Conneaut Lake Boro Municipal Authority

Profit & Loss

October 2022

	Oct 22	
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales	7,367.43	
4002-3 · Sewer Lateral Inspection - $100	100.00	
4002 · Sewage Sales	9,024.56	
4009 · Penalities	307.43	
4012 · Water Line Improvements	6,289.78	
4016 · Sewer improvement	8,633.70	
4017-W · MISC - INCOME WATER	2,154.41	
Total 4000 · Revenues		33,877.31
Total Income		33,877.31
Gross Profit		33,877.31
Expense		
5000 · Water Department		
Subcontractor	150.00	
5002 · Utilities		
5005 · Penn Power	753.86	
Total 5002 · Utilities		753.86
5003 · Water - Secretary Wages	858.00	
5006 · Operating Expenses	464.07	
5011 · Water - Superintendent Wages	2,688.00	
Total 5000 · Water Department		4,913.93
5050 · Sewer Plant Operations		
Subcontractor	150.00	
5051 · Sewer Plant Operator's Salary	1,776.00	
5052 · Sewer Telephone/Beeper	99.35	
5053 · Sewer Plant Utilities	603.59	
5054 · Sewer - Secretary Wages	858.00	
5056 · CLJA- Sewage quarterly payments	38,000.00	
Total 5050 · Sewer Plant Operations		41,486.94
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	546.33	
6002-w · Office Expense - Water	546.32	
Total 6002 · Office Expense		1,092.65

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		Oct 22
6005 · Fuel		
6005-s · Fuel-Sewer	81.27	
6005-w · Fuel-Water	81.27	
Total 6005 · Fuel		162.54
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	83.13	
6006-1w · General Engineering-Water	1,043.12	
Total 6006-1 · General Engineering	1,126.25	
6007 · Accounting Fees		
6007-s · Accounting Fees-Sewer	1,500.00	
6007-w · Accounting Fees-Water	1,500.00	
Total 6007 · Accounting Fees	3,000.00	
6008 · Legal Fees		
6008-s · Legal Fees-Sewer	411.25	
6008-w · Legal Fees-Water	183.75	
Total 6008 · Legal Fees	595.00	
Total 6006 · Professional Fees		4,721.25
6009 · Insurance		
6009-s · Insurance-Sewer	10.00	
6009-w · Insurance-Water	10.00	
Total 6009 · Insurance		20.00
6011 · Payroll Taxes		472.99
Total 6000 · Administrative Expenses		6,469.43
Total Expense		52,870.30
Net Ordinary Income		-18,992.99

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October 2022

	Oct 22	
Other Income/Expense		
Other Income		
7111 · Interest Income		
7111-s · Interest Income-Sewer	5.57	
7111-w · Interest Income-Water	5.56	
Total 7111 · Interest Income		11.13
Total Other Income		11.13
Net Other Income		11.13
Net Income		**-18,981.86**