

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 41,020.44	94.42	\$ 247,787.94	93.58
SEWER TAP FEES	0.00	0.00	6,000.00	2.27
LATE FEES ALLOCATED	439.38	1.01	3,038.13	1.15
SERVICE FEES ALLOCATED	185.37	0.43	1,831.87	0.69
T.C.B. BILLING SERVICE FEE	1,660.61	3.82	5,028.22	1.90
ADJUSTMENTS	(34.08)	(0.08)	45.01	0.02
LEASE INCOME	175.00	0.40	1,050.00	0.40
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TOTAL REVENUES	43,446.72	100.00	264,781.17	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	43,446.72	100.00	264,781.17	100.00
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EXPENSES				
BUILDING MAINTENANCE	44.47	0.10	329.78	0.12
MISC SHOP EXPENSE	0.00	0.00	316.65	0.12
OFFICE SUPPLIES	(11.91)	(0.03)	836.31	0.32
OFFICE EQUIPMENT ALLOCATED	67.48	0.16	485.41	0.18
WATER OFFICE-ALLOCATED	32.42	0.07	194.52	0.07
DUMP STATION WATER	21.89	0.05	284.08	0.11
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	194.52	0.07
ELECTRICITY OFFICE-ALLOCATED	124.32	0.29	794.13	0.30
ELEC-MEN'S BLDG ALLOCATED	60.36	0.14	422.90	0.16
TELEPHONE ALLOCATED	(8.68)	(0.02)	675.65	0.26
CELL PHONES ALLOCATED	93.77	0.22	598.60	0.23
INTERNET ALLOCATED	149.94	0.35	179.92	0.07
LIABILITY INS. ALLOCATED	1,033.26	2.38	5,944.64	2.25
POSTAGE-ALLOCATED	365.00	0.84	1,890.64	0.71
COMPUTER MAINT-ALLOC	25.00	0.06	1,041.12	0.39
CONSULTING-ALLOC	0.00	0.00	171.00	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,796.00	3.32
LEGAL FEES-ALLOC	0.00	0.00	54.00	0.02
SEMINARS/TRAINING-ALLOC	0.00	0.00	1,390.00	0.52
TRAVEL EXPENSE-ALLOCATED	699.42	1.61	699.42	0.26
MEMBERSHIP/DUES-ALLOCATED	37.49	0.09	437.49	0.17
PERMITS-ALLOCATED	0.00	0.00	80.59	0.03
CLOTHING-ALLOC	78.34	0.18	467.72	0.18
HEAT MEN'S BUILDING	0.00	0.00	538.76	0.20
HEAT OFFICE	73.70	0.17	320.26	0.12
SALARIES-OFFICE-ALLOC	3,447.37	7.93	17,596.74	6.65
SALARIES-UTILITIES ALLOC	6,084.35	14.00	31,650.81	11.95
SALARY-MANAGER ALLOC	2,842.00	6.54	14,648.40	5.53
P/R TAXES-OFFICE ALLOC	1,028.62	2.37	5,062.96	1.91
P/R TAXES-UTILITIES ALLOC	155.41	0.36	155.41	0.06
HEALTH INS-OFFICE	551.00	1.27	3,226.00	1.22
HEALTH INS-UTILITIES ALLOC	1,102.00	2.54	6,452.00	2.44
PENSION-OFFICE ALLOC	182.71	0.42	1,476.45	0.56
PENSION-UTILITIES ALLOC	451.44	1.04	3,748.93	1.42
W/C INSURANCE	1,117.33	2.57	2,813.99	1.06
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.95	23,340.00	8.81
POWER PURCHASED	6,806.37	15.67	40,758.64	15.39
GAS & OIL-UTILITY VEHICLES ALL	1,002.37	2.31	2,853.93	1.08
GAS & OIL-UTILITY EQUIP ALLOC	563.12	1.30	578.09	0.22
VEHICLE MAINT. UTIL VEHICLES A	11.32	0.03	553.78	0.21
EQUIP MAINT - UTILITY EQ ALLOC	1,123.38	2.59	1,123.38	0.42

FOR MANAGEMENT PURPOSES ONLY

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SEWER
INCOME STATEMENT
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	Current Month		Year to Date	
SYSTEM MAINT-SEWER DEPT	1,583.59	3.64	9,768.81	3.69
SAMPLE TESTING-SEWER	468.85	1.08	2,681.40	1.01
CHEMICALS	0.00	0.00	3,328.00	1.26
DEPRECIATION	7,872.34	18.12	46,636.77	17.61
	<u>43,202.26</u>	<u>99.44</u>	<u>245,598.60</u>	<u>92.76</u>
TOTAL EXPENSES				
NET INCOME	\$ <u>244.46</u>	0.56	\$ <u>19,182.57</u>	7.24