

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
SEWER  
INCOME STATEMENT  
FOR THE ONE MONTH ENDING OCTOBER 31, 2017

	Current Month		Year to Date	
<b>REVENUES</b>				
SEWER INCOME	\$ 32,266.11	92.39	\$ 32,266.11	92.39
LATE FEES ALLOCATED	710.18	2.03	710.18	2.03
SERVICE FEES ALLOCATED	715.00	2.05	715.00	2.05
T.C.B. BILLING SERVICE FEE	1,469.15	4.21	1,469.15	4.21
CREDIT/DEBIT CARD FEE	81.00	0.23	81.00	0.23
ADJUSTMENTS	(443.81)	(1.27)	(443.81)	(1.27)
LEASE INCOME	125.00	0.36	125.00	0.36
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TOTAL REVENUES	34,922.63	100.00	34,922.63	100.00
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<b>COST OF SALES</b>				
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TOTAL COST OF SALES	0.00	0.00	0.00	0.00
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GROSS PROFIT	34,922.63	100.00	34,922.63	100.00
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<b>EXPENSES</b>				
MISC. OFFICE EXPENSE	54.87	0.16	54.87	0.16
MISC SHOP EXPENSE	55.23	0.16	55.23	0.16
CREDIT/DEBIT CARD FEE	134.50	0.39	134.50	0.39
OFFICE SUPPLIES	82.78	0.24	82.78	0.24
OFFICE EQUIPMENT ALLOCATED	70.74	0.20	70.74	0.20
ELECTRICITY OFFICE-ALLOCATED	187.83	0.54	187.83	0.54
ELEC-MEN'S BLDG ALLOCATED	92.22	0.26	92.22	0.26
TELEPHONE ALLOCATED	102.33	0.29	102.33	0.29
CELL PHONES ALLOCATED	82.64	0.24	82.64	0.24
INTERNET ALLOCATED	3.00	0.01	3.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.57	897.50	2.57
POSTAGE-ALLOCATED	274.98	0.79	274.98	0.79
COMPUTER MAINT-ALLOC	37.50	0.11	37.50	0.11
CONSULTING-ALLOC	62.50	0.18	62.50	0.18
ACCOUNTING-ALLOC	1,593.19	4.56	1,593.19	4.56
PERMITS-ALLOCATED	50.00	0.14	50.00	0.14
HEAT MEN'S BUILDING	105.03	0.30	105.03	0.30
HEAT OFFICE	6.76	0.02	6.76	0.02
SALARIES-OFFICE-ALLOC	2,322.44	6.65	2,322.44	6.65
SALARIES-UTILITIES ALLOC	3,577.87	10.25	3,577.87	10.25
SALARY-MANAGER ALLOC	2,054.84	5.88	2,054.84	5.88
P/R TAXES-OFFICE ALLOC	629.17	1.80	629.17	1.80
HEALTH INS-OFFICE	434.00	1.24	434.00	1.24
HEALTH INS-UTILITIES ALLOC	651.00	1.86	651.00	1.86
PENSION-OFFICE ALLOC	95.60	0.27	95.60	0.27
PENSION-UTILITIES ALLOC	395.07	1.13	395.07	1.13
W/C INSURANCE	213.50	0.61	213.50	0.61
INTEREST-PEOPLE BANK LOAN BL	455.00	1.30	455.00	1.30
INTEREST-SERIES 14 USDA LOAN	3,890.00	11.14	3,890.00	11.14
POWER PURCHASED	5,995.47	17.17	5,995.47	17.17
GAS & OIL-UTILITY VEHICLES ALL	277.03	0.79	277.03	0.79
GAS & OIL-UTILITY EQUIP ALLOC	243.42	0.70	243.42	0.70
VEHICLE MAINT. UTIL VEHICLES A	131.39	0.38	131.39	0.38
EQUIP MAINT - UTILITY EQ ALLOC	1,575.13	4.51	1,575.13	4.51
SYSTEM MAINT-SEWER DEPT	350.82	1.00	350.82	1.00
SAMPLE TESTING-SEWER	429.10	1.23	429.10	1.23
DEPRECIATION	7,942.04	22.74	7,942.04	22.74
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TOTAL EXPENSES	35,556.49	101.82	35,556.49	101.82
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NET INCOME	\$ (633.86)	(1.82)	\$ (633.86)	(1.82)

FOR MANAGEMENT PURPOSES ONLY

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Current Month

Year to Date