# Conneaut Lake Boro Municipal Authority
## Profit & Loss
### November 2024

| | | Nov 24 |
|---|---|---|
| Ordinary Income/Expense | | |
| Income | | |
| 1521 · A/D - Water | | 14.50 |
| 1522 · A/D Sewer | | 14.50 |
| 4000 · Revenues | | |
| 4001 · Water Meter Sales | 7,261.66 | |
| 4002-3 · Sewer Lateral Inspection - $100 | 300.00 | |
| 4002 · Sewage Sales | 10,526.47 | |
| 4009 · Penalities | 1,419.25 | |
| 4012 · Water Line Improvements | 7,519.94 | |
| 4016 · Sewer improvement | 10,093.86 | |
| 4017-S · MISC INCOME - SEWER | 44.04 | |
| Total 4000 · Revenues | | 37,165.22 |
| Total Income | | 37,194.22 |
| Gross Profit | | 37,194.22 |
| Expense | | |
| 5000 · Water Department | | |
| Subcontractor | 150.00 | |
| 5001 · Laboratory Testing | 864.88 | |
| 5002 · Utilities | | |
| 5005 · Penn Power | 448.14 | |
| Total 5002 · Utilities | | 448.14 |
| 5003 · Water - Secretary Wages | 1,386.00 | |
| 5006 · Operating Expenses | 1,865.95 | |
| 5011 · Water - Superintendent Wages | 2,672.00 | |
| 5000 · Water Department - Other | 417.90 | |
| Total 5000 · Water Department | | 7,804.87 |
| 5050 · Sewer Plant Operations | | |
| Subcontractor | 150.00 | |
| 5051 · Sewer Plant Operator's Salary | 2,040.00 | |
| 5054 · Sewer - Secretary Wages | 1,386.00 | |
| 5056 · CLJA- Sewage quarterly payments | 56,336.00 | |
| 5057 · Sewer Plant Supplies/Expenses | 60.95 | |
| Total 5050 · Sewer Plant Operations | | 59,972.95 |
| 6000 · Administrative Expenses | | |
| 6002 · Office Expense | | |
| 6002-s · Office Expenses - Sewer | 532.57 | |
| 6002-w · Office Expense - Water | 532.55 | |
| 6002 · Office Expense - Other | 260.00 | |
| Total 6002 · Office Expense | | 1,325.12 |
| 6005 · Fuel | | |
| 6005-s · Fuel-Sewer | 18.70 | |
| 6005-w · Fuel-Water | 18.71 | |
| Total 6005 · Fuel | | 37.41 |
| 6006 · Professional Fees | | |
| 6006-1 · General Engineering | | |
| 6006-1s · General Engineering-Sewer | 3,679.03 | |
| 6006-1w · General Engineering-Water | 3,679.04 | |
| Total 6006-1 · General Engineering | | 7,358.07 |

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| | Nov 24 |
|---|---|
| 6007 · Accounting Fees | |
| 6007-s · Accounting Fees-Sewer | 1,500.00 |
| 6007-w · Accounting Fees-Water | 1,500.00 |
| Total 6007 · Accounting Fees | 3,000.00 |
| 6008 · Legal Fees | |
| 6008-s · Legal Fees-Sewer | |
| 625 Water Street - Sewer | 472.50 |
| Total 6008-s · Legal Fees-Sewer | 472.50 |
| 6008-w · Legal Fees-Water | 472.50 |
| Total 6008 · Legal Fees | 945.00 |
| Total 6006 · Professional Fees | 11,303.07 |
| 6011 · Payroll Taxes | |
| 6011-s · Payroll Taxes-Sewer | 2,625.80 |
| 6011-w · Payroll Taxes-Water | 2,625.81 |
| 6011 · Payroll Taxes - Other | 572.53 |
| Total 6011 · Payroll Taxes | 5,824.14 |
| 6000 · Administrative Expenses - Other | 59.40 |
| Total 6000 · Administrative Expenses | 18,549.14 |
| 6999 · Uncategorized Expenses | 0.00 |
| Total Expense | 86,326.96 |
| Net Ordinary Income | -49,132.74 |
| Net Income | **-49,132.74** |

> LOSS ATTRIBUTED TO THREE YEARLY EXPENSES:

1. CLJMA RECONCILIATION: $46,836.06
2. McGILL (AUDIT) $3,000.00
3. IRS PAST 2022 TAXES $5,251.61

$55,087.61
- 49,132.74
$5,954.87