

Crane Lake Water & Sanitary District
Profit & Loss by Class
 November 2020

	Administrative	E. S. Area	G.C. Operating	Debt Service	TOTAL
Ordinary Income/Expense					
Income					
301-Base/Volume Charges					
GC Base Charges	0.00	0.00	13,335.10	0.00	13,335.10
GC Volume Charge	0.00	0.00	1,872.95	0.00	1,872.95
Late Fees	0.00	0.00	66.37	0.00	66.37
Total 301-Base/Volume Char...	0.00	0.00	15,274.42	0.00	15,274.42
304-Service Connections	0.00	0.00	0.00	350.00	350.00
Total Income	0.00	0.00	15,274.42	350.00	15,624.42
Expense					
518-Dues and Subscriptions	320.00	0.00	0.00	0.00	320.00
528-Licenses and Permits	0.00	0.00	23.25	0.00	23.25
534-Office Supplies	40.74	0.00	0.00	0.00	40.74
537-Professional Fees					
Accounting	752.50	0.00	0.00	0.00	752.50
Const-ESA	0.00	35,615.00	0.00	0.00	35,615.00
Consulting	1,250.00	0.00	0.00	0.00	1,250.00
Engineering	-1,920.01	2,502.01	0.00	0.00	582.00
Legal	0.00	475.20	0.00	0.00	475.20
Total 537-Professional Fees	82.49	38,592.21	0.00	0.00	38,674.70
539- Payroll Taxes					
FICA	108.20	0.00	178.25	0.00	286.45
Medicare	25.30	0.00	41.69	0.00	66.99
Total 539- Payroll Taxes	133.50	0.00	219.94	0.00	353.44
539A-PERA	125.21	0.00	190.13	0.00	315.34
545-Repairs					
GC Repairs	0.00	0.00	60.00	0.00	60.00
Total 545-Repairs	0.00	0.00	60.00	0.00	60.00
561-Technical Services					
Daily on Site	0.00	0.00	2,392.50	0.00	2,392.50
Non Routine/Emergency	0.00	0.00	768.00	0.00	768.00
Technical-Routine	0.00	0.00	940.00	0.00	940.00
Total 561-Technical Services	0.00	0.00	4,100.50	0.00	4,100.50
562-Telephone	88.31	0.00	184.55	0.00	272.86
563-Travel & Ent	0.00	0.00	305.90	0.00	305.90

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565-Utilities					
Culvert	0.00	0.00	98.00	0.00	98.00
Electric Lift	0.00	0.00	183.82	0.00	183.82
Electric Plant	0.00	0.00	901.55	0.00	901.55
H Road	0.00	0.00	54.00	0.00	54.00
Waters Edge Manhole	0.00	0.00	82.66	0.00	82.66
White Pines Manhole	0.00	0.00	52.66	0.00	52.66
Total 565-Utilities	0.00	0.00	1,372.69	0.00	1,372.69
Payroll Expenses	1,745.25	0.00	2,780.00	0.00	4,525.25
Total Expense	2,535.50	38,592.21	9,236.96	0.00	50,364.67
Net Ordinary Income	-2,535.50	-38,592.21	6,037.46	350.00	-34,740.25
Other Income/Expense					
Other Income					
729-MN PCA-Legacy	0.00	42,575.51	0.00	0.00	42,575.51
Interest Income	0.00	0.00	117.96	56.11	174.07
Truck Rent	0.00	0.00	300.00	0.00	300.00
Total Other Income	0.00	42,575.51	417.96	56.11	43,049.58
Net Other Income	0.00	42,575.51	417.96	56.11	43,049.58
Net Income	-2,535.50	3,983.30	6,455.42	406.11	8,309.33