Conneaut Lake Boro Municipal Authority

Profit & Loss

January 2024

		Jan 24
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		7,496.17
4002 · Sewage Sales		14,052.99
4009 · Penalities		578.66
4012 · Water Line Improvements		7,200.17
4016 · Sewer improvement		9,759.47
4017-W · MISC - INCOME WATER		50.70
Total 4000 · Revenues		39,138.16
Total Income		39,138.16
Gross Profit		39,138.16
Expense		
5000 · Water Department		
Subcontractor		150.00
5001 · Laboratory Testing		140.12
5002 · Utilities		
5004 · National Fuel	34.80	
Total 5002 · Utilities		34.80
5003 · Water - Secretary Wages		1,004.25
5006 · Operating Expenses		461.44
5010 · Water Department Repairs		1,435.00
5011 · Water - Superintendent Wages		3,136.00
6012 · Project Engineering - Water		
Conneaut Lake Properties/Pelly	641.40	
Total 6012 · Project Engineering - Water		641.40
6013 · Project Legal Expenses		
NEW WELL DEVELOPMENT	52.50	
Total 6013 · Project Legal Expenses		52.50
Total 5000 · Water Department		7,055.51
5050 · Sewer Plant Operations		
Subcontractor		150.00
5051 · Sewer Plant Operator's Salary		2,128.00
5053 · Sewer Plant Utilities		34.80
5054 · Sewer - Secretary Wages		1,004.25
5056 · CLJA- Sewage quarterly payments		9,500.00
5057 · Sewer Plant Supplies/Expenses		77.15
Total 5050 · Sewer Plant Operations		12,894.20
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	1,404.84	
6002-w · Office Expense - Water	1,404.82	
Total 6002 · Office Expense		2,809.66
6005 · Fuel		
6005-s · Fuel-Sewer	67.07	
6005-w · Fuel-Water	67.07	
Total 6005 · Fuel		134.14

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6006 · Professional Fees	
6006-1 · General Engineering	
6006-1s · General Engineering-Sewer	
6TH STREET PROJECT	45.50
NEW WELL DEVELOPMENT	440.85
Total 6006-1s · General Engineering-Sewer	486.35
6006-1w · General Engineering-Water	816.68
Total 6006-1 · General Engineering	1,303.03
6008 · Legal Fees	
6008-s · Legal Fees-Sewer	52.50
6008-w · Legal Fees-Water	420.00
Total 6008 · Legal Fees	472.50
Total 6006 · Professional Fees	1,775.53
6011 · Payroll Taxes	569.34
Total 6000 · Administrative Expenses	5,288.67
7112 · Pennvest Interest Payments-Wat	3,558.17
Total Expense	28,796.55
Net Ordinary Income	10,341.61
Other Income/Expense	
Other Income	
7111 · Interest Income	
7111-s · Interest Income-Sewer	6.27
7111-w · Interest Income-Water	6.26
Total 7111 · Interest Income	12.53
Total Other Income	12.53
Net Other Income	12.53
Net Income	**10,354.14**