

**Crane Lake Water & Sanitary District**  
**Profit & Loss by Class**  
 July through August 2021

	Administrative	E. S. Area	G.C. Operating	Debt Service	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>301-Base/Volume Charges</b>					
GC Base Charges	0.00	0.00	27,025.20	0.00	27,025.20
GC Volume Charge	0.00	0.00	4,749.02	0.00	4,749.02
Late Fees	0.00	0.00	160.67	0.00	160.67
<b>Total 301-Base/Volume Charges</b>	0.00	0.00	31,934.89	0.00	31,934.89
<b>Total Income</b>	0.00	0.00	31,934.89	0.00	31,934.89
<b>Expense</b>					
520-Fuel	0.00	0.00	3,989.30	0.00	3,989.30
524-Insurance	0.00	0.00	2,782.08	0.00	2,782.08
528-Licenses and Permits	0.00	520.00	0.00	0.00	520.00
534-Office Supplies	640.90	0.00	0.00	0.00	640.90
535-Postage and Delivery	220.00	0.00	0.00	0.00	220.00
<b>537-Professional Fees</b>					
Accounting	350.00	0.00	0.00	0.00	350.00
Const-ESA	0.00	25,900.00	0.00	0.00	25,900.00
Consulting	2,500.00	1,250.00	0.00	0.00	3,750.00
Engineering	0.00	340.75	0.00	0.00	340.75
<b>Total 537-Professional Fees</b>	2,850.00	27,490.75	0.00	0.00	30,340.75
<b>539- Payroll Taxes</b>					
FICA	244.75	0.00	1,116.63	0.00	1,361.38
Medicare	57.24	0.00	261.13	0.00	318.37
MN Unemployment	0.00	0.00	0.00	0.00	0.00
<b>Total 539- Payroll Taxes</b>	301.99	0.00	1,377.76	0.00	1,679.75
539A-PERA	284.07	0.00	1,077.96	0.00	1,362.03
<b>545-Repairs</b>					
GC Repairs	0.00	894.52	905.68	0.00	1,800.20
<b>Total 545-Repairs</b>	0.00	894.52	905.68	0.00	1,800.20
550-Snowplowing/Lawn Care	0.00	0.00	624.00	0.00	624.00
559-Supplies-GC Plant	0.00	0.00	4.39	0.00	4.39
<b>561-Technical Services</b>					
Biosolid	0.00	0.00	1,700.55	0.00	1,700.55
Daily on Site	0.00	0.00	687.50	0.00	687.50
Non Routine/Emergency	0.00	0.00	1,920.00	0.00	1,920.00
Technical-Routine	0.00	0.00	2,800.00	0.00	2,800.00
<b>Total 561-Technical Services</b>	0.00	0.00	7,108.05	0.00	7,108.05
562-Telephone	198.74	0.00	373.85	0.00	572.59

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563-Travel & Ent	0.00	0.00	764.76	0.00	764.76
565-Utilities					
Culvert	0.00	0.00	245.00	0.00	245.00
Electric Lift	0.00	0.00	542.99	0.00	542.99
Electric Plant	0.00	0.00	1,041.41	0.00	1,041.41
H Road	0.00	0.00	96.00	0.00	96.00
Waters Edge Manhole	0.00	0.00	98.56	0.00	98.56
White Pines Manhole	0.00	0.00	84.00	0.00	84.00
<b>Total 565-Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>2,107.96</b>	<b>0.00</b>	<b>2,107.96</b>
Payroll Expenses	3,947.50	0.00	18,010.00	0.00	21,957.50
Reconciliation Discrepancies	-0.01	0.00	0.00	0.00	-0.01
<b>Total Expense</b>	<b>8,443.19</b>	<b>28,905.27</b>	<b>39,125.79</b>	<b>0.00</b>	<b>76,474.25</b>
<b>Net Ordinary Income</b>	<b>-8,443.19</b>	<b>-28,905.27</b>	<b>-7,190.90</b>	<b>0.00</b>	<b>-44,539.36</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
702-St Louis Cnty-Property Tax	22,309.94	0.00	0.00	0.00	22,309.94
703-Special Assessments Reve...	0.00	0.00	0.00	12,652.06	12,652.06
704-Taconite Relief	358.20	0.00	0.00	0.00	358.20
709-Fiscal Disparity Payments	339.50	0.00	0.00	0.00	339.50
729-MN PCA-Legacy	0.00	29,136.96	0.00	0.00	29,136.96
Interest Income	0.00	0.00	212.15	0.00	212.15
Truck Rent	0.00	0.00	300.00	0.00	300.00
<b>Total Other Income</b>	<b>23,007.64</b>	<b>29,136.96</b>	<b>512.15</b>	<b>12,652.06</b>	<b>65,308.81</b>
<b>Net Other Income</b>	<b>23,007.64</b>	<b>29,136.96</b>	<b>512.15</b>	<b>12,652.06</b>	<b>65,308.81</b>
<b>Net Income</b>	<b>14,564.45</b>	<b>231.69</b>	<b>-6,678.75</b>	<b>12,652.06</b>	<b>20,769.45</b>