

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 41,299.93	89.52	\$ 81,703.52	93.25
SEWER TAP FEES	2,000.00	4.34	2,000.00	2.28
LATE FEES ALLOCATED	491.77	1.07	1,043.30	1.19
SERVICE FEES ALLOCATED	275.00	0.60	627.50	0.72
T.C.B. BILLING SERVICE FEE	840.92	1.82	1,681.63	1.92
ADJUSTMENTS	1,052.16	2.28	209.15	0.24
LEASE INCOME	175.00	0.38	350.00	0.40
TOTAL REVENUES	46,134.78	100.00	87,615.10	100.00
COST OF SALES				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
GROSS PROFIT	46,134.78	100.00	87,615.10	100.00
EXPENSES				
BUILDING MAINTENANCE	20.00	0.04	88.94	0.10
MISC SHOP EXPENSE	49.05	0.11	168.22	0.19
OFFICE SUPPLIES	257.34	0.56	424.29	0.48
OFFICE EQUIPMENT ALLOCATED	67.48	0.15	202.44	0.23
WATER OFFICE-ALLOCATED	32.42	0.07	64.84	0.07
DUMP STATION WATER	66.02	0.14	110.52	0.13
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	64.84	0.07
ELECTRICITY OFFICE-ALLOCATED	135.11	0.29	320.18	0.37
ELEC-MEN'S BLDG ALLOCATED	79.05	0.17	162.68	0.19
TELEPHONE ALLOCATED	142.96	0.31	287.15	0.33
CELL PHONES ALLOCATED	92.39	0.20	211.03	0.24
LIABILITY INS. ALLOCATED	949.12	2.06	1,898.24	2.17
POSTAGE-ALLOCATED	300.00	0.65	613.69	0.70
COMPUTER MAINT-ALLOC	751.50	1.63	776.50	0.89
CONSULTING-ALLOC	62.50	0.14	62.50	0.07
ACCOUNTING-ALLOC	5,171.00	11.21	5,921.00	6.76
LEGAL FEES-ALLOC	0.00	0.00	18.00	0.02
PERMITS-ALLOCATED	59.47	0.13	71.59	0.08
HEAT MEN'S BUILDING	135.04	0.29	161.75	0.18
HEAT OFFICE	7.35	0.02	14.11	0.02
SALARIES-OFFICE-ALLOC	2,670.00	5.79	5,351.25	6.11
SALARIES-UTILITIES ALLOC	4,811.98	10.43	9,608.96	10.97
SALARY-MANAGER ALLOC	2,233.60	4.84	4,467.20	5.10
P/R TAXES-OFFICE ALLOC	737.03	1.60	1,473.77	1.68
HEALTH INS-OFFICE	511.00	1.11	1,022.00	1.17
HEALTH INS-UTILITIES ALLOC	1,022.00	2.22	2,044.00	2.33
PENSION-OFFICE ALLOC	291.42	0.63	518.37	0.59
PENSION-UTILITIES ALLOC	745.72	1.62	1,321.39	1.51
W/C INSURANCE	346.00	0.75	692.00	0.79
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.43	7,780.00	8.88
POWER PURCHASED	6,450.51	13.98	12,870.96	14.69
GAS & OIL-UTILITY VEHICLES ALL	396.46	0.86	909.78	1.04
GAS & OIL-UTILITY EQUIP ALLOC	0.00	0.00	14.97	0.02
VEHICLE MAINT. UTIL VEHICLES A	39.38	0.09	134.33	0.15
SYSTEM MAINT-SEWER DEPT	1,464.80	3.18	1,667.23	1.90
SAMPLE TESTING-SEWER	110.00	0.24	845.00	0.96
DEPRECIATION	7,673.25	16.63	15,346.50	17.52
TOTAL EXPENSES	41,803.37	90.61	77,710.22	88.70

FOR MANAGEMENT PURPOSES ONLY

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SEWER
INCOME STATEMENT
FOR THE TWO MONTHS ENDING NOVEMBER 30, 2021

	<u>Current Month</u>		<u>Year to Date</u>	
NET INCOME	\$ 4,331.41	9.39	\$ 9,904.88	11.30