Conneaut Lake Boro Municipal Authority
Profit & Loss
July 2024

		Jul 24
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		8,437.11
4002-3 · Sewer Lateral Inspection - $100		200.00
4002 · Sewage Sales		12,094.79
4009 · Penalities		1,058.25
4012 · Water Line Improvements		8,501.90
4016 · Sewer improvement		11,560.28
4017-S · MISC INCOME - SEWER		104.63
4017-W · MISC - INCOME WATER		24.30
Total 4000 · Revenues		41,981.26
Total Income		41,981.26
Gross Profit		41,981.26
Expense		
5000 · Water Department		
Subcontractor		300.00
5001 · Laboratory Testing		829.58
5002 · Utilities		
5004 · National Fuel	29.45	
5005 · Penn Power	1,639.15	
Total 5002 · Utilities		1,668.60
5003 · Water - Secretary Wages		1,777.00
5006 · Operating Expenses		1,214.81
5010 · Water Department Repairs		2,535.74
5011 · Water - Superintendent Wages		3,088.00
5000 · Water Department - Other		44.99
Total 5000 · Water Department		11,458.72
5050 · Sewer Plant Operations		
Subcontractor		300.00
5051 · Sewer Plant Operator's Salary		2,128.00
5053 · Sewer Plant Utilities		29.44
5054 · Sewer - Secretary Wages		1,777.00
5057 · Sewer Plant Supplies/Expenses		121.90
5050 · Sewer Plant Operations - Other		645.00
Total 5050 · Sewer Plant Operations		5,001.34
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	550.98	
6002-w · Office Expense - Water	550.97	
6002 · Office Expense - Other	365.00	
Total 6002 · Office Expense		1,466.95
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer		
6TH STREET PROJECT	-776.14	
6006-1s · General Engineering-Sewer - Other	678.22	
Total 6006-1s · General Engineering-Sewer	-97.92	
6006-1w · General Engineering-Water	1,803.03	
Total 6006-1 · General Engineering	1,705.11	

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6008 · Legal Fees	
6008-s · Legal Fees-Sewer	415.62
6008-w · Legal Fees-Water	214.38
Total 6008 · Legal Fees	630.00
Total 6006 · Professional Fees	2,335.11
6009 · Insurance	
6009-s · Insurance-Sewer	803.00
6009-w · Insurance-Water	803.00
Total 6009 · Insurance	1,606.00
6011 · Payroll Taxes	
6011-s · Payroll Taxes-Sewer	2,618.61
6011-w · Payroll Taxes-Water	2,618.61
6011 · Payroll Taxes - Other	686.98
Total 6011 · Payroll Taxes	5,924.20
Total 6000 · Administrative Expenses	11,332.26
Total Expense	27,792.32
Net Ordinary Income	14,188.94
Other Income/Expense	
Other Expense	
9999 · Return check	10.00
Total Other Expense	10.00
Net Other Income	-10.00
Net Income	**14,178.94**