Conneaut Lake Boro Municipal Authority

Profit & Loss

October 2023

		Oct 23
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		7,100.75
4002-3 · Sewer Lateral Inspection - $100		200.00
4002 · Sewage Sales		
4002-1 · CLJMA quarterly payment	-12,667.00	
4002 · Sewage Sales - Other	10,985.81	
Total 4002 · Sewage Sales		-1,681.19
4009 · Penalities		734.04
4012 · Water Line Improvements		7,860.48
4016 · Sewer improvement		25,620.33
4017-W · MISC - INCOME WATER		12.85
Total 4000 · Revenues		39,847.26
Total Income		39,847.26
Gross Profit		39,847.26
Expense		
5000 · Water Department		
Subcontractor		300.00
5001 · Laboratory Testing		340.72
5002 · Utilities		
5004 · National Fuel	4.51	
5005 · Penn Power	336.82	
Total 5002 · Utilities		341.33
5003 · Water - Secretary Wages		926.25
5006 · Operating Expenses		1,016.16
5011 · Water - Superintendent Wages		2,816.00
6012 · Project Engineering - Water		
Conneaut Lake Properties/Pelly	118.50	
Total 6012 · Project Engineering - Water		118.50
6013 · Project Legal Expenses		
Conneaut Lake Properties/Pelly	192.50	
NEW WELL DEVELOPMENT	70.00	
Total 6013 · Project Legal Expenses		262.50
Total 5000 · Water Department		6,121.46
5050 · Sewer Plant Operations		
Subcontractor		300.00
5051 · Sewer Plant Operator's Salary		1,856.00
5052 · Sewer Telephone/Beeper		64.82
5053 · Sewer Plant Utilities		325.79
5054 · Sewer - Secretary Wages		926.25
5059 · Sewer Cleaning		1,000.00
Total 5050 · Sewer Plant Operations		4,472.86
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	1,702.04	
6002-w · Office Expense - Water	1,702.03	
Total 6002 · Office Expense		3,404.07
6005 · Fuel		
6005-s · Fuel-Sewer	5.31	
6005-w · Fuel-Water	5.31	
Total 6005 · Fuel		10.62

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6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer		
6TH STREET PROJECT	67.50	
NEW WELL DEVELOPMENT	1,252.99	
6006-1s · General Engineering-Sewer - Other	571.75	
Total 6006-1s · General Engineering-Sewer	1,892.24	
6006-1w · General Engineering-Water	445.04	
Total 6006-1 · General Engineering		2,337.28
6007 · Accounting Fees		
6007-s · Accounting Fees-Sewer	1,000.00	
6007-w · Accounting Fees-Water	1,000.00	
Total 6007 · Accounting Fees		2,000.00
Total 6006 · Professional Fees		4,337.28
6009 · Insurance		
6009-s · Insurance-Sewer		2,540.00
6009-w · Insurance-Water		2,540.00
Total 6009 · Insurance		5,080.00
6011 · Payroll Taxes		
6011-s · Payroll Taxes-Sewer		2,243.56
6011-w · Payroll Taxes-Water		2,243.56
6011 · Payroll Taxes - Other		499.12
Total 6011 · Payroll Taxes		4,986.24
6016 · Amortization		25,333.00
Total 6000 · Administrative Expenses		43,151.21
Total Expense		53,745.53
Net Ordinary Income		-13,898.27
Net Income		**-13,898.27**