

Crane Lake Water & Sanitary District
Profit & Loss Prev Year Comparison
January through March 2021

	Administrative		E. S. Area	
	Jan - Mar 21	Jan - Mar 20	Jan - Mar 21	Jan - Mar 20
Ordinary Income/Expense				
Income				
301-Base/Volume Charges				
GC Base Charges	0.00	0.00	0.00	0.00
GC Volume Charge	0.00	0.00	0.00	0.00
Late Fees	0.00	0.00	0.00	0.00
Total 301-Base/Volume Charges	0.00	0.00	0.00	0.00
304-Service Connections	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00
Expense				
514-Chemicals	0.00	0.00	0.00	0.00
518-Dues and Subscriptions	0.00	320.00	0.00	0.00
520-Fuel	0.00	0.00	0.00	0.00
528-Licenses and Permits	0.00	0.00	1,260.00	0.00
534-Office Supplies	722.22	961.24	0.00	0.00
535-Postage and Delivery	220.00	220.00	0.00	0.00
537-Professional Fees				
Accounting	7,962.50	7,555.00	0.00	0.00
Const-ESA	0.00	0.00	1,760.00	0.00
Consulting	3,750.00	4,600.00	6,300.00	0.00
Engineering	0.00	0.00	8,841.46	836.00
Legal	933.12	1,095.80	913.68	0.00
Total 537-Professional Fees	12,645.62	13,250.80	17,815.14	836.00
539- Payroll Taxes				
FICA	383.16	370.62	0.00	0.00
Medicare	89.61	86.68	0.00	0.00
MN Unemployment	0.00	0.00	0.00	0.00
Total 539- Payroll Taxes	472.77	457.30	0.00	0.00
539A-PERA	445.50	431.30	0.00	0.00
540-Rent	0.00	0.00	0.00	0.00
545-Repairs				
GC Repairs	0.00	0.00	4,034.75	0.00
Total 545-Repairs	0.00	0.00	4,034.75	0.00
550-Snowplowing/Lawn Care	0.00	0.00	300.00	0.00
559-Supplies-GC Plant	0.00	0.00	0.00	0.00
561-Technical Services				
Daily on Site	0.00	0.00	0.00	0.00
Non Routine/Emergency	0.00	0.00	0.00	0.00
Technical-Routine	0.00	0.00	0.00	0.00
Total 561-Technical Services	0.00	0.00	0.00	0.00
562-Telephone	278.20	260.91	0.00	0.00
563-Travel & Ent	0.00	0.00	0.00	0.00
565-Utilities				
Culvert	0.00	0.00	0.00	0.00
Electric Lift	0.00	0.00	0.00	0.00
Electric Plant	0.00	0.00	0.00	0.00
H Road	0.00	0.00	0.00	0.00
Waters Edge Manhole	0.00	0.00	0.00	0.00
White Pines Manhole	0.00	0.00	0.00	0.00
Total 565-Utilities	0.00	0.00	0.00	0.00

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	Administrative		E. S. Area	
	Jan - Mar 21	Jan - Mar 20	Jan - Mar 21	Jan - Mar 20
751-Interest Expense	0.00	0.00	0.00	133.34
Payroll Expenses	6,180.00	5,977.75	0.00	0.00
Reconciliation Discrepancies	-0.05	0.00	0.00	0.00
Total Expense	20,964.26	21,879.30	23,409.89	969.34
Net Ordinary Income	-20,964.26	-21,879.30	-23,409.89	-969.34
Other Income/Expense				
Other Income				
702-St Louis Cnty-Property Tax	624.45	722.46	0.00	0.00
703-Special Assessments Reve...	0.00	0.00	0.00	0.00
709-Fiscal Disparity Payments	3.71	3.29	0.00	0.00
729-MN PCA-Legacy	0.00	0.00	17,923.03	836.00
Interest Income	0.00	0.00	0.00	0.00
Total Other Income	628.16	725.75	17,923.03	836.00
Net Other Income	628.16	725.75	17,923.03	836.00
Net Income	-20,336.10	-21,153.55	-5,486.86	-133.34

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	G.C. Operating		Debt Service	
	Jan - Mar 21	Jan - Mar 20	Jan - Mar 21	Jan - Mar 20
Ordinary Income/Expense				
Income				
301-Base/Volume Charges				
GC Base Charges	40,440.30	39,865.30	0.00	0.00
GC Volume Charge	5,777.73	5,862.42	0.00	0.00
Late Fees	346.70	251.43	0.00	0.00
Total 301-Base/Volume Charges	46,564.73	45,979.15	0.00	0.00
304-Service Connections	0.00	0.00	7,850.00	350.00
Total Income	46,564.73	45,979.15	7,850.00	350.00
Expense				
514-Chemicals	0.00	399.92	0.00	0.00
518-Dues and Subscriptions	50.00	50.00	0.00	0.00
520-Fuel	1,379.86	0.00	0.00	0.00
528-Licenses and Permits	505.00	505.00	0.00	0.00
534-Office Supplies	0.00	0.00	0.00	0.00
535-Postage and Delivery	224.18	0.00	0.00	0.00
537-Professional Fees				
Accounting	0.00	0.00	0.00	0.00
Const-ESA	0.00	0.00	0.00	0.00
Consulting	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	0.00
Legal	0.00	0.00	0.00	0.00
Total 537-Professional Fees	0.00	0.00	0.00	0.00
539- Payroll Taxes				
FICA	843.20	500.59	0.00	0.00
Medicare	197.21	117.08	0.00	0.00
MN Unemployment	0.00	0.00	0.00	0.00
Total 539- Payroll Taxes	1,040.41	617.67	0.00	0.00
539A-PERA	954.39	573.30	0.00	0.00
540-Rent	300.00	0.00	0.00	0.00
545-Repairs				
GC Repairs	3,987.86	2,118.14	0.00	0.00
Total 545-Repairs	3,987.86	2,118.14	0.00	0.00
550-Snowplowing/Lawn Care	0.00	0.00	0.00	0.00
559-Supplies-GC Plant	151.36	0.00	0.00	0.00
561-Technical Services				
Daily on Site	10,175.00	0.00	0.00	0.00
Non Routine/Emergency	2,304.00	1,037.00	0.00	0.00
Technical-Routine	3,800.00	3,290.00	0.00	0.00
Total 561-Technical Services	16,279.00	4,327.00	0.00	0.00
562-Telephone	558.35	546.91	0.00	0.00
563-Travel & Ent	1,070.65	1,460.66	0.00	0.00
565-Utilities				
Culvert	718.00	724.00	0.00	0.00
Electric Lift	668.57	678.46	0.00	0.00
Electric Plant	3,657.93	4,896.17	0.00	0.00
H Road	194.00	196.47	0.00	0.00
Waters Edge Manhole	969.94	833.51	0.00	0.00
White Pines Manhole	210.54	218.37	0.00	0.00
Total 565-Utilities	6,418.98	7,546.98	0.00	0.00

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	G.C. Operating		Debt Service	
	Jan - Mar 21	Jan - Mar 20	Jan - Mar 21	Jan - Mar 20
751-Interest Expense	0.00	639.36	29,973.35	30,737.89
Payroll Expenses	13,600.00	8,074.00	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00
Total Expense	46,520.04	26,858.94	29,973.35	30,737.89
Net Ordinary Income	44.69	19,120.21	-22,123.35	-30,387.89
Other Income/Expense				
Other Income				
702-St Louis Cnty-Property Tax	0.00	0.00	0.00	0.00
703-Special Assessments Reve...	0.00	0.00	19,838.73	1,118.69
709-Fiscal Disparity Payments	0.00	0.00	0.00	0.00
729-MN PCA-Legacy	0.00	0.00	0.00	0.00
Interest Income	382.01	443.71	60.75	137.07
Total Other Income	382.01	443.71	19,899.48	1,255.76
Net Other Income	382.01	443.71	19,899.48	1,255.76
Net Income	426.70	19,563.92	-2,223.87	-29,132.13

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	TOTAL	
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Ordinary Income/Expense		
Income		
301-Base/Volume Charges		
GC Base Charges	40,440.30	39,865.30
GC Volume Charge	5,777.73	5,862.42
Late Fees	346.70	251.43
Total 301-Base/Volume Charges	46,564.73	45,979.15
304-Service Connections	7,850.00	350.00
Total Income	54,414.73	46,329.15
Expense		
514-Chemicals	0.00	399.92
518-Dues and Subscriptions	50.00	370.00
520-Fuel	1,379.86	0.00
528-Licenses and Permits	1,765.00	505.00
534-Office Supplies	722.22	961.24
535-Postage and Delivery	444.18	220.00
537-Professional Fees		
Accounting	7,962.50	7,555.00
Const-ESA	1,760.00	0.00
Consulting	10,050.00	4,600.00
Engineering	8,841.46	836.00
Legal	1,846.80	1,095.80
Total 537-Professional Fees	30,460.76	14,086.80
539- Payroll Taxes		
FICA	1,226.36	871.21
Medicare	286.82	203.76
MN Unemployment	0.00	0.00
Total 539- Payroll Taxes	1,513.18	1,074.97
539A-PERA	1,399.89	1,004.60
540-Rent	300.00	0.00
545-Repairs		
GC Repairs	8,022.61	2,118.14
Total 545-Repairs	8,022.61	2,118.14
550-Snowplowing/Lawn Care	300.00	0.00
559-Supplies-GC Plant	151.36	0.00
561-Technical Services		
Daily on Site	10,175.00	0.00
Non Routine/Emergency	2,304.00	1,037.00
Technical-Routine	3,800.00	3,290.00
Total 561-Technical Services	16,279.00	4,327.00
562-Telephone	836.55	807.82
563-Travel & Ent	1,070.65	1,460.66
565-Utilities		
Culvert	718.00	724.00
Electric Lift	668.57	678.46
Electric Plant	3,657.93	4,896.17
H Road	194.00	196.47
Waters Edge Manhole	969.94	833.51
White Pines Manhole	210.54	218.37
Total 565-Utilities	6,418.98	7,546.98

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	TOTAL	
	Jan - Mar 21	Jan - Mar 20
751-Interest Expense	29,973.35	31,510.59
Payroll Expenses	19,780.00	14,051.75
Reconciliation Discrepancies	-0.05	0.00
Total Expense	120,867.54	80,445.47
Net Ordinary Income	-66,452.81	-34,116.32
Other Income/Expense		
Other Income		
702-St Louis Cnty-Property Tax	624.45	722.46
703-Special Assessments Reve...	19,838.73	1,118.69
709-Fiscal Disparity Payments	3.71	3.29
729-MN PCA-Legacy	17,923.03	836.00
Interest Income	442.76	580.78
Total Other Income	38,832.68	3,261.22
Net Other Income	38,832.68	3,261.22
Net Income	-27,620.13	-30,855.10