

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE ONE MONTH ENDING OCTOBER 31, 2013

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 27,107.76	95.24	\$ 27,107.76	95.24
INTEREST INCOME ALLOCATED	83.68	0.29	83.68	0.29
LATE FEES ALLOCATED	426.29	1.50	426.29	1.50
SERVICE FEES ALLOCATED	506.00	1.78	506.00	1.78
T.C.B. BILLING SERVICE FEE	339.18	1.19	339.18	1.19
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TOTAL REVENUES	28,462.91	100.00	28,462.91	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	28,462.91	100.00	28,462.91	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	183.32	0.64	183.32	0.64
OFFICE SUPPLIES	545.29	1.92	545.29	1.92
OFFICE EQUIPMENT ALLOCATED	61.36	0.22	61.36	0.22
WATER OFFICE-ALLOCATED	21.63	0.08	21.63	0.08
WATER-MEN'S BLDG ALLOCATED	21.63	0.08	21.63	0.08
ELECTRICITY-ALLOCATED	122.11	0.43	122.11	0.43
ELEC-MEN'S BLDG ALLOCATED	42.26	0.15	42.26	0.15
TELEPHONE ALLOCATED	78.02	0.27	78.02	0.27
CELL PHONES ALLOCATED	47.86	0.17	47.86	0.17
INTERNET ALLOCATED	22.00	0.08	22.00	0.08
LIABILITY INS. ALLOCATED	400.00	1.41	400.00	1.41
POSTAGE-ALLOCATED	198.00	0.70	198.00	0.70
MISC BANK CHGS-ALLOC	2.80	0.01	2.80	0.01
COMPUTER MAINT-ALLOC	59.50	0.21	59.50	0.21
CLOTHING-ALLOC	101.14	0.36	101.14	0.36
HEAT MEN'S BUILDING	5.41	0.02	5.41	0.02
SALARIES-OFFICE-ALLOC	1,960.70	6.89	1,960.70	6.89
SALARIES-UTILITIES ALLOC	2,333.10	8.20	2,333.10	8.20
SALARY-MANAGER ALLOC	1,451.87	5.10	1,451.87	5.10
P/R TAXES-OFFICE ALLOC	137.36	0.48	137.36	0.48
P/R TAXES-UTILITIES ALLOC	289.42	1.02	289.42	1.02
HEALTH INS-OFFICE	964.40	3.39	964.40	3.39
HEALTH INS-UTILITIES ALLOC	(12.00)	(0.04)	(12.00)	(0.04)
PENSION-OFFICE ALLOC	119.40	0.42	119.40	0.42
PENSION-UTILITIES ALLOC	259.89	0.91	259.89	0.91
POWER PURCHASED	2,353.72	8.27	2,353.72	8.27
GAS & OIL-UTILITY VEHICLES ALL	309.92	1.09	309.92	1.09
GAS & OIL-UTILITY EQUIP ALLOC	200.00	0.70	200.00	0.70
VEHICLE MAINT. UTIL VEHICLES A	158.52	0.56	158.52	0.56
EQUIP MAINT - UTILITY EQ ALLOC	783.88	2.75	783.88	2.75
SYSTEM MAINT-SEWER DEPT	1,490.62	5.24	1,490.62	5.24
SAMPLE TESTING-SEWER	388.00	1.36	388.00	1.36
CHEMICLES	3,267.00	11.48	3,267.00	11.48
DEPRECIATION	6,554.88	23.03	6,554.88	23.03
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TOTAL EXPENSES	24,923.01	87.56	24,923.01	87.56
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NET INCOME	\$ 3,539.90	12.44	\$ 3,539.90	12.44
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FOR MANAGEMENT PURPOSES ONLY