

Crane Lake Water & Sanitary District

Profit & Loss YTD Comparison

August 2023

	Administrative		E. S. Area	
	Aug 23	Jan - Aug 23	Aug 23	Jan - Aug 23
Ordinary Income/Expense				
Income				
301-Base/Volume Charges				
GC Base Charges	0.00	0.00	0.00	0.00
GC Volume Charge	0.00	0.00	0.00	0.00
Late Fees	0.00	0.00	0.00	0.00
Total 301-Base/Volume Charges	0.00	0.00	0.00	0.00
304-Service Connections	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00
Expense				
514-Chemicals	0.00	0.00	0.00	0.00
518-Dues and Subscriptions	17.95	443.25	0.00	0.00
520-Fuel	0.00	0.00	0.00	0.00
524-Insurance	2,649.00	2,847.00	0.00	0.00
528-Licenses and Permits	0.00	0.00	0.00	0.00
534-Office Supplies	26.84	2,356.38	0.00	0.00
535-Postage and Delivery	0.00	777.65	0.00	0.00
537-Professional Fees				
Accounting	350.00	9,635.00	0.00	0.00
Const-ESA	0.00	0.00	28,840.00	415,142.66
Consulting	1,250.00	10,000.00	0.00	800.00
Engineering	0.00	0.00	13,351.00	52,921.31
Legal	0.00	883.62	0.00	0.00
Total 537-Professional Fees	1,600.00	20,518.62	42,191.00	468,863.97
539- Payroll Taxes				
FICA	134.07	1,077.20	0.00	0.00
Medicare	31.36	251.93	0.00	0.00
MN Unemployment	0.00	0.00	0.00	0.00
Total 539- Payroll Taxes	165.43	1,329.13	0.00	0.00
539A-PERA	154.69	1,243.09	0.00	0.00
540-Rent	0.00	0.00	0.00	0.00
545-Repairs				
GC Repairs	0.00	0.00	0.00	0.00
Total 545-Repairs	0.00	0.00	0.00	0.00
550-Snowplowing/Lawn Care	0.00	0.00	0.00	0.00
559-Supplies-GC Plant	0.00	0.00	0.00	0.00
561-Technical Services				
Biosolid	0.00	0.00	0.00	0.00
Daily on Site	0.00	0.00	0.00	0.00
Non Routine/Emergency	0.00	0.00	0.00	0.00
Technical-Routine	0.00	0.00	0.00	0.00
561-Technical Services - Other	0.00	0.00	0.00	1,260.00
Total 561-Technical Services	0.00	0.00	0.00	1,260.00
562-Telephone	112.20	855.61	0.00	0.00
563-Travel & Education	0.00	1,772.83	0.00	0.00
565-Utilities				
Culvert	0.00	0.00	0.00	0.00
Electric Lift	0.00	0.00	0.00	0.00
Electric Plant	0.00	0.00	0.00	0.00
H Road	0.00	0.00	0.00	0.00
Waters Edge Manhole	0.00	0.00	0.00	0.00
White Pines Manhole	0.00	0.00	0.00	0.00
Total 565-Utilities	0.00	0.00	0.00	0.00

10/04/23

Crane Lake Water & Sanitary District

Profit & Loss YTD Comparison

August 2023

	Administrative		E. S. Area	
	Aug 23	Jan - Aug 23	Aug 23	Jan - Aug 23
751-Interest Expense	0.00	0.00	0.00	0.00
Payroll Expenses	2,162.50	17,374.25	0.00	0.00
Reconciliation Discrepancies	-0.01	-0.16	0.00	0.00
Total Expense	6,888.60	49,517.65	42,191.00	470,123.97
Net Ordinary Income	-6,888.60	-49,517.65	-42,191.00	-470,123.97
Other Income/Expense				
Other Income				
701-State of MN-MV Credit	0.00	12.48	0.00	0.00
702-St Louis Cnty-Property Tax	0.00	38,312.16	0.00	0.00
703-Special Assessments Reve...	0.00	0.00	0.00	0.00
704-Taconite Relief	0.00	458.97	0.00	0.00
709-Fiscal Disparity Payments	0.00	21.52	0.00	0.00
710-Refunds	0.00	0.00	0.00	0.00
729-MN PCA-Legacy	0.00	0.00	0.00	88,056.56
734-IRRRB Grant	0.00	0.00	0.00	205,086.87
Interest Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	38,805.13	0.00	293,143.43
Net Other Income	0.00	38,805.13	0.00	293,143.43
Net Income	-6,888.60	-10,712.52	-42,191.00	-176,980.54

Crane Lake Water & Sanitary District

Profit & Loss YTD Comparison

August 2023

	G.C. Operating		Debt Service	
	Aug 23	Jan - Aug 23	Aug 23	Jan - Aug 23
Ordinary Income/Expense				
Income				
301-Base/Volume Charges				
GC Base Charges	15,131.60	119,286.90	0.00	0.00
GC Volume Charge	2,547.49	18,601.81	0.00	0.00
Late Fees	124.71	1,370.00	0.00	0.00
Total 301-Base/Volume Charges	17,803.80	139,258.71	0.00	0.00
304-Service Connections	0.00	0.00	0.00	15,350.00
Total Income	17,803.80	139,258.71	0.00	15,350.00
Expense				
514-Chemicals	0.00	6,000.00	0.00	0.00
518-Dues and Subscriptions	0.00	360.00	0.00	0.00
520-Fuel	1,285.90	4,173.86	0.00	0.00
524-Insurance	11,229.63	13,965.63	0.00	0.00
528-Licenses and Permits	0.00	505.00	0.00	0.00
534-Office Supplies	0.00	0.00	0.00	0.00
535-Postage and Delivery	0.00	0.00	0.00	0.00
537-Professional Fees				
Accounting	0.00	0.00	0.00	0.00
Const-ESA	0.00	0.00	0.00	0.00
Consulting	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	0.00
Legal	0.00	0.00	0.00	0.00
Total 537-Professional Fees	0.00	0.00	0.00	0.00
539- Payroll Taxes				
FICA	690.56	3,558.40	0.00	0.00
Medicare	161.50	832.21	0.00	0.00
MN Unemployment	0.00	822.65	0.00	0.00
Total 539- Payroll Taxes	852.06	5,213.26	0.00	0.00
539A-PERA	835.36	4,304.56	0.00	0.00
540-Rent	31.50	178.50	0.00	0.00
545-Repairs				
GC Repairs	7,966.43	24,751.63	0.00	0.00
Total 545-Repairs	7,966.43	24,751.63	0.00	0.00
550-Snowplowing/Lawn Care	781.00	1,331.00	0.00	0.00
559-Supplies-GC Plant	360.29	1,450.28	0.00	0.00
561-Technical Services				
Biosolid	0.00	8,721.93	0.00	0.00
Daily on Site	0.00	687.50	0.00	0.00
Non Routine/Emergency	2,138.00	13,783.70	0.00	0.00
Technical-Routine	1,300.00	11,000.00	0.00	0.00
561-Technical Services - Other	0.00	-1,260.00	0.00	0.00
Total 561-Technical Services	3,438.00	32,933.13	0.00	0.00
562-Telephone	184.40	1,483.54	0.00	0.00
563-Travel & Education	348.46	3,442.04	0.00	0.00
565-Utilities				
Culvert	48.00	1,618.00	0.00	0.00
Electric Lift	328.76	2,361.56	0.00	0.00
Electric Plant	583.67	8,526.22	0.00	0.00
H Road	57.00	378.00	0.00	0.00
Waters Edge Manhole	202.50	1,949.89	0.00	0.00
White Pines Manhole	48.00	486.10	0.00	0.00
Total 565-Utilities	1,267.93	15,319.77	0.00	0.00

10/04/23

Crane Lake Water & Sanitary District

Profit & Loss YTD Comparison

August 2023

	G.C. Operating		Debt Service	
	Aug 23	Jan - Aug 23	Aug 23	Jan - Aug 23
751-Interest Expense	0.00	0.00	0.00	28,642.38
Payroll Expenses	11,138.00	57,393.50	0.00	0.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00
Total Expense	39,718.96	172,805.70	0.00	28,642.38
Net Ordinary Income	-21,915.16	-33,546.99	0.00	-13,292.38
Other Income/Expense				
Other Income				
701-State of MN-MV Credit	0.00	0.00	0.00	0.00
702-St Louis Cnty-Property Tax	0.00	0.00	0.00	0.00
703-Special Assessments Reve...	0.00	0.00	0.00	13,552.75
704-Taconite Relief	0.00	0.00	0.00	0.00
709-Fiscal Disparity Payments	0.00	0.00	0.00	0.00
710-Refunds	0.00	496.00	0.00	0.00
729-MN PCA-Legacy	0.00	0.00	0.00	0.00
734-IRRRB Grant	0.00	0.00	0.00	0.00
Interest Income	30.10	335.28	0.00	93.86
Total Other Income	30.10	831.28	0.00	13,646.61
Net Other Income	30.10	831.28	0.00	13,646.61
Net Income	-21,885.06	-32,715.71	0.00	354.23

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Profit & Loss YTD Comparison

August 2023

	TOTAL	
	Aug 23	Jan - Aug 23
Ordinary Income/Expense		
Income		
301-Base/Volume Charges		
GC Base Charges	15,131.60	119,286.90
GC Volume Charge	2,547.49	18,601.81
Late Fees	124.71	1,370.00
Total 301-Base/Volume Charges	17,803.80	139,258.71
304-Service Connections	0.00	15,350.00
Total Income	17,803.80	154,608.71
Expense		
514-Chemicals	0.00	6,000.00
518-Dues and Subscriptions	17.95	803.25
520-Fuel	1,285.90	4,173.86
524-Insurance	13,878.63	16,812.63
528-Licenses and Permits	0.00	505.00
534-Office Supplies	26.84	2,356.38
535-Postage and Delivery	0.00	777.65
537-Professional Fees		
Accounting	350.00	9,635.00
Const-ESA	28,840.00	415,142.66
Consulting	1,250.00	10,800.00
Engineering	13,351.00	52,921.31
Legal	0.00	883.62
Total 537-Professional Fees	43,791.00	489,382.59
539- Payroll Taxes		
FICA	824.63	4,635.60
Medicare	192.86	1,084.14
MN Unemployment	0.00	822.65
Total 539- Payroll Taxes	1,017.49	6,542.39
539A-PERA	990.05	5,547.65
540-Rent	31.50	178.50
545-Repairs		
GC Repairs	7,966.43	24,751.63
Total 545-Repairs	7,966.43	24,751.63
550-Snowplowing/Lawn Care	781.00	1,331.00
559-Supplies-GC Plant	360.29	1,450.28
561-Technical Services		
Biosolid	0.00	8,721.93
Daily on Site	0.00	687.50
Non Routine/Emergency	2,138.00	13,783.70
Technical-Routine	1,300.00	11,000.00
561-Technical Services - Other	0.00	0.00
Total 561-Technical Services	3,438.00	34,193.13
562-Telephone	296.60	2,339.15
563-Travel & Education	348.46	5,214.87
565-Utilities		
Culvert	48.00	1,618.00
Electric Lift	328.76	2,361.56
Electric Plant	583.67	8,526.22
H Road	57.00	378.00
Waters Edge Manhole	202.50	1,949.89
White Pines Manhole	48.00	486.10
Total 565-Utilities	1,267.93	15,319.77

10/04/23

Crane Lake Water & Sanitary District Profit & Loss YTD Comparison August 2023

	TOTAL	
	Aug 23	Jan - Aug 23
751-Interest Expense	0.00	28,642.38
Payroll Expenses	13,300.50	74,767.75
Reconciliation Discrepancies	-0.01	-0.16
Total Expense	88,798.56	721,089.70
Net Ordinary Income	-70,994.76	-566,480.99
Other Income/Expense		
Other Income		
701-State of MN-MV Credit	0.00	12.48
702-St Louis Cnty-Property Tax	0.00	38,312.16
703-Special Assessments Reve...	0.00	13,552.75
704-Taconite Relief	0.00	458.97
709-Fiscal Disparity Payments	0.00	21.52
710-Refunds	0.00	496.00
729-MN PCA-Legacy	0.00	88,056.56
734-IRRRB Grant	0.00	205,086.87
Interest Income	30.10	429.14
Total Other Income	30.10	346,426.45
Net Other Income	30.10	346,426.45
Net Income	-70,964.66	-220,054.54