

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

	Current Month		Year to Date	
REVENUES				
SALE OF WATER	\$ 37,119.92	93.32	\$ 37,119.92	93.32
LEASE INCOME	125.00	0.31	125.00	0.31
LATE FEES ALLOCATED	710.18	1.79	710.18	1.79
SERVICE FEES ALLOCATED	715.00	1.80	715.00	1.80
T.C.B. BILLING SERVICE FEE	1,469.16	3.69	1,469.16	3.69
ADJUSTMENTS	(443.81)	(1.12)	(443.81)	(1.12)
CREDIT/DEBIT CARD FEE	81.00	0.20	81.00	0.20
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TOTAL REVENUES	39,776.45	100.00	39,776.45	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	39,776.45	100.00	39,776.45	100.00
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EXPENSES				
MISC. OFFICE EXPENSE	54.88	0.14	54.88	0.14
MISC SHOP EXPENSE	74.49	0.19	74.49	0.19
CREDIT/DEBIT CARD FEE	134.50	0.34	134.50	0.34
OFFICE SUPPLIES	82.79	0.21	82.79	0.21
OFFICE EQUIPMENT ALLOCATED	70.75	0.18	70.75	0.18
ELECTRICITY OFFICE-ALLOCATED	187.84	0.47	187.84	0.47
ELEC-MEN'S BLDG ALLOCATED	92.23	0.23	92.23	0.23
TELEPHONE ALLOCATED	102.34	0.26	102.34	0.26
CELL PHONES ALLOCATED	82.65	0.21	82.65	0.21
INTERNET ALLOCATED	3.00	0.01	3.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.26	897.50	2.26
POSTAGE-ALLOCATED	274.98	0.69	274.98	0.69
COMPUTER MAINT-ALLOC	37.50	0.09	37.50	0.09
CONSULTING-ALLOC	62.50	0.16	62.50	0.16
ACCOUNTING-ALLOC	1,593.19	4.01	1,593.19	4.01
PERMITS-ALLOCATED	50.00	0.13	50.00	0.13
HEAT MEN'S BUILDING	105.04	0.26	105.04	0.26
HEAT OFFICE	6.76	0.02	6.76	0.02
SALARIES-OFFICE-ALLOC	2,322.44	5.84	2,322.44	5.84
SALARIES-UTILITIES ALLOC	3,577.88	8.99	3,577.88	8.99
SALARY-MANAGER ALLOC	2,054.84	5.17	2,054.84	5.17
P/R TAXES-OFFICE ALLOC	629.17	1.58	629.17	1.58
HEALTH INS-OFFICE	434.00	1.09	434.00	1.09
HEALTH INS-UTILITIES ALLOC	651.00	1.64	651.00	1.64
PENSION-OFFICE ALLOC	95.60	0.24	95.60	0.24
PENSION-UTILITIES ALLOC	395.07	0.99	395.07	0.99
W/C INSURANCE	213.50	0.54	213.50	0.54
INTEREST-PEOPLE BANK LOAN BL	455.00	1.14	455.00	1.14
GAS & OIL-UTILITY VEHICLES ALL	277.04	0.70	277.04	0.70
GAS & OIL-UTILITY EQUIP ALLOC	65.68	0.17	65.68	0.17
VEHICLE MAINT. UTIL VEHICLES A	484.39	1.22	484.39	1.22
EQUIP MAINT - UTILITY EQ ALLOC	157.50	0.40	157.50	0.40
SYSTEM MAINT-WATER DEPT	1,800.29	4.53	1,800.29	4.53
SAMPLE TESTING-WATER	81.00	0.20	81.00	0.20
DEPRECIATION	7,942.05	19.97	7,942.05	19.97
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TOTAL EXPENSES	25,549.39	64.23	25,549.39	64.23
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NET INCOME	\$ 14,227.06	35.77	\$ 14,227.06	35.77
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FOR MANAGEMENT PURPOSES ONLY