Conneaut Lake Boro Municipal Authority
Profit & Loss
September 2024

		Sep 24
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		6,407.56
4002 · Sewage Sales		9,792.01
4009 · Penalities		456.01
4012 · Water Line Improvements		7,230.09
4016 · Sewer improvement		9,417.63
4017-S · MISC INCOME - SEWER		92.53
4017-W · MISC - INCOME WATER		17.50
Total 4000 · Revenues		33,413.33
Total Income		33,413.33
Gross Profit		33,413.33
Expense		
5000 · Water Department		
Subcontractor		150.00
5001 · Laboratory Testing		147.98
5002 · Utilities		
5005 · Penn Power	24.79	
Total 5002 · Utilities		24.79
5003 · Water - Secretary Wages		1,260.00
5006 · Operating Expenses		1,127.92
5007 · Water System Project		2,500.00
5011 · Water - Superintendent Wages		2,640.00
5000 · Water Department - Other		36.95
Total 5000 · Water Department		7,887.64
5050 · Sewer Plant Operations		
Subcontractor		150.00
5051 · Sewer Plant Operator's Salary		1,808.00
5054 · Sewer - Secretary Wages		1,260.00
5056 · CLJA- Sewage quarterly payments		9,500.00
5057 · Sewer Plant Supplies/Expenses		121.90
5059 · Sewer Cleaning		12,494.89
Total 5050 · Sewer Plant Operations		25,334.79
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	305.55	
6002-w · Office Expense - Water	430.53	
Total 6002 · Office Expense		736.08
6005 · Fuel		
6005-s · Fuel-Sewer	92.55	
6005-w · Fuel-Water	92.55	
Total 6005 · Fuel		185.10
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer		
6TH STREET PROJECT	4,078.25	
6006-1s · General Engineering-Sewer - Other	16.88	
Total 6006-1s · General Engineering-Sewer	4,095.13	
6006-1w · General Engineering-Water	583.32	
Total 6006-1 · General Engineering	4,678.45	

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6008 · Legal Fees	
6008-s · Legal Fees-Sewer	495.64
6008-w · Legal Fees-Water	495.64
Total 6008 · Legal Fees	991.28
Total 6006 · Professional Fees	5,669.73
6009 · Insurance	
6009-s · Insurance-Sewer	125.00
Total 6009 · Insurance	125.00
6011 · Payroll Taxes	533.19
6000 · Administrative Expenses - Other	0.00
Total 6000 · Administrative Expenses	7,249.10
Total Expense	40,471.53
Net Ordinary Income	-7,058.20
Other Income/Expense	
Other Expense	
9999 · Return check	310.00
Total Other Expense	310.00
Net Other Income	-310.00
Net Income	**-7,368.20**