

Crane Lake Water & Sanitary District
Profit & Loss by Class
 April through May 2022

	Administrative	E. S. Area	G.C. Operating	TOTAL
Ordinary Income/Expense				
Income				
301-Base/Volume Charges				
GC Base Charges	0.00	0.00	27,450.20	27,450.20
GC Volume Charge	0.00	0.00	4,430.70	4,430.70
Late Fees	0.00	0.00	192.64	192.64
Total 301-Base/Volume Char...	0.00	0.00	32,073.54	32,073.54
Total Income	0.00	0.00	32,073.54	32,073.54
Expense				
518-Dues and Subscriptions	149.90	0.00	0.00	149.90
520-Fuel	0.00	0.00	1,238.45	1,238.45
524-Insurance	0.00	0.00	2,275.00	2,275.00
528-Licenses and Permits	0.00	0.00	505.00	505.00
534-Office Supplies	366.52	0.00	34.20	400.72
535-Postage and Delivery	232.00	0.00	0.00	232.00
537-Professional Fees				
Accounting	8,215.00	0.00	0.00	8,215.00
Const-ESA	0.00	3,612.03	0.00	3,612.03
Consulting	2,500.00	0.00	0.00	2,500.00
Engineering	0.00	12,810.85	0.00	12,810.85
Legal	122.00	0.00	0.00	122.00
Total 537-Professional Fees	10,837.00	16,422.88	0.00	27,259.88
539- Payroll Taxes				
FICA	240.68	0.00	813.57	1,054.25
Medicare	56.28	0.00	190.27	246.55
MN Unemployment	0.00	0.00	0.00	0.00
Total 539- Payroll Taxes	296.96	0.00	1,003.84	1,300.80
539A-PERA	278.40	0.00	984.17	1,262.57
540-Rent	0.00	0.00	200.00	200.00
545-Repairs				
GC Repairs	0.00	0.00	2,436.93	2,436.93
Total 545-Repairs	0.00	0.00	2,436.93	2,436.93
550-Snowplowing/Lawn Care	0.00	0.00	1,150.00	1,150.00
559-Supplies-GC Plant	0.00	0.00	130.83	130.83
561-Technical Services				
Daily on Site	0.00	0.00	2,285.00	2,285.00
Non Routine/Emergency	0.00	0.00	2,553.00	2,553.00
Technical-Routine	0.00	0.00	2,400.00	2,400.00
Total 561-Technical Services	0.00	0.00	7,238.00	7,238.00
562-Telephone	181.92	0.00	366.70	548.62
563-Travel & Ent	0.00	0.00	2,122.44	2,122.44

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565-Utilities				
Culvert	0.00	0.00	500.00	500.00
Electric Lift	0.00	0.00	804.69	804.69
Electric Plant	0.00	0.00	2,324.93	2,324.93
H Road	0.00	0.00	111.00	111.00
Waters Edge Manhole	0.00	0.00	486.97	486.97
White Pines Manhole	0.00	0.00	128.17	128.17
Total 565-Utilities	0.00	0.00	4,355.76	4,355.76
Payroll Expenses	3,882.00	0.00	13,122.00	17,004.00
Reconciliation Discrepancies	-0.02	0.00	0.00	-0.02
Total Expense	16,224.68	16,422.88	37,163.32	69,810.88
Net Ordinary Income	-16,224.68	-16,422.88	-5,089.78	-37,737.34
Other Income/Expense				
Other Income				
729-MN PCA-Legacy	0.00	4,103.66	0.00	4,103.66
Interest Income	0.00	0.00	131.75	131.75
Total Other Income	0.00	4,103.66	131.75	4,235.41
Net Other Income	0.00	4,103.66	131.75	4,235.41
Net Income	-16,224.68	-12,319.22	-4,958.03	-33,501.93