Conneaut Lake Boro Municipal Authority

Profit & Loss

September 2023

		Sep 23
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		6,154.59
4002 · Sewage Sales		9,764.65
4009 · Penalities		405.55
4012 · Water Line Improvements		6,896.71
4016 · Sewer improvement		9,329.80
4017-S · MISC INCOME - SEWER		12.85
Total 4000 · Revenues		32,564.15
Total Income		32,564.15
Gross Profit		32,564.15
Expense		
5000 · Water Department		
Subcontractor		300.00
5001 · Laboratory Testing		140.12
5002 · Utilities		
5005 · Penn Power	374.31	
Total 5002 · Utilities		374.31
5003 · Water - Secretary Wages		838.50
5006 · Operating Expenses		100.00
5011 · Water - Superintendent Wages		2,688.00
6012 · Project Engineering - Water		1,272.11
6013 · Project Legal Expenses		
Conneaut Lake Properties/Pelly	742.50	
NEW WELL DEVELOPMENT	1,179.00	
6013 · Project Legal Expenses - Other	157.50	
Total 6013 · Project Legal Expenses		2,079.00
Total 5000 · Water Department		7,792.04
5050 · Sewer Plant Operations		
Subcontractor		300.00
5051 · Sewer Plant Operator's Salary		1,840.00
5052 · Sewer Telephone/Beeper		64.31
5053 · Sewer Plant Utilities		428.15
5054 · Sewer - Secretary Wages		838.50
5056 · CLJA- Sewage quarterly payments		38,000.00
5057 · Sewer Plant Supplies/Expenses		39.48
Total 5050 · Sewer Plant Operations		41,510.44
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	256.87	
6002-w · Office Expense - Water	256.86	
Total 6002 · Office Expense		513.73

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	Sep 23	
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	253.75	
Total 6006-1 · General Engineering	253.75	
Total 6006 · Professional Fees		253.75
6011 · Payroll Taxes		474.69
Total 6000 · Administrative Expenses		1,242.17
Total Expense		50,544.65
Net Ordinary Income		-17,980.50
Net Income		**-17,980.50**