Conneaut Lake Boro Municipal Authority
Profit & Loss
March 2025

		Mar 25
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		8,154.76
4002 · Sewage Sales		11,693.84
4009 · Penalities		1,324.16
4012 · Water Line Improvements		8,564.37
4016 · Sewer improvement		11,723.13
4017-S · MISC INCOME - SEWER		155.34
Total 4000 · Revenues		41,615.60
Total Income		41,615.60
Gross Profit		41,615.60
Expense		
Sewer - Superintendent Wages		0.00
5000 · Water Department		
5001 · Laboratory Testing		488.13
5002 · Utilities		
5004 · National Fuel	61.87	
5005 · Penn Power	704.40	
Total 5002 · Utilities		766.27
5003 · Water - Secretary Wages		748.44
5006 · Operating Expenses		63.60
5010 · Water Department Repairs		164.15
5011 · Water - Superintendent Wages		1,292.25
Total 5000 · Water Department		3,522.84
5050 · Sewer Plant Operations		
5051 · Sewer Plant Operator's Salary		1,300.63
5053 · Sewer Plant Utilities		61.86
5054 · Sewer - Secretary Wages		748.44
5056 · CLJA- Sewage quarterly payments		38,003.00
5057 · Sewer Plant Supplies/Expenses		63.60
5059 · Sewer Cleaning		295.00
Total 5050 · Sewer Plant Operations		40,472.53
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	860.67	
6002-w · Office Expense - Water	860.67	
Total 6002 · Office Expense		1,721.34
6005 · Fuel		
6005-s · Fuel-Sewer	20.23	
6005-w · Fuel-Water	20.24	
Total 6005 · Fuel		40.47
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	644.75	
6006-1w · General Engineering-Water	644.75	
Total 6006-1 · General Engineering	1,289.50	
6007 · Accounting Fees		
6007-s · Accounting Fees-Sewer	2,725.00	
6007-w · Accounting Fees-Water	2,725.00	
Total 6007 · Accounting Fees	5,450.00	

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6008 · Legal Fees	
6008-s · Legal Fees-Sewer	370.00
6008-w · Legal Fees-Water	370.00
Total 6008 · Legal Fees	740.00
Total 6006 · Professional Fees	7,479.50
6011 · Payroll Taxes	
6011-s · Payroll Taxes-Sewer	1,647.79
6011-w · Payroll Taxes-Water	1,834.92
Total 6011 · Payroll Taxes	3,482.71
Total 6000 · Administrative Expenses	12,724.02
6999 · Uncategorized Expenses	0.00
7112 · Pennvest Interest Payments-Wat	3,558.17
Total Expense	60,277.56
Net Ordinary Income	-18,661.96
Net Income	-18,661.96

LOSS DUE TO 1ST QTR PAYMENT TO CLJMA