Conneaut Lake Boro Municipal Authority

Profit & Loss

December 2023

	Dec 23	
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales	7,026.45	
4002 · Sewage Sales	9,535.75	
4009 · Penalities	279.40	
4012 · Water Line Improvements	7,108.22	
4016 · Sewer improvement	9,788.13	
4017-W · MISC - INCOME WATER	12.85	
Total 4000 · Revenues		33,750.80
Total Income		33,750.80
Gross Profit		33,750.80
Expense		
5000 · Water Department		
Subcontractor	150.00	
5002 · Utilities		
5004 · National Fuel	23.66	
5005 · Penn Power	792.03	
Total 5002 · Utilities		815.69
5003 · Water - Secretary Wages	819.00	
5006 · Operating Expenses	105.00	
5010 · Water Department Repairs	6,627.16	
5011 · Water - Superintendent Wages	2,944.00	
6012 · Project Engineering - Water		
Conneaut Lake Properties/Pelly	202.50	
Total 6012 · Project Engineering - Water		202.50
6013 · Project Legal Expenses		
Conneaut Lake Properties/Pelly	1,995.00	
Total 6013 · Project Legal Expenses		1,995.00
Total 5000 · Water Department		13,658.35
5050 · Sewer Plant Operations		
Subcontractor	150.00	
5051 · Sewer Plant Operator's Salary	1,952.00	
5052 · Sewer Telephone/Beeper	64.39	
5053 · Sewer Plant Utilities	756.82	
5054 · Sewer - Secretary Wages	819.00	
5056 · CLJA- Sewage quarterly payments	9,500.00	
Total 5050 · Sewer Plant Operations		13,242.21
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	1,107.50	
6002-w · Office Expense - Water	1,107.48	
Total 6002 · Office Expense		2,214.98
6005 · Fuel		
6005-s · Fuel-Sewer	67.07	
6005-w · Fuel-Water	67.07	
Total 6005 · Fuel		134.14

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	Dec 23	
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer		
NEW WELL DEVELOPMENT	86.75	
6006-1s · General Engineering-Sewer - Other	181.87	
Total 6006-1s · General Engineering-Sewer	268.62	
6006-1w · General Engineering-Water	827.11	
Total 6006-1 · General Engineering	1,095.73	
6008 · Legal Fees		
6008-s · Legal Fees-Sewer	132.75	
6008-w · Legal Fees-Water	447.75	
Total 6008 · Legal Fees	580.50	
Total 6006 · Professional Fees		1,676.23
6009 · Insurance		
6009-s · Insurance-Sewer	105.50	
6009-w · Insurance-Water	105.50	
Total 6009 · Insurance		211.00
6011 · Payroll Taxes		
6011-s · Payroll Taxes-Sewer	869.55	
6011-w · Payroll Taxes-Water	869.54	
6011 · Payroll Taxes - Other	499.84	
Total 6011 · Payroll Taxes		2,238.93
Total 6000 · Administrative Expenses		6,475.28
7112 · Pennvest Interest Payments-Wat		3,558.17
Total Expense		36,934.01
Net Ordinary Income		-3,183.21
Other Income/Expense		
Other Income		
7111 · Interest Income		
7111-s · Interest Income-Sewer		6.37
7111-w · Interest Income-Water		6.36
Total 7111 · Interest Income		12.73
Total Other Income		12.73
Net Other Income		12.73
Net Income		**-3,170.48**