

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING JANUARY 31, 2022

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 41,260.50	93.50	\$ 165,786.81	94.14
SEWER TAP FEES	1,000.00	2.27	3,000.00	1.70
LATE FEES ALLOCATED	530.83	1.20	2,070.90	1.18
SERVICE FEES ALLOCATED	365.00	0.83	1,166.50	0.66
T.C.B. BILLING SERVICE FEE	839.83	1.90	3,367.61	1.91
ADJUSTMENTS	(40.16)	(0.09)	18.79	0.01
LEASE INCOME	175.00	0.40	700.00	0.40
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TOTAL REVENUES	44,131.00	100.00	176,110.61	100.00
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COST OF SALES				
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TOTAL COST OF SALES	0.00	0.00	0.00	0.00
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GROSS PROFIT	44,131.00	100.00	176,110.61	100.00
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EXPENSES				
BUILDING MAINTENANCE	82.96	0.19	216.37	0.12
MISC SHOP EXPENSE	47.80	0.11	309.40	0.18
OFFICE SUPPLIES	104.02	0.24	534.29	0.30
OFFICE EQUIPMENT ALLOCATED	80.53	0.18	350.45	0.20
WATER OFFICE-ALLOCATED	32.42	0.07	129.68	0.07
DUMP STATION WATER	21.89	0.05	240.30	0.14
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	129.68	0.07
ELECTRICITY OFFICE-ALLOCATED	111.20	0.25	545.36	0.31
ELEC-MEN'S BLDG ALLOCATED	64.21	0.15	287.42	0.16
TELEPHONE ALLOCATED	142.96	0.32	543.07	0.31
CELL PHONES ALLOCATED	97.90	0.22	406.93	0.23
INTERNET ALLOCATED	0.00	0.00	29.98	0.02
LIABILITY INS. ALLOCATED	983.26	2.23	3,830.62	2.18
POSTAGE-ALLOCATED	300.00	0.68	1,213.69	0.69
COMPUTER MAINT-ALLOC	25.00	0.06	967.37	0.55
CONSULTING-ALLOC	0.00	0.00	62.50	0.04
ACCOUNTING-ALLOC	0.00	0.00	8,796.00	4.99
LEGAL FEES-ALLOC	36.00	0.08	54.00	0.03
TRAVEL EXPENSE-ALLOCATED	748.35	1.70	748.35	0.42
MEMBERSHIP/DUES-ALLOCATED	65.00	0.15	365.00	0.21
PERMITS-ALLOCATED	0.00	0.00	71.59	0.04
CLOTHING-ALLOC	0.00	0.00	375.38	0.21
HEAT MEN'S BUILDING	106.73	0.24	268.48	0.15
HEAT OFFICE	47.20	0.11	120.48	0.07
SALARIES-OFFICE-ALLOC	2,750.75	6.23	11,387.00	6.47
SALARIES-UTILITIES ALLOC	4,867.48	11.03	20,568.48	11.68
SALARY-MANAGER ALLOC	2,273.60	5.15	9,532.80	5.41
P/R TAXES-OFFICE ALLOC	814.09	1.84	3,211.99	1.82
HEALTH INS-OFFICE	551.00	1.25	2,124.00	1.21
HEALTH INS-UTILITIES ALLOC	1,102.00	2.50	4,248.00	2.41
PENSION-OFFICE ALLOC	301.41	0.68	1,051.22	0.60
PENSION-UTILITIES ALLOC	764.10	1.73	2,680.82	1.52
W/C INSURANCE	329.33	0.75	1,367.33	0.78
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.81	15,560.00	8.84
POWER PURCHASED	6,394.15	14.49	25,695.96	14.59
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	1,399.57	0.79
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	14.97	0.01
VEHICLE MAINT. UTIL VEHICLES A	387.29	0.88	521.62	0.30
SYSTEM MAINT-SEWER DEPT	3,142.54	7.12	6,436.42	3.65
SAMPLE TESTING-SEWER	449.35	1.02	1,633.70	0.93
CHEMICALS	3,328.00	7.54	3,328.00	1.89

FOR MANAGEMENT PURPOSES ONLY

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SEWER
INCOME STATEMENT
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	Current Month		Year to Date	
DEPRECIATION	<u>7,872.34</u>	17.84	<u>30,892.09</u>	17.54
TOTAL EXPENSES	<u>42,347.28</u>	95.96	<u>162,250.36</u>	92.13
NET INCOME	<u>\$ 1,783.72</u>	4.04	<u>\$ 13,860.25</u>	7.87