

01/16/24

Crane Lake Water & Sanitary District

Profit & Loss YTD Comparison

November 2023

	Administrative		E. S. Area		G.C. Operating		Debt Service		TOTAL	
	Nov 23	Jan - Nov 23	Nov 23	Jan - Nov 23	Nov 23	Jan - Nov 23	Nov 23	Jan - Nov 23	Nov 23	Jan - Nov 23
Ordinary Income/Expense										
Income										
301-Base/Volume Charges										
GC Base Charges	0.00	0.00	0.00	0.00	15,471.60	165,658.70	0.00	0.00	15,471.60	165,658.70
GC Volume Charge	0.00	0.00	0.00	0.00	2,062.28	25,759.07	0.00	0.00	2,062.28	25,759.07
Late Fees	0.00	0.00	0.00	0.00	92.05	1,664.22	0.00	0.00	92.05	1,664.22
Total 301-Base/Volume Charges	0.00	0.00	0.00	0.00	17,625.93	193,081.99	0.00	0.00	17,625.93	193,081.99
304-Service Connections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,050.00	0.00	31,050.00
Total Income	0.00	0.00	0.00	0.00	17,625.93	193,081.99	0.00	31,050.00	17,625.93	224,131.99
Expense										
509-Bank Service Charges	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
514-Chemicals	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
518-Dues and Subscriptions	420.00	3,084.25	0.00	0.00	0.00	50.00	0.00	0.00	420.00	3,134.25
520-Fuel	0.00	0.00	0.00	0.00	154.86	4,874.62	0.00	0.00	154.86	4,874.62
524-Insurance	0.00	3,013.00	0.00	0.00	0.00	19,339.63	0.00	0.00	0.00	22,352.63
528-Licenses and Permits	0.00	0.00	0.00	1,195.00	44.50	859.50	0.00	0.00	44.50	2,054.50
534-Office Supplies	192.17	3,515.00	0.00	0.00	0.00	0.00	0.00	0.00	192.17	3,515.00
535-Postage and Delivery	0.00	1,041.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.65
537-Professional Fees										
Accounting	542.50	10,230.00	0.00	0.00	0.00	0.00	0.00	0.00	542.50	10,230.00
Const-ESA	0.00	0.00	62,000.00	514,091.53	0.00	0.00	0.00	0.00	62,000.00	514,091.53
Consulting	1,250.00	13,750.00	0.00	3,500.00	0.00	0.00	0.00	0.00	1,250.00	17,250.00
Engineering	0.00	0.00	0.00	68,018.21	0.00	0.00	0.00	0.00	0.00	68,018.21
Legal	3,809.50	4,693.12	0.00	0.00	0.00	0.00	0.00	0.00	3,809.50	4,693.12
Total 537-Professional Fees	5,602.00	28,673.12	62,000.00	585,609.74	0.00	0.00	0.00	0.00	67,602.00	614,282.86
539- Payroll Taxes										
FICA	123.84	1,501.93	0.00	0.00	454.89	5,284.15	0.00	0.00	578.73	6,786.08
Medicare	28.96	351.26	0.00	0.00	106.39	1,235.81	0.00	0.00	135.35	1,587.07
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	152.80	1,853.19	0.00	0.00	561.28	7,342.61	0.00	0.00	714.08	9,195.80
539A-PERA	142.31	1,734.38	0.00	0.00	550.29	6,392.20	0.00	0.00	692.60	8,126.58
540-Rent	0.00	0.00	0.00	0.00	259.60	1,492.10	0.00	0.00	259.60	1,492.10
545-Repairs										
GC Repairs	0.00	0.00	0.00	0.00	2,287.17	28,658.89	0.00	0.00	2,287.17	28,658.89
Total 545-Repairs	0.00	0.00	0.00	0.00	2,287.17	28,658.89	0.00	0.00	2,287.17	28,658.89
550-Snowplowing/Lawn Care	0.00	0.00	0.00	0.00	0.00	1,481.00	0.00	0.00	0.00	1,481.00
559-Supplies-GC Plant	0.00	0.00	0.00	0.00	16.46	1,487.37	0.00	0.00	16.46	1,487.37
561-Technical Services										
Biosolid	0.00	0.00	0.00	1,260.00	472.50	9,959.43	0.00	0.00	472.50	11,219.43
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	1,724.40	18,742.20	0.00	0.00	1,724.40	18,742.20
Technical-Routine	0.00	0.00	0.00	0.00	1,300.00	14,900.00	0.00	0.00	1,300.00	14,900.00
Total 561-Technical Services	0.00	0.00	0.00	1,260.00	3,496.90	44,289.13	0.00	0.00	3,496.90	45,549.13
562-Telephone	113.24	1,194.29	0.00	0.00	187.07	2,044.37	0.00	0.00	300.31	3,238.66
563-Travel & Education	0.00	1,772.83	0.00	0.00	1,042.22	5,964.18	0.00	0.00	1,042.22	7,737.01
565-Utilities										
Culvert	0.00	0.00	0.00	0.00	48.00	1,706.00	0.00	0.00	48.00	1,706.00
Electric Lift	0.00	0.00	0.00	0.00	346.97	3,598.13	0.00	0.00	346.97	3,598.13
Electric Plant	0.00	0.00	0.00	0.00	595.31	10,127.34	0.00	0.00	595.31	10,127.34
H Road	0.00	0.00	0.00	0.00	55.00	599.00	0.00	0.00	55.00	599.00
Waters Edge Manhole	0.00	0.00	0.00	0.00	208.09	2,527.92	0.00	0.00	208.09	2,527.92
White Pines Manhole	0.00	0.00	0.00	0.00	48.00	630.10	0.00	0.00	48.00	630.10
Total 565-Utilities	0.00	0.00	0.00	0.00	1,301.37	19,188.49	0.00	0.00	1,301.37	19,188.49
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	1,997.50	24,224.75	0.00	0.00	7,337.00	85,228.25	0.00	0.00	9,334.50	109,453.00
Reconciliation Discrepancies	-0.01	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.19
Total Expense	8,650.01	70,136.27	62,000.00	588,064.74	17,238.72	240,692.34	0.00	28,642.38	87,888.73	927,535.73
Net Ordinary Income	-8,650.01	-70,136.27	-62,000.00	-588,064.74	387.21	-47,610.35	0.00	2,407.62	-70,262.80	-703,403.74
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 Revenue	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	30,719.95	243,915.50	0.00	0.00	0.00	0.00	30,719.95	243,915.50
734-RRRB 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	25.07	513.98	0.00	308.54	25.07	822.52
Truck Rent	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00
Total Other Income	0.00	38,805.13	30,719.95	449,002.37	325.07	1,309.98	0.00	13,861.29	31,045.02	502,978.77
Net Other Income	0.00	38,805.13	30,719.95	449,002.37	325.07	1,309.98	0.00	13,861.29	31,045.02	502,978.77
Net Income	-8,650.01	-31,331.14	-31,280.05	-139,062.37	712.28	-46,300.37	0.00	16,268.91	-39,217.78	-200,424.97