Conneaut Lake Boro Municipal Authority

Profit & Loss

February 2025

		Feb 25
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		6,397.29
4002 · Sewage Sales		12,370.79
4009 · Penalities		1,045.94
4012 · Water Line Improvements		8,947.85
4016 · Sewer improvement		11,961.54
4017-S · MISC INCOME - SEWER		14.68
4017-W · MISC - INCOME WATER		787.23
Total 4000 · Revenues		41,525.32
Total Income		41,525.32
Gross Profit		41,525.32
Expense		
5000 · Water Department		
Subcontractor		300.00
5001 · Laboratory Testing		166.06
5003 · Water - Secretary Wages		1,526.70
5011 · Water - Superintendent Wages		3,022.96
Total 5000 · Water Department		5,015.72
5050 · Sewer Plant Operations		
Subcontractor		300.00
5054 · Sewer - Secretary Wages		1,526.69
5057 · Sewer Plant Supplies/Expenses		3,000.00
Total 5050 · Sewer Plant Operations		4,826.69
5055 · Sewer - Superintendent Wage		2,015.30
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	1,555.42	
6002-w · Office Expense - Water	1,555.41	
Total 6002 · Office Expense		3,110.83
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	970.17	
6006-1w · General Engineering-Water	970.18	
Total 6006-1 · General Engineering	1,940.35	
Total 6006 · Professional Fees		1,940.35
6011 · Payroll Taxes		
6011-s · Payroll Taxes-Sewer	1,098.80	
6011-w · Payroll Taxes-Water	1,098.82	
Total 6011 · Payroll Taxes		2,197.62
Total 6000 · Administrative Expenses		7,248.80
Total Expense		19,106.51
Net Ordinary Income		22,418.81
Net Income		**22,418.81**