Conneaut Lake Boro Municipal Authority
Profit & Loss
May 2023

		May 23
Ordinary Income/Expense		
Income		
1250 · other receivables		35.00
4000 · Revenues		
4001 · Water Meter Sales		8,556.41
4002-3 · Sewer Lateral Inspection - $100		200.00
4002 · Sewage Sales		11,905.81
4009 · Penalities		558.37
4012 · Water Line Improvements		8,288.14
4016 · Sewer improvement		11,130.17
4017-W · MISC - INCOME WATER		62.20
Total 4000 · Revenues		40,701.10
Total Income		40,736.10
Gross Profit		40,736.10
Expense		
5000 · Water Department		
Subcontractor		150.00
5001 · Laboratory Testing		43.31
5002 · Utilities		
5005 · Penn Power	408.20	
Total 5002 · Utilities		408.20
5003 · Water - Secretary Wages		975.00
5006 · Operating Expenses		768.42
5011 · Water - Superintendent Wages		2,976.00
Total 5000 · Water Department		5,320.93
5050 · Sewer Plant Operations		
Subcontractor		150.00
5051 · Sewer Plant Operator's Salary		2,040.00
5052 · Sewer Telephone/Beeper		47.48
5053 · Sewer Plant Utilities		473.76
5054 · Sewer - Secretary Wages		975.00
Total 5050 · Sewer Plant Operations		3,686.24
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	821.65	
6002-w · Office Expense - Water	821.62	
Total 6002 · Office Expense		1,643.27
6005 · Fuel		
6005-s · Fuel-Sewer	110.35	
6005-w · Fuel-Water	110.35	
Total 6005 · Fuel		220.70
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer		
6TH STREET PROJECT	26.25	
Conneaut School District Engine	101.25	
6006-1s · General Engineering-Sewer - Other	57.50	
Total 6006-1s · General Engineering-Sewer	185.00	
6006-1w · General Engineering-Water	1,489.85	
Total 6006-1 · General Engineering	1,674.85	

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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	
Conneaut School District Fees	312.09
6008-s · Legal Fees-Sewer	172.08
6008-w · Legal Fees-Water	557.08
Total 6008 · Legal Fees	1,041.25
Total 6006 · Professional Fees	5,716.10
6009 · Insurance	
6009-s · Insurance-Sewer	2,541.50
6009-w · Insurance-Water	2,541.50
Total 6009 · Insurance	5,083.00
6011 · Payroll Taxes	
6011-s · Payroll Taxes-Sewer	748.04
6011-w · Payroll Taxes-Water	748.04
6011 · Payroll Taxes - Other	714.40
Total 6011 · Payroll Taxes	2,210.48
Total 6000 · Administrative Expenses	14,873.55
7112 · Pennvest Interest Payments-Wat	3,558.17
Total Expense	27,438.89
Net Ordinary Income	13,297.21
Other Income/Expense	
Other Income	
7111 · Interest Income	17.49
Total Other Income	17.49
Net Other Income	17.49
Net Income	**13,314.70**