Conneaut Lake Boro Municipal Authority

Profit & Loss

August 2023

	Aug 23	
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		6,917.35
4002-3 · Sewer Lateral Inspection - $100		100.00
4002 · Sewage Sales		8,853.76
4009 · Penalities		334.57
4012 · Water Line Improvements		6,578.11
4016 · Sewer improvement		8,850.09
4017-S · MISC INCOME - SEWER		300.00
4017-W · MISC - INCOME WATER		300.00
Total 4000 · Revenues		32,233.88
Total Income		32,233.88
Gross Profit		32,233.88
Expense		
5000 · Water Department		
Subcontractor		150.00
5001 · Laboratory Testing		480.14
5002 · Utilities		
5005 · Penn Power	1,112.79	
Total 5002 · Utilities		1,112.79
5003 · Water - Secretary Wages		940.88
5006 · Operating Expenses		159.63
5011 · Water - Superintendent Wages		2,976.00
6013 · Project Legal Expenses		
Conneaut Lake Properties/Pelly	980.00	
Total 6013 · Project Legal Expenses		980.00
Total 5000 · Water Department		6,799.44
5050 · Sewer Plant Operations		
Subcontractor		150.00
5051 · Sewer Plant Operator's Salary		1,936.00
5052 · Sewer Telephone/Beeper		63.19
5053 · Sewer Plant Utilities		1,348.10
5054 · Sewer - Secretary Wages		940.88
5057 · Sewer Plant Supplies/Expenses		5.49
Total 5050 · Sewer Plant Operations		4,443.66
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	411.94	
6002-w · Office Expense - Water	411.94	
Total 6002 · Office Expense		823.88
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	759.37	
6006-1w · General Engineering-Water	1,895.46	
Total 6006-1 · General Engineering	2,654.83	

Conneaut Lake Boro Municipal Authority

Profit & Loss

August 2023

	Aug 23
6008 · Legal Fees	
6008-w · Legal Fees-Water	148.75
Total 6008 · Legal Fees	148.75
Total 6006 · Professional Fees	2,803.58
6011 · Payroll Taxes	519.71
Total 6000 · Administrative Expenses	4,147.17
Total Expense	15,390.27
Net Ordinary Income	16,843.61
Net Income	**16,843.61**