Conneaut Lake Boro Municipal Authority

Profit & Loss

December 2022

	Dec 22	
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales	5,232.39	
4002 · Sewage Sales	8,106.35	
4009 · Penalities	279.79	
4012 · Water Line Improvements	5,698.57	
4016 · Sewer improvement	7,735.80	
4017-S · MISC INCOME - SEWER	11.56	
4017-W · MISC - INCOME WATER	11,423.90	
Total 4000 · Revenues		38,488.36
Total Income		38,488.36
Gross Profit		38,488.36
Expense		
5000 · Water Department		
Subcontractor	400.00	
5002 · Utilities		
5004 · National Fuel	38.35	
5005 · Penn Power	437.11	
Total 5002 · Utilities		475.46
5003 · Water - Secretary Wages	882.38	
5006 · Operating Expenses	586.37	
5011 · Water - Superintendent Wages	3,008.00	
Total 5000 · Water Department		5,352.21
5050 · Sewer Plant Operations		
Subcontractor	400.00	
5051 · Sewer Plant Operator's Salary	2,072.00	
5052 · Sewer Telephone/Beeper	49.29	
5053 · Sewer Plant Utilities	415.82	
5054 · Sewer - Secretary Wages	882.38	
5057 · Sewer Plant Supplies/Expenses	3,916.38	
Total 5050 · Sewer Plant Operations		7,735.87
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	1,111.01	
6002-w · Office Expense - Water	1,110.99	
Total 6002 · Office Expense		2,222.00

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	Dec 22
6006 · Professional Fees	
6006-1 · General Engineering	
6006-1s · General Engineering-Sewer	175.63
6006-1w · General Engineering-Water	1,257.92
Total 6006-1 · General Engineering	1,433.55
Total 6006 · Professional Fees	1,433.55
6009 · Insurance	
6009-s · Insurance-Sewer	20.00
6009-w · Insurance-Water	20.00
Total 6009 · Insurance	40.00
6011 · Payroll Taxes	523.63
Total 6000 · Administrative Expenses	4,219.18
7112 · Pennvest Interest Payments-Wat	3,558.17
Total Expense	20,865.43
Net Ordinary Income	17,622.93
Other Income/Expense	
Other Income	
7111 · Interest Income	9.17
Total Other Income	9.17
Net Other Income	9.17
Net Income	**17,632.10**