

Crane Lake Water & Sanitary District Profit & Loss Prev Year Comparison January through December 2025

	Administrative		E. S. Area		G.C. Operating		Debt Service		TOTAL	
	Jan - Dec 25	Jan - Dec 24	Jan - Dec 25	Jan - Dec 24	Jan - Dec 25	Jan - Dec 24	Jan - Dec 25	Jan - Dec 24	Jan - Dec 25	Jan - Dec 24
Ordinary Income/Expense										
Income										
301-Base/Volume Charges										
GC Base Charges	0.00	0.00	0.00	0.00	251,800.99	216,885.76	0.00	0.00	251,800.99	216,885.76
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	1,409.49	1,294.56	0.00	0.00	1,409.49	1,294.56
Total 301-Base/Volume Charges	0.00	0.00	0.00	0.00	253,210.48	229,170.35	0.00	0.00	253,210.48	229,170.35
304-Service Connections	0.00	0.00	0.00	22,860.00	0.00	0.00	49,400.00	32,100.00	49,400.00	54,960.00
Total Income	0.00	0.00	0.00	22,860.00	253,210.48	229,170.35	49,400.00	32,100.00	302,610.48	284,130.35
Expense										
509-Bank Service Charges	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
514-Chemicals	0.00	0.00	0.00	0.00	6,000.00	9,000.00	0.00	0.00	6,000.00	9,000.00
517-Depreciation Expense	0.00	0.00	0.00	0.00	0.00	239,868.91	0.00	0.00	0.00	239,868.91
518-Dues and Subscriptions	3,153.15	1,504.35	0.00	0.00	50.00	50.00	0.00	0.00	3,203.15	1,554.35
520-Fuel	0.00	0.00	0.00	0.00	7,781.41	4,213.82	0.00	0.00	7,781.41	4,213.82
524-Insurance	2,222.00	2,490.00	0.00	0.00	16,457.46	19,513.38	0.00	0.00	18,679.46	22,003.38
528-Licenses and Permits	0.00	0.00	1,860.00	2,185.00	1,814.50	554.25	0.00	0.00	3,674.50	2,739.25
534-Office Supplies	4,768.68	3,965.97	0.00	0.00	0.00	0.00	0.00	0.00	4,768.68	3,965.97
535-Postage and Delivery	1,208.00	1,137.22	0.00	0.00	0.00	0.00	0.00	0.00	1,208.00	1,137.22
537-Professional Fees										
Accounting	10,319.62	10,117.50	0.00	0.00	0.00	0.00	0.00	0.00	10,319.62	10,117.50
Const-ESA	0.00	0.00	195,600.37	0.00	0.00	0.00	0.00	0.00	195,600.37	0.00
Consulting	15,000.00	15,000.00	4,600.00	5,900.00	0.00	0.00	0.00	0.00	19,600.00	20,900.00
Legal	1,215.50	276.00	0.00	0.00	656.00	0.00	0.00	0.00	1,871.50	276.00
Total 537-Professional Fees	26,535.12	25,393.50	200,200.37	5,900.00	656.00	0.00	0.00	0.00	227,391.49	31,293.50
539- Payroll Taxes										
FICA	1,740.22	1,616.96	0.00	0.00	6,439.17	5,506.22	0.00	0.00	8,179.39	7,123.18
Medicare	406.99	378.16	0.00	0.00	1,505.94	1,287.74	0.00	0.00	1,912.93	1,665.90
MN Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 539- Payroll Taxes	2,147.21	1,995.12	0.00	0.00	7,945.11	6,793.96	0.00	0.00	10,092.32	8,789.08
539A-PERA	2,006.10	1,861.51	0.00	0.00	7,789.36	6,680.84	0.00	0.00	9,795.46	8,542.35
540-Rent	816.00	1,000.00	0.00	0.00	3,878.50	3,068.90	0.00	0.00	4,694.50	4,068.90
545-Repairs										
GC Repairs	0.00	0.00	1,220.83	7,433.02	15,040.24	57,290.76	0.00	0.00	16,261.07	64,723.78
ISTS Repairs	0.00	0.00	0.00	0.00	14,108.02	2,863.14	0.00	0.00	14,108.02	2,863.14
Total 545-Repairs	0.00	0.00	1,220.83	7,433.02	29,148.26	60,153.90	0.00	0.00	30,369.09	67,586.92
547-Vehicle Use	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
550-Snowplowing/Lawn Care	0.00	0.00	0.00	0.00	2,135.00	2,355.00	0.00	0.00	2,135.00	2,355.00
559-Supplies-GC Plant	0.00	0.00	0.00	0.00	395.78	756.53	0.00	0.00	395.78	756.53
561-Technical Services										
Biosolid	0.00	0.00	0.00	0.00	14,150.50	11,500.05	0.00	0.00	14,150.50	11,500.05
Non Routine/Emergency	0.00	0.00	0.00	0.00	25,264.20	26,243.80	0.00	0.00	25,264.20	26,243.80
Technical-Routine	0.00	0.00	0.00	0.00	19,200.00	17,600.00	0.00	0.00	19,200.00	17,600.00
Total 561-Technical Services	0.00	0.00	0.00	0.00	58,614.70	55,343.85	0.00	0.00	58,614.70	55,343.85
562-Telephone	1,390.51	1,626.66	0.00	0.00	2,541.09	2,266.25	0.00	0.00	3,931.60	3,892.91
563-Travel & Education	0.00	0.00	0.00	0.00	6,654.91	4,887.82	0.00	0.00	6,654.91	4,887.82
564-Garbage	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
565-Utilities										
Culvert	0.00	0.00	0.00	0.00	1,801.00	1,668.00	0.00	0.00	1,801.00	1,668.00
Electric Lift	0.00	0.00	0.00	0.00	4,861.07	4,717.80	0.00	0.00	4,861.07	4,717.80
Electric Plant	0.00	0.00	0.00	0.00	10,499.82	9,273.68	0.00	0.00	10,499.82	9,273.68
H Road	0.00	0.00	0.00	0.00	680.00	661.00	0.00	0.00	680.00	661.00
Waters Edge Manhole	0.00	0.00	0.00	0.00	4,196.39	2,573.52	0.00	0.00	4,196.39	2,573.52
White Pines Manhole	0.00	0.00	0.00	0.00	698.30	616.91	0.00	0.00	698.30	616.91
Total 565-Utilities	0.00	0.00	0.00	0.00	22,736.58	19,510.91	0.00	0.00	22,736.58	19,510.91
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	28,068.00	26,080.00	0.00	0.00	103,857.50	88,810.00	0.00	0.00	131,925.50	114,890.00
Reconciliation Discrepancies	-0.06	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.18
Total Expense	72,389.71	67,129.06	203,281.20	15,518.02	278,496.16	524,028.32	0.00	0.00	554,167.07	606,675.40
Net Ordinary Income	-72,389.71	-67,129.06	-203,281.20	7,341.98	-25,285.68	-294,857.97	49,400.00	32,100.00	-251,556.59	-322,545.05

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Other Income/Expense										
Other Income										
701-State of MN-MV Credit	0.00	14.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.31
702-St Louis Cnty-Property Tax	76,733.20	78,033.66	0.00	0.00	0.00	0.00	0.00	0.00	76,733.20	78,033.66
703-Special Assessments Revenue	0.00	0.00	0.00	0.00	0.00	0.00	20,561.37	10,511.77	20,561.37	10,511.77
704-Taconite Relief	1,537.12	1,041.46	0.00	0.00	0.00	0.00	0.00	0.00	1,537.12	1,041.46
709-Fiscal Disparity Payments	59.23	48.47	0.00	0.00	0.00	0.00	0.00	0.00	59.23	48.47
710-Refunds	938.12	0.00	0.00	0.00	208.56	383.00	0.00	0.00	1,146.68	383.00
711-Copy Charges	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
714-Customer Reimbursements	0.00	0.00	0.00	0.00	41,988.03	292.50	0.00	0.00	41,988.03	292.50
729-MN PCA-Legacy	0.00	0.00	193,325.44	232,454.98	0.00	0.00	0.00	0.00	193,325.44	232,454.98
733-St. Louis County-ARPA Grant	0.00	0.00	0.00	140,146.77	0.00	0.00	0.00	0.00	0.00	140,146.77
735-InterGovernment Funds	32.16	1.56	0.00	0.00	0.00	0.00	0.00	305.86	32.16	307.42
Finance Charges	0.00	0.00	0.00	0.00	479.82	0.00	0.00	0.00	479.82	0.00
Interest Income	0.00	0.00	0.00	0.00	1,128.59	811.39	926.53	1,207.61	2,055.12	2,019.00
Road Maintenance	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	960.00	0.00
Sludge Deposit	0.00	0.00	0.00	0.00	862.50	525.00	0.00	0.00	862.50	525.00
Truck Rent	0.00	0.00	0.00	0.00	673.82	522.00	0.00	0.00	673.82	522.00
Total Other Income	79,314.83	79,139.46	193,325.44	372,601.75	46,301.32	2,533.89	21,487.90	12,025.24	340,429.49	466,300.34
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	79,314.83	79,139.46	193,325.44	372,601.75	46,301.32	2,533.89	21,487.90	11,719.38	340,429.49	465,994.48
Net Income	6,925.12	12,010.40	-9,955.76	379,943.73	21,015.64	-292,324.08	70,887.90	43,819.38	88,872.90	143,449.43