Conneaut Lake Boro Municipal Authority

Profit & Loss

February 2023

	Feb 23
Ordinary Income/Expense	
Income	
4000 · Revenues	
4001 · Water Meter Sales	6,984.57
4002 · Sewage Sales	9,651.34
4009 · Penalities	785.57
4012 · Water Line Improvements	6,806.85
4016 · Sewer improvement	9,315.49
4017-W · MISC - INCOME WATER	64.25
4000 · Revenues - Other	176.65
Total 4000 · Revenues	33,784.72
Total Income	33,784.72
Gross Profit	33,784.72
Expense	
5000 · Water Department	
Subcontractor	150.00
5001 · Laboratory Testing	60.99
5002 · Utilities	
5004 · National Fuel	48.92
Total 5002 · Utilities	48.92
5003 · Water - Secretary Wages	814.13
5006 · Operating Expenses	604.29
5011 · Water - Superintendent Wages	2,688.00
Total 5000 · Water Department	4,366.33
5050 · Sewer Plant Operations	
Subcontractor	150.00
5051 · Sewer Plant Operator's Salary	1,784.00
5053 · Sewer Plant Utilities	576.22
5054 · Sewer - Secretary Wages	814.13
5057 · Sewer Plant Supplies/Expenses	6,895.00
Total 5050 · Sewer Plant Operations	10,219.35
6000 · Administrative Expenses	
6002 · Office Expense	
6002-s · Office Expenses - Sewer	520.51
6002-w · Office Expense - Water	520.50
6002 · Office Expense - Other	305.00
Total 6002 · Office Expense	1,346.01
6005 · Fuel	
6005-s · Fuel-Sewer	21.17
6005-w · Fuel-Water	21.16
Total 6005 · Fuel	42.33
6006 · Professional Fees	
6006-1 · General Engineering	
6006-1s · General Engineering-Sewer	250.00
6006-1w · General Engineering-Water	2,672.00
Total 6006-1 · General Engineering	2,922.00

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6008 · Legal Fees	
Conneaut School District Fees	761.25
6008-w · Legal Fees-Water	192.50
Total 6008 · Legal Fees	953.75
Total 6006 · Professional Fees	3,875.75
6011 · Payroll Taxes	477.22
Total 6000 · Administrative Expenses	5,741.31
Total Expense	20,326.99
Net Ordinary Income	13,457.73
Net Income	13,457.73