Conneaut Lake Boro Municipal Authority

Profit & Loss

April 2025

		Apr 25
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		9,948.33
4002 · Sewage Sales		14,725.29
4009 · Penalities		251.11
4012 · Water Line Improvements		8,585.19
4016 · Sewer improvement		11,622.63
4017-S · MISC INCOME - SEWER		160.00
Total 4000 · Revenues		45,292.55
Total Income		45,292.55
Gross Profit		45,292.55
Expense		
Sewer - Superintendent Wages		1,151.20
5000 · Water Department		
5001 · Laboratory Testing		569.77
5002 · Utilities		
5004 · National Fuel	38.82	
5005 · Penn Power	643.83	
Total 5002 · Utilities		682.65
5003 · Water - Secretary Wages		797.44
5006 · Operating Expenses		424.60
5010 · Water Department Repairs		594.60
5011 · Water - Superintendent Wages		1,726.80
Total 5000 · Water Department		4,795.86
5050 · Sewer Plant Operations		
5053 · Sewer Plant Utilities		38.82
5054 · Sewer - Secretary Wages		797.44
5057 · Sewer Plant Supplies/Expenses		63.60
Total 5050 · Sewer Plant Operations		899.86
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	1,201.18	
6002-w · Office Expense - Water	1,227.58	
Total 6002 · Office Expense		2,428.76
6005 · Fuel		
6005-s · Fuel-Sewer	18.19	
6005-w · Fuel-Water	18.20	
Total 6005 · Fuel		36.39
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	562.50	
6006-1w · General Engineering-Water	562.50	
Total 6006-1 · General Engineering	1,125.00	
6008 · Legal Fees		
6008-s · Legal Fees-Sewer	859.09	
6008-w · Legal Fees-Water	859.10	
Total 6008 · Legal Fees	1,718.19	
Total 6006 · Professional Fees		2,843.19
6011 · Payroll Taxes		

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6011-s · Payroll Taxes-Sewer	1,922.19	
6011-w · Payroll Taxes-Water	1,998.15	
Total 6011 · Payroll Taxes		3,920.34
Total 6000 · Administrative Expenses		9,228.68
Total Expense		16,075.60
Net Ordinary Income		29,216.95
Other Income/Expense		
Other Income		
7111 · Interest Income		563.99
Total Other Income		563.99
Net Other Income		563.99
Net Income		**29,780.94**