

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING APRIL 30, 2022

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 40,240.15	90.40	\$ 288,028.09	93.12
SEWER TAP FEES	2,000.00	4.49	8,000.00	2.59
LATE FEES ALLOCATED	560.72	1.26	3,598.85	1.16
SERVICE FEES ALLOCATED	513.00	1.15	2,344.87	0.76
T.C.B. BILLING SERVICE FEE	834.65	1.87	5,862.87	1.90
ADJUSTMENTS	192.07	0.43	237.08	0.08
LEASE INCOME	175.00	0.39	1,225.00	0.40
TOTAL REVENUES	44,515.59	100.00	309,296.76	100.00
COST OF SALES				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
GROSS PROFIT	44,515.59	100.00	309,296.76	100.00
EXPENSES				
BUILDING MAINTENANCE	143.94	0.32	473.72	0.15
MISC SHOP EXPENSE	50.50	0.11	367.15	0.12
OFFICE SUPPLIES	610.54	1.37	1,446.85	0.47
OFFICE EQUIPMENT ALLOCATED	68.85	0.15	554.26	0.18
WATER OFFICE-ALLOCATED	32.42	0.07	226.94	0.07
DUMP STATION WATER	21.89	0.05	305.97	0.10
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	226.94	0.07
ELECTRICITY OFFICE-ALLOCATED	107.89	0.24	902.02	0.29
LEC-MEN'S BLDG ALLOCATED	57.72	0.13	480.62	0.16
TELEPHONE ALLOCATED	111.28	0.25	786.93	0.25
CELL PHONES ALLOCATED	102.87	0.23	701.47	0.23
INTERNET ALLOCATED	29.98	0.07	209.90	0.07
LIABILITY INS. ALLOCATED	1,005.76	2.26	6,950.40	2.25
POSTAGE-ALLOCATED	825.69	1.85	2,716.33	0.88
COMPUTER MAINT-ALLOC	25.00	0.06	1,066.12	0.34
CONSULTING-ALLOC	0.00	0.00	171.00	0.06
ACCOUNTING-ALLOC	0.00	0.00	8,796.00	2.84
LEGAL FEES-ALLOC	0.00	0.00	54.00	0.02
SEMINARS/TRAINING-ALLOC	0.00	0.00	1,390.00	0.45
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	1,501.92	0.49
MEMBERSHIP/DUES-ALLOCATED	17.50	0.04	454.99	0.15
PERMITS-ALLOCATED	0.00	0.00	80.59	0.03
CLOTHING-ALLOC	60.05	0.13	527.77	0.17
HEAT MEN'S BUILDING	0.00	0.00	538.76	0.17
HEAT OFFICE	35.53	0.08	355.79	0.12
SALARIES-OFFICE-ALLOC	2,800.75	6.29	20,397.49	6.59
SALARIES-UTILITIES ALLOC	5,192.04	11.66	36,842.85	11.91
SALARY-MANAGER ALLOC	2,273.60	5.11	16,922.00	5.47
P/R TAXES-OFFICE ALLOC	1,566.24	3.52	6,629.20	2.14
P/R TAXES-UTILITIES ALLOC	0.00	0.00	155.41	0.05
HEALTH INS-OFFICE	551.00	1.24	3,777.00	1.22
HEALTH INS-UTILITIES ALLOC	1,102.00	2.48	7,554.00	2.44
PENSION-OFFICE ALLOC	181.62	0.41	1,658.07	0.54
PENSION-UTILITIES ALLOC	691.20	1.55	4,440.13	1.44
W/C INSURANCE	329.33	0.74	3,143.32	1.02
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.74	27,230.00	8.80
POWER PURCHASED	7,690.02	17.27	48,448.66	15.66
GAS & OIL-UTILITY VEHICLES ALL	759.90	1.71	3,613.83	1.17
GAS & OIL-UTILITY EQUIP ALLOC.	0.00	0.00	578.09	0.19
VEHICLE MAINT. UTIL VEHICLES A	180.49	0.41	734.27	0.24
EQUIP MAINT - UTILITY EQ ALLOC	604.21	1.36	1,727.59	0.56

FOR MANAGEMENT PURPOSES ONLY

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SYSTEM MAINT-SEWER DEPT	1,418.65	3.19	11,187.46	3.62
ENGINEERING-SEWER	1,500.00	3.37	1,500.00	0.48
SAMPLE TESTING-SEWER	468.85	1.05	3,150.25	1.02
CHEMICALS	0.00	0.00	3,328.00	1.08
DEPRECIATION	7,872.34	17.68	54,509.11	17.62
TOTAL EXPENSES	42,412.07	95.27	288,813.17	93.38
NET INCOME	\$ 2,103.52	4.73	\$ 20,483.59	6.62

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