

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

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 41,907.08	88.79	\$ 329,935.17	92.55
SEWER TAP FEES	2,000.00	4.24	10,000.00	2.81
LATE FEES ALLOCATED	643.02	1.36	4,241.87	1.19
SERVICE FEES ALLOCATED	1,173.50	2.49	3,518.37	0.99
T.C.B. BILLING SERVICE FEE	842.62	1.79	6,705.49	1.88
ADJUSTMENTS	454.91	0.96	691.99	0.19
LEASE INCOME	175.00	0.37	1,400.00	0.39
TOTAL REVENUES	47,196.13	100.00	356,492.89	100.00
COST OF SALES				
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
GROSS PROFIT	47,196.13	100.00	356,492.89	100.00
EXPENSES				
BUILDING MAINTENANCE	20.00	0.04	493.72	0.14
MISC SHOP EXPENSE	152.14	0.32	519.29	0.15
OFFICE SUPPLIES	40.17	0.09	1,487.02	0.42
OFFICE EQUIPMENT ALLOCATED	67.48	0.14	621.74	0.17
WATER OFFICE-ALLOCATED	32.42	0.07	259.36	0.07
DUMP STATION WATER	21.89	0.05	327.86	0.09
WATER-MEN'S BLDG ALLOCATED	32.42	0.07	259.36	0.07
ELECTRICITY OFFICE-ALLOCATED	111.66	0.24	1,013.68	0.28
ELEC-MEN'S BLDG ALLOCATED	56.73	0.12	537.35	0.15
TELEPHONE ALLOCATED	110.66	0.23	897.59	0.25
CELL PHONES ALLOCATED	102.87	0.22	804.34	0.23
INTERNET ALLOCATED	29.98	0.06	239.88	0.07
LIABILITY INS. ALLOCATED	983.26	2.08	7,933.66	2.23
ADVERTISING-ALLOCATED	190.00	0.40	190.00	0.05
POSTAGE-ALLOCATED	300.00	0.64	3,016.33	0.85
COMPUTER MAINT-ALLOC	0.00	0.00	1,066.12	0.30
CONSULTING-ALLOC	62.50	0.13	233.50	0.07
ACCOUNTING-ALLOC	0.00	0.00	8,796.00	2.47
LEGAL FEES-ALLOC	0.00	0.00	54.00	0.02
SEMINARS/TRAINING-ALLOC	0.00	0.00	1,390.00	0.39
TRAVEL EXPENSE-ALLOCATED	0.00	0.00	1,501.92	0.42
MEMBERSHIP/DUES-ALLOCATED	325.00	0.69	779.99	0.22
PERMITS-ALLOCATED	0.00	0.00	80.59	0.02
CLOTHING-ALLOC	0.00	0.00	527.77	0.15
HEAT MEN'S BUILDING	0.00	0.00	538.76	0.15
HEAT OFFICE	15.10	0.03	370.89	0.10
SALARIES-OFFICE-ALLOC	2,804.12	5.94	23,201.61	6.51
SALARIES-UTILITIES ALLOC	5,078.51	10.76	41,921.36	11.76
SALARY-MANAGER ALLOC	2,273.60	4.82	19,195.60	5.38
P/R TAXES-OFFICE ALLOC	771.55	1.63	7,400.75	2.08
P/R TAXES-UTILITIES ALLOC	0.00	0.00	155.41	0.04
HEALTH INS-OFFICE	551.00	1.17	4,328.00	1.21
HEALTH INS-UTILITIES ALLOC	1,102.00	2.33	8,656.00	2.43
PENSION-OFFICE ALLOC	301.50	0.64	1,959.57	0.55
PENSION-UTILITIES ALLOC	785.65	1.66	5,225.78	1.47
W/C INSURANCE	329.33	0.70	3,472.65	0.97
INTEREST-SERIES 14 USDA LOAN	3,890.00	8.24	31,120.00	8.73
POWER PURCHASED	7,502.23	15.90	55,950.89	15.69
GAS & OIL-UTILITY VEHICLES ALL	0.00	0.00	3,613.83	1.01

FOR MANAGEMENT PURPOSES ONLY

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SEWER
INCOME STATEMENT
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GAS & OIL-UTILITY EQUIP ALLOC	140.62	0.30	718.71	0.20
VEHICLE MAINT. UTIL VEHICLES A	0.00	0.00	734.27	0.21
EQUIP MAINT - UTILITY EQ ALLOC	0.00	0.00	1,727.59	0.48
SYSTEM MAINT-SEWER DEPT	1,473.34	3.12	12,660.80	3.55
ENGINEERING-SEWER	580.00	1.23	2,080.00	0.58
SAMPLE TESTING-SEWER	386.00	0.82	3,536.25	0.99
CHEMICALS	0.00	0.00	3,328.00	0.93
DEPRECIATION	7,872.34	16.68	62,381.45	17.50
TOTAL EXPENSES	38,496.07	81.57	327,309.24	91.81
NET INCOME	\$ 8,700.06	18.43	\$ 29,183.65	8.19

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