

Crane Lake Water & Sanitary District Profit & Loss YTD Comparison February 2026

	Administrative		E. S. Area		G.C. Operating		Debt Service		TOTAL	
	Feb 26	Jan - Feb 26	Feb 26	Jan - Feb 26	Feb 26	Jan - Feb 26	Feb 26	Jan - Feb 26	Feb 26	Jan - Feb 26
Ordinary Income/Expense										
Income										
301-Base/Volume Charges										
GC Base Charges	0.00	0.00	0.00	0.00	22,337.70	43,714.28	0.00	0.00	22,337.70	43,714.28
Late Fees	0.00	0.00	0.00	0.00	173.56	334.15	0.00	0.00	173.56	334.15
Total 301-Base/Volume Charges	0.00	0.00	0.00	0.00	22,511.26	44,048.43	0.00	0.00	22,511.26	44,048.43
Total Income	0.00	0.00	0.00	0.00	22,511.26	44,048.43	0.00	0.00	22,511.26	44,048.43
Expense										
518-Dues and Subscriptions	1,233.74	3,730.74	0.00	0.00	0.00	50.00	0.00	0.00	1,233.74	3,780.74
528-Licenses and Permits	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
534-Office Supplies	22.55	217.74	0.00	0.00	0.00	0.00	0.00	0.00	22.55	217.74
535-Postage and Delivery	0.00	312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00
537-Professional Fees										
Const-ESA	0.00	0.00	0.00	1,365.00	0.00	0.00	0.00	0.00	0.00	1,365.00
Consulting	1,250.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	2,500.00
Engineering	0.00	0.00	0.00	0.00	0.00	1,023.97	0.00	0.00	0.00	1,023.97
Total 537-Professional Fees	1,250.00	2,500.00	0.00	1,365.00	0.00	1,023.97	0.00	0.00	1,250.00	4,888.97
539- Payroll Taxes										
FICA	154.62	323.76	0.00	0.00	370.33	834.77	0.00	0.00	524.95	1,158.53
Medicare	36.16	75.72	0.00	0.00	86.61	195.23	0.00	0.00	122.77	270.95
Total 539- Payroll Taxes	190.78	399.48	0.00	0.00	456.94	1,030.00	0.00	0.00	647.72	1,429.48
539A-PERA	178.43	374.41	0.00	0.00	447.98	1,009.81	0.00	0.00	626.41	1,384.22
540-Rent	0.00	0.00	0.00	0.00	165.90	427.60	0.00	0.00	165.90	427.60
561-Technical Services										
Non Routine/Emergency	0.00	0.00	0.00	0.00	2,207.00	4,388.30	0.00	0.00	2,207.00	4,388.30
Technical-Routine	0.00	0.00	0.00	0.00	1,800.00	3,600.00	0.00	0.00	1,800.00	3,600.00
Total 561-Technical Services	0.00	0.00	0.00	0.00	4,007.00	7,988.30	0.00	0.00	4,007.00	7,988.30
562-Telephone	130.70	259.26	0.00	0.00	234.35	443.70	0.00	0.00	365.05	702.96
563-Travel & Education	0.00	0.00	0.00	0.00	385.70	771.40	0.00	0.00	385.70	771.40
565-Utilities										
Culvert	0.00	0.00	0.00	0.00	153.00	302.00	0.00	0.00	153.00	302.00
Electric Lift	0.00	0.00	0.00	0.00	312.65	700.48	0.00	0.00	312.65	700.48
Electric Plant	0.00	0.00	0.00	0.00	2,093.88	3,810.43	0.00	0.00	2,093.88	3,810.43
H Road	0.00	0.00	0.00	0.00	75.00	150.00	0.00	0.00	75.00	150.00
Waters Edge Manhole	0.00	0.00	0.00	0.00	648.54	1,197.50	0.00	0.00	648.54	1,197.50
White Pines Manhole	0.00	0.00	0.00	0.00	67.15	134.30	0.00	0.00	67.15	134.30
Total 565-Utilities	0.00	0.00	0.00	0.00	3,350.22	6,294.71	0.00	0.00	3,350.22	6,294.71
Payroll Expenses	2,499.48	5,233.48	0.00	0.00	5,986.14	13,493.62	0.00	0.00	8,485.62	18,727.10
Total Expense	5,505.68	13,027.11	0.00	1,365.00	15,034.23	32,558.11	0.00	0.00	20,539.91	46,950.22
Net Ordinary Income	-5,505.68	-13,027.11	0.00	-1,365.00	7,477.03	11,490.32	0.00	0.00	1,971.35	-2,901.79

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Other Income/Expense										
Other Income										
702-St Louis Cnty-Property Tax	0.00	530.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.87
703-Special Assessments Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,969.78	0.00	4,969.78
711-Copy Charges	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
729-MN PCA-Legacy	0.00	0.00	0.00	5,887.38	0.00	0.00	0.00	0.00	0.00	5,887.38
Interest Income	0.00	0.00	0.00	0.00	2.32	5.02	0.00	0.00	2.32	5.02
Total Other Income	0.00	545.87	0.00	5,887.38	2.32	5.02	0.00	4,969.78	2.32	11,408.05
Net Other Income	0.00	545.87	0.00	5,887.38	2.32	5.02	0.00	4,969.78	2.32	11,408.05
Net Income	-5,505.68	-12,481.24	0.00	4,522.38	7,479.35	11,495.34	0.00	4,969.78	1,973.67	8,506.26