

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

	Administrative		E. S. Area	
	Jan - Sep 21	Jan - Sep 20	Jan - Sep 21	Jan - Sep 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				
509-Bank Service Charges	0.00	0.00	0.00	0.00
514-Chemicals	0.00	0.00	0.00	0.00
518-Dues and Subscriptions	2,498.31	2,748.31	0.00	0.00
520-Fuel	0.00	0.00	0.00	0.00
524-Insurance	1,686.00	1,161.00	0.00	0.00
528-Licenses and Permits	0.00	0.00	3,000.00	1,560.00
534-Office Supplies	1,610.84	1,939.54	0.00	530.00
535-Postage and Delivery	660.00	880.00	0.00	330.00
537-Professional Fees				
Accounting	8,592.50	15,842.50	0.00	0.00
Const-ESA	0.00	0.00	28,880.00	31,017.37
Consulting	11,250.00	12,100.00	9,050.00	2,250.00
Engineering	0.00	0.00	27,642.27	7,897.16
Legal	1,462.32	8,460.19	2,544.48	4,233.60
Total 537-Professional Fees	21,304.82	36,402.69	68,116.75	45,398.13
539- Payroll Taxes				
FICA	1,070.90	995.62	0.00	0.00
Medicare	250.45	232.85	0.00	0.00
MN Unemployment	0.00	0.00	0.00	0.00
Total 539- Payroll Taxes	1,321.35	1,228.47	0.00	0.00
539A-PERA	1,241.45	1,153.26	0.00	0.00
540-Rent	0.00	0.00	0.00	0.00
545-Repairs				
GC Repairs	0.00	0.00	8,126.68	27,901.02
Total 545-Repairs	0.00	0.00	8,126.68	27,901.02
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				
Biosolid	0.00	0.00	0.00	0.00
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	875.50	785.19	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 - Sep 21	Jan - Sep 20	Jan - Sep 21	Jan - Sep 20
751-Interest Expense	0.00	0.00	0.00	133.34
Payroll Expenses	17,272.50	16,058.38	0.00	0.00
Reconciliation Discrepancies	-0.12	0.00	0.00	0.00
Total Expense	48,470.65	62,356.84	79,543.43	75,852.49
Net Ordinary Income	-48,470.65	-62,356.84	-79,543.43	-75,852.49
Other Income/Expense				
Other Income				
702-St Louis Cnty-Property Tax	22,934.39	24,082.41	0.00	0.00
703-Special Assessments Reve...	0.00	0.00	0.00	0.00
704-Taconite Relief	358.20	741.92	0.00	0.00
709-Fiscal Disparity Payments	343.21	472.89	0.00	0.00
710-Refunds	5,300.88	107.40	0.00	0.00
729-MN PCA-Legacy	0.00	0.00	78,543.93	42,587.85
Interest Income	0.00	0.00	0.00	0.00
Truck Rent	0.00	0.00	0.00	0.00
Total Other Income	28,936.68	25,404.62	78,543.93	42,587.85
Net Other Income	28,936.68	25,404.62	78,543.93	42,587.85
Net Income	-19,533.97	-36,952.22	-999.50	-33,264.64

Crane Lake Water & Sanitary District
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	G.C. Operating		Debt Service	
	Jan - Sep 21	Jan - Sep 20	Jan - Sep 21	Jan - Sep 20
Ordinary Income/Expense				
Income				
301-Base/Volume Charges				
GC Base Charges	121,515.90	118,541.31	0.00	0.00
GC Volume Charge	19,718.91	19,835.98	0.00	0.00
Late Fees	1,213.06	592.36	0.00	0.00
Total 301-Base/Volume Charges	142,447.87	138,969.65	0.00	0.00
304-Service Connections	0.00	0.00	7,850.00	7,850.00
Total Income	142,447.87	138,969.65	7,850.00	7,850.00
Expense				
509-Bank Service Charges	0.00	4.00	0.00	0.00
514-Chemicals	6,000.00	9,000.00	0.00	0.00
518-Dues and Subscriptions	50.00	50.00	0.00	0.00
520-Fuel	5,571.91	2,818.39	0.00	0.00
524-Insurance	7,588.08	7,219.56	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	500.00	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	500.00	0.00	0.00	0.00
539- Payroll Taxes				
FICA	3,478.21	2,586.08	0.00	0.00
Medicare	813.46	604.82	0.00	0.00
MN Unemployment	0.00	22.19	0.00	0.00
Total 539- Payroll Taxes	4,291.67	3,213.09	0.00	0.00
539A-PERA	3,644.14	2,581.39	0.00	0.00
540-Rent	400.00	0.00	0.00	0.00
545-Repairs				
GC Repairs	9,655.95	16,817.67	0.00	0.00
Total 545-Repairs	9,655.95	16,817.67	0.00	0.00
550-Snowplowing/Lawn Care	2,031.50	1,304.00	0.00	0.00
559-Supplies-GC Plant	864.36	2,888.15	0.00	0.00
561-Technical Services				
Biosolid	4,642.05	0.00	0.00	0.00
Daily on Site	18,865.00	3,547.50	0.00	0.00
Non Routine/Emergency	7,086.00	4,834.00	0.00	0.00
Technical-Routine	11,800.00	9,165.00	0.00	0.00
Total 561-Technical Services	42,393.05	17,546.50	0.00	0.00
562-Telephone	1,680.51	1,650.90	0.00	0.00
563-Travel & Ent	3,211.97	3,449.02	0.00	0.00
565-Utilities				
Culvert	1,155.04	1,357.00	0.00	0.00
Electric Lift	1,363.95	2,071.58	0.00	0.00
Electric Plant	4,420.94	10,449.78	0.00	0.00
H Road	317.47	513.47	0.00	0.00
Waters Edge Manhole	923.40	1,460.80	0.00	0.00
White Pines Manhole	312.23	538.37	0.00	0.00
Total 565-Utilities	8,493.03	16,391.00	0.00	0.00

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	G.C. Operating		Debt Service	
	Jan - Sep 21	Jan - Sep 20	Jan - Sep 21	Jan - Sep 20
751-Interest Expense	0.00	639.36	29,973.35	30,737.89
Payroll Expenses	56,100.00	57,542.22	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00
Total Expense	153,205.35	143,620.25	29,973.35	30,737.89
Net Ordinary Income	-10,757.48	-4,650.60	-22,123.35	-22,887.89
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	32,490.79	16,912.75
704-Taconite Relief	0.00	0.00	0.00	0.00
709-Fiscal Disparity Payments	0.00	0.00	0.00	0.00
710-Refunds	0.00	250.60	0.00	0.00
729-MN PCA-Legacy	0.00	0.00	0.00	0.00
Interest Income	1,056.08	1,141.10	135.05	285.12
Truck Rent	300.00	0.00	0.00	0.00
Total Other Income	1,356.08	1,391.70	32,625.84	17,197.87
Net Other Income	1,356.08	1,391.70	32,625.84	17,197.87
Net Income	-9,401.40	-3,258.90	10,502.49	-5,690.02

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TOTAL

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Ordinary Income/Expense		
Income		
301-Base/Volume Charges		
GC Base Charges	121,515.90	118,541.31
GC Volume Charge	19,718.91	19,835.98
Late Fees	1,213.06	592.36
Total 301-Base/Volume Charges	142,447.87	138,969.65
304-Service Connections	7,850.00	7,850.00
Total Income	150,297.87	146,819.65
Expense		
509-Bank Service Charges	0.00	4.00
514-Chemicals	6,000.00	9,000.00
518-Dues and Subscriptions	2,548.31	2,798.31
520-Fuel	5,571.91	2,818.39
524-Insurance	9,274.08	8,380.56
528-Licenses and Permits	3,505.00	2,065.00
534-Office Supplies	1,610.84	2,469.54
535-Postage and Delivery	884.18	1,210.00
537-Professional Fees		
Accounting	8,592.50	15,842.50
Const-ESA	28,880.00	31,017.37
Consulting	20,800.00	14,350.00
Engineering	27,642.27	7,897.16
Legal	4,006.80	12,693.79
Total 537-Professional Fees	89,921.57	81,800.82
539- Payroll Taxes		
FICA	4,549.11	3,581.70
Medicare	1,063.91	837.67
MN Unemployment	0.00	22.19
Total 539- Payroll Taxes	5,613.02	4,441.56
539A-PERA	4,885.59	3,734.65
540-Rent	400.00	0.00
545-Repairs		
GC Repairs	17,782.63	44,718.69
Total 545-Repairs	17,782.63	44,718.69
550-Snowplowing/Lawn Care	2,331.50	1,304.00
559-Supplies-GC Plant	864.36	2,888.15
561-Technical Services		
Biosolid	4,642.05	0.00
Daily on Site	18,865.00	3,547.50
Non Routine/Emergency	7,086.00	4,834.00
Technical-Routine	11,800.00	9,165.00
Total 561-Technical Services	42,393.05	17,546.50
562-Telephone	2,556.01	2,436.09
563-Travel & Ent	3,211.97	3,449.02
565-Utilities		
Culvert	1,155.04	1,357.00
Electric Lift	1,363.95	2,071.58
Electric Plant	4,420.94	10,449.78
H Road	317.47	513.47
Waters Edge Manhole	923.40	1,460.80
White Pines Manhole	312.23	538.37
Total 565-Utilities	8,493.03	16,391.00

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	TOTAL	
	Jan - Sep 21	Jan - Sep 20
751-Interest Expense	29,973.35	31,510.59
Payroll Expenses	73,372.50	73,600.60
Reconciliation Discrepancies	-0.12	0.00
Total Expense	311,192.78	312,567.47
Net Ordinary Income	-160,894.91	-165,747.82
Other Income/Expense		
Other Income		
702-St Louis Cnty-Property Tax	22,934.39	24,082.41
703-Special Assessments Reve...	32,490.79	16,912.75
704-Taconite Relief	358.20	741.92
709-Fiscal Disparity Payments	343.21	472.89
710-Refunds	5,300.88	358.00
729-MN PCA-Legacy	78,543.93	42,587.85
Interest Income	1,191.13	1,426.22
Truck Rent	300.00	0.00
Total Other Income	141,462.53	86,582.04
Net Other Income	141,462.53	86,582.04
Net Income	-19,432.38	-79,165.78