

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 42,372.85	93.20	\$ 366,129.00	92.42
SEWER TAP FEES	0.00	0.00	15,000.00	3.79
LATE FEES ALLOCATED	617.82	1.36	5,168.78	1.30
SERVICE FEES ALLOCATED	235.00	0.52	2,541.00	0.64
T.C.B. BILLING SERVICE FEE	2,387.05	5.25	6,818.59	1.72
ADJUSTMENTS	(324.65)	(0.71)	(1,083.85)	(0.27)
LEASE INCOME	175.00	0.38	1,575.00	0.40
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TOTAL REVENUES	45,463.07	100.00	396,148.52	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	45,463.07	100.00	396,148.52	100.00
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<b>EXPENSES</b>				
BUILDING MAINTENANCE	42.12	0.09	475.93	0.12
MISC SHOP EXPENSE	171.14	0.38	531.93	0.13
OFFICE SUPPLIES	41.32	0.09	1,477.86	0.37
OFFICE EQUIPMENT ALLOCATED	67.48	0.15	974.94	0.25
WATER OFFICE-ALLOCATED	32.42	0.07	302.74	0.08
DUMP STATION WATER	24.60	0.05	204.04	0.05
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	291.78	0.07
ELECTRICITY OFFICE-ALLOCATED	117.07	0.26	1,011.92	0.26
ELEC-MEN'S BLDG ALLOCATED	58.80	0.13	597.95	0.15
TELEPHONE ALLOCATED	3.00	0.01	754.54	0.19
CELL PHONES ALLOCATED	118.28	0.26	915.70	0.23
INTERNET ALLOCATED	0.00	0.00	86.04	0.02
LIABILITY INS. ALLOCATED	949.12	2.09	8,832.84	2.23
POSTAGE-ALLOCATED	270.00	0.59	3,007.40	0.76
COMPUTER MAINT-ALLOC	25.00	0.05	1,144.13	0.29
CONSULTING-ALLOC	0.00	0.00	232.60	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,402.00	2.12
SEMINARS/TRAINING-ALLOC	162.50	0.36	325.00	0.08
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	876.10	0.22
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	465.00	0.12
PERMITS-ALLOCATED	4,855.00	10.68	9,207.12	2.32
CLOTHING-ALLOC	80.62	0.18	543.62	0.14
HEAT MEN'S BUILDING	0.00	0.00	470.59	0.12
HEAT OFFICE	6.76	0.01	396.39	0.10
SALARIES-OFFICE-ALLOC	2,679.00	5.89	25,539.59	6.45
SALARIES-UTILITIES ALLOC	5,155.42	11.34	46,371.17	11.71
SALARY-MANAGER ALLOC	2,233.60	4.91	21,637.60	5.46
P/R TAXES-OFFICE ALLOC	764.00	1.68	7,250.74	1.83
HEALTH INS-OFFICE	511.00	1.12	4,545.00	1.15
HEALTH INS-UTILITIES ALLOC	1,022.00	2.25	9,090.00	2.29
PENSION-OFFICE ALLOC	203.36	0.45	1,888.76	0.48
PENSION-UTILITIES ALLOC	712.89	1.57	4,935.09	1.25
W/C INSURANCE	346.00	0.76	2,989.75	0.75
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.56	35,010.00	8.84
POWER PURCHASED	6,203.09	13.64	55,875.09	14.10
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	2,647.56	0.67
GAS & OIL-UTILITY EQUIP ALLOC	694.14	1.53	1,148.45	0.29
VEHICLE MAINT. UTIL VEHICLES A	289.83	0.64	2,624.95	0.66
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,716.16	0.43
SYSTEM MAINT-SEWER DEPT	3,213.49	7.07	18,839.41	4.76
ENGINEERING-SEWER	0.00	0.00	1,040.00	0.26

FOR MANAGEMENT PURPOSES ONLY

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SEWER  
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	Current Month		Year to Date	
SAMPLE TESTING-SEWER	367.50	0.81	4,087.10	1.03
CHEMICALS	0.00	0.00	3,274.00	0.83
COVID19 TESTING	0.00	0.00	517.50	0.13
DEPRECIATION	7,673.25	16.88	68,719.50	17.35
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TOTAL EXPENSES	43,016.22	94.62	361,275.58	91.20
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NET INCOME	\$ 2,446.85	5.38	\$ 34,872.94	8.80
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