

UTILITIES BRD OF THE TOWN OF CEDAR BLUF
SEWER
INCOME STATEMENT
FOR THE ONE MONTH ENDING OCTOBER 31, 2019

	Current Month		Year to Date	
REVENUES				
SEWER INCOME	\$ 40,971.55	98.89	\$ 40,971.55	98.89
SEWER TAP FEES	333.32	0.80	333.32	0.80
LATE FEES ALLOCATED	634.11	1.53	634.11	1.53
SERVICE FEES ALLOCATED	155.00	0.37	155.00	0.37
T.C.B. BILLING SERVICE FEE	737.26	1.78	737.26	1.78
CREDIT/DEBIT CARD FEE	172.50	0.42	172.50	0.42
ADJUSTMENTS	(1,698.48)	(4.10)	(1,698.48)	(4.10)
LEASE INCOME	125.00	0.30	125.00	0.30
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TOTAL REVENUES	41,430.26	100.00	41,430.26	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	41,430.26	100.00	41,430.26	100.00
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EXPENSES				
BUILDING MAINTENANCE	68.12	0.16	68.12	0.16
MISC SHOP EXPENSE	111.61	0.27	111.61	0.27
CREDIT/DEBIT CARD FEE	184.50	0.45	184.50	0.45
OFFICE SUPPLIES	291.02	0.70	291.02	0.70
OFFICE EQUIPMENT ALLOCATED	70.74	0.17	70.74	0.17
WATER OFFICE-ALLOCATED	64.84	0.16	64.84	0.16
DUMP STATION WATER	87.56	0.21	87.56	0.21
WATER-MEN'S BLDG ALLOCATED	64.84	0.16	64.84	0.16
ELECTRICITY OFFICE-ALLOCATED	213.94	0.52	213.94	0.52
ELEC-MEN'S BLDG ALLOCATED	75.75	0.18	75.75	0.18
TELEPHONE ALLOCATED	102.99	0.25	102.99	0.25
CELL PHONES ALLOCATED	112.32	0.27	112.32	0.27
INTERNET ALLOCATED	3.00	0.01	3.00	0.01
LIABILITY INS. ALLOCATED	897.50	2.17	897.50	2.17
POSTAGE-ALLOCATED	406.55	0.98	406.55	0.98
COMPUTER MAINT-ALLOC	93.37	0.23	93.37	0.23
CONSULTING-ALLOC	62.50	0.15	62.50	0.15
ACCOUNTING-ALLOC	1,987.97	4.80	1,987.97	4.80
LEGAL FEES-ALLOC	203.95	0.49	203.95	0.49
CLOTHING-ALLOC	63.61	0.15	63.61	0.15
HEAT MEN'S BUILDING	24.00	0.06	24.00	0.06
HEAT OFFICE	6.76	0.02	6.76	0.02
SALARIES-OFFICE-ALLOC	2,887.37	6.97	2,887.37	6.97
SALARIES-UTILITIES ALLOC	5,709.13	13.78	5,709.13	13.78
SALARY-MANAGER ALLOC	2,692.32	6.50	2,692.32	6.50
P/R TAXES-OFFICE ALLOC	878.36	2.12	878.36	2.12
HEALTH INS-OFFICE	461.00	1.11	461.00	1.11
HEALTH INS-UTILITIES ALLOC	922.00	2.23	922.00	2.23
PENSION-OFFICE ALLOC	160.07	0.39	160.07	0.39
PENSION-UTILITIES ALLOC	510.75	1.23	510.75	1.23
W/C INSURANCE	213.50	0.52	213.50	0.52
INTEREST-PEOPLE BANK LOAN BL	455.00	1.10	455.00	1.10
INTEREST-SERIES 14 USDA LOAN	3,890.00	9.39	3,890.00	9.39
POWER PURCHASED	5,391.50	13.01	5,391.50	13.01
GAS & OIL-UTILITY VEHICLES ALL	314.30	0.76	314.30	0.76
VEHICLE MAINT. UTIL VEHICLES A	21.46	0.05	21.46	0.05
EQUIP MAINT - UTILITY EQ ALLOC	372.01	0.90	372.01	0.90
SYSTEM MAINT-SEWER DEPT	2,836.97	6.85	2,836.97	6.85
ENGINEERING-SEWER	200.00	0.48	200.00	0.48
SAMPLE TESTING-SEWER	186.00	0.45	186.00	0.45

FOR MANAGEMENT PURPOSES ONLY

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SEWER
INCOME STATEMENT
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	Current Month		Year to Date	
DEPRECIATION	<u>7,682.21</u>	18.54	<u>7,682.21</u>	18.54
TOTAL EXPENSES	<u>40,981.39</u>	98.92	<u>40,981.39</u>	98.92
NET INCOME	<u>\$ 448.87</u>	1.08	<u>\$ 448.87</u>	1.08