Conneaut Lake Boro Municipal Authority

Profit & Loss

August 2022

		Aug 22
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		5,606.69
4002-3 · Sewer Lateral Inspection - $100		100.00
4002 · Sewage Sales		8,237.66
4009 · Penalities		332.94
4012 · Water Line Improvements		6,295.21
4016 · Sewer improvement		8,464.38
4017-S · MISC INCOME - SEWER		40.00
4017-W · MISC - INCOME WATER		8,120.58
Total 4000 · Revenues		37,197.46
Total Income		37,197.46
Gross Profit		37,197.46
Expense		
5000 · Water Department		
5002 · Utilities		
5004 · National Fuel	19.09	
5005 · Penn Power	626.20	
Total 5002 · Utilities		645.29
5003 · Water - Secretary Wages		897.00
5011 · Water - Superintendent Wages		2,880.00
Total 5000 · Water Department		4,422.29
5050 · Sewer Plant Operations		
DIESEL PUMP		1,533.13
5051 · Sewer Plant Operator's Salary		1,888.00
5053 · Sewer Plant Utilities		19.09
5054 · Sewer - Secretary Wages		897.00
5056 · CLJA- Sewage quarterly payments		38,000.00
5057 · Sewer Plant Supplies/Expenses		437.50
Total 5050 · Sewer Plant Operations		42,774.72
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	276.18	
6002-w · Office Expense - Water	276.17	
Total 6002 · Office Expense		552.35

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6009 · Insurance		
6009-s · Insurance-Sewer	404.00	
6009-w · Insurance-Water	404.00	
Total 6009 · Insurance		808.00
6011 · Payroll Taxes		512.99
Total 6000 · Administrative Expenses		1,873.34
66900 · Reconciliation Discrepancies		0.28
7112 · Pennvest Interest Payments-Wat		3,558.17
Total Expense		52,628.80
Net Ordinary Income		-15,431.34
Other Income/Expense		
Other Income		
7111 · Interest Income		
7111-s · Interest Income-Sewer	6.57	
7111-w · Interest Income-Water	6.57	
Total 7111 · Interest Income		13.14
Total Other Income		13.14
Other Expense		
9999 · Return check		432.59
Total Other Expense		432.59
Net Other Income		-419.45
Net Income		**-15,850.79**