

## Crane Lake Water & Sanitary District Profit & Loss Prev Year Comparison January through March 2024

	Administrative		E. S. Area		G.C. Operating		Debt Service		TOTAL	
	Jan - Mar 24	Jan - Mar 23	Jan - Mar 24	Jan - Mar 23	Jan - Mar 24	Jan - Mar 23	Jan - Mar 24	Jan - Mar 23	Jan - Mar 24	Jan - Mar 23
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
301-Base/Volume Charges										
GC Base Charges	0.00	0.00	0.00	0.00	48,260.00	44,157.90	0.00	0.00	48,260.00	44,157.90
GC Volume Charge	0.00	0.00	0.00	0.00	6,283.55	6,193.36	0.00	0.00	6,283.55	6,193.36
Late Fees	0.00	0.00	0.00	0.00	335.80	658.04	0.00	0.00	335.80	658.04
<b>Total 301-Base/Volume Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,879.35</b>	<b>51,009.30</b>	<b>0.00</b>	<b>0.00</b>	<b>54,879.35</b>	<b>51,009.30</b>
304-Service Connections	0.00	0.00	0.00	0.00	0.00	0.00	350.00	7,500.00	350.00	7,500.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,879.35</b>	<b>51,009.30</b>	<b>350.00</b>	<b>7,500.00</b>	<b>55,229.35</b>	<b>58,509.30</b>
<b>Expense</b>										
518-Dues and Subscriptions	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00
520-Fuel	0.00	0.00	0.00	0.00	51.61	0.00	0.00	0.00	51.61	0.00
524-Insurance	52.00	0.00	0.00	0.00	1,679.00	0.00	0.00	0.00	1,731.00	0.00
528-Licenses and Permits	0.00	0.00	0.00	0.00	505.00	505.00	0.00	0.00	505.00	505.00
534-Office Supplies	1,439.17	935.40	0.00	0.00	0.00	0.00	0.00	0.00	1,439.17	935.40
535-Postage and Delivery	9.22	252.00	0.00	0.00	0.00	0.00	0.00	0.00	9.22	252.00
537-Professional Fees										
Accounting	507.50	752.50	0.00	0.00	0.00	0.00	0.00	0.00	507.50	752.50
Const-ESA	0.00	0.00	49,165.40	30,434.00	0.00	0.00	0.00	0.00	49,165.40	30,434.00
Consulting	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
Engineering	0.00	0.00	0.00	852.41	0.00	0.00	0.00	0.00	0.00	852.41
Legal	0.00	381.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.10
<b>Total 537-Professional Fees</b>	<b>4,257.50</b>	<b>4,883.60</b>	<b>49,165.40</b>	<b>31,286.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,422.90</b>	<b>36,170.01</b>
539-Payroll Taxes										
FICA	397.92	411.94	0.00	0.00	1,160.45	914.93	0.00	0.00	1,558.37	1,326.87
Medicare	93.00	96.34	0.00	0.00	271.40	213.98	0.00	0.00	364.48	310.32
<b>Total 539-Payroll Taxes</b>	<b>490.98</b>	<b>508.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,431.85</b>	<b>1,128.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,922.85</b>	<b>1,637.19</b>
539A-PERA	457.73	475.82	0.00	0.00	1,423.79	1,106.79	0.00	0.00	1,881.52	1,582.61
540-Rent	0.00	0.00	0.00	0.00	628.40	0.00	0.00	0.00	628.40	0.00
545-Repairs										
GC Repairs	0.00	0.00	3,378.82	0.00	1,548.62	1,809.14	0.00	0.00	4,927.44	1,809.14
<b>Total 545-Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>3,378.82</b>	<b>0.00</b>	<b>1,548.62</b>	<b>1,809.14</b>	<b>0.00</b>	<b>0.00</b>	<b>4,927.44</b>	<b>1,809.14</b>
550-Snowplowing/Lawn Care	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	400.00	400.00
561-Technical Services										
Biosolid	0.00	0.00	0.00	0.00	350.00	541.05	0.00	0.00	350.00	541.05
Daily on Site	0.00	0.00	0.00	0.00	0.00	687.50	0.00	0.00	0.00	687.50
Non Routine/Emergency	0.00	0.00	0.00	0.00	6,921.50	4,762.10	0.00	0.00	6,921.50	4,762.10
Technical-Routine	0.00	0.00	0.00	0.00	4,400.00	4,100.00	0.00	0.00	4,400.00	4,100.00
<b>Total 561-Technical Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,671.60</b>	<b>10,090.65</b>	<b>0.00</b>	<b>0.00</b>	<b>11,671.60</b>	<b>10,090.65</b>
562-Telephone	379.78	312.67	0.00	0.00	558.87	562.22	0.00	0.00	938.65	874.89
563-Travel & Education	0.00	1,772.83	0.00	0.00	1,169.32	1,230.75	0.00	0.00	1,169.32	3,003.58
565-Utilities										
Culvert	0.00	0.00	0.00	0.00	815.00	749.00	0.00	0.00	815.00	749.00
Electric Lift	0.00	0.00	0.00	0.00	1,106.82	799.67	0.00	0.00	1,106.82	799.67
Electric Plant	0.00	0.00	0.00	0.00	3,771.18	4,408.04	0.00	0.00	3,771.18	4,408.04
H Road	0.00	0.00	0.00	0.00	197.00	141.00	0.00	0.00	197.00	141.00
Waters Edge Manhole	0.00	0.00	0.00	0.00	1,032.53	924.31	0.00	0.00	1,032.53	924.31
White Pines Manhole	0.00	0.00	0.00	0.00	144.00	189.70	0.00	0.00	144.00	189.70
<b>Total 565-Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,066.53</b>	<b>7,211.72</b>	<b>0.00</b>	<b>0.00</b>	<b>7,066.53</b>	<b>7,211.72</b>
751-Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,642.38	0.00	28,642.38
776-Penalties & Interest	74.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.91	0.00
Payroll Expenses	6,418.00	6,644.25	0.00	0.00	18,717.00	14,757.00	0.00	0.00	25,135.00	21,401.25
Reconciliation Discrepancies	-0.05	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.04
<b>Total Expense</b>	<b>13,579.24</b>	<b>15,784.81</b>	<b>52,544.22</b>	<b>31,286.41</b>	<b>46,901.59</b>	<b>38,852.18</b>	<b>0.00</b>	<b>28,642.38</b>	<b>113,025.05</b>	<b>114,565.78</b>
<b>Net Ordinary Income</b>	<b>-13,579.24</b>	<b>-15,784.81</b>	<b>-52,544.22</b>	<b>-31,286.41</b>	<b>7,977.76</b>	<b>12,157.12</b>	<b>350.00</b>	<b>-21,142.38</b>	<b>-57,795.70</b>	<b>-56,056.48</b>
<b>Other Income/Expense</b>										
<b>Other Income</b>										
702-St Louis Cnty-Property Tax	914.54	389.78	0.00	0.00	0.00	0.00	0.00	0.00	914.54	389.78
703-Special Assessments Revenue	0.00	0.00	0.00	0.00	0.00	0.00	837.15	576.98	837.15	576.98
710-Refunds	0.00	0.00	0.00	0.00	0.00	496.00	0.00	0.00	0.00	496.00
714-Customer Reimbursements	0.00	0.00	0.00	0.00	292.50	0.00	0.00	0.00	292.50	0.00
729-MN PCA-Legacy	0.00	0.00	4,678.92	0.00	0.00	0.00	0.00	0.00	4,678.92	0.00
734-IRRRB Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735-InterGovernment Funds	0.00	0.00	0.00	0.00	0.00	0.00	305.86	0.00	305.86	0.00
Interest Income	0.00	0.00	0.00	0.00	189.15	140.15	282.45	33.55	471.60	173.70
<b>Total Other Income</b>	<b>914.54</b>	<b>389.78</b>	<b>4,678.92</b>	<b>0.00</b>	<b>481.65</b>	<b>636.15</b>	<b>1,425.46</b>	<b>610.53</b>	<b>7,500.57</b>	<b>1,636.46</b>
<b>Other Expense</b>										
775-Refund	0.00	0.00	0.00	0.00	0.00	0.00	305.86	0.00	305.86	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.86</b>	<b>0.00</b>	<b>305.86</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>914.54</b>	<b>389.78</b>	<b>4,678.92</b>	<b>0.00</b>	<b>481.65</b>	<b>636.15</b>	<b>1,119.60</b>	<b>610.53</b>	<b>7,194.71</b>	<b>1,636.46</b>
<b>Net Income</b>	<b>-12,664.70</b>	<b>-15,395.03</b>	<b>-47,865.30</b>	<b>-31,286.41</b>	<b>8,459.41</b>	<b>12,793.27</b>	<b>1,469.60</b>	<b>-20,531.85</b>	<b>-50,600.99</b>	<b>-54,420.02</b>