

12/04/23

Crane Lake Water & Sanitary District Profit & Loss YTD Comparison

October 2023

	Administrative		E. S. Area		G.C. Operating		Debt Service		TOTAL	
	Oct 23	Jan - Oct 23	Oct 23	Jan - Oct 23	Oct 23	Jan - Oct 23	Oct 23	Jan - Oct 23	Oct 23	Jan - Oct 23
Ordinary Income/Expense										
Income										
301-Base/Volume Charges										
GC Base Charges	0.00	0.00	0.00	0.00	15,471.60	150,187.10	0.00	0.00	15,471.60	150,187.10
GC Volume Charge	0.00	0.00	0.00	0.00	2,547.49	23,696.79	0.00	0.00	2,547.49	23,696.79
Late Fees	0.00	0.00	0.00	0.00	101.07	1,572.17	0.00	0.00	101.07	1,572.17
Total 301-Base/Volume Charg...	0.00	0.00	0.00	0.00	18,120.16	175,456.06	0.00	0.00	18,120.16	175,456.06
304-Service Connections	0.00	0.00	0.00	0.00	0.00	0.00	7,850.00	31,050.00	7,850.00	31,050.00
Total Income	0.00	0.00	0.00	0.00	18,120.16	175,456.06	7,850.00	31,050.00	25,970.16	206,506.06
Expense										
514-Chemicals	0.00	0.00	0.00	0.00	6,000.00	12,000.00	0.00	0.00	6,000.00	12,000.00
518-Dues and Subscriptions	0.00	2,664.25	0.00	0.00	0.00	50.00	0.00	0.00	0.00	2,714.25
520-Fuel	0.00	0.00	0.00	0.00	186.75	4,719.76	0.00	0.00	186.75	4,719.76
524-Insurance	166.00	3,013.00	0.00	0.00	5,374.00	19,339.63	0.00	0.00	5,540.00	22,352.63
528-Licenses and Permits	0.00	0.00	310.00	1,195.00	0.00	815.00	0.00	0.00	310.00	2,010.00
534-Office Supplies	775.60	3,322.83	0.00	0.00	0.00	0.00	0.00	0.00	775.60	3,322.83
535-Postage and Delivery	264.00	1,041.65	0.00	0.00	0.00	0.00	0.00	0.00	264.00	1,041.65
537-Professional Fees										
Accounting	0.00	9,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,687.50
Const-ESA	0.00	0.00	24,166.85	452,091.53	0.00	0.00	0.00	0.00	24,166.85	452,091.53
Consulting	1,250.00	12,500.00	800.00	3,500.00	0.00	0.00	0.00	0.00	2,050.00	16,000.00
Engineering	0.00	0.00	5,443.10	68,018.21	0.00	0.00	0.00	0.00	5,443.10	68,018.21
Legal	0.00	883.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.62
Total 537-Professional Fees	1,250.00	23,071.12	30,409.95	523,609.74	0.00	0.00	0.00	0.00	31,659.95	546,680.86
539- Payroll Taxes										
FICA	151.47	1,378.09	0.00	0.00	569.76	4,829.26	0.00	0.00	721.23	6,207.35
Medicare	35.43	322.30	0.00	0.00	133.25	1,129.42	0.00	0.00	168.68	1,451.72
MN Unemployment	0.00	0.00	0.00	0.00	0.00	822.65	0.00	0.00	0.00	822.65
Total 539- Payroll Taxes	186.90	1,700.39	0.00	0.00	703.01	6,781.33	0.00	0.00	889.91	8,481.72
539A-PERA	175.73	1,592.07	0.00	0.00	689.24	5,841.91	0.00	0.00	864.97	7,433.98
540-Rent	0.00	0.00	0.00	0.00	907.00	1,232.50	0.00	0.00	907.00	1,232.50
545-Repairs										
GC Repairs	0.00	0.00	0.00	0.00	1,419.49	26,371.72	0.00	0.00	1,419.49	26,371.72
Total 545-Repairs	0.00	0.00	0.00	0.00	1,419.49	26,371.72	0.00	0.00	1,419.49	26,371.72
550-Snowplowing/Lawn Care	0.00	0.00	0.00	0.00	150.00	1,481.00	0.00	0.00	150.00	1,481.00
559-Supplies-GC Plant	0.00	0.00	0.00	0.00	0.00	1,470.91	0.00	0.00	0.00	1,470.91
561-Technical Services										
Biosolid	0.00	0.00	0.00	1,260.00	1,053.00	9,486.93	0.00	0.00	1,053.00	10,746.93
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	1,509.70	17,017.80	0.00	0.00	1,509.70	17,017.80
Technical-Routine	0.00	0.00	0.00	0.00	1,300.00	13,600.00	0.00	0.00	1,300.00	13,600.00
Total 561-Technical Services	0.00	0.00	0.00	1,260.00	3,862.70	40,792.23	0.00	0.00	3,862.70	42,052.23
562-Telephone	113.24	1,081.05	0.00	0.00	188.68	1,857.30	0.00	0.00	301.92	2,938.35
563-Travel & Education	0.00	1,772.83	0.00	0.00	348.46	4,921.96	0.00	0.00	348.46	6,694.79

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565-Utilities										
Culvert	0.00	0.00	0.00	0.00	48.00	1,658.00	0.00	0.00	48.00	1,658.00
Electric Lift	0.00	0.00	0.00	0.00	417.99	3,251.16	0.00	0.00	417.99	3,251.16
Electric Plant	0.00	0.00	0.00	0.00	400.16	9,532.03	0.00	0.00	400.16	9,532.03
H Road	0.00	0.00	0.00	0.00	54.00	544.00	0.00	0.00	54.00	544.00
Waters Edge Manhole	0.00	0.00	0.00	0.00	174.93	2,319.83	0.00	0.00	174.93	2,319.83
White Pines Manhole	0.00	0.00	0.00	0.00	48.00	582.10	0.00	0.00	48.00	582.10
Total 565-Utilities	0.00	0.00	0.00	0.00	1,143.08	17,887.12	0.00	0.00	1,143.08	17,887.12
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
Payroll Expenses	2,443.00	22,227.25	0.00	0.00	9,189.75	77,891.25	0.00	0.00	11,632.75	100,118.50
Reconciliation Discrepancies	-0.01	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
Total Expense	5,374.46	61,486.26	30,719.95	526,064.74	30,162.16	223,453.62	0.00	28,642.38	66,256.57	839,647.00
Net Ordinary Income	-5,374.46	-61,486.26	-30,719.95	-526,064.74	-12,042.00	-47,997.56	7,850.00	2,407.62	-40,286.41	-633,140.94
Other Income/Expense										
Other Income										
701-State of MN-MV Credit	0.00	12.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.48
702-St Louis Cnty-Property Tax	0.00	38,312.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,312.16
703-Special Assessments Re...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,552.75	0.00	13,552.75
704-Taconite Relief	0.00	458.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.97
709-Fiscal Disparity Payments	0.00	21.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.52
710-Refunds	0.00	0.00	0.00	0.00	0.00	496.00	0.00	0.00	0.00	496.00
729-MN PCA-Legacy	0.00	0.00	25,220.82	213,195.55	0.00	0.00	0.00	0.00	25,220.82	213,195.55
734-IRRRB Grant	0.00	0.00	0.00	205,086.87	0.00	0.00	0.00	0.00	0.00	205,086.87
Interest Income	0.00	0.00	0.00	0.00	26.74	488.91	0.00	308.54	26.74	797.45
Total Other Income	0.00	38,805.13	25,220.82	418,282.42	26.74	984.91	0.00	13,861.29	25,247.56	471,933.75
Net Other Income	0.00	38,805.13	25,220.82	418,282.42	26.74	984.91	0.00	13,861.29	25,247.56	471,933.75
Net Income	-5,374.46	-22,681.13	-5,499.13	-107,782.32	-12,015.26	-47,012.65	7,850.00	16,268.91	-15,038.85	-161,207.19