Conneaut Lake Boro Municipal Authority
Profit & Loss
May 2025

	May 25
Ordinary Income/Expense	
Income	
4000 · Revenues	
4001 · Water Meter Sales	7,454.27
4002 · Sewage Sales	11,437.10
4009 · Penalities	1,098.52
4012 · Water Line Improvements	7,144.77
4016 · Sewer improvement	9,274.18
4017-S · MISC INCOME - SEWER	31.99
4017-W · MISC - INCOME WATER	38.79
Total 4000 · Revenues	36,479.62
Total Income	36,479.62
Gross Profit	36,479.62
Expense	
Sewer - Superintendent Wages	1,097.53
5000 · Water Department	
Subcontractor	150.00
5002 · Utilities	
5004 · National Fuel	32.32
5005 · Penn Power	512.57
Total 5002 · Utilities	544.89
5003 · Water - Secretary Wages	788.79
5006 · Operating Expenses	55.36
5010 · Water Department Repairs	1,372.94
5011 · Water - Superintendent Wages	1,646.31
5000 · Water Department - Other	545.20
Total 5000 · Water Department	5,103.49
5050 · Sewer Plant Operations	
Subcontractor	150.00
5054 · Sewer - Secretary Wages	788.79
5056 · CLJA- Sewage quarterly payments	45,000.00
Total 5050 · Sewer Plant Operations	45,938.79
6000 · Administrative Expenses	
6002 · Office Expense	
6002-s · Office Expenses - Sewer	1,122.56
6002-w · Office Expense - Water	540.52
Total 6002 · Office Expense	1,663.08
6003 · Automotive Expense	
6003-s · Automotive Expense - Sewer	148.25
6003-w · Automotive Expense - Water	148.25
Total 6003 · Automotive Expense	296.50
6005 · Fuel	
6005-w · Fuel-Water	45.77
Total 6005 · Fuel	45.77
6006 · Professional Fees	
6006-1 · General Engineering	
6006-1s · General Engineering-Sewer	1,500.00
6006-1w · General Engineering-Water	1,500.00
Total 6006-1 · General Engineering	3,000.00
Total 6006 · Professional Fees	3,000.00
6009 · Insurance	

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6009-s · Insurance-Sewer	7,121.00	7 POLICY
6009-w · Insurance-Water	7,121.00	RENEWALS
Total 6009 · Insurance	14,242.00	
6011 · Payroll Taxes		
6011-s · Payroll Taxes-Sewer	1,227.71	
6011-w · Payroll Taxes-Water	1,964.82	
Total 6011 · Payroll Taxes	3,192.53	
Total 6000 · Administrative Expenses		22,439.88
7112 · Pennvest Interest Payments-Wat		3,558.17
Total Expense		78,137.86
Net Ordinary Income		-41,658.24
Other Income/Expense		
Other Income		
7111 · Interest Income		584.63
Total Other Income		584.63
Net Other Income		584.63
Net Income		-41,073.61

THIS MONTH'S LOSS IS DUE TO QTRLY PAYMENT TO CLJMA.