

Crane Lake Water & Sanitary District Profit & Loss Prev Year Comparison January through March 2026

	Administrative		E. S. Area		G.C. Operating		Debt Service		TOTAL	
	Jan - Mar 26	Jan - Mar 25	Jan - Mar 26	Jan - Mar 25	Jan - Mar 26	Jan - Mar 25	Jan - Mar 26	Jan - Mar 25	Jan - Mar 26	Jan - Mar 25
Ordinary Income/Expense										
Income										
301-Base/Volume Charges										
GC Base Charges	0.00	0.00	0.00	0.00	66,096.98	62,753.74	0.00	0.00	66,096.98	62,753.74
Late Fees	0.00	0.00	0.00	0.00	399.06	526.26	0.00	0.00	399.06	526.26
Total 301-Base/Volume Charges	0.00	0.00	0.00	0.00	66,496.04	63,280.00	0.00	0.00	66,496.04	63,280.00
Total Income	0.00	0.00	0.00	0.00	66,496.04	63,280.00	0.00	0.00	66,496.04	63,280.00
Expense										
509-Bank Service Charges	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
518-Dues and Subscriptions	2,497.00	2,358.00	0.00	0.00	50.00	50.00	0.00	0.00	2,547.00	2,408.00
520-Fuel	0.00	0.00	0.00	0.00	134.00	633.78	0.00	0.00	134.00	633.78
524-Insurance	0.00	33.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	789.00
528-Licenses and Permits	0.00	0.00	0.00	0.00	530.00	25.00	0.00	0.00	530.00	25.00
534-Office Supplies	1,505.11	1,370.24	0.00	0.00	0.00	0.00	0.00	0.00	1,505.11	1,370.24
535-Postage and Delivery	312.00	292.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	292.00
537-Professional Fees										
Accounting	0.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00
Const-ESA	0.00	0.00	0.00	7,603.90	0.00	0.00	0.00	0.00	0.00	7,603.90
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal	0.00	270.00	0.00	0.00	0.00	656.00	0.00	0.00	0.00	926.00
Total 537-Professional Fees	3,750.00	4,510.00	0.00	7,603.90	0.00	656.00	0.00	0.00	3,750.00	12,769.90
539- Payroll Taxes										
FICA	463.88	440.08	0.00	0.00	1,312.04	1,455.67	0.00	0.00	1,775.92	1,895.75
Medicare	108.49	102.93	0.00	0.00	306.85	340.44	0.00	0.00	415.34	443.37
MN Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 539- Payroll Taxes	572.37	543.01	0.00	0.00	1,618.89	1,796.11	0.00	0.00	2,191.26	2,339.12
539A-PERA	535.29	507.60	0.00	0.00	1,587.17	1,760.90	0.00	0.00	2,122.46	2,268.50
540-Rent	0.00	0.00	0.00	0.00	759.40	485.10	0.00	0.00	759.40	485.10
545-Repairs										
GC Repairs	0.00	0.00	11,161.46	1,220.83	625.23	391.44	0.00	0.00	11,786.69	1,612.27
Total 545-Repairs	0.00	0.00	11,161.46	1,220.83	625.23	391.44	0.00	0.00	11,786.69	1,612.27
550-Snowplowing/Lawn Care	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
559-Supplies-GC Plant	0.00	0.00	0.00	0.00	37.94	75.12	0.00	0.00	37.94	75.12
561-Technical Services										
Non Routine/Emergency	0.00	0.00	0.00	0.00	6,596.30	5,618.40	0.00	0.00	6,596.30	5,618.40
Technical-Routine	0.00	0.00	0.00	0.00	5,400.00	4,800.00	0.00	0.00	5,400.00	4,800.00
Total 561-Technical Services	0.00	0.00	0.00	0.00	11,996.30	10,418.40	0.00	0.00	11,996.30	10,418.40
562-Telephone	389.96	370.06	0.00	0.00	658.05	656.94	0.00	0.00	1,048.01	1,027.00
563-Travel & Education	0.00	0.00	0.00	0.00	1,157.10	2,424.81	0.00	0.00	1,157.10	2,424.81
565-Utilities										
Culvert	0.00	0.00	0.00	0.00	446.00	541.00	0.00	0.00	446.00	541.00
Electric Lift	0.00	0.00	0.00	0.00	1,021.05	1,175.34	0.00	0.00	1,021.05	1,175.34
Electric Plant	0.00	0.00	0.00	0.00	5,841.65	4,151.95	0.00	0.00	5,841.65	4,151.95
H Road	0.00	0.00	0.00	0.00	219.00	215.00	0.00	0.00	219.00	215.00
Waters Edge Manhole	0.00	0.00	0.00	0.00	1,770.98	1,456.08	0.00	0.00	1,770.98	1,456.08
White Pines Manhole	0.00	0.00	0.00	0.00	199.46	205.01	0.00	0.00	199.46	205.01
Total 565-Utilities	0.00	0.00	0.00	0.00	9,498.14	7,744.38	0.00	0.00	9,498.14	7,744.38

Crane Lake Water & Sanitary District
Profit & Loss Prev Year Comparison
 January through March 2026

	Administrative		E. S. Area		G.C. Operating		Debt Service		TOTAL	
	Jan - Mar 26	Jan - Mar 25	Jan - Mar 26	Jan - Mar 25	Jan - Mar 26	Jan - Mar 25	Jan - Mar 26	Jan - Mar 25	Jan - Mar 26	Jan - Mar 25
Payroll Expenses	7,498.45	7,098.00	0.00	0.00	21,208.56	23,478.50	0.00	0.00	28,707.01	30,576.50
Reconciliation Discrepancies	0.00	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
Total Expense	17,060.18	17,106.87	11,161.46	8,824.73	49,860.78	51,452.48	0.00	0.00	78,082.42	77,384.08
Net Ordinary Income	-17,060.18	-17,106.87	-11,161.46	-8,824.73	16,635.26	11,827.52	0.00	0.00	-11,586.38	-14,104.08
Other Income/Expense										
Other Income										
702-St Louis Cnty-Property Tax	530.87	582.86	0.00	0.00	0.00	0.00	0.00	0.00	530.87	582.86
703-Special Assessments Reve...	0.00	0.00	0.00	0.00	0.00	0.00	4,969.78	219.81	4,969.78	219.81
710-Refunds	0.00	514.54	0.00	0.00	0.00	208.56	0.00	0.00	0.00	723.10
711-Copy Charges	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
729-MN PCA-Legacy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	6.96	240.28	0.00	264.87	6.96	505.15
Total Other Income	545.87	1,112.40	0.00	0.00	6.96	448.84	4,969.78	484.68	5,522.61	2,045.92
Net Other Income	545.87	1,112.40	0.00	0.00	6.96	448.84	4,969.78	484.68	5,522.61	2,045.92
Net Income	-16,514.31	-15,994.47	-11,161.46	-8,824.73	16,642.22	12,276.36	4,969.78	484.68	-6,063.77	-12,058.16