

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 42,930.62	89.26	\$ 323,756.15	92.32
SEWER TAP FEES	4,000.00	8.32	15,000.00	4.28
LATE FEES ALLOCATED	562.61	1.17	4,550.96	1.30
SERVICE FEES ALLOCATED	557.50	1.16	2,306.00	0.66
T.C.B. BILLING SERVICE FEE	0.00	0.00	4,431.54	1.26
ADJUSTMENTS	(129.39)	(0.27)	(759.20)	(0.22)
LEASE INCOME	175.00	0.36	1,400.00	0.40
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TOTAL REVENUES	48,096.34	100.00	350,685.45	100.00
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<b>COST OF SALES</b>				
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TOTAL COST OF SALES	0.00	0.00	0.00	0.00
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GROSS PROFIT	48,096.34	100.00	350,685.45	100.00
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<b>EXPENSES</b>				
BUILDING MAINTENANCE	65.24	0.14	456.93	0.13
MISC SHOP EXPENSE	66.84	0.14	360.79	0.10
OFFICE SUPPLIES	26.41	0.05	1,436.54	0.41
OFFICE EQUIPMENT ALLOCATED	67.48	0.14	907.46	0.26
WATER OFFICE-ALLOCATED	32.42	0.07	270.32	0.08
DUMP STATION WATER	21.89	0.05	179.44	0.05
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	259.36	0.07
ELECTRICITY OFFICE-ALLOCATED	105.64	0.22	894.85	0.26
ELEC-MEN'S BLDG ALLOCATED	55.99	0.12	539.15	0.15
TELEPHONE ALLOCATED	234.59	0.49	751.54	0.21
CELL PHONES ALLOCATED	98.28	0.20	797.42	0.23
INTERNET ALLOCATED	80.04	0.17	86.04	0.02
LIABILITY INS. ALLOCATED	949.12	1.97	7,883.72	2.25
POSTAGE-ALLOCATED	270.00	0.56	2,737.40	0.78
COMPUTER MAINT-ALLOC	7.50	0.02	1,119.13	0.32
CONSULTING-ALLOC	0.00	0.00	232.60	0.07
ACCOUNTING-ALLOC	0.00	0.00	8,402.00	2.40
SEMINARS/TRAINING-ALLOC	0.00	0.00	162.50	0.05
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	876.10	0.25
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	465.00	0.13
PERMITS-ALLOCATED	4,290.00	8.92	4,352.12	1.24
CLOTHING-ALLOC	0.00	0.00	463.00	0.13
HEAT MEN'S BUILDING	0.00	0.00	470.59	0.13
HEAT OFFICE	14.48	0.03	389.63	0.11
SALARIES-OFFICE-ALLOC	2,681.25	5.57	22,860.59	6.52
SALARIES-UTILITIES ALLOC	4,930.42	10.25	41,215.75	11.75
SALARY-MANAGER ALLOC	2,233.60	4.64	19,404.00	5.53
P/R TAXES-OFFICE ALLOC	746.96	1.55	6,486.74	1.85
HEALTH INS-OFFICE	511.00	1.06	4,034.00	1.15
HEALTH INS-UTILITIES ALLOC	1,022.00	2.12	8,068.00	2.30
PENSION-OFFICE ALLOC	204.47	0.43	1,685.40	0.48
PENSION-UTILITIES ALLOC	507.50	1.06	4,222.20	1.20
W/C INSURANCE	777.50	1.62	2,643.75	0.75
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.09	31,120.00	8.87
POWER PURCHASED	5,753.72	11.96	49,672.00	14.16
GAS & OIL-UTILITY VEHICLES ALL	378.98	0.79	2,647.56	0.75
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	454.31	0.13
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	2,314.87	0.66
EQUIP MAINT - UTILITY EQ ALLOC	73.27	0.15	1,716.16	0.49
SYSTEM MAINT-SEWER DEPT	1,351.17	2.81	15,401.98	4.39
SAMPLE TESTING-SEWER	110.00	0.23	3,689.60	1.05

FOR MANAGEMENT PURPOSES ONLY

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

	Current Month		Year to Date	
CHEMICALS	0.00	0.00	3,274.00	0.93
COVID19 TESTING	0.00	0.00	517.50	0.15
DEPRECIATION	7,673.25	15.95	61,046.25	17.41
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TOTAL EXPENSES	39,263.43	81.63	316,968.29	90.39
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NET INCOME	\$ 8,832.91	18.37	\$ 33,717.16	9.61
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