

Crane Lake Water & Sanitary District PROFIT & LOSS by CLASS Oct 2020

	<u>Administrative</u>	<u>E. S. Area</u>	<u>G.C. Operating</u>	<u>Debt Service</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
301-Base/Volume Charges					
GC Base Charges	0.00	0.00	13,355.10	0.00	13,355.10
GC Volume Charge	0.00	0.00	2,376.77	0.00	2,376.77
Late Fees	0.00	0.00	46.10	0.00	46.10
Total 301-Base/Volume Charges	0.00	0.00	15,777.97	0.00	15,777.97
304-Service Connections	0.00	0.00	0.00	15,350.00	15,350.00
Total Income	0.00	0.00	15,777.97	15,350.00	31,127.97
Expense					
514-Chemicals	0.00	0.00	618.81	0.00	618.81
524-Insurance	78.87	0.00	2,550.13	0.00	2,629.00
534-Office Supplies	1,172.75	287.50	0.00	0.00	1,460.25
537-Professional Fees					
Const-ESA	0.00	29,900.00	0.00	0.00	29,900.00
Consulting	1,250.00	0.00	0.00	0.00	1,250.00
Engineering	0.00	1,425.90	0.00	0.00	1,425.90
Legal	0.00	1,095.60	0.00	0.00	1,095.60
Total 537-Professional Fees	1,250.00	32,421.50	0.00	0.00	33,671.50
539- Payroll Taxes					
FICA	134.50	0.00	344.47	0.00	478.97
Medicare	31.45	0.00	80.55	0.00	112.00
Total 539- Payroll Taxes	165.95	0.00	425.02	0.00	590.97
539A-PERA	157.01	0.00	398.70	0.00	555.71
540-Rent	0.00	0.00	660.00	0.00	660.00
545-Repairs					
GC Repairs	0.00	5,338.50	1,816.85	0.00	7,155.35
Total 545-Repairs	0.00	5,338.50	1,816.85	0.00	7,155.35
559-Supplies-GC Plant	0.00	0.00	86.16	0.00	86.16
561-Technical Services					
Daily on Site	0.00	0.00	1,485.00	0.00	1,485.00
Non Routine/Emergency	0.00	0.00	960.00	0.00	960.00
Technical-Routine	0.00	0.00	1,175.00	0.00	1,175.00
Total 561-Technical Services	0.00	0.00	3,620.00	0.00	3,620.00
562-Telephone	88.31	0.00	184.64	0.00	272.95
563-Travel & Ent	0.00	0.00	382.38	0.00	382.38
565-Utilities					
Culvert	0.00	0.00	46.00	0.00	46.00
Electric Lift	0.00	0.00	177.30	0.00	177.30
Electric Plant	0.00	0.00	528.18	0.00	528.18
H Road	0.00	0.00	50.00	0.00	50.00
Waters Edge Manhole	0.00	0.00	47.90	0.00	47.90
White Pines Manhole	0.00	0.00	45.10	0.00	45.10
Total 565-Utilities	0.00	0.00	894.48	0.00	894.48
Payroll Expenses	2,169.25	0.00	5,220.44	0.00	7,389.69
Total Expense	5,082.14	38,047.50	16,857.61	0.00	59,987.25
Net Ordinary Income	-5,082.14	-38,047.50	-1,079.64	15,350.00	-28,859.28
Other Income/Expense					
Other Income					
729-MN PCA-Legacy	0.00	78,785.39	0.00	0.00	78,785.39
Finance Charges	4.00	0.00	0.00	0.00	4.00
Interest Income	0.00	0.00	112.87	0.00	112.87
Total Other Income	4.00	78,785.39	112.87	0.00	78,902.26
Net Other Income	4.00	78,785.39	112.87	0.00	78,902.26
Net Income	-5,078.14	40,737.89	-966.77	15,350.00	50,042.98