Conneaut Lake Boro Municipal Authority
Profit & Loss
June 2024

	Jun 24
Ordinary Income/Expense	
Income	
4000 · Revenues	
4001 · Water Meter Sales	7,195.45
4002-3 · Sewer Lateral Inspection - $100	100.00
4002 · Sewage Sales	10,581.90
4009 · Penalities	387.09
4012 · Water Line Improvements	6,930.69
4016 · Sewer improvement	9,304.95
4017-S · MISC INCOME - SEWER	47.85
Total 4000 · Revenues	34,547.93
Total Income	34,547.93
Gross Profit	34,547.93
Expense	
5000 · Water Department	
5001 · Laboratory Testing	73.99
5002 · Utilities	
5004 · National Fuel	15.40
Total 5002 · Utilities	15.40
5003 · Water - Secretary Wages	2,023.50
5006 · Operating Expenses	60.95
5010 · Water Department Repairs	340.00
5011 · Water - Superintendent Wages	2,592.00
Total 5000 · Water Department	5,105.84
5050 · Sewer Plant Operations	
5051 · Sewer Plant Operator's Salary	1,712.00
5053 · Sewer Plant Utilities	15.40
5054 · Sewer - Secretary Wages	2,023.50
5056 · CLJA- Sewage quarterly payments	9,500.00
5057 · Sewer Plant Supplies/Expenses	60.95
Total 5050 · Sewer Plant Operations	13,311.85
6000 · Administrative Expenses	
6002 · Office Expense	
6002-s · Office Expenses - Sewer	565.40
6002-w · Office Expense - Water	565.39
Total 6002 · Office Expense	1,130.79
6005 · Fuel	
6005-s · Fuel-Sewer	20.40
6005-w · Fuel-Water	20.39
Total 6005 · Fuel	40.79
6011 · Payroll Taxes	
6011-s · Payroll Taxes-Sewer	913.41
6011 · Payroll Taxes - Other	653.65
Total 6011 · Payroll Taxes	1,567.06
6000 · Administrative Expenses - Other	39.75
Total 6000 · Administrative Expenses	2,778.39
Total Expense	21,196.08
Net Ordinary Income	13,351.85
Net Income	**13,351.85**