

Crane Lake Water & Sanitary District
Profit & Loss by Class
October through November 2022

	Administrative	E. S. Area	G.C. Operating	Debt Service
Ordinary Income/Expense				
Income				
301-Base/Volume Charges				
GC Base Charges	0.00	0.00	28,017.40	0.00
GC Volume Charge	0.00	0.00	3,898.64	0.00
Late Fees	0.00	0.00	121.98	0.00
Total 301-Base/Volume Charges	0.00	0.00	32,038.02	0.00
Total Income	0.00	0.00	32,038.02	0.00
Expense				
520-Fuel	0.00	0.00	1,260.58	0.00
528-Licenses and Permits	0.00	935.00	23.25	0.00
534-Office Supplies	780.96	0.00	0.00	0.00
535-Postage and Delivery	240.00	0.00	0.00	0.00
537-Professional Fees				
Accounting	402.50	0.00	0.00	0.00
Const-ESA	0.00	568,204.94	0.00	0.00
Consulting	2,500.00	3,500.00	0.00	0.00
Engineering	0.00	17,048.20	0.00	0.00
Legal	1,150.00	0.00	0.00	0.00
Total 537-Professional Fees	4,052.50	588,753.14	0.00	0.00
539- Payroll Taxes				
FICA	243.66	0.00	704.30	0.00
Medicare	56.99	0.00	164.72	0.00
MN Unemployment	0.00	0.00	0.00	0.00
Total 539- Payroll Taxes	300.65	0.00	869.02	0.00
539A-PERA	282.00	0.00	851.98	0.00
540-Rent	0.00	0.00	960.00	0.00
545-Repairs				
GC Repairs	0.00	0.00	7,122.75	0.00
Total 545-Repairs	0.00	0.00	7,122.75	0.00
559-Supplies-GC Plant	0.00	0.00	238.14	0.00
561-Technical Services				
Daily on Site	0.00	0.00	3,300.00	0.00
Non Routine/Emergency	0.00	0.00	2,428.30	0.00
Technical-Routine	0.00	0.00	2,400.00	0.00
Total 561-Technical Services	0.00	0.00	8,128.30	0.00
562-Telephone	183.42	0.00	367.21	0.00
563-Travel & Education	0.00	0.00	665.00	0.00
565-Utilities				
Culvert	0.00	0.00	84.00	0.00
Electric Lift	0.00	0.00	409.25	0.00
Electric Plant	0.00	0.00	1,433.67	0.00
H Road	0.00	0.00	97.00	0.00
Waters Edge Manhole	0.00	0.00	84.00	0.00
White Pines Manhole	0.00	0.00	84.00	0.00
Total 565-Utilities	0.00	0.00	2,191.92	0.00
Payroll Expenses	3,930.00	0.00	11,359.50	0.00
Reconciliation Discrepancies	-0.04	0.00	0.00	0.00
Total Expense	9,769.49	589,688.14	34,037.65	0.00
Net Ordinary Income	-9,769.49	-589,688.14	-1,999.63	0.00

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Other Income/Expense				
Other Income				
702-St Louis Cnty-Property Tax	21,479.72	0.00	0.00	0.00
703-Special Assessments Reve...	0.00	0.00	0.00	12,500.97
704-Taconite Relief	406.35	0.00	0.00	0.00
709-Fiscal Disparity Payments	14.22	0.00	0.00	0.00
729-MN PCA-Legacy	0.00	14,480.39	0.00	0.00
Interest Income	0.00	0.00	96.10	0.00
Truck Rent	0.00	0.00	600.00	0.00
Total Other Income	21,900.29	14,480.39	696.10	12,500.97
Net Other Income	21,900.29	14,480.39	696.10	12,500.97
Net Income	12,130.80	-575,207.75	-1,303.53	12,500.97

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Ordinary Income/Expense	
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301-Base/Volume Charges	
GC Base Charges	28,017.40
GC Volume Charge	3,898.64
Late Fees	121.98
Total 301-Base/Volume Charges	32,038.02
Total Income	32,038.02
Expense	
520-Fuel	1,260.58
528-Licenses and Permits	958.25
534-Office Supplies	780.96
535-Postage and Delivery	240.00
537-Professional Fees	
Accounting	402.50
Const-ESA	568,204.94
Consulting	6,000.00
Engineering	17,048.20
Legal	1,150.00
Total 537-Professional Fees	592,805.64
539- Payroll Taxes	
FICA	947.96
Medicare	221.71
MN Unemployment	0.00
Total 539- Payroll Taxes	1,169.67
539A-PERA	1,133.98
540-Rent	960.00
545-Repairs	
GC Repairs	7,122.75
Total 545-Repairs	7,122.75
559-Supplies-GC Plant	238.14
561-Technical Services	
Daily on Site	3,300.00
Non Routine/Emergency	2,428.30
Technical-Routine	2,400.00
Total 561-Technical Services	8,128.30
562-Telephone	550.63
563-Travel & Education	665.00
565-Utilities	
Culvert	84.00
Electric Lift	409.25
Electric Plant	1,433.67
H Road	97.00
Waters Edge Manhole	84.00
White Pines Manhole	84.00
Total 565-Utilities	2,191.92
Payroll Expenses	15,289.50
Reconciliation Discrepancies	-0.04
Total Expense	633,495.28
Net Ordinary Income	-601,457.26

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702-St Louis Cnty-Property Tax	21,479.72
703-Special Assessments Reve...	12,500.97
704-Taconite Relief	406.35
709-Fiscal Disparity Payments	14.22
729-MN PCA-Legacy	14,480.39
Interest Income	96.10
Truck Rent	600.00
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Total Other Income	49,577.75
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Net Other Income	49,577.75
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Net Income	<u><u>-551,879.51</u></u>