

Crane Lake Water & Sanitary District

Profit & Loss by Class

April 2023

	Administrative	E. S. Area	G.C. Operating	TOTAL
Ordinary Income/Expense				
Income				
301-Base/Volume Charges				
GC Base Charges	0.00	0.00	14,988.60	14,988.60
GC Volume Charge	0.00	0.00	2,218.49	2,218.49
Late Fees	0.00	0.00	152.47	152.47
Total 301-Base/Volume Char...	0.00	0.00	17,359.56	17,359.56
Total Income	0.00	0.00	17,359.56	17,359.56
Expense				
520-Fuel	0.00	0.00	115.36	115.36
524-Insurance	198.00	0.00	2,736.00	2,934.00
534-Office Supplies	470.09	0.00	0.00	470.09
537-Professional Fees				
Accounting	8,445.00	0.00	0.00	8,445.00
Consulting	1,250.00	0.00	0.00	1,250.00
Engineering	0.00	5,648.50	0.00	5,648.50
Total 537-Professional Fees	9,695.00	5,648.50	0.00	15,343.50
539- Payroll Taxes				
FICA	135.10	0.00	350.65	485.75
Medicare	31.60	0.00	82.01	113.61
MN Unemployment	0.00	0.00	0.00	0.00
Total 539- Payroll Taxes	166.70	0.00	432.66	599.36
539A-PERA	155.93	0.00	424.17	580.10
545-Repairs				
GC Repairs	0.00	0.00	62.70	62.70
Total 545-Repairs	0.00	0.00	62.70	62.70
561-Technical Services				
Non Routine/Emergency	0.00	0.00	1,724.40	1,724.40
Technical-Routine	0.00	0.00	1,300.00	1,300.00
Total 561-Technical Services	0.00	0.00	3,024.40	3,024.40
562-Telephone	107.92	0.00	183.70	291.62
563-Travel & Education	0.00	0.00	348.46	348.46
565-Utilities				
Culvert	0.00	0.00	263.00	263.00
Electric Lift	0.00	0.00	208.68	208.68
Electric Plant	0.00	0.00	1,334.47	1,334.47
H Road	0.00	0.00	65.00	65.00
Waters Edge Manhole	0.00	0.00	329.04	329.04
White Pines Manhole	0.00	0.00	69.06	69.06
Total 565-Utilities	0.00	0.00	2,269.25	2,269.25
Payroll Expenses	2,179.00	0.00	5,655.50	7,834.50
Reconciliation Discrepancies	-0.02	0.00	0.00	-0.02
Total Expense	12,972.62	5,648.50	15,252.20	33,873.32
Net Ordinary Income	-12,972.62	-5,648.50	2,107.36	-16,513.76
Other Income/Expense				
Other Income				
729-MN PCA-Legacy	0.00	852.41	0.00	852.41
734-IRRRB Grant	0.00	28,500.00	0.00	28,500.00
Interest Income	0.00	0.00	36.73	36.73
Total Other Income	0.00	29,352.41	36.73	29,389.14
Net Other Income	0.00	29,352.41	36.73	29,389.14
Net Income	-12,972.62	23,703.91	2,144.09	12,875.38