MUNICIPAL AUTHORITY OF CONNEAUT LAKE
Profit & Loss
May 2026

		May 26
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Usage Sales		5,145.48
4002-3 · Sewer Lateral Inspection - $100		250.00
4002 · Sewage Usage Sales		11,631.09
4009 · 4009 Penalities		464.26
4017-W · MISC - INCOME WATER		425.00
4018 · Water Meter Service Charge		11,894.28
4019 · Sewer Meter Service Charge		26,526.09
Total 4000 · Revenues		56,336.20
Total Income		56,336.20
Gross Profit		56,336.20
Expense		
5000 · Water Department		
5002 · Utilities		
5004 · National Fuel	41.96	
5005 · Penn Power	598.53	
Total 5002 · Utilities		640.49
5003 · Water - Secretary Wages		952.36
5009 · Water System Supplies/Chemicals		645.39
5011 · Water - Superintendent Wages		1,603.03
Total 5000 · Water Department		3,841.27
5050 · Sewer Plant Operations		
5051 · Sewer Plant Operator's Salary		1,068.69
5054 · Sewer - Secretary Wages		952.36
5056 · CLJMA-Sewage Monthly Payment		15,000.00
Total 5050 · Sewer Plant Operations		17,021.05
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	1,600.82	
6002-w · Office Expense - Water	1,600.83	
Total 6002 · Office Expense		3,201.65
6005 · Fuel		
6005-s · Fuel-Sewer	33.88	
6005-w · Fuel-Water	33.88	
Total 6005 · Fuel		67.76
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	572.25	
6006-1w · General Engineering-Water	572.25	
Total 6006-1 · General Engineering	1,144.50	
6008 · Legal Fees		
6008-s · Legal Fees-Sewer	164.37	
6008-w · Legal Fees-Water	164.38	
Total 6008 · Legal Fees	328.75	
Total 6006 · Professional Fees		1,473.25
6011 · Payroll Taxes		
6011-s · Payroll Taxes-Sewer	1,870.08	

MUNICIPAL AUTHORITY OF CONNEAUT LAKE
Profit & Loss
May 2026

	May 26	
6011-w · Payroll Taxes-Water	2,062.12	
Total 6011 · Payroll Taxes		3,932.20
6017 · Computer Software		
6017-S · Computer Software - Sewer	51.04	
6017-W · Computer Software - Water	51.04	
Total 6017 · Computer Software		102.08
Total 6000 · Administrative Expenses		8,776.94
66000 · Payroll Expenses		85.00
69810 · Bank Service Charges		75.00
7112 · Pennvest Interest Payments-Wat		3,558.17
Total Expense		33,357.43
Net Ordinary Income		22,978.77
Other Income/Expense		
Other Income		
7111 · Interest Income		478.70
Total Other Income		478.70
Net Other Income		478.70
Net Income		**23,457.47**