

Crane Lake Water & Sanitary District
Profit & Loss by Class
 May 2021

	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	13,512.60	0.00	13,512.60
GC Volume Charge	0.00	0.00	2,371.52	0.00	2,371.52
Late Fees	0.00	0.00	256.08	0.00	256.08
Total 301-Base/Volume Char...	0.00	0.00	16,140.20	0.00	16,140.20
Total Income	0.00	0.00	16,140.20	0.00	16,140.20
Expense					
518-Dues and Subscriptions	160.96	0.00	0.00	0.00	160.96
520-Fuel	0.00	0.00	95.97	0.00	95.97
534-Office Supplies	12.89	0.00	0.00	0.00	12.89
535-Postage and Delivery	220.00	0.00	0.00	0.00	220.00
537-Professional Fees					
Accounting	280.00	0.00	0.00	0.00	280.00
Consulting	1,250.00	0.00	0.00	0.00	1,250.00
Engineering	0.00	2,152.08	0.00	0.00	2,152.08
Total 537-Professional Fees	1,530.00	2,152.08	0.00	0.00	3,682.08
539- Payroll Taxes					
FICA	120.28	0.00	232.50	0.00	352.78
Medicare	28.13	0.00	54.37	0.00	82.50
Total 539- Payroll Taxes	148.41	0.00	286.87	0.00	435.28
539A-PERA	139.50	0.00	256.88	0.00	396.38
545-Repairs					
GC Repairs	0.00	0.00	810.01	0.00	810.01
Total 545-Repairs	0.00	0.00	810.01	0.00	810.01
559-Supplies-GC Plant	0.00	0.00	155.37	0.00	155.37
561-Technical Services					
Non Routine/Emergency	0.00	0.00	384.00	0.00	384.00
Technical-Routine	0.00	0.00	1,400.00	0.00	1,400.00
Total 561-Technical Services	0.00	0.00	1,784.00	0.00	1,784.00
562-Telephone	99.73	0.00	187.53	0.00	287.26
563-Travel & Ent	0.00	0.00	382.38	0.00	382.38

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565-Utilities					
Culvert	0.00	0.00	189.00	0.00	189.00
Electric Lift	0.00	0.00	181.18	0.00	181.18
Electric Plant	0.00	0.00	778.63	0.00	778.63
H Road	0.00	0.00	48.00	0.00	48.00
Waters Edge Manhole	0.00	0.00	88.69	0.00	88.69
White Pines Manhole	0.00	0.00	50.75	0.00	50.75
Total 565-Utilities	0.00	0.00	1,336.25	0.00	1,336.25
Payroll Expenses	1,940.00	0.00	3,750.00	0.00	5,690.00
Reconciliation Discrepancies	-0.01	0.00	0.00	0.00	-0.01
Total Expense	4,251.48	2,152.08	9,045.26	0.00	15,448.82
Net Ordinary Income	-4,251.48	-2,152.08	7,094.94	0.00	691.38
Other Income/Expense					
Other Income					
710-Refunds	5,300.88	0.00	0.00	0.00	5,300.88
Interest Income	0.00	0.00	122.31	59.78	182.09
Total Other Income	5,300.88	0.00	122.31	59.78	5,482.97
Net Other Income	5,300.88	0.00	122.31	59.78	5,482.97
Net Income	1,049.40	-2,152.08	7,217.25	59.78	6,174.35