

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

	Administrative		E. S. Area		G.C. Operating		Debt Service		TOTAL	
	Jan - Jun 24	Jan - Jun 23	Jan - Jun 24	Jan - Jun 23	Jan - Jun 24	Jan - Jun 23	Jan - Jun 24	Jan - Jun 23	Jan - Jun 24	Jan - Jun 23
Ordinary Income/Expense										
Income										
301-Base/Volume Charges										
GC Base Charges	0.00	0.00	0.00	0.00	100,114.84	89,123.70	0.00	0.00	100,114.84	89,123.70
GC Volume Charge	0.00	0.00	0.00	0.00	10,990.03	13,506.83	0.00	0.00	10,990.03	13,506.83
Late Fees	0.00	0.00	0.00	0.00	681.22	1,190.92	0.00	0.00	681.22	1,190.92
Total 301-Base/Volume Charg...	0.00	0.00	0.00	0.00	111,786.09	103,821.45	0.00	0.00	111,786.09	103,821.45
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
Total Income	0.00	0.00	0.00	0.00	111,786.09	103,821.45	350.00	7,500.00	112,136.09	111,321.45
Expense										
514-Chemicals	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
518-Dues and Subscriptions	275.40	425.30	0.00	0.00	50.00	50.00	0.00	0.00	325.40	475.30
520-Fuel	0.00	0.00	0.00	0.00	796.26	2,470.91	0.00	0.00	796.26	2,470.91
524-Insurance	52.00	198.00	0.00	0.00	1,679.00	2,736.00	0.00	0.00	1,731.00	2,934.00
528-Licenses and Permits	0.00	0.00	1,295.00	0.00	530.00	505.00	0.00	0.00	1,825.00	505.00
534-Office Supplies	1,707.72	1,459.17	0.00	0.00	0.00	0.00	0.00	0.00	1,707.72	1,459.17
535-Postage and Delivery	553.22	504.00	0.00	0.00	0.00	0.00	0.00	0.00	553.22	504.00
537-Professional Fees										
Accounting	9,295.00	9,285.00	0.00	0.00	0.00	0.00	0.00	0.00	9,295.00	9,285.00
Const-ESA	0.00	0.00	61,224.24	383,851.77	0.00	0.00	0.00	0.00	61,224.24	383,851.77
Consulting	7,500.00	7,500.00	2,900.00	800.00	0.00	0.00	0.00	0.00	10,400.00	8,300.00
Engineering	0.00	0.00	0.00	30,943.51	0.00	0.00	0.00	0.00	0.00	30,943.51
Legal	168.00	505.62	0.00	0.00	0.00	0.00	0.00	0.00	168.00	505.62
Total 537-Professional Fees	16,963.00	17,290.62	64,124.24	415,595.28	0.00	0.00	0.00	0.00	81,087.24	432,885.90
539- Payroll Taxes										
FICA	796.89	791.66	0.00	0.00	2,509.05	2,306.71	0.00	0.00	3,305.94	3,098.37
Medicare	186.37	185.15	0.00	0.00	586.80	539.48	0.00	0.00	773.17	724.63
MN Unemployment	0.00	0.00	0.00	0.00	0.00	844.84	0.00	0.00	0.00	844.84
Total 539- Payroll Taxes	983.26	976.81	0.00	0.00	3,095.85	3,691.03	0.00	0.00	4,079.11	4,667.84
539A-PERA	916.73	912.67	0.00	0.00	3,055.17	2,790.41	0.00	0.00	3,971.90	3,703.08
540-Rent	0.00	0.00	0.00	0.00	1,401.70	0.00	0.00	0.00	1,401.70	0.00
545-Repairs										
GC Repairs	0.00	0.00	3,951.82	0.00	5,654.78	12,558.10	0.00	0.00	9,606.60	12,558.10
Total 545-Repairs	0.00	0.00	3,951.82	0.00	5,654.78	12,558.10	0.00	0.00	9,606.60	12,558.10
550-Snowplowing/Lawn Care	0.00	0.00	0.00	0.00	800.00	400.00	0.00	0.00	800.00	400.00
559-Supplies-GC Plant	0.00	0.00	0.00	0.00	154.44	727.14	0.00	0.00	154.44	727.14
561-Technical Services										
Biosolid	0.00	0.00	0.00	1,260.00	1,891.00	622.93	0.00	0.00	1,891.00	1,882.93
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	12,818.40	9,935.30	0.00	0.00	12,818.40	9,935.30
Technical-Routine	0.00	0.00	0.00	0.00	8,600.00	8,200.00	0.00	0.00	8,600.00	8,200.00
Total 561-Technical Services	0.00	0.00	0.00	1,260.00	23,309.40	19,445.73	0.00	0.00	23,309.40	20,705.73
562-Telephone	763.51	634.69	0.00	0.00	1,126.01	1,114.57	0.00	0.00	1,889.52	1,749.26
563-Travel & Education	0.00	1,772.83	0.00	0.00	2,339.14	2,658.00	0.00	0.00	2,339.14	4,430.83

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565-Utilities										
Culvert	0.00	0.00	0.00	0.00	1,380.00	1,466.00	0.00	0.00	1,380.00	1,466.00
Electric Lift	0.00	0.00	0.00	0.00	2,074.40	1,623.00	0.00	0.00	2,074.40	1,623.00
Electric Plant	0.00	0.00	0.00	0.00	6,220.45	7,482.98	0.00	0.00	6,220.45	7,482.98
H Road	0.00	0.00	0.00	0.00	370.00	321.00	0.00	0.00	370.00	321.00
Waters Edge Manhole	0.00	0.00	0.00	0.00	1,780.74	1,693.31	0.00	0.00	1,780.74	1,693.31
White Pines Manhole	0.00	0.00	0.00	0.00	324.56	390.10	0.00	0.00	324.56	390.10
Total 565-Utilities	0.00	0.00	0.00	0.00	12,150.15	12,976.39	0.00	0.00	12,150.15	12,976.39
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	12,853.00	12,768.75	0.00	0.00	40,468.50	37,205.00	0.00	0.00	53,321.50	49,973.75
Reconciliation Discrepancies	-0.12	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	-0.12
Total Expense	35,142.63	36,942.72	69,371.06	416,855.28	96,610.40	105,328.28	0.00	28,642.38	201,124.09	587,768.66
Net Ordinary Income	-35,142.63	-36,942.72	-69,371.06	-416,855.28	15,175.69	-1,506.83	350.00	-21,142.38	-88,988.00	-476,447.21
Other Income/Expense										
Other Income										
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 Re...	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	152.63	0.00	0.00	496.00	0.00	0.00	152.63	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	17,158.03	6,500.91	0.00	0.00	0.00	0.00	17,158.03	6,500.91
733-St. Louis County-ARPA G...	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
734-IRRRB Grant	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	28,500.00
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	371.37	273.42	569.67	93.86	941.04	367.28
Sludge Deposit	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00
Total Other Income	914.54	389.78	167,310.66	35,000.91	738.87	769.42	1,712.68	670.84	170,676.75	36,830.95
Other Expense										
775-Refund	0.00	0.00	0.00	0.00	0.00	0.00	305.86	0.00	305.86	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	305.86	0.00	305.86	0.00
Net Other Income	914.54	389.78	167,310.66	35,000.91	738.87	769.42	1,406.82	670.84	170,370.89	36,830.95
Net Income	-34,228.09	-36,552.94	97,939.60	-381,854.37	15,914.56	-737.41	1,756.82	-20,471.54	81,382.89	-439,616.26