Conneaut Lake Boro Municipal Authority

Profit & Loss

October 2024

	Oct 24	
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales	7,385.63	
4002 · Sewage Sales	12,004.77	
4009 · Penalities	427.05	
4011 · Other Charge-turn on fee	302.18	
4012 · Water Line Improvements	7,956.80	
4016 · Sewer improvement	10,846.13	
4017-S · MISC INCOME - SEWER	5,448.35	
4017-W · MISC - INCOME WATER	5,448.35	
Total 4000 · Revenues		49,819.26
Total Income		49,819.26
Gross Profit		49,819.26
Expense		
5000 · Water Department		
Subcontractor	1,692.50	
5001 · Laboratory Testing	279.07	
5002 · Utilities		
5004 · National Fuel	28.26	
5005 · Penn Power	399.57	
Total 5002 · Utilities		427.83
5003 · Water - Secretary Wages	1,411.50	
5006 · Operating Expenses	3,307.32	
5011 · Water - Superintendent Wages	3,004.80	
6013 · Project Legal Expenses		
NEW WELL DEVELOPMENT	33.75	
Total 6013 · Project Legal Expenses		33.75
Total 5000 · Water Department		10,156.77
5050 · Sewer Plant Operations		
Subcontractor	192.50	
5051 · Sewer Plant Operator's Salary	2,003.20	
5053 · Sewer Plant Utilities	14.42	
5054 · Sewer - Secretary Wages	1,411.50	
5056 · CLJA- Sewage quarterly payments	38,003.00	
5057 · Sewer Plant Supplies/Expenses	160.95	
5050 · Sewer Plant Operations - Other	13.82	
Total 5050 · Sewer Plant Operations		41,799.39

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		Oct 24
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	694.70	
6002-w · Office Expense - Water	694.70	
Total 6002 · Office Expense	1,389.40	
6005 · Fuel		
6005-s · Fuel-Sewer	39.50	
6005-w · Fuel-Water	39.51	
Total 6005 · Fuel	79.01	
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer		
6TH STREET PROJECT	2,844.75	
6006-1s · General Engineering-Sewer - Other	4,283.22	
Total 6006-1s · General Engineering-Sewer	7,127.97	
6006-1w · General Engineering-Water	4,283.23	
Total 6006-1 · General Engineering	11,411.20	
6008 · Legal Fees		
6008-s · Legal Fees-Sewer	245.00	
6008-w · Legal Fees-Water		
625 Water Street - Water	43.75	
6008-w · Legal Fees-Water - Other	201.25	
Total 6008-w · Legal Fees-Water	245.00	
Total 6008 · Legal Fees	490.00	
Total 6006 · Professional Fees	11,901.20	
6011 · Payroll Taxes	599.07	
Total 6000 · Administrative Expenses	13,968.68	
7112 · Pennvest Interest Payments-Wat	3,558.17	
Total Expense	69,483.01	
Net Ordinary Income	-19,663.75	
Net Income	**-19,663.75**	