

## Crane Lake Water & Sanitary District PROFIT & LOSS by CLASS for January 2016

	<u>Administrative</u>	<u>E. S. Area</u>	<u>G.C. Operating</u>	<u>S.A.Revenue</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>301-Base/Volume Charges</b>				
GC Base Charges	0.00	0.00	9,101.60	0.00
GC Volume Charge	0.00	0.00	2,315.52	0.00
Late Fees	0.00	0.00	64.15	0.00
<b>Total 301-Base/Volume Charges</b>	0.00	0.00	11,481.27	0.00
<b>304-Service Connections</b>	0.00	0.00	3,655.00	0.00
<b>Total Income</b>	0.00	0.00	15,136.27	0.00
<b>Expense</b>				
<b>534-Office Supplies</b>	67.18	0.00	169.00	0.00
<b>537-Professional Fees</b>				
Engineering	0.00	2,992.94	0.00	0.00
<b>Total 537-Professional Fees</b>	0.00	2,992.94	0.00	0.00
<b>539- Payroll Taxes</b>				
FICA	38.62	0.00	150.36	0.00
Medicare	9.03	0.00	35.16	0.00
MN Unemployment	0.00	0.00	3.40	0.00
<b>Total 539- Payroll Taxes</b>	47.65	0.00	188.92	0.00
<b>545-Repairs</b>				
GC Repairs	0.00	0.00	1,634.00	0.00
<b>Total 545-Repairs</b>	0.00	0.00	1,634.00	0.00
<b>561-Technical Services</b>				
Non Routine/Emergency	0.00	0.00	296.00	0.00
Technical-Routine	0.00	0.00	1,343.20	0.00
<b>Total 561-Technical Services</b>	0.00	0.00	1,639.20	0.00
<b>562-Telephone</b>	93.30	0.00	170.64	0.00
<b>565-Utilities</b>				
Culvert	0.00	0.00	175.00	0.00
Electric Lift	0.00	0.00	120.77	0.00
Electric Plant	0.00	0.00	1,163.25	0.00
H Road	0.00	0.00	55.00	0.00
Waters Edge Manhole	0.00	0.00	107.11	0.00
White Pines Manhole	0.00	0.00	45.10	0.00
<b>Total 565-Utilities</b>	0.00	0.00	1,666.23	0.00
<b>751-Interest Expense</b>	0.00	0.00	0.00	33,311.95
<b>Payroll Expenses</b>	622.91	0.00	2,424.98	0.00
<b>Total Expense</b>	831.04	2,992.94	7,892.97	33,311.95
<b>Net Ordinary Income</b>	-831.04	-2,992.94	7,243.30	-33,311.95

<b>Other Income/Expense</b>				
<b>Other Income</b>				
702-St Louis Cnty-Property Tax	380.95	0.00	0.00	0.00
703-Special Assessments Rev.	0.00	0.00	0.00	1,101.29
709-Fiscal Disparity Payments	8.17	0.00	0.00	0.00
Interest Income	<u>0.00</u>	<u>0.00</u>	<u>12.18</u>	<u>0.00</u>
<b>Total Other Income</b>	<u>389.12</u>	<u>0.00</u>	<u>12.18</u>	<u>1,101.29</u>
<b>Net Other Income</b>	<u>389.12</u>	<u>0.00</u>	<u>12.18</u>	<u>1,101.29</u>
<b>Net Income</b>	<u><b>-441.92</b></u>	<u><b>-2,992.94</b></u>	<u><b>7,255.48</b></u>	<u><b>-32,210.66</b></u>