

Crane Lake Water & Sanitary District
Profit & Loss by Class
 January through February 2021

	Administrati...	E. S. Area	G.C. Operati...	Debt Service	Unclassified	TOTAL
Ordinary Income/Expense						
Income						
301-Base/Volume Charges						
GC Base Charges	0.00	0.00	26,927.70	0.00	0.00	26,927.70
GC Volume Charge	0.00	0.00	3,756.18	0.00	0.00	3,756.18
Late Fees	0.00	0.00	204.21	0.00	0.00	204.21
Total 301-Base/Volume Charges	0.00	0.00	30,888.09	0.00	0.00	30,888.09
304-Service Connections	0.00	0.00	0.00	7,850.00	0.00	7,850.00
Total Income	0.00	0.00	30,888.09	7,850.00	0.00	38,738.09
Expense						
518-Dues and Subscriptions	318.53	0.00	50.00	0.00	0.00	368.53
520-Fuel	0.00	0.00	49.40	0.00	0.00	49.40
528-Licenses and Permits	0.00	1,260.00	0.00	0.00	0.00	1,260.00
534-Office Supplies	136.08	0.00	0.00	0.00	0.00	136.08
535-Postage and Delivery	220.00	0.00	224.18	0.00	0.00	444.18
537-Professional Fees						
Accounting	437.50	0.00	0.00	0.00	0.00	437.50
Const-ESA	0.00	1,760.00	0.00	0.00	0.00	1,760.00
Consulting	2,500.00	6,300.00	0.00	0.00	0.00	8,800.00
Engineering	0.00	4,555.24	0.00	0.00	0.00	4,555.24
Legal	0.00	913.68	0.00	0.00	0.00	913.68
Total 537-Professional Fees	2,937.50	13,528.92	0.00	0.00	0.00	16,466.42
539- Payroll Taxes						
FICA	279.62	0.00	487.94	0.00	0.00	767.56
Medicare	65.40	0.00	114.12	0.00	0.00	179.52
Total 539- Payroll Taxes	345.02	0.00	602.06	0.00	0.00	947.08
539A-PERA	326.25	0.00	545.26	0.00	0.00	871.51
540-Rent	0.00	0.00	200.00	0.00	0.00	200.00
545-Repairs						
GC Repairs	0.00	3,747.79	1,485.21	0.00	0.00	5,233.00
Total 545-Repairs	0.00	3,747.79	1,485.21	0.00	0.00	5,233.00
550-Snowplowing/Lawn Care	0.00	300.00	0.00	0.00	0.00	300.00
559-Supplies-GC Plant	0.00	0.00	65.82	0.00	0.00	65.82

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561-Technical Services						
Daily on Site	0.00	0.00	1,072.50	0.00	0.00	1,072.50
Non Routine/Emergency	0.00	0.00	1,536.00	0.00	0.00	1,536.00
Technical-Routine	0.00	0.00	2,600.00	0.00	0.00	2,600.00
Total 561-Technical Services	0.00	0.00	5,208.50	0.00	0.00	5,208.50
562-Telephone	178.80	0.00	371.64	0.00	0.00	550.44
563-Travel & Ent	0.00	0.00	764.75	0.00	0.00	764.75
565-Utilities						
Culvert	0.00	0.00	488.00	0.00	0.00	488.00
Electric Lift	0.00	0.00	444.04	0.00	0.00	444.04
Electric Plant	0.00	0.00	2,438.57	0.00	0.00	2,438.57
H Road	0.00	0.00	127.00	0.00	0.00	127.00
Waters Edge Manhole	0.00	0.00	632.60	0.00	0.00	632.60
White Pines Manhole	0.00	0.00	141.82	0.00	0.00	141.82
Total 565-Utilities	0.00	0.00	4,272.03	0.00	0.00	4,272.03
751-Interest Expense	0.00	0.00	0.00	29,973.35	0.00	29,973.35
Payroll Expenses	4,510.00	0.00	7,870.00	0.00	0.00	12,380.00
Reconciliation Discrepancies	-0.03	0.00	0.00	0.00	0.00	-0.03
Total Expense	8,972.15	18,836.71	21,708.85	29,973.35	0.00	79,491.06
Net Ordinary Income	-8,972.15	-18,836.71	9,179.24	-22,123.35	0.00	-40,752.97
Other Income/Expense						
Other Income						
702-St Louis Cnty-Property Tax	624.45	0.00	0.00	0.00	0.00	624.45
703-Special Assessments Reve...	0.00	0.00	0.00	19,838.73	0.00	19,838.73
709-Fiscal Disparity Payments	3.71	0.00	0.00	0.00	0.00	3.71
729-MN PCA-Legacy	0.00	13,067.79	0.00	0.00	0.00	13,067.79
Interest Income	0.00	0.00	260.72	60.75	0.00	321.47
Total Other Income	628.16	13,067.79	260.72	19,899.48	0.00	33,856.15
Net Other Income	628.16	13,067.79	260.72	19,899.48	0.00	33,856.15
Net Income	-8,343.99	-5,768.92	9,439.96	-2,223.87	0.00	-6,896.82