

Crane Lake Water & Sanitary District Profit & Loss YTD Comparison April through May 2024

	Administrative		E. S. Area		G.C. Operating		Debt Service		TOTAL	
	Apr - May 24	Jan - May 24	Apr - May 24	Jan - May 24	Apr - May 24	Jan - May 24	Apr - May 24	Jan - May 24	Apr - May 24	Jan - May 24
Ordinary Income/Expense										
Income										
301-Base/Volume Charges										
GC Base Charges	0.00	0.00	0.00	0.00	32,928.40	81,188.40	0.00	0.00	32,928.40	81,188.40
GC Volume Charge	0.00	0.00	0.00	0.00	4,706.48	10,990.03	0.00	0.00	4,706.48	10,990.03
Late Fees	0.00	0.00	0.00	0.00	184.80	520.60	0.00	0.00	184.80	520.60
Total 301-Base/Volume Charges	0.00	0.00	0.00	0.00	37,819.68	92,699.03	0.00	0.00	37,819.68	92,699.03
304-Service Connections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
Total Income	0.00	0.00	0.00	0.00	37,819.68	92,699.03	0.00	350.00	37,819.68	93,049.03
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	265.01	316.62	0.00	0.00	265.01	316.62
524-Insurance	0.00	52.00	0.00	0.00	0.00	1,679.00	0.00	0.00	0.00	1,731.00
528-Licenses and Permits	0.00	0.00	0.00	0.00	25.00	530.00	0.00	0.00	25.00	530.00
534-Office Supplies	57.98	1,497.15	0.00	0.00	0.00	0.00	0.00	0.00	57.98	1,497.15
535-Postage and Delivery	272.00	281.22	0.00	0.00	0.00	0.00	0.00	0.00	272.00	281.22
537-Professional Fees										
Accounting	8,787.50	9,295.00	0.00	0.00	0.00	0.00	0.00	0.00	8,787.50	9,295.00
Const-ESA	0.00	0.00	12,058.84	61,224.24	0.00	0.00	0.00	0.00	12,058.84	61,224.24
Consulting	2,500.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	6,250.00
Legal	168.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
Total 537-Professional Fees	11,455.50	15,713.00	12,058.84	61,224.24	0.00	0.00	0.00	0.00	23,514.34	76,937.24
539- Payroll Taxes										
FICA	261.76	659.68	0.00	0.00	895.57	2,056.02	0.00	0.00	1,157.33	2,715.70
Medicare	61.22	154.28	0.00	0.00	209.44	480.84	0.00	0.00	270.66	635.12
Total 539- Payroll Taxes	322.98	813.96	0.00	0.00	1,105.01	2,536.86	0.00	0.00	1,427.99	3,350.82
539A-PERA	300.90	758.63	0.00	0.00	1,083.35	2,507.14	0.00	0.00	1,384.25	3,265.77
540-Rent	0.00	0.00	0.00	0.00	626.30	1,254.70	0.00	0.00	626.30	1,254.70
545-Repairs										
GC Repairs	0.00	0.00	573.00	3,951.82	3,903.06	5,451.68	0.00	0.00	4,476.06	9,403.50
Total 545-Repairs	0.00	0.00	573.00	3,951.82	3,903.06	5,451.68	0.00	0.00	4,476.06	9,403.50
550-Snowplowing/Lawn Care	0.00	0.00	0.00	0.00	200.00	600.00	0.00	0.00	200.00	600.00
559-Supplies-GC Plant	0.00	0.00	0.00	0.00	95.67	95.67	0.00	0.00	95.67	95.67
561-Technical Services										
Biosolid	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
Non Routine/Emergency	0.00	0.00	0.00	0.00	3,904.80	10,826.40	0.00	0.00	3,904.80	10,826.40
Technical-Routine	0.00	0.00	0.00	0.00	2,800.00	7,200.00	0.00	0.00	2,800.00	7,200.00
Total 561-Technical Services	0.00	0.00	0.00	0.00	6,704.80	18,376.40	0.00	0.00	6,704.80	18,376.40
562-Telephone	255.82	635.60	0.00	0.00	378.34	937.21	0.00	0.00	634.16	1,572.81
563-Travel & Education	0.00	0.00	0.00	0.00	813.38	1,982.70	0.00	0.00	813.38	1,982.70
565-Utilities										
Culvert	0.00	0.00	0.00	0.00	517.00	1,332.00	0.00	0.00	517.00	1,332.00
Electric Lift	0.00	0.00	0.00	0.00	608.51	1,715.33	0.00	0.00	608.51	1,715.33
Electric Plant	0.00	0.00	0.00	0.00	1,883.31	5,654.49	0.00	0.00	1,883.31	5,654.49
H Road	0.00	0.00	0.00	0.00	118.00	315.00	0.00	0.00	118.00	315.00
Waters Edge Manhole	0.00	0.00	0.00	0.00	681.73	1,714.26	0.00	0.00	681.73	1,714.26
White Pines Manhole	0.00	0.00	0.00	0.00	132.56	276.56	0.00	0.00	132.56	276.56
Total 565-Utilities	0.00	0.00	0.00	0.00	3,941.11	11,007.64	0.00	0.00	3,941.11	11,007.64

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776-Penalties & Interest	0.00	74.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.91
Payroll Expenses	4,222.00	10,640.00	0.00	0.00	14,444.50	33,161.50	0.00	0.00	18,666.50	43,801.50
Reconciliation Discrepancies	-0.03	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.08
Total Expense	16,887.15	30,466.39	12,631.84	65,176.06	33,585.53	80,487.12	0.00	0.00	63,104.52	176,129.57
Net Ordinary Income	-16,887.15	-30,466.39	-12,631.84	-65,176.06	4,234.15	12,211.91	0.00	350.00	-25,284.84	-83,080.54
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 Reve...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.15	0.00	837.15
714-Customer Reimbursements	0.00	0.00	0.00	0.00	0.00	292.50	0.00	0.00	0.00	292.50
729-MN PCA-Legacy	0.00	0.00	8,572.90	13,251.82	0.00	0.00	0.00	0.00	8,572.90	13,251.82
733-St. Louis County-ARPA Grant	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
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	37.87	227.02	0.00	282.45	37.87	509.47
Total Other Income	0.00	914.54	158,572.90	163,251.82	37.87	519.52	0.00	1,425.46	158,610.77	166,111.34
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	158,572.90	163,251.82	37.87	519.52	0.00	1,119.60	158,610.77	165,805.48
Net Income	-16,887.15	-29,551.85	145,941.06	98,075.76	4,272.02	12,731.43	0.00	1,469.60	133,325.93	82,724.94