Conneaut Lake Boro Municipal Authority

Profit & Loss

June 2023

		Jun 23
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		5,009.49
4002-3 · Sewer Lateral Inspection - $100		100.00
4002 · Sewage Sales		6,191.55
4009 · Penalities		411.22
4012 · Water Line Improvements		4,935.30
4016 · Sewer improvement		6,619.84
4017-W · MISC - INCOME WATER		26.60
Total 4000 · Revenues		23,294.00
Total Income		23,294.00
Gross Profit		23,294.00
Expense		
5000 · Water Department		
Subcontractor		150.00
5001 · Laboratory Testing		43.31
5002 · Utilities		
5004 · National Fuel	36.00	
5005 · Penn Power	432.46	
Total 5002 · Utilities		468.46
5003 · Water - Secretary Wages		897.00
5006 · Operating Expenses		851.33
5010 · Water Department Repairs		1,500.00
5011 · Water - Superintendent Wages		2,816.00
Total 5000 · Water Department		6,726.10
5050 · Sewer Plant Operations		
Subcontractor		150.00
5051 · Sewer Plant Operator's Salary		1,856.00
5053 · Sewer Plant Utilities		458.60
5054 · Sewer - Secretary Wages		897.00
5056 · CLJA- Sewage quarterly payments		38,000.00
Total 5050 · Sewer Plant Operations		41,361.60
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	471.65	
6002-w · Office Expense - Water	471.64	
Total 6002 · Office Expense		943.29
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer		
6TH STREET PROJECT	277.50	
6006-1s · General Engineering-Sewer - Other	228.75	
Total 6006-1s · General Engineering-Sewer	506.25	
6006-1w · General Engineering-Water	885.05	
Total 6006-1 · General Engineering	1,391.30	
6008 · Legal Fees		
6008-s · Legal Fees-Sewer	17.50	
6008-w · Legal Fees-Water	402.50	
Total 6008 · Legal Fees	420.00	
Total 6006 · Professional Fees		1,811.30

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6009 · Insurance	
6009-s · Insurance-Sewer	402.50
6009-w · Insurance-Water	402.50
Total 6009 · Insurance	805.00
6011 · Payroll Taxes	494.81
Total 6000 · Administrative Expenses	4,054.40
Total Expense	52,142.10
Net Ordinary Income	-28,848.10
Net Income	**-28,848.10**