

Crane Lake Water & Sanitary District
Profit & Loss by Class
July 2022

	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	14,081.20	0.00	14,081.20
GC Volume Charge	0.00	0.00	2,359.08	0.00	2,359.08
Late Fees	0.00	0.00	121.32	0.00	121.32
Total 301-Base/Volume Charges	0.00	0.00	16,561.60	0.00	16,561.60
Total Income	0.00	0.00	16,561.60	0.00	16,561.60
Expense					
520-Fuel	0.00	0.00	1,874.14	0.00	1,874.14
524-Insurance	0.00	0.00	2,834.63	0.00	2,834.63
528-Licenses and Permits	0.00	535.00	0.00	0.00	535.00
534-Office Supplies	417.00	0.00	0.00	0.00	417.00
537-Professional Fees					
Const-ESA	0.00	33,333.70	0.00	0.00	33,333.70
Consulting	1,250.00	800.00	0.00	0.00	2,050.00
Total 537-Professional Fees	1,250.00	34,133.70	0.00	0.00	35,383.70
539- Payroll Taxes					
FICA	141.17	0.00	580.50	0.00	721.67
Medicare	33.01	0.00	135.76	0.00	168.77
MN Unemployment	0.00	0.00	0.00	0.00	0.00
Total 539- Payroll Taxes	174.18	0.00	716.26	0.00	890.44
539A-PERA	164.40	0.00	702.23	0.00	866.63
545-Repairs					
GC Repairs	0.00	0.00	4,014.80	0.00	4,014.80
Total 545-Repairs	0.00	0.00	4,014.80	0.00	4,014.80
550-Snowplowing/Lawn Care	0.00	0.00	240.00	0.00	240.00
559-Supplies-GC Plant	0.00	0.00	145.95	0.00	145.95
561-Technical Services					
Daily on Site	0.00	0.00	962.50	0.00	962.50
Non Routine/Emergency	0.00	0.00	1,613.80	0.00	1,613.80
Technical-Routine	0.00	0.00	1,400.00	0.00	1,400.00
Total 561-Technical Services	0.00	0.00	3,976.30	0.00	3,976.30
562-Telephone	92.34	0.00	186.54	0.00	278.88
563-Travel & Education	0.00	0.00	498.75	0.00	498.75

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565-Utilities					
Culvert	0.00	0.00	42.00	0.00	42.00
Electric Lift	0.00	0.00	476.11	0.00	476.11
Electric Plant	0.00	0.00	641.52	0.00	641.52
H Road	0.00	0.00	48.00	0.00	48.00
Waters Edge Manhole	0.00	0.00	42.00	0.00	42.00
White Pines Manhole	0.00	0.00	42.00	0.00	42.00
Total 565-Utilities	0.00	0.00	1,291.63	0.00	1,291.63
Payroll Expenses	2,277.00	0.00	9,363.00	0.00	11,640.00
Reconciliation Discrepancies	-0.01	0.00	0.00	0.00	-0.01
Total Expense	4,374.91	34,668.70	25,844.23	0.00	64,887.84
Net Ordinary Income	-4,374.91	-34,668.70	-9,282.63	0.00	-48,326.24
Other Income/Expense					
Other Income					
702-St Louis Cnty-Property Tax	27,872.94	0.00	0.00	0.00	27,872.94
703-Special Assessments Reve...	0.00	0.00	0.00	11,665.18	11,665.18
704-Taconite Relief	406.35	0.00	0.00	0.00	406.35
709-Fiscal Disparity Payments	28.23	0.00	0.00	0.00	28.23
Interest Income	0.00	0.00	57.09	0.00	57.09
Total Other Income	28,307.52	0.00	57.09	11,665.18	40,029.79
Other Expense					
775-Refund	0.00	0.00	31.00	0.00	31.00
Total Other Expense	0.00	0.00	31.00	0.00	31.00
Net Other Income	28,307.52	0.00	26.09	11,665.18	39,998.79
Net Income	23,932.61	-34,668.70	-9,256.54	11,665.18	-8,327.45