

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2022

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 40,980.69	90.62	\$ 206,767.50	93.42
SEWER TAP FEES	3,000.00	6.63	6,000.00	2.71
LATE FEES ALLOCATED	527.85	1.17	2,598.75	1.17
SERVICE FEES ALLOCATED	480.00	1.06	1,646.50	0.74
T.C.B. BILLING SERVICE FEE	0.00	0.00	3,367.61	1.52
ADJUSTMENTS	60.30	0.13	79.09	0.04
LEASE INCOME	175.00	0.39	875.00	0.40
	<hr/>		<hr/>	
TOTAL REVENUES	45,223.84	100.00	221,334.45	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	45,223.84	100.00	221,334.45	100.00
	<hr/>		<hr/>	
EXPENSES				
BUILDING MAINTENANCE	44.47	0.10	285.31	0.13
MISC SHOP EXPENSE	7.25	0.02	316.65	0.14
OFFICE SUPPLIES	311.27	0.69	845.56	0.38
OFFICE EQUIPMENT ALLOCATED	67.48	0.15	417.93	0.19
WATER OFFICE-ALLOCATED	32.42	0.07	162.10	0.07
DUMP STATION WATER	21.89	0.05	262.19	0.12
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	162.10	0.07
ELECTRICITY OFFICE-ALLOCATED	124.45	0.28	669.81	0.30
ELEC-MEN'S BLDG ALLOCATED	75.12	0.17	362.54	0.16
TELEPHONE ALLOCATED	141.26	0.31	684.33	0.31
CELL PHONES ALLOCATED	97.90	0.22	504.83	0.23
INTERNET ALLOCATED	0.00	0.00	29.98	0.01
LIABILITY INS. ALLOCATED	1,080.76	2.39	4,911.38	2.22
POSTAGE-ALLOCATED	311.95	0.69	1,525.64	0.69
COMPUTER MAINT-ALLOC	25.00	0.06	1,016.12	0.46
CONSULTING-ALLOC	108.50	0.24	171.00	0.08
ACCOUNTING-ALLOC	0.00	0.00	8,796.00	3.97
LEGAL FEES-ALLOC	0.00	0.00	54.00	0.02
SEMINARS/TRAINING-ALLOC	1,390.00	3.07	1,390.00	0.63
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	748.35	0.34
MEMBERSHIP/DUES-ALLOCATED	17.50	0.04	400.00	0.18
PERMITS-ALLOCATED	9.00	0.02	80.59	0.04
CLOTHING-ALLOC	14.00	0.03	389.38	0.18
HEAT MEN'S BUILDING	270.28	0.60	538.76	0.24
HEAT OFFICE	126.08	0.28	246.56	0.11
SALARIES-OFFICE-ALLOC	2,762.37	6.11	14,149.37	6.39
SALARIES-UTILITIES ALLOC	4,997.98	11.05	25,566.46	11.55
SALARY-MANAGER ALLOC	2,273.60	5.03	11,806.40	5.33
P/R TAXES-OFFICE ALLOC	822.35	1.82	4,034.34	1.82
HEALTH INS-OFFICE	551.00	1.22	2,675.00	1.21
HEALTH INS-UTILITIES ALLOC	1,102.00	2.44	5,350.00	2.42
PENSION-OFFICE ALLOC	242.52	0.54	1,293.74	0.58
PENSION-UTILITIES ALLOC	616.67	1.36	3,297.49	1.49
W/C INSURANCE	329.33	0.73	1,696.66	0.77
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.60	19,450.00	8.79
POWER PURCHASED	8,256.31	18.26	33,952.27	15.34
GAS & OIL-UTILITY VEHICLES ALL	451.99	1.00	1,851.56	0.84
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	14.97	0.01
VEHICLE MAINT. UTIL VEHICLES A	20.84	0.05	542.46	0.25
SYSTEM MAINT-SEWER DEPT	1,748.80	3.87	8,185.22	3.70
SAMPLE TESTING-SEWER	578.85	1.28	2,212.55	1.00

FOR MANAGEMENT PURPOSES ONLY

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING FEBRUARY 28, 2022

	Current Month		Year to Date	
CHEMICALS	0.00	0.00	3,328.00	1.50
DEPRECIATION	<u>7,872.34</u>	17.41	<u>38,764.43</u>	17.51
TOTAL EXPENSES	<u>40,825.95</u>	90.28	<u>203,142.03</u>	91.78
NET INCOME	<u>\$ 4,397.89</u>	9.72	<u>\$ 18,192.42</u>	8.22