

Crane Lake Water & Sanitary District Profit & Loss YTD Comparison February 2024

	Administrative		E. S. Area		G.C. Operating		Debt Service		TOTAL	
	Feb 24	Jan - Feb 24	Feb 24	Jan - Feb 24	Feb 24	Jan - Feb 24	Feb 24	Jan - Feb 24	Feb 24	Jan - Feb 24
Ordinary Income/Expense										
Income										
301-Base/Volume Charges										
GC Base Charges	0.00	0.00	0.00	0.00	16,308.20	31,951.80	0.00	0.00	16,308.20	31,951.80
GC Volume Charge	0.00	0.00	0.00	0.00	2,032.53	4,094.81	0.00	0.00	2,032.53	4,094.81
Late Fees	0.00	0.00	0.00	0.00	70.16	201.57	0.00	0.00	70.16	201.57
Total 301-Base/Volume Charges	0.00	0.00	0.00	0.00	18,410.89	36,248.18	0.00	0.00	18,410.89	36,248.18
304-Service Connections	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00
Total Income	0.00	0.00	0.00	0.00	18,410.89	36,248.18	350.00	350.00	18,760.89	36,598.18
Expense										
518-Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
520-Fuel	0.00	0.00	0.00	0.00	0.00	51.61	0.00	0.00	0.00	51.61
524-Insurance	52.00	52.00	0.00	0.00	1,679.00	1,679.00	0.00	0.00	1,731.00	1,731.00
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	1,204.24	1,258.51	0.00	0.00	0.00	0.00	0.00	0.00	1,204.24	1,258.51
535-Postage and Delivery	0.00	9.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.22
537-Professional Fees										
Accounting	507.50	507.50	0.00	0.00	0.00	0.00	0.00	0.00	507.50	507.50
Const-ESA	0.00	0.00	49,165.40	49,165.40	0.00	0.00	0.00	0.00	49,165.40	49,165.40
Consulting	1,250.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	2,500.00
Total 537-Professional Fees	1,757.50	3,007.50	49,165.40	49,165.40	0.00	0.00	0.00	0.00	50,922.90	52,172.90
539- Payroll Taxes										
FICA	124.56	273.36	0.00	0.00	387.69	756.28	0.00	0.00	512.25	1,029.64
Medicare	29.14	63.94	0.00	0.00	90.68	176.88	0.00	0.00	119.82	240.82
Total 539- Payroll Taxes	153.70	337.30	0.00	0.00	478.37	933.16	0.00	0.00	632.07	1,270.46
539A-PERA	142.80	314.93	0.00	0.00	468.98	914.86	0.00	0.00	611.78	1,229.79
540-Rent	0.00	0.00	0.00	0.00	342.80	485.60	0.00	0.00	342.80	485.60
545-Repairs										
GC Repairs	0.00	0.00	3,378.82	3,378.82	622.75	1,004.86	0.00	0.00	4,001.57	4,383.68
Total 545-Repairs	0.00	0.00	3,378.82	3,378.82	622.75	1,004.86	0.00	0.00	4,001.57	4,383.68
550-Snowplowing/Lawn Care	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
561-Technical Services										
Biosolid	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	350.00	350.00
Non Routine/Emergency	0.00	0.00	0.00	0.00	2,017.00	4,240.60	0.00	0.00	2,017.00	4,240.60
Technical-Routine	0.00	0.00	0.00	0.00	1,400.00	2,800.00	0.00	0.00	1,400.00	2,800.00
Total 561-Technical Services	0.00	0.00	0.00	0.00	3,767.00	7,390.60	0.00	0.00	3,767.00	7,390.60
562-Telephone	128.26	251.52	0.00	0.00	186.26	372.61	0.00	0.00	314.52	624.13
563-Travel & Education	0.00	0.00	0.00	0.00	356.44	712.88	0.00	0.00	356.44	712.88
565-Utilities										
Culvert	0.00	0.00	0.00	0.00	277.00	549.00	0.00	0.00	277.00	549.00
Electric Lift	0.00	0.00	0.00	0.00	372.57	761.78	0.00	0.00	372.57	761.78
Electric Plant	0.00	0.00	0.00	0.00	1,327.87	2,593.00	0.00	0.00	1,327.87	2,593.00
H Road	0.00	0.00	0.00	0.00	70.00	133.00	0.00	0.00	70.00	133.00
Waters Edge Manhole	0.00	0.00	0.00	0.00	354.10	682.52	0.00	0.00	354.10	682.52
White Pines Manhole	0.00	0.00	0.00	0.00	48.00	96.00	0.00	0.00	48.00	96.00
Total 565-Utilities	0.00	0.00	0.00	0.00	2,449.54	4,815.30	0.00	0.00	2,449.54	4,815.30

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Payroll Expenses	2,009.00	4,409.00	0.00	0.00	6,253.00	12,198.00	0.00	0.00	8,262.00	16,607.00
Reconciliation Discrepancies	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
Total Expense	5,447.50	9,639.96	52,544.22	52,544.22	17,109.14	31,313.48	0.00	0.00	75,100.86	93,497.66
Net Ordinary Income	-5,447.50	-9,639.96	-52,544.22	-52,544.22	1,301.75	4,934.70	350.00	350.00	-56,339.97	-56,899.48
Other Income/Expense										
Other Income										
702-St Louis Cnty-Property Tax	0.00	914.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.54
703-Special Assessments Reven...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.15	0.00	837.15
729-MN PCA-Legacy	0.00	0.00	0.00	8,895.08	0.00	0.00	0.00	0.00	0.00	8,895.08
735-InterGovernment Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.86	0.00	305.86
Interest Income	0.00	0.00	0.00	0.00	20.90	42.58	0.00	0.00	20.90	42.58
Total Other Income	0.00	914.54	0.00	8,895.08	20.90	42.58	0.00	1,143.01	20.90	10,995.21
Other Expense										
775-Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.86	0.00	305.86
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.86	0.00	305.86
Net Other Income	0.00	914.54	0.00	8,895.08	20.90	42.58	0.00	837.15	20.90	10,689.35
Net Income	-5,447.50	-8,725.42	-52,544.22	-43,649.14	1,322.65	4,977.28	350.00	1,187.15	-56,319.07	-46,210.13