

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE ONE MONTH ENDING OCTOBER 31, 2014

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 28,445.29	87.82	\$ 28,445.29	87.82
SEWER TAP FEES	2,565.00	7.92	2,565.00	7.92
DUMP FEES	250.00	0.77	250.00	0.77
INTEREST INCOME ALLOCATED	58.30	0.18	58.30	0.18
LATE FEES ALLOCATED	375.75	1.16	375.75	1.16
SERVICE FEES ALLOCATED	322.00	0.99	322.00	0.99
MISC INCOME ALLOCATED	5.70	0.02	5.70	0.02
T.C.B. BILLING SERVICE FEE	335.96	1.04	335.96	1.04
CREDIT/DEBIT CARD FEE	32.80	0.10	32.80	0.10
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TOTAL REVENUES	32,390.80	100.00	32,390.80	100.00
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	32,390.80	100.00	32,390.80	100.00
EXPENSES				
MISC. OFFICE EXPENSE	153.49	0.47	153.49	0.47
MISC SHOP EXPENSE	65.60	0.20	65.60	0.20
CREDIT/DEBIT CARD FEE	39.60	0.12	39.60	0.12
OFFICE SUPPLIES	11.77	0.04	11.77	0.04
OFFICE EQUIPMENT ALLOCATED	679.58	2.10	679.58	2.10
WATER OFFICE-ALLOCATED	22.09	0.07	22.09	0.07
WATER-MEN'S BLDG ALLOCATED	22.09	0.07	22.09	0.07
ELECTRICITY-ALLOCATED	202.33	0.62	202.33	0.62
ELEC-MEN'S BLDG ALLOCATED	76.35	0.24	76.35	0.24
TELEPHONE ALLOCATED	80.26	0.25	80.26	0.25
CELL PHONES ALLOCATED	96.92	0.30	96.92	0.30
INTERNET ALLOCATED	26.00	0.08	26.00	0.08
LIABILITY INS. ALLOCATED	783.99	2.42	783.99	2.42
POSTAGE-ALLOCATED	211.79	0.65	211.79	0.65
MISC BANK CHGS-ALLOC	91.70	0.28	91.70	0.28
COMPUTER MAINT-ALLOC	24.50	0.08	24.50	0.08
TRAVEL EXPENSE-ALLOCATED	14.90	0.05	14.90	0.05
HEAT MEN'S BUILDING	5.41	0.02	5.41	0.02
SALARIES-OFFICE-ALLOC	2,516.83	7.77	2,516.83	7.77
SALARIES-UTILITIES ALLOC	2,948.40	9.10	2,948.40	9.10
SALARY-MANAGER ALLOC	1,894.84	5.85	1,894.84	5.85
P/R TAXES-OFFICE ALLOC	568.12	1.75	568.12	1.75
HEALTH INS-OFFICE	308.80	0.95	308.80	0.95
HEALTH INS-UTILITIES ALLOC	463.20	1.43	463.20	1.43
PENSION-OFFICE ALLOC	132.53	0.41	132.53	0.41
PENSION-UTILITIES ALLOC	277.65	0.86	277.65	0.86
W/C INSURANCE	174.50	0.54	174.50	0.54
POWER PURCHASED	10,150.26	31.34	10,150.26	31.34
GAS & OIL-UTILITY VEHICLES ALL	307.97	0.95	307.97	0.95
EQUIP MAINT - UTILITY EQ ALLOC	13,709.39	42.32	13,709.39	42.32
SYSTEM MAINT-SEWER DEPT	408.22	1.26	408.22	1.26
SAMPLE TESTING-SEWER	16.00	0.05	16.00	0.05
DEPRECIATION	6,554.88	20.24	6,554.88	20.24
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TOTAL EXPENSES	43,039.96	132.88	43,039.96	132.88
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NET INCOME	\$ (10,649.16)	(32.88)	\$ (10,649.16)	(32.88)
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FOR MANAGEMENT PURPOSES ONLY