Conneaut Lake Boro Municipal Authority

Profit & Loss

July 2022

		Jul 22
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales	6,294.77	
4002-3 · Sewer Lateral Inspection - $100	100.00	
4002 · Sewage Sales	8,984.17	
4009 · Penalities	469.52	
4012 · Water Line Improvements	6,709.20	
4016 · Sewer improvement	8,887.99	
4017-W · MISC - INCOME WATER	24.76	
Total 4000 · Revenues		31,470.41
Total Income		31,470.41
Gross Profit		31,470.41
Expense		
5000 · Water Department		
Subcontractor	1,745.00	
5001 · Laboratory Testing	110.76	
5002 · Utilities		
5004 · National Fuel	77.68	
5005 · Penn Power	1.43	
Total 5002 · Utilities		79.11
5003 · Water - Secretary Wages	858.00	
5006 · Operating Expenses	819.97	
5011 · Water - Superintendent Wages	2,720.00	
6012 · Project Engineering - Water		
Conneaut Lake Properties/Pelly	343.75	
Total 6012 · Project Engineering - Water		343.75
6013 · Project Legal Expenses		
Conneaut Lake Properties/Pelly	218.75	
Total 6013 · Project Legal Expenses		218.75
Total 5000 · Water Department		6,895.34

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5050 · Sewer Plant Operations		
DIESEL PUMP		1,348.65
Subcontractor		600.00
5051 · Sewer Plant Operator's Salary		1,840.00
5052 · Sewer Telephone/Beeper		98.59
5053 · Sewer Plant Utilities		-67.63
5054 · Sewer - Secretary Wages		858.00
5057 · Sewer Plant Supplies/Expenses		6,690.47
5050 · Sewer Plant Operations - Other		-300.00
Total 5050 · Sewer Plant Operations		11,068.08
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	1,598.99	
6002-w · Office Expense - Water	1,598.96	
6002 · Office Expense - Other	-32.00	
Total 6002 · Office Expense		3,165.95
6005 · Fuel		
6005-s · Fuel-Sewer	492.82	
6005-w · Fuel-Water	492.81	
Total 6005 · Fuel		985.63
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	1,450.95	
6006-1w · General Engineering-Water	3,034.85	
Total 6006-1 · General Engineering	4,485.80	
6008 · Legal Fees		
6008-s · Legal Fees-Sewer	401.12	
6008-w · Legal Fees-Water	538.13	
Total 6008 · Legal Fees	939.25	
Total 6006 · Professional Fees		5,425.05

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	Jul 22	
6009 · Insurance		
6009-s · Insurance-Sewer	2,349.50	
6009-w · Insurance-Water	2,349.50	
Total 6009 · Insurance		4,699.00
6011 · Payroll Taxes		490.64
Total 6000 · Administrative Expenses		14,766.27
66900 · Reconciliation Discrepancies		-20.00
7112 · Pennvest Interest Payments-Wat		3,558.17
Total Expense		36,267.86
Net Ordinary Income		-4,797.45
Other Income/Expense		
Other Income		
7111 · Interest Income		
7111-s · Interest Income-Sewer	9.53	
7111-w · Interest Income-Water	9.52	
Total 7111 · Interest Income		19.05
Total Other Income		19.05
Other Expense		
9999 · Return check		46.00
Total Other Expense		46.00
Net Other Income		-26.95
Net Income		**-4,824.40**