED | 949.12 | 2.19 | 6,934.60 | 2.29 |
| POSTAGE-ALLOCATED | 682.50 | 1.57 | 2,467.40 | 0.82 |
| COMPUTER MAINT-ALLOC | 122.26 | 0.28 | 1,111.63 | 0.37 |
| CONSULTING-ALLOC | 62.50 | 0.14 | 232.60 | 0.08 |
| ACCOUNTING-ALLOC | 0.00 | 0.00 | 8,402.00 | 2.78 |
| SEMINARS/TRAINING-ALLOC | 0.00 | 0.00 | 162.50 | 0.05 |
| TRAVEL EXPENSE-ALLOCATED | 0.00 | 0.00 | 876.10 | 0.29 |
| MEMBERSHIP/DUES-ALLOCATED | 35.00 | 0.08 | 465.00 | 0.15 |
| PERMITS-ALLOCATED | 0.00 | 0.00 | 62.12 | 0.02 |
| CLOTHING-ALLOC | 0.00 | 0.00 | 463.00 | 0.15 |
| HEAT MEN'S BUILDING | 0.00 | 0.00 | 470.59 | 0.16 |
| HEAT OFFICE | 35.90 | 0.08 | 375.15 | 0.12 |
| SALARIES-OFFICE-ALLOC | 3,315.47 | 7.64 | 20,179.34 | 6.67 |
| SALARIES-UTILITIES ALLOC | 5,895.23 | 13.59 | 36,285.33 | 11.99 |
| SALARY-MANAGER ALLOC | 2,792.00 | 6.43 | 17,170.40 | 5.67 |
| P/R TAXES-OFFICE ALLOC | 916.82 | 2.11 | 5,739.78 | 1.90 |
| HEALTH INS-OFFICE | 511.00 | 1.18 | 3,523.00 | 1.16 |
| HEALTH INS-UTILITIES ALLOC | 1,022.00 | 2.36 | 7,046.00 | 2.33 |
| PENSION-OFFICE ALLOC | 201.51 | 0.46 | 1,480.93 | 0.49 |
| PENSION-UTILITIES ALLOC | 500.78 | 1.15 | 3,714.70 | 1.23 |
| W/C INSURANCE | 346.00 | 0.80 | 1,866.25 | 0.62 |
| INTEREST-SERIES 14 USDA LOAN | 3,890.00 | 8.97 | 27,230.00 | 9.00 |
| POWER PURCHASED | 8,739.48 | 20.14 | 43,918.28 | 14.51 |
| GAS & OIL-UTILITY VEHICLES ALL | 425.60 | 0.98 | 2,268.58 | 0.75 |
| GAS & OIL-UTILITY EQUIP ALLOC | 0.00 | 0.00 | 454.31 | 0.15 |
| VEHICLE MAINT. UTIL VEHICLES A | 1,176.07 | 2.71 | 2,314.87 | 0.77 |
| EQUIP MAINT - UTILITY EQ ALLOC | 0.00 | 0.00 | 1,642.89 | 0.54 |
| SYSTEM MAINT-SEWER DEPT | 1,620.15 | 3.73 | 14,050.81 | 4.64 |
| SAMPLE TESTING-SEWER | 908.20 | 2.09 | 3,579.60 | 1.18 |

FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING APRIL 30, 2021

| | Current Month | | Year to Date | |
|-----------------|----------------------|--------|---------------------|-------|
| CHEMICALS | 3,274.00 | 7.55 | 3,274.00 | 1.08 |
| COVID19 TESTING | 0.00 | 0.00 | 517.50 | 0.17 |
| DEPRECIATION | <u>7,673.25</u> | 17.68 | <u>53,373.00</u> | 17.64 |
| TOTAL EXPENSES | <u>46,068.47</u> | 106.17 | <u>277,704.86</u> | 91.78 |
| NET INCOME | <u>\$ (2,678.47)</u> | (6.17) | <u>\$ 24,884.25</u> | 8.22 |