

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
SEWER  
INCOME STATEMENT  
FOR THE ONE MONTH ENDING OCTOBER 31, 2021

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 40,403.59	99.42	\$ 40,403.59	99.42
LATE FEES ALLOCATED	551.53	1.36	551.53	1.36
SERVICE FEES ALLOCATED	352.50	0.87	352.50	0.87
ADJUSTMENTS	(843.01)	(2.07)	(843.01)	(2.07)
LEASE INCOME	175.00	0.43	175.00	0.43
	<hr/>		<hr/>	
TOTAL REVENUES	40,639.61	100.00	40,639.61	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	40,639.61	100.00	40,639.61	100.00
	<hr/>		<hr/>	
EXPENSES				
BUILDING MAINTENANCE	68.94	0.17	68.94	0.17
MISC SHOP EXPENSE	119.17	0.29	119.17	0.29
OFFICE SUPPLIES	166.95	0.41	166.95	0.41
OFFICE EQUIPMENT ALLOCATED	134.96	0.33	134.96	0.33
WATER OFFICE-ALLOCATED	32.42	0.08	32.42	0.08
DUMP STATION WATER	44.50	0.11	44.50	0.11
WATER-MEN'S BLDG ALLOCATED	32.42	0.08	32.42	0.08
ELECTRICITY OFFICE-ALLOCATED	185.07	0.46	185.07	0.46
ELEC-MEN'S BLDG ALLOCATED	83.63	0.21	83.63	0.21
TELEPHONE ALLOCATED	144.19	0.35	144.19	0.35
CELL PHONES ALLOCATED	118.64	0.29	118.64	0.29
LIABILITY INS. ALLOCATED	949.12	2.34	949.12	2.34
POSTAGE-ALLOCATED	313.69	0.77	313.69	0.77
COMPUTER MAINT-ALLOC	25.00	0.06	25.00	0.06
ACCOUNTING-ALLOC	1,671.00	4.11	1,671.00	4.11
LEGAL FEES-ALLOC	18.00	0.04	18.00	0.04
PERMITS-ALLOCATED	12.12	0.03	12.12	0.03
HEAT OFFICE	6.76	0.02	6.76	0.02
SALARIES-OFFICE-ALLOC	2,681.25	6.60	2,681.25	6.60
SALARIES-UTILITIES ALLOC	4,796.98	11.80	4,796.98	11.80
SALARY-MANAGER ALLOC	2,233.60	5.50	2,233.60	5.50
P/R TAXES-OFFICE ALLOC	736.74	1.81	736.74	1.81
HEALTH INS-OFFICE	511.00	1.26	511.00	1.26
HEALTH INS-UTILITIES ALLOC	1,022.00	2.51	1,022.00	2.51
PENSION-OFFICE ALLOC	226.95	0.56	226.95	0.56
PENSION-UTILITIES ALLOC	575.67	1.42	575.67	1.42
W/C INSURANCE	346.00	0.85	346.00	0.85
INTEREST-SERIES 14 USDA LOAN	3,890.00	9.57	3,890.00	9.57
POWER PURCHASED	6,420.45	15.80	6,420.45	15.80
GAS & OIL-UTILITY EQUIP ALLOC	14.97	0.04	14.97	0.04
VEHICLE MAINT. UTIL VEHICLES A	94.95	0.23	94.95	0.23
SYSTEM MAINT-SEWER DEPT	202.43	0.50	202.43	0.50
SAMPLE TESTING-SEWER	735.00	1.81	735.00	1.81
DEPRECIATION	7,673.25	18.88	7,673.25	18.88
	<hr/>		<hr/>	
TOTAL EXPENSES	36,287.82	89.29	36,287.82	89.29
	<hr/>		<hr/>	
NET INCOME	\$ 4,351.79	10.71	\$ 4,351.79	10.71
	<hr/> <hr/>		<hr/> <hr/>	

FOR MANAGEMENT PURPOSES ONLY