

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

	Administrative		E. S. Area		G.C. Operating		Debt Service		TOTAL	
	Aug 24	Jan - Aug 24	Aug 24	Jan - Aug 24	Aug 24	Jan - Aug 24	Aug 24	Jan - Aug 24	Aug 24	Jan - Aug 24
Ordinary Income/Expense										
Income										
301-Base/Volume Charges										
GC Base Charges	0.00	0.00	0.00	0.00	18,904.94	137,924.72	0.00	0.00	18,904.94	137,924.72
GC Volume Charge	0.00	0.00	0.00	0.00	0.00	10,990.03	0.00	0.00	0.00	10,990.03
Late Fees	0.00	0.00	0.00	0.00	173.38	926.70	0.00	0.00	173.38	926.70
Total 301-Base/Volume Charg...	0.00	0.00	0.00	0.00	19,078.32	149,841.45	0.00	0.00	19,078.32	149,841.45
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	19,078.32	149,841.45	0.00	350.00	19,078.32	150,191.45
Expense										
514-Chemicals	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
518-Dues and Subscriptions	17.95	293.35	0.00	0.00	0.00	50.00	0.00	0.00	17.95	343.35
520-Fuel	0.00	0.00	0.00	0.00	64.33	1,643.86	0.00	0.00	64.33	1,643.86
524-Insurance	0.00	2,321.00	0.00	0.00	0.00	14,828.38	0.00	0.00	0.00	17,149.38
528-Licenses and Permits	0.00	0.00	0.00	1,620.00	0.00	530.00	0.00	0.00	0.00	2,150.00
534-Office Supplies	159.71	2,331.09	0.00	0.00	0.00	0.00	0.00	0.00	159.71	2,331.09
535-Postage and Delivery	0.00	553.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.22
537-Professional Fees										
Accounting	402.50	9,697.50	0.00	0.00	0.00	0.00	0.00	0.00	402.50	9,697.50
Const-ESA	0.00	0.00	56,928.00	130,000.84	0.00	0.00	0.00	0.00	56,928.00	130,000.84
Consulting	1,250.00	10,000.00	0.00	3,800.00	0.00	0.00	0.00	0.00	1,250.00	13,800.00
Legal	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
Total 537-Professional Fees	1,652.50	19,865.50	56,928.00	133,800.84	0.00	0.00	0.00	0.00	58,580.50	153,666.34
539- Payroll Taxes										
FICA	128.78	1,062.87	0.00	0.00	404.80	3,431.48	0.00	0.00	533.58	4,494.35
Medicare	30.11	248.57	0.00	0.00	94.67	802.52	0.00	0.00	124.78	1,051.09
Total 539- Payroll Taxes	158.89	1,311.44	0.00	0.00	499.47	4,234.00	0.00	0.00	658.36	5,545.44
539A-PERA	147.90	1,222.73	0.00	0.00	489.68	4,171.04	0.00	0.00	637.58	5,393.77
540-Rent	0.00	0.00	0.00	0.00	147.00	1,795.70	0.00	0.00	147.00	1,795.70
545-Repairs										
GC Repairs	0.00	0.00	3,121.50	7,073.32	1,639.35	8,735.42	0.00	0.00	4,760.85	15,808.74
ISTS Repairs	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
Total 545-Repairs	0.00	0.00	3,121.50	7,073.32	1,639.35	9,085.42	0.00	0.00	4,760.85	16,158.74
547-Vehicle Use	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00
550-Snowplowing/Lawn Care	0.00	0.00	0.00	0.00	1,055.00	2,055.00	0.00	0.00	1,055.00	2,055.00
559-Supplies-GC Plant	0.00	0.00	0.00	0.00	47.21	212.64	0.00	0.00	47.21	212.64
561-Technical Services										
Biosolid	0.00	0.00	0.00	0.00	830.85	2,721.85	0.00	0.00	830.85	2,721.85
Non Routine/Emergency	0.00	0.00	0.00	0.00	1,303.00	16,752.40	0.00	0.00	1,303.00	16,752.40
Technical-Routine	0.00	0.00	0.00	0.00	1,400.00	11,600.00	0.00	0.00	1,400.00	11,600.00
Total 561-Technical Services	0.00	0.00	0.00	0.00	3,533.85	31,074.25	0.00	0.00	3,533.85	31,074.25
562-Telephone	134.10	1,028.82	0.00	0.00	189.52	1,505.05	0.00	0.00	323.62	2,533.87
563-Travel & Education	0.00	0.00	0.00	0.00	410.04	3,283.84	0.00	0.00	410.04	3,283.84
565-Utilities										
Culvert	0.00	0.00	0.00	0.00	48.00	1,476.00	0.00	0.00	48.00	1,476.00
Electric Lift	0.00	0.00	0.00	0.00	480.72	3,038.36	0.00	0.00	480.72	3,038.36
Electric Plant	0.00	0.00	0.00	0.00	421.69	7,166.57	0.00	0.00	421.69	7,166.57
H Road	0.00	0.00	0.00	0.00	56.00	482.00	0.00	0.00	56.00	482.00
Waters Edge Manhole	0.00	0.00	0.00	0.00	53.77	1,893.42	0.00	0.00	53.77	1,893.42
White Pines Manhole	0.00	0.00	0.00	0.00	48.00	420.56	0.00	0.00	48.00	420.56
Total 565-Utilities	0.00	0.00	0.00	0.00	1,108.18	14,476.91	0.00	0.00	1,108.18	14,476.91

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	Aug 24	Jan - Aug 24	Aug 24	Jan - Aug 24	Aug 24	Jan - Aug 24	Aug 24	Jan - Aug 24	Aug 24	Jan - Aug 24
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	2,077.00	17,143.00	0.00	0.00	6,529.00	55,346.50	0.00	0.00	8,606.00	72,489.50
Reconciliation Discrepancies	-0.01	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.14
Total Expense	4,348.04	46,144.92	60,049.50	142,494.16	15,912.63	147,492.59	0.00	0.00	80,310.17	336,131.67
Net Ordinary Income	-4,348.04	-46,144.92	-60,049.50	-142,494.16	3,165.69	2,348.86	0.00	350.00	-61,231.85	-185,940.22
Other Income/Expense										
Other Income										
702-St Louis Cnty-Property Tax	0.00	45,172.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,172.64
703-Special Assessments Re...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,185.11	0.00	13,185.11
704-Taconite Relief	0.00	520.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.73
709-Fiscal Disparity Payments	0.00	42.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.37
710-Refunds	0.00	0.00	-6,087.95	-5,935.32	0.00	0.00	0.00	0.00	-6,087.95	-5,935.32
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	6,087.95	23,245.98	0.00	0.00	0.00	0.00	6,087.95	23,245.98
733-St. Louis County-ARPA G...	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	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	16.17	404.51	0.00	569.67	16.17	974.18
Sludge Deposit	0.00	0.00	0.00	0.00	150.00	225.00	0.00	0.00	150.00	225.00
Truck Rent	0.00	0.00	0.00	0.00	472.00	472.00	0.00	0.00	472.00	472.00
Total Other Income	0.00	45,735.74	0.00	167,310.66	638.17	1,394.01	0.00	14,060.64	638.17	228,501.05
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	45,735.74	0.00	167,310.66	638.17	1,394.01	0.00	13,754.78	638.17	228,195.19
Net Income	-4,348.04	-409.18	-60,049.50	24,816.50	3,803.86	3,742.87	0.00	14,104.78	-60,593.68	42,254.97