

UTILITIES BRD OF THE TOWN OF CEDAR BLUF  
SEWER  
INCOME STATEMENT  
FOR THE ONE MONTH ENDING OCTOBER 31, 2018

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 33,210.23	103.84	\$ 33,210.23	103.84
LATE FEES ALLOCATED	625.97	1.96	625.97	1.96
SERVICE FEES ALLOCATED	257.50	0.81	257.50	0.81
CREDIT/DEBIT CARD FEE	147.00	0.46	147.00	0.46
ADJUSTMENTS	(2,384.12)	(7.45)	(2,384.12)	(7.45)
LEASE INCOME	125.00	0.39	125.00	0.39
	<hr/>		<hr/>	
TOTAL REVENUES	31,981.58	100.00	31,981.58	100.00
	<hr/>		<hr/>	
COST OF SALES				
	<hr/>		<hr/>	
TOTAL COST OF SALES	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
GROSS PROFIT	31,981.58	100.00	31,981.58	100.00
	<hr/>		<hr/>	
EXPENSES				
BUILDING MAINTENANCE	44.45	0.14	44.45	0.14
MISC SHOP EXPENSE	393.64	1.23	393.64	1.23
CREDIT/DEBIT CARD FEE	154.50	0.48	154.50	0.48
OFFICE SUPPLIES	35.95	0.11	35.95	0.11
OFFICE EQUIPMENT ALLOCATED	70.74	0.22	70.74	0.22
WATER OFFICE-ALLOCATED	32.42	0.10	32.42	0.10
DUMP STATION WATER	43.78	0.14	43.78	0.14
WATER-MEN'S BLDG ALLOCATED	32.42	0.10	32.42	0.10
ELECTRICITY OFFICE-ALLOCATED	221.48	0.69	221.48	0.69
ELEC-MEN'S BLDG ALLOCATED	88.81	0.28	88.81	0.28
TELEPHONE ALLOCATED	103.30	0.32	103.30	0.32
CELL PHONES ALLOCATED	82.87	0.26	82.87	0.26
INTERNET ALLOCATED	3.00	0.01	3.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.81	897.50	2.81
POSTAGE-ALLOCATED	262.50	0.82	262.50	0.82
COMPUTER MAINT-ALLOC	2,082.37	6.51	2,082.37	6.51
CONSULTING-ALLOC	62.50	0.20	62.50	0.20
ACCOUNTING-ALLOC	1,125.00	3.52	1,125.00	3.52
PERMITS-ALLOCATED	50.00	0.16	50.00	0.16
HEAT MEN'S BUILDING	129.50	0.40	129.50	0.40
HEAT OFFICE	6.76	0.02	6.76	0.02
SALARIES-OFFICE-ALLOC	2,425.37	7.58	2,425.37	7.58
SALARIES-UTILITIES ALLOC	3,339.75	10.44	3,339.75	10.44
SALARY-MANAGER ALLOC	2,094.84	6.55	2,094.84	6.55
P/R TAXES-OFFICE ALLOC	594.76	1.86	594.76	1.86
PENSION-OFFICE ALLOC	140.09	0.44	140.09	0.44
PENSION-UTILITIES ALLOC	391.61	1.22	391.61	1.22
W/C INSURANCE	213.50	0.67	213.50	0.67
INTEREST-SERIES 11 USDA LOAN	3,694.93	11.55	3,694.93	11.55
INTEREST-PEOPLE BANK LOAN BL	455.00	1.42	455.00	1.42
INTEREST-SERIES 14 USDA LOAN	3,890.00	12.16	3,890.00	12.16
POWER PURCHASED	5,966.46	18.66	5,966.46	18.66
GAS & OIL-UTILITY VEHICLES ALL	260.29	0.81	260.29	0.81
VEHICLE MAINT. UTIL VEHICLES A	2.85	0.01	2.85	0.01
SYSTEM MAINT-SEWER DEPT	66.86	0.21	66.86	0.21
SAMPLE TESTING-SEWER	404.10	1.26	404.10	1.26
DEPRECIATION	7,966.75	24.91	7,966.75	24.91
	<hr/>		<hr/>	
TOTAL EXPENSES	37,830.65	118.29	37,830.65	118.29
	<hr/>		<hr/>	
NET INCOME	\$ (5,849.07)	(18.29)	\$ (5,849.07)	(18.29)
	<hr/> <hr/>		<hr/> <hr/>	

FOR MANAGEMENT PURPOSES ONLY