Conneaut Lake Boro Municipal Authority

Profit & Loss

March 2024

		Mar 24
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		5,931.33
4002-3 · Sewer Lateral Inspection - $100		100.00
4002 · Sewage Sales		9,165.15
4009 · Penalities		246.25
4012 · Water Line Improvements		6,266.08
4016 · Sewer improvement		8,405.90
Total 4000 · Revenues		30,114.71
Total Income		30,114.71
Gross Profit		30,114.71
Expense		
5000 · Water Department		
Subcontractor		150.00
5001 · Laboratory Testing		732.04
5002 · Utilities		
5005 · Penn Power	291.49	
5002 · Utilities - Other	173.89	
Total 5002 · Utilities		465.38
5003 · Water - Secretary Wages		926.25
5006 · Operating Expenses		578.06
5011 · Water - Superintendent Wages		2,688.00
6013 · Project Legal Expenses		
Conneaut Lake Properties/Pelly	245.00	
NEW WELL DEVELOPMENT	70.00	
Sixth Street Sewer Project	262.50	
Total 6013 · Project Legal Expenses		577.50
Total 5000 · Water Department		6,117.23
5050 · Sewer Plant Operations		
Subcontractor		150.00
5051 · Sewer Plant Operator's Salary		1,760.00
5054 · Sewer - Secretary Wages		926.25
5056 · CLJA- Sewage quarterly payments		9,500.00
Total 5050 · Sewer Plant Operations		12,336.25
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	597.12	
6002-w · Office Expense - Water	597.12	
Total 6002 · Office Expense		1,194.24
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer		
6TH STREET PROJECT	990.50	
NEW WELL DEVELOPMENT	576.25	
6006-1s · General Engineering-Sewer - Other	270.00	
Total 6006-1s · General Engineering-Sewer	1,836.75	
6006-1w · General Engineering-Water	5,099.85	
Total 6006-1 · General Engineering		6,936.60

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6008 · Legal Fees	
6008-w · Legal Fees-Water	306.25
Total 6008 · Legal Fees	306.25
Total 6006 · Professional Fees	7,242.85
6011 · Payroll Taxes	493.39
Total 6000 · Administrative Expenses	8,930.48
66900 · Reconciliation Discrepancies	-5.00
Total Expense	27,378.96
Net Ordinary Income	2,735.75
Net Income	**2,735.75**