Conneaut Lake Boro Municipal Authority

Profit & Loss

March 2023

		Mar 23
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		5,762.16
4002 · Sewage Sales		8,385.04
4009 · Penalities		586.59
4012 · Water Line Improvements		5,668.87
4016 · Sewer improvement		7,813.88
4017-W · MISC - INCOME WATER		144.50
Total 4000 · Revenues		28,361.04
Total Income		28,361.04
Gross Profit		28,361.04
Expense		
5000 · Water Department		
Subcontractor		300.00
5001 · Laboratory Testing		510.66
5002 · Utilities		
5005 · Penn Power	1,081.16	
5002 · Utilities - Other	-124.12	
Total 5002 · Utilities		957.04
5003 · Water - Secretary Wages		936.00
5006 · Operating Expenses		942.21
5011 · Water - Superintendent Wages		2,944.00
5000 · Water Department - Other		206.50
Total 5000 · Water Department		6,796.41
5050 · Sewer Plant Operations		
Subcontractor		300.00
5051 · Sewer Plant Operator's Salary		1,952.00
5052 · Sewer Telephone/Beeper		95.99
5053 · Sewer Plant Utilities		1,215.93
5054 · Sewer - Secretary Wages		936.00
5059 · Sewer Cleaning		1,000.00
5050 · Sewer Plant Operations - Other		206.46
Total 5050 · Sewer Plant Operations		5,706.38
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	723.60	
6002-w · Office Expense - Water	723.57	
Total 6002 · Office Expense		1,447.17
6003 · Automotive Expense		
6003-s · Automotive Expense - Sewer	41.78	
6003-w · Automotive Expense - Water	49.16	
Total 6003 · Automotive Expense		90.94
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer		
Conneaut School District Engine	185.63	
6006-1s · General Engineering-Sewer - Other	638.74	
Total 6006-1s · General Engineering-Sewer	824.37	
6006-1w · General Engineering-Water	2,580.13	
Total 6006-1 · General Engineering		3,404.50

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6008 · Legal Fees	
Conneaut School District Fees	358.75
6008-s · Legal Fees-Sewer	17.50
6008-w · Legal Fees-Water	157.50
Total 6008 · Legal Fees	533.75
Total 6006 · Professional Fees	3,938.25
6009 · Insurance	
6009-s · Insurance-Sewer	284.50
6009-w · Insurance-Water	284.50
Total 6009 · Insurance	569.00
6011 · Payroll Taxes	529.33
Total 6000 · Administrative Expenses	6,574.69
Total Expense	19,077.48
Net Ordinary Income	9,283.56
Net Income	**9,283.56**