

## Crane Lake Water & Sanitary District Profit & Loss YTD Comparison

July 2024

	Administrative		E. S. Area		G.C. Operating		Debt Service		TOTAL	
	Jul 24	Jan - Jul 24	Jul 24	Jan - Jul 24	Jul 24	Jan - Jul 24	Jul 24	Jan - Jul 24	Jul 24	Jan - Jul 24
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
301-Base/Volume Charges										
GC Base Charges	0.00	0.00	0.00	0.00	18,904.94	119,019.78	0.00	0.00	18,904.94	119,019.78
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	72.10	753.32	0.00	0.00	72.10	753.32
<b>Total 301-Base/Volume Charg...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,977.04</b>	<b>130,763.13</b>	<b>0.00</b>	<b>0.00</b>	<b>18,977.04</b>	<b>130,763.13</b>
304-Service Connections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,977.04</b>	<b>130,763.13</b>	<b>0.00</b>	<b>350.00</b>	<b>18,977.04</b>	<b>131,113.13</b>
<b>Expense</b>										
514-Chemicals	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
518-Dues and Subscriptions	0.00	275.40	0.00	0.00	0.00	50.00	0.00	0.00	0.00	325.40
520-Fuel	0.00	0.00	0.00	0.00	783.27	1,579.53	0.00	0.00	783.27	1,579.53
524-Insurance	2,269.00	2,321.00	0.00	0.00	13,149.38	14,828.38	0.00	0.00	15,418.38	17,149.38
528-Licenses and Permits	0.00	0.00	325.00	1,620.00	0.00	530.00	0.00	0.00	325.00	2,150.00
534-Office Supplies	463.66	2,171.38	0.00	0.00	0.00	0.00	0.00	0.00	463.66	2,171.38
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	0.00	9,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,295.00
Const-ESA	0.00	0.00	11,848.60	73,072.84	0.00	0.00	0.00	0.00	11,848.60	73,072.84
Consulting	1,250.00	8,750.00	900.00	3,800.00	0.00	0.00	0.00	0.00	2,150.00	12,550.00
Legal	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
<b>Total 537-Professional Fees</b>	<b>1,250.00</b>	<b>18,213.00</b>	<b>12,748.60</b>	<b>76,872.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,998.60</b>	<b>95,085.84</b>
539- Payroll Taxes										
FICA	137.20	934.09	0.00	0.00	517.63	3,026.68	0.00	0.00	654.83	3,960.77
Medicare	32.09	218.46	0.00	0.00	121.05	707.85	0.00	0.00	153.14	926.31
<b>Total 539- Payroll Taxes</b>	<b>169.29</b>	<b>1,152.55</b>	<b>0.00</b>	<b>0.00</b>	<b>638.68</b>	<b>3,734.53</b>	<b>0.00</b>	<b>0.00</b>	<b>807.97</b>	<b>4,887.08</b>
539A-PERA	158.10	1,074.83	0.00	0.00	626.19	3,681.36	0.00	0.00	784.29	4,756.19
540-Rent	0.00	0.00	0.00	0.00	247.00	1,648.70	0.00	0.00	247.00	1,648.70
545-Repairs										
GC Repairs	0.00	0.00	0.00	3,951.82	1,441.29	7,096.07	0.00	0.00	1,441.29	11,047.89
ISTS Repairs	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	350.00	350.00
<b>Total 545-Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,951.82</b>	<b>1,791.29</b>	<b>7,446.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,791.29</b>	<b>11,397.89</b>
550-Snowplowing/Lawn Care	0.00	0.00	0.00	0.00	200.00	1,000.00	0.00	0.00	200.00	1,000.00
559-Supplies-GC Plant	0.00	0.00	0.00	0.00	10.99	165.43	0.00	0.00	10.99	165.43
561-Technical Services										
Biosolid	0.00	0.00	0.00	0.00	0.00	1,891.00	0.00	0.00	0.00	1,891.00
Non Routine/Emergency	0.00	0.00	0.00	0.00	2,631.00	15,449.40	0.00	0.00	2,631.00	15,449.40
Technical-Routine	0.00	0.00	0.00	0.00	1,600.00	10,200.00	0.00	0.00	1,600.00	10,200.00
<b>Total 561-Technical Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,231.00</b>	<b>27,540.40</b>	<b>0.00</b>	<b>0.00</b>	<b>4,231.00</b>	<b>27,540.40</b>
562-Telephone	131.21	894.72	0.00	0.00	189.52	1,315.53	0.00	0.00	320.73	2,210.25
563-Travel & Education	0.00	0.00	0.00	0.00	534.66	2,873.80	0.00	0.00	534.66	2,873.80
565-Utilities										
Culvert	0.00	0.00	0.00	0.00	48.00	1,428.00	0.00	0.00	48.00	1,428.00
Electric Lift	0.00	0.00	0.00	0.00	483.24	2,557.64	0.00	0.00	483.24	2,557.64
Electric Plant	0.00	0.00	0.00	0.00	524.43	6,744.88	0.00	0.00	524.43	6,744.88
H Road	0.00	0.00	0.00	0.00	56.00	426.00	0.00	0.00	56.00	426.00
Waters Edge Manhole	0.00	0.00	0.00	0.00	58.91	1,839.65	0.00	0.00	58.91	1,839.65
White Pines Manhole	0.00	0.00	0.00	0.00	48.00	372.56	0.00	0.00	48.00	372.56
<b>Total 565-Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218.58</b>	<b>13,368.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218.58</b>	<b>13,368.73</b>

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Profit & Loss YTD Comparison**

July 2024

	Administrative		E. S. Area		G.C. Operating		Debt Service		TOTAL	
	Jul 24	Jan - Jul 24	Jul 24	Jan - Jul 24	Jul 24	Jan - Jul 24	Jul 24	Jan - Jul 24	Jul 24	Jan - Jul 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	2,213.00	15,066.00	0.00	0.00	8,349.00	48,817.50	0.00	0.00	10,562.00	63,883.50
Reconciliation Discrepancies	-0.01	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.13
<b>Total Expense</b>	<b>6,654.25</b>	<b>41,796.88</b>	<b>13,073.60</b>	<b>82,444.66</b>	<b>34,969.56</b>	<b>131,579.96</b>	<b>0.00</b>	<b>0.00</b>	<b>54,697.41</b>	<b>255,821.50</b>
<b>Net Ordinary Income</b>	<b>-6,654.25</b>	<b>-41,796.88</b>	<b>-13,073.60</b>	<b>-82,444.66</b>	<b>-15,992.52</b>	<b>-816.83</b>	<b>0.00</b>	<b>350.00</b>	<b>-35,720.37</b>	<b>-124,708.37</b>
<b>Other Income/Expense</b>										
<b>Other Income</b>										
702-St Louis Cnty-Property Tax	44,258.10	45,172.64	0.00	0.00	0.00	0.00	0.00	0.00	44,258.10	45,172.64
703-Special Assessments Re...	0.00	0.00	0.00	0.00	0.00	0.00	12,347.96	13,185.11	12,347.96	13,185.11
704-Taconite Relief	520.73	520.73	0.00	0.00	0.00	0.00	0.00	0.00	520.73	520.73
709-Fiscal Disparity Payments	42.37	42.37	0.00	0.00	0.00	0.00	0.00	0.00	42.37	42.37
710-Refunds	0.00	0.00	0.00	152.63	0.00	0.00	0.00	0.00	0.00	152.63
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	0.00	17,158.03	0.00	0.00	0.00	0.00	0.00	17,158.03
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	16.97	388.34	0.00	569.67	16.97	958.01
Sludge Deposit	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
<b>Total Other Income</b>	<b>44,821.20</b>	<b>45,735.74</b>	<b>0.00</b>	<b>167,310.66</b>	<b>16.97</b>	<b>755.84</b>	<b>12,347.96</b>	<b>14,060.64</b>	<b>57,186.13</b>	<b>227,862.88</b>
<b>Other Expense</b>										
775-Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.86	0.00	305.86
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.86</b>	<b>0.00</b>	<b>305.86</b>
<b>Net Other Income</b>	<b>44,821.20</b>	<b>45,735.74</b>	<b>0.00</b>	<b>167,310.66</b>	<b>16.97</b>	<b>755.84</b>	<b>12,347.96</b>	<b>13,754.78</b>	<b>57,186.13</b>	<b>227,557.02</b>
<b>Net Income</b>	<b>38,166.95</b>	<b>3,938.86</b>	<b>-13,073.60</b>	<b>84,866.00</b>	<b>-15,975.55</b>	<b>-60.99</b>	<b>12,347.96</b>	<b>14,104.78</b>	<b>21,465.76</b>	<b>102,848.65</b>