Conneaut Lake Boro Municipal Authority

Profit & Loss

May 2022

		May 22
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		6,221.47
4002-3 · Sewer Lateral Inspection - $100		200.00
4002-4 · Sewer Lateral Inspection - $50		50.00
4002 · Sewage Sales		8,652.13
4009 · Penalities		417.69
4012 · Water Line Improvements		5,738.97
4016 · Sewer improvement		7,816.18
4000 · Revenues - Other		16.25
Total 4000 · Revenues		29,112.69
Total Income		29,112.69
Gross Profit		29,112.69
Expense		
5000 · Water Department		
Subcontractor		150.00
5001 · Laboratory Testing		50.48
5002 · Utilities		
5004 · National Fuel	12.00	
5005 · Penn Power	303.11	
Total 5002 · Utilities		315.11
5003 · Water - Secretary Wages		1,254.25
5006 · Operating Expenses		1,220.53
5011 · Water - Superintendent Wages		2,784.00
Total 5000 · Water Department		5,774.37
5050 · Sewer Plant Operations		
Subcontractor		150.00
5051 · Sewer Plant Operator's Salary		2,000.00
5052 · Sewer Telephone/Beeper		48.53
5053 · Sewer Plant Utilities		409.74
5054 · Sewer - Secretary Wages		1,254.25
5056 · CLJA- Sewage quarterly payments		38,000.00
5057 · Sewer Plant Supplies/Expenses		593.69
Total 5050 · Sewer Plant Operations		42,456.21
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	759.64	
6002-w · Office Expense - Water	759.64	
Total 6002 · Office Expense		1,519.28
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	31.25	
6006-1w · General Engineering-Water	2,900.15	
Total 6006-1 · General Engineering	2,931.40	

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	May 22	
6008 · Legal Fees		
6008-s · Legal Fees-Sewer	630.00	
6008-w · Legal Fees-Water	437.25	
Total 6008 · Legal Fees	1,067.25	
Total 6006 · Professional Fees		3,998.65
6011 · Payroll Taxes		562.59
Total 6000 · Administrative Expenses		6,080.52
7112 · Pennvest Interest Payments-Wat		3,558.17
Total Expense		57,869.27
Net Ordinary Income		-28,756.58
Net Income		**-28,756.58**