

Crane Lake Water & Sanitary District
Profit & Loss by Class
November 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	13,552.60	0.00	13,552.60
GC Volume Charge	0.00	0.00	1,883.23	0.00	1,883.23
Late Fees	0.00	0.00	86.35	0.00	86.35
Total 301-Base/Volume Char...	0.00	0.00	15,522.18	0.00	15,522.18
304-Service Connections	0.00	0.00	0.00	350.00	350.00
Total Income	0.00	0.00	15,522.18	350.00	15,872.18
Expense					
518-Dues and Subscriptions	320.00	0.00	0.00	0.00	320.00
520-Fuel	0.00	0.00	109.77	0.00	109.77
528-Licenses and Permits	0.00	0.00	23.25	0.00	23.25
534-Office Supplies	12.89	0.00	0.00	0.00	12.89
537-Professional Fees					
Accounting	455.00	0.00	0.00	0.00	455.00
Const-ESA	0.00	22,595.00	0.00	0.00	22,595.00
Consulting	1,250.00	750.00	0.00	0.00	2,000.00
Engineering	0.00	2,803.68	0.00	0.00	2,803.68
Total 537-Professional Fees	1,705.00	26,148.68	0.00	0.00	27,853.68
539- Payroll Taxes					
FICA	118.42	0.00	346.27	0.00	464.69
Medicare	27.70	0.00	80.98	0.00	108.68
MN Unemployment	0.00	0.00	0.00	0.00	0.00
Total 539- Payroll Taxes	146.12	0.00	427.25	0.00	573.37
539A-PERA	137.25	0.00	418.88	0.00	556.13
545-Repairs					
GC Repairs	0.00	3,089.19	1,048.45	0.00	4,137.64
Total 545-Repairs	0.00	3,089.19	1,048.45	0.00	4,137.64
561-Technical Services					
Biosolid	0.00	0.00	1,443.97	0.00	1,443.97
Daily on Site	0.00	0.00	1,622.50	0.00	1,622.50
Non Routine/Emergency	0.00	0.00	1,392.00	0.00	1,392.00
Technical-Routine	0.00	0.00	1,200.00	0.00	1,200.00
Total 561-Technical Services	0.00	0.00	5,658.47	0.00	5,658.47
562-Telephone	98.58	0.00	183.37	0.00	281.95
563-Travel & Ent	0.00	0.00	485.30	0.00	485.30
565-Utilities					
Culvert	0.00	0.00	42.00	0.00	42.00
Electric Lift	0.00	0.00	354.82	0.00	354.82
Electric Plant	0.00	0.00	564.38	0.00	564.38
H Road	0.00	0.00	47.00	0.00	47.00
Waters Edge Manhole	0.00	0.00	105.16	0.00	105.16
White Pines Manhole	0.00	0.00	42.00	0.00	42.00
Total 565-Utilities	0.00	0.00	1,155.36	0.00	1,155.36
Payroll Expenses	1,910.00	0.00	5,585.00	0.00	7,495.00
Total Expense	4,329.84	29,237.87	15,095.10	0.00	48,662.81
Net Ordinary Income	-4,329.84	-29,237.87	427.08	350.00	-32,790.63

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Other Income/Expense					
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729-MN PCA-Legacy	0.00	32,082.79	0.00	0.00	32,082.79
Interest Income	0.00	0.00	94.07	19.28	113.35
Truck Rent	0.00	0.00	1,200.00	0.00	1,200.00
Total Other Income	0.00	32,082.79	1,294.07	19.28	33,396.14
Net Other Income	0.00	32,082.79	1,294.07	19.28	33,396.14
Net Income	-4,329.84	2,844.92	1,721.15	369.28	605.51