

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

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 41,841.31	87.50	\$ 494,407.87	91.62
SEWER TAP FEES	4,200.00	8.78	24,600.00	4.56
LATE FEES ALLOCATED	494.90	1.03	6,756.61	1.25
SERVICE FEES ALLOCATED	454.75	0.95	3,958.25	0.73
T.C.B. BILLING SERVICE FEE	841.74	1.76	9,324.25	1.73
ADJUSTMENTS	(188.16)	(0.39)	(1,500.45)	(0.28)
LEASE INCOME	175.00	0.37	2,100.00	0.39
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TOTAL REVENUES	47,819.54	100.00	539,646.53	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	47,819.54	100.00	539,646.53	100.00
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<b>EXPENSES</b>				
BUILDING MAINTENANCE	44.47	0.09	899.30	0.17
MISC SHOP EXPENSE	40.60	0.08	639.92	0.12
OFFICE SUPPLIES	40.62	0.08	1,855.53	0.34
OFFICE EQUIPMENT ALLOCATED	0.00	0.00	1,109.90	0.21
WATER OFFICE-ALLOCATED	32.42	0.07	416.23	0.08
DUMP STATION WATER	22.43	0.05	270.25	0.05
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	389.04	0.07
ELECTRICITY OFFICE-ALLOCATED	224.15	0.47	1,597.18	0.30
ELEC-MEN'S BLDG ALLOCATED	84.95	0.18	818.59	0.15
TELEPHONE ALLOCATED	0.00	0.00	1,187.87	0.22
CELL PHONES ALLOCATED	98.11	0.21	1,210.33	0.22
INTERNET ALLOCATED	0.00	0.00	86.04	0.02
LIABILITY INS. ALLOCATED	1,098.62	2.30	11,829.70	2.19
ADVERTISING-ALLOCATED	0.00	0.00	110.75	0.02
POSTAGE-ALLOCATED	270.00	0.56	3,834.85	0.71
COMPUTER MAINT-ALLOC	93.50	0.20	1,287.63	0.24
CONSULTING-ALLOC	0.00	0.00	295.10	0.05
ACCOUNTING-ALLOC	0.00	0.00	8,402.00	1.56
LEGAL FEES-ALLOC	0.00	0.00	360.00	0.07
TRAVEL EXPENSE-ALLOCATED	80.20	0.17	956.30	0.18
MEMBERSHIP/DUES-ALLOCATED	0.00	0.00	500.00	0.09
PERMITS-ALLOCATED	0.00	0.00	9,207.12	1.71
CLOTHING-ALLOC	33.37	0.07	576.99	0.11
HEAT MEN'S BUILDING	0.00	0.00	470.59	0.09
HEAT OFFICE	6.76	0.01	416.67	0.08
SALARIES-OFFICE-ALLOC	3,291.56	6.88	34,797.40	6.45
SALARIES-UTILITIES ALLOC	6,161.97	12.89	63,436.85	11.76
SALARY-MANAGER ALLOC	2,792.00	5.84	29,455.20	5.46
P/R TAXES-OFFICE ALLOC	928.72	1.94	9,840.20	1.82
HEALTH INS-OFFICE	511.00	1.07	6,078.00	1.13
HEALTH INS-UTILITIES ALLOC	1,022.00	2.14	12,156.00	2.25
PENSION-OFFICE ALLOC	203.05	0.42	2,548.20	0.47
PENSION-UTILITIES ALLOC	519.62	1.09	6,596.41	1.22
W/C INSURANCE	346.00	0.72	4,027.75	0.75
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.13	46,680.00	8.65
POWER PURCHASED	6,238.83	13.05	74,286.97	13.77
GAS & OIL-UTILITY VEHICLES ALL	474.89	0.99	4,493.10	0.83
GAS & OIL-UTILITY EQUIP ALLOC	595.39	1.25	1,743.84	0.32
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	3,050.14	0.57
EQUIP MAINT - UTILITY EQ ALLOC	92.65	0.19	1,808.81	0.34
SYSTEM MAINT-SEWER DEPT	870.16	1.82	22,435.82	4.16

FOR MANAGEMENT PURPOSES ONLY

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SEWER  
INCOME STATEMENT  
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	Current Month		Year to Date	
ENGINEERING-SEWER	0.00	0.00	2,440.00	0.45
SAMPLE TESTING-SEWER	394.35	0.82	5,106.45	0.95
CHEMICALS	0.00	0.00	3,274.00	0.61
COVID19 TESTING	0.00	0.00	517.50	0.10
DEPRECIATION	7,673.25	16.05	91,739.25	17.00
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TOTAL EXPENSES	38,208.06	79.90	475,239.77	88.07
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NET INCOME	\$ 9,611.48	20.10	\$ 64,406.76	11.93
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