

Crane Lake Water & Sanitary District
Profit & Loss by Class
January 2024

03/04/24

	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	15,643.60	0.00	15,643.60
GC Volume Charge	0.00	0.00	2,062.28	0.00	2,062.28
Late Fees	0.00	0.00	131.41	0.00	131.41
Total 301-Base/Volume Charges	0.00	0.00	17,837.29	0.00	17,837.29
Total Income	0.00	0.00	17,837.29	0.00	17,837.29
Expense					
518-Dues and Subscriptions	0.00	0.00	50.00	0.00	50.00
534-Office Supplies	54.27	0.00	0.00	0.00	54.27
535-Postage and Delivery	9.22	0.00	0.00	0.00	9.22
537-Professional Fees					
Consulting	1,250.00	0.00	0.00	0.00	1,250.00
Total 537-Professional Fees	1,250.00	0.00	0.00	0.00	1,250.00
539- Payroll Taxes					
FICA	148.80	0.00	368.59	0.00	517.39
Medicare	34.80	0.00	86.20	0.00	121.00
Total 539- Payroll Taxes	183.60	0.00	454.79	0.00	638.39
539A-PERA	172.13	0.00	445.88	0.00	618.01
540-Rent	0.00	0.00	142.80	0.00	142.80
545-Repairs					
GC Repairs	0.00	0.00	382.11	0.00	382.11
Total 545-Repairs	0.00	0.00	382.11	0.00	382.11
550-Snowplowing/Lawn Care	0.00	0.00	200.00	0.00	200.00
561-Technical Services					
Non Routine/Emergency	0.00	0.00	2,223.60	0.00	2,223.60
Technical-Routine	0.00	0.00	1,400.00	0.00	1,400.00
Total 561-Technical Services	0.00	0.00	3,623.60	0.00	3,623.60
562-Telephone	123.26	0.00	186.35	0.00	309.61
563-Travel & Education	0.00	0.00	356.44	0.00	356.44
565-Utilities					
Culvert	0.00	0.00	272.00	0.00	272.00
Electric Lift	0.00	0.00	389.21	0.00	389.21
Electric Plant	0.00	0.00	1,265.13	0.00	1,265.13
H Road	0.00	0.00	63.00	0.00	63.00
Waters Edge Manhole	0.00	0.00	328.42	0.00	328.42
White Pines Manhole	0.00	0.00	48.00	0.00	48.00
Total 565-Utilities	0.00	0.00	2,365.76	0.00	2,365.76
Payroll Expenses	2,400.00	0.00	5,945.00	0.00	8,345.00
Reconciliation Discrepancies	-0.02	0.00	0.00	0.00	-0.02
Total Expense	4,192.46	0.00	14,152.73	0.00	18,345.19
Net Ordinary Income	-4,192.46	0.00	3,684.56	0.00	-507.90
Other Income/Expense					
Other Income					
702-St Louis Cnty-Property Tax	914.54	0.00	0.00	0.00	914.54
703-Special Assessments Reve...	0.00	0.00	0.00	837.15	837.15
729-MN PCA-Legacy	0.00	8,895.08	0.00	0.00	8,895.08
735-InterGovernment Funds	0.00	0.00	0.00	305.86	305.86
Interest Income	0.00	0.00	21.68	0.00	21.68
Total Other Income	914.54	8,895.08	21.68	1,143.01	10,974.31

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Other Expense					
775-Refund	0.00	0.00	0.00	305.86	305.86
Total Other Expense	0.00	0.00	0.00	305.86	305.86
Net Other Income	914.54	8,895.08	21.68	837.15	10,668.45
Net Income	<u><u>-3,277.92</u></u>	<u><u>8,895.08</u></u>	<u><u>3,706.24</u></u>	<u><u>837.15</u></u>	<u><u>10,160.55</u></u>