Conneaut Lake Boro Municipal Authority

Profit & Loss

July 2023

		Jul 23
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		6,625.94
4002-3 · Sewer Lateral Inspection - $100		100.00
4002 · Sewage Sales		9,026.72
4009 · Penalities		588.52
4012 · Water Line Improvements		6,371.49
4016 · Sewer improvement		8,506.68
4017-S · MISC INCOME - SEWER		300.00
4017-W · MISC - INCOME WATER		77.10
Total 4000 · Revenues		31,596.45
Total Income		31,596.45
Gross Profit		31,596.45
Expense		
5000 · Water Department		
5002 · Utilities		
5004 · National Fuel	50.88	
Total 5002 · Utilities		50.88
5003 · Water - Secretary Wages		858.00
5006 · Operating Expenses		1,905.77
5011 · Water - Superintendent Wages		2,944.00
6013 · Project Legal Expenses		
Conneaut Lake Properties/Pelly	565.84	
Total 6013 · Project Legal Expenses		565.84
Total 5000 · Water Department		6,324.49
5050 · Sewer Plant Operations		
5051 · Sewer Plant Operator's Salary		1,976.00
5052 · Sewer Telephone/Beeper		95.70
5053 · Sewer Plant Utilities		50.88
5054 · Sewer - Secretary Wages		858.00
5057 · Sewer Plant Supplies/Expenses		407.90
5059 · Sewer Cleaning		700.00
5050 · Sewer Plant Operations - Other		14.38
Total 5050 · Sewer Plant Operations		4,102.86
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	815.65	
6002-w · Office Expense - Water	915.65	
Total 6002 · Office Expense		1,731.30
6005 · Fuel		
6005-s · Fuel-Sewer	43.34	
6005-w · Fuel-Water	43.34	
Total 6005 · Fuel		86.68
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer		
6TH STREET PROJECT	60.00	
6006-1s · General Engineering-Sewer - Other	308.00	
Total 6006-1s · General Engineering-Sewer	368.00	

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6006-1w · General Engineering-Water	3,889.05
Total 6006-1 · General Engineering	4,257.05
6007 · Accounting Fees	
6007-s · Accounting Fees-Sewer	850.00
6007-w · Accounting Fees-Water	850.00
Total 6007 · Accounting Fees	1,700.00
6008 · Legal Fees	
Conneaut School District Fees	60.75
6008-s · Legal Fees-Sewer	368.83
6008-w · Legal Fees-Water	1,208.83
Total 6008 · Legal Fees	1,638.41
Total 6006 · Professional Fees	7,595.46
6009 · Insurance	
6009-s · Insurance-Sewer	515.00
6009-w · Insurance-Water	515.00
Total 6009 · Insurance	1,030.00
6011 · Payroll Taxes	507.65
Total 6000 · Administrative Expenses	10,951.09
Total Expense	21,378.44
Net Ordinary Income	10,218.01
Net Income	**10,218.01**