Conneaut Lake Boro Municipal Authority

Profit & Loss

June 2025

		Jun 25
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		7,000.72
4002-3 · Sewer Lateral Inspection - $100		300.00
4002 · Sewage Sales		12,238.35
4009 · Penalities		695.74
4012 · Water Line Improvements		8,535.12
4015 · PnnVest grant		1,366.79
4016 · Sewer improvement		10,063.47
4017-S · MISC INCOME - SEWER		65.58
4017-W · MISC - INCOME WATER		50.00
4000 · Revenues - Other		40.52
Total 4000 · Revenues		40,356.29
Total Income		40,356.29
Gross Profit		40,356.29
Expense		
Sewer - Superintendent Wages		717.87
5000 · Water Department		
5001 · Laboratory Testing		543.24
5002 · Utilities		
5004 · National Fuel	23.41	
5005 · Penn Power	444.91	
Total 5002 · Utilities		468.32
5003 · Water - Secretary Wages		1,098.87
5006 · Operating Expenses		424.60
5010 · Water Department Repairs		320.00
5011 · Water - Superintendent Wages		1,852.13
Total 5000 · Water Department		4,707.16
5050 · Sewer Plant Operations		
5051 · Sewer Plant Operator's Salary		516.88
5053 · Sewer Plant Utilities		23.40
5054 · Sewer - Secretary Wages		1,098.86
5057 · Sewer Plant Supplies/Expenses		963.60
5059 · Sewer Cleaning		16,400.00
Total 5050 · Sewer Plant Operations		19,002.74
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	1,347.84	
6002-w · Office Expense - Water	1,295.03	
Total 6002 · Office Expense		2,642.87
6003 · Automotive Expense		
6003-s · Automotive Expense - Sewer	357.83	
6003-w · Automotive Expense - Water	357.83	
Total 6003 · Automotive Expense		715.66
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	1,462.50	
6006-1w · General Engineering-Water	1,462.50	
Total 6006-1 · General Engineering	2,925.00	
6008 · Legal Fees		
6008-s · Legal Fees-Sewer	360.62	

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6008-w · Legal Fees-Water	360.63
Total 6008 · Legal Fees	721.25
Total 6006 · Professional Fees	3,646.25
6011 · Payroll Taxes	
6011-s · Payroll Taxes-Sewer	1,478.23
6011-w · Payroll Taxes-Water	1,571.42
Total 6011 · Payroll Taxes	3,049.65
Total 6000 · Administrative Expenses	10,054.43
6999 · Uncategorized Expenses	260.32
7112 · Pennvest Interest Payments-Wat	3,558.17
Total Expense	38,300.69
Net Ordinary Income	2,055.60
Other Income/Expense	
Other Income	
7111 · Interest Income	577.32
Total Other Income	577.32
Net Other Income	577.32
Net Income	**2,632.92**