Conneaut Lake Boro Municipal Authority

Profit & Loss

April 2024

		Apr 24
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		5,995.51
4002 · Sewage Sales		10,306.86
4009 · Penalities		860.52
4012 · Water Line Improvements		7,065.63
4013 · Tap-On Assesment Water		18.72
4016 · Sewer improvement		9,803.33
4017-W · MISC - INCOME WATER		77.10
Total 4000 · Revenues		34,127.67
Total Income		34,127.67
Gross Profit		34,127.67
Expense		
5000 · Water Department		
Subcontractor		150.00
5001 · Laboratory Testing		194.90
5002 · Utilities		
5005 · Penn Power	468.04	
Total 5002 · Utilities		468.04
5003 · Water - Secretary Wages		984.75
5006 · Operating Expenses		15.29
5011 · Water - Superintendent Wages		2,880.00
Total 5000 · Water Department		4,692.98
5050 · Sewer Plant Operations		
Subcontractor		150.00
5051 · Sewer Plant Operator's Salary		1,920.00
5054 · Sewer - Secretary Wages		984.75
5056 · CLJA- Sewage quarterly payments		9,500.00
5057 · Sewer Plant Supplies/Expenses		31.58
Total 5050 · Sewer Plant Operations		12,586.33
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	1,286.13	
6002-w · Office Expense - Water	1,286.11	
Total 6002 · Office Expense		2,572.24
6005 · Fuel		
6005-s · Fuel-Sewer	43.30	
6005-w · Fuel-Water	43.30	
Total 6005 · Fuel		86.60
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer		
6TH STREET PROJECT	4,219.00	
NEW WELL DEVELOPMENT	336.25	
6006-1s · General Engineering-Sewer - Other	282.50	
Total 6006-1s · General Engineering-Sewer	4,837.75	
6006-1w · General Engineering-Water	1,356.25	
Total 6006-1 · General Engineering	6,194.00	

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6008 · Legal Fees	
6008-s · Legal Fees-Sewer	
625 Water Street - Sewer	210.00
Sixth Street Sewer Project	140.00
Total 6008-s · Legal Fees-Sewer	350.00
6008-w · Legal Fees-Water	
625 Water Street - Water	210.00
6008-w · Legal Fees-Water - Other	297.50
Total 6008-w · Legal Fees-Water	507.50
Total 6008 · Legal Fees	857.50
Total 6006 · Professional Fees	7,051.50
6011 · Payroll Taxes	526.19
Total 6000 · Administrative Expenses	10,236.53
66900 · Reconciliation Discrepancies	-0.08
Total Expense	27,515.76
Net Ordinary Income	6,611.91
Net Income	**6,611.91**