Conneaut Lake Boro Municipal Authority

Profit & Loss

June 2022

	Jun 22	
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales	7,263.67	
4002-3 · Sewer Lateral Inspection - $100	200.00	
4002 · Sewage Sales	10,999.20	
4009 · Penalities	1,164.65	
4012 · Water Line Improvements	8,451.13	
4016 · Sewer improvement	11,397.97	
4017-W · MISC - INCOME WATER	53.76	
4000 · Revenues - Other	18.63	
Total 4000 · Revenues		39,549.01
Total Income		39,549.01
Gross Profit		39,549.01
Expense		
5000 · Water Department		
Subcontractor	150.00	
5002 · Utilities		
5004 · National Fuel	30.22	
5005 · Penn Power	309.09	
Total 5002 · Utilities		339.31
5003 · Water - Secretary Wages	1,366.75	
5011 · Water - Superintendent Wages	3,040.00	
6013 · Project Legal Expenses	-2,500.00	
Total 5000 · Water Department		2,396.06
5050 · Sewer Plant Operations		
DIESEL PUMP	500.00	
Subcontractor	150.00	
5051 · Sewer Plant Operator's Salary	2,048.00	
5052 · Sewer Telephone/Beeper	48.61	
5053 · Sewer Plant Utilities	317.11	
5054 · Sewer - Secretary Wages	1,366.75	
5057 · Sewer Plant Supplies/Expenses	2,007.62	
6014 · Engineering sewer	437.50	
Total 5050 · Sewer Plant Operations		6,875.59

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6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	281.36	
6002-w · Office Expense - Water	381.37	
6002 · Office Expense - Other	32.00	
Total 6002 · Office Expense		694.73
6005 · Fuel		
6005-s · Fuel-Sewer	530.55	
6005-w · Fuel-Water	30.56	
Total 6005 · Fuel		561.11
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	62.50	
6006-1w · General Engineering-Water	-1,722.40	
Total 6006-1 · General Engineering	-1,659.90	
6008 · Legal Fees		
6008-s · Legal Fees-Sewer	148.75	
6008-w · Legal Fees-Water	560.00	
Total 6008 · Legal Fees	708.75	
Total 6006 · Professional Fees		-951.15
6009 · Insurance		250.00
6011 · Payroll Taxes		609.55
Total 6000 · Administrative Expenses		1,164.24
66900 · Reconciliation Discrepancies		0.01
7112 · Pennvest Interest Payments-Wat		3,558.17
Total Expense		13,994.07
Net Ordinary Income		25,554.94

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		Jun 22
Other Income/Expense		
Other Income		
7111 · Interest Income		
7111-s · Interest Income-Sewer	13.64	
7111-w · Interest Income-Water	13.64	
Total 7111 · Interest Income		27.28
Total Other Income		27.28
Other Expense		
9999 · Return check		75.68
Total Other Expense		75.68
Net Other Income		-48.40
Net Income		**25,506.54**