

**Crane Lake Water & Sanitary District**  
**Profit & Loss by Class**  
**April 2021**

	Administrative	E. S. Area	G.C. Operating	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>301-Base/Volume Charges</b>				
GC Base Charges	0.00	0.00	13,512.60	13,512.60
GC Volume Charge	0.00	0.00	2,071.62	2,071.62
Late Fees	0.00	0.00	188.87	188.87
<b>Total 301-Base/Volume Char...</b>	<u>0.00</u>	<u>0.00</u>	<u>15,773.09</u>	<u>15,773.09</u>
<b>Total Income</b>	0.00	0.00	15,773.09	15,773.09
<b>Expense</b>				
<b>528-Licenses and Permits</b>	0.00	300.00	0.00	300.00
<b>534-Office Supplies</b>	210.30	0.00	0.00	210.30
<b>537-Professional Fees</b>				
Const-ESA	0.00	1,220.00	0.00	1,220.00
Consulting	1,250.00	0.00	500.00	1,750.00
Engineering	0.00	15,010.76	0.00	15,010.76
Legal	529.20	0.00	0.00	529.20
<b>Total 537-Professional Fees</b>	<u>1,779.20</u>	<u>16,230.76</u>	<u>500.00</u>	<u>18,509.96</u>
<b>539- Payroll Taxes</b>				
FICA	125.86	0.00	285.51	411.37
Medicare	29.44	0.00	66.77	96.21
MN Unemployment	0.00	0.00	0.00	0.00
<b>Total 539- Payroll Taxes</b>	<u>155.30</u>	<u>0.00</u>	<u>352.28</u>	<u>507.58</u>
<b>539A-PERA</b>	146.25	0.00	317.26	463.51
<b>540-Rent</b>	0.00	0.00	100.00	100.00
<b>545-Repairs</b>				
GC Repairs	0.00	1,664.51	3,251.05	4,915.56
<b>Total 545-Repairs</b>	<u>0.00</u>	<u>1,664.51</u>	<u>3,251.05</u>	<u>4,915.56</u>
<b>550-Snowplowing/Lawn Care</b>	0.00	0.00	525.00	525.00
<b>559-Supplies-GC Plant</b>	0.00	0.00	166.52	166.52
<b>561-Technical Services</b>				
Biosolid	0.00	0.00	2,006.95	2,006.95
Daily on Site	0.00	0.00	2,062.50	2,062.50
Non Routine/Emergency	0.00	0.00	584.00	584.00
Technical-Routine	0.00	0.00	1,400.00	1,400.00
<b>Total 561-Technical Services</b>	<u>0.00</u>	<u>0.00</u>	<u>6,053.45</u>	<u>6,053.45</u>
<b>562-Telephone</b>	99.73	0.00	187.45	287.18
<b>563-Travel &amp; Ent</b>	0.00	0.00	382.38	382.38
<b>565-Utilities</b>				
Culvert	0.00	0.00	219.04	219.04
Electric Lift	0.00	0.00	288.19	288.19
Electric Plant	0.00	0.00	812.78	812.78
H Road	0.00	0.00	52.47	52.47
Waters Edge Manhole	0.00	0.00	214.15	214.15
White Pines Manhole	0.00	0.00	64.47	64.47
<b>Total 565-Utilities</b>	<u>0.00</u>	<u>0.00</u>	<u>1,651.10</u>	<u>1,651.10</u>
<b>Payroll Expenses</b>	2,030.00	0.00	4,605.00	6,635.00
<b>Reconciliation Discrepancies</b>	-0.02	0.00	0.00	-0.02
<b>Total Expense</b>	<u>4,420.76</u>	<u>18,195.27</u>	<u>18,091.49</u>	<u>40,707.52</u>
<b>Net Ordinary Income</b>	-4,420.76	-18,195.27	-2,318.40	-24,934.43

06/05/21

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	<u>Administrative</u>	<u>E. S. Area</u>	<u>G.C. Operating</u>	<u>TOTAL</u>
<b>Other Income/Expense</b>				
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729-MN PCA-Legacy	0.00	4,573.18	0.00	4,573.18
Interest Income	0.00	0.00	117.95	117.95
<b>Total Other Income</b>	<u>0.00</u>	<u>4,573.18</u>	<u>117.95</u>	<u>4,691.13</u>
<b>Net Other Income</b>	0.00	4,573.18	117.95	4,691.13
<b>Net Income</b>	<u><u>-4,420.76</u></u>	<u><u>-13,622.09</u></u>	<u><u>-2,200.45</u></u>	<u><u>-20,243.30</u></u>