Conneaut Lake Boro Municipal Authority
Profit & Loss
August 2024

		Aug 24
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		9,160.50
4002-3 · Sewer Lateral Inspection - $100		100.00
4002 · Sewage Sales		12,124.55
4009 · Penalities		1,054.21
4012 · Water Line Improvements		8,208.13
4016 · Sewer improvement		11,184.55
4017-S · MISC INCOME - SEWER		78.29
Total 4000 · Revenues		41,910.23
Total Income		41,910.23
Gross Profit		41,910.23
Expense		
5000 · Water Department		
5003 · Water - Secretary Wages		1,534.00
5011 · Water - Superintendent Wages		2,784.00
Total 5000 · Water Department		4,318.00
5050 · Sewer Plant Operations		
5051 · Sewer Plant Operator's Salary		1,824.00
5054 · Sewer - Secretary Wages		1,534.00
Total 5050 · Sewer Plant Operations		3,358.00
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	569.93	
6002-w · Office Expense - Water	717.42	
Total 6002 · Office Expense		1,287.35
6003 · Automotive Expense		
6003-s · Automotive Expense - Sewer	47.50	
Total 6003 · Automotive Expense		47.50
6005 · Fuel		
6005-s · Fuel-Sewer	40.24	
6005-w · Fuel-Water	40.25	
Total 6005 · Fuel		80.49
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer		
6TH STREET PROJECT	22,938.02	
Total 6006-1s · General Engineering-Sewer	22,938.02	
Total 6006-1 · General Engineering	22,938.02	
Total 6006 · Professional Fees		22,938.02
6011 · Payroll Taxes		591.73
6000 · Administrative Expenses - Other		0.00
Total 6000 · Administrative Expenses		24,945.09
Total Expense		32,621.09
Net Ordinary Income		9,289.14
Net Income		**9,289.14**