Conneaut Lake Boro Municipal Authority

Profit & Loss

April 2023

		Apr 23
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		6,618.83
4002-3 · Sewer Lateral Inspection - $100		100.00
4002 · Sewage Sales		9,150.14
4009 · Penalities		401.41
4012 · Water Line Improvements		6,630.22
4016 · Sewer improvement		9,001.45
4017-W · MISC - INCOME WATER		25.70
Total 4000 · Revenues		31,927.75
Total Income		31,927.75
Gross Profit		31,927.75
Expense		
5000 · Water Department		
Subcontractor		1,350.00
5001 · Laboratory Testing		1,993.92
5002 · Utilities		
5005 · Penn Power	451.09	
Total 5002 · Utilities		451.09
5003 · Water - Secretary Wages		809.25
5006 · Operating Expenses		694.73
5010 · Water Department Repairs		1,065.00
5011 · Water - Superintendent Wages		2,560.00
Total 5000 · Water Department		8,923.99
5050 · Sewer Plant Operations		
Subcontractor		150.00
5051 · Sewer Plant Operator's Salary		1,712.00
5052 · Sewer Telephone/Beeper		47.94
5053 · Sewer Plant Utilities		694.89
5054 · Sewer - Secretary Wages		809.25
5056 · CLJA- Sewage quarterly payments		38,000.00
5057 · Sewer Plant Supplies/Expenses		12.35
Total 5050 · Sewer Plant Operations		41,426.43

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6000 · Administrative Expenses	
6002 · Office Expense	
6002-s · Office Expenses - Sewer	627.76
6002-w · Office Expense - Water	1,627.74
Total 6002 · Office Expense	2,255.50
6005 · Fuel	
6005-s · Fuel-Sewer	15.28
6005-w · Fuel-Water	15.28
Total 6005 · Fuel	30.56
6006 · Professional Fees	
6006-1 · General Engineering	
6006-1s · General Engineering-Sewer	
6TH STREET PROJECT	33.75
Conneaut School District Engine	202.50
6006-1s · General Engineering-Sewer - Other	270.00
Total 6006-1s · General Engineering-Sewer	506.25
6006-1w · General Engineering-Water	1,051.85
Total 6006-1 · General Engineering	1,558.10
6008 · Legal Fees	
Conneaut School District Fees	2,575.00
6008-s · Legal Fees-Sewer	96.25
6008-w · Legal Fees-Water	376.25
Total 6008 · Legal Fees	3,047.50
Total 6006 · Professional Fees	4,605.60
6009 · Insurance	250.00
6011 · Payroll Taxes	460.53
Total 6000 · Administrative Expenses	7,602.19
7112 · Pennvest Interest Payments-Wat	3,558.17
Total Expense	61,510.78
Net Ordinary Income	-29,583.03

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	Apr 23	
Other Income/Expense		
Other Income		
7111 · Interest Income		
7111-s · Interest Income-Sewer	187.30	
7111-w · Interest Income-Water	187.29	
Total 7111 · Interest Income		374.59
Total Other Income		374.59
Net Other Income		374.59
Net Income		**-29,208.44**