

Crane Lake Water & Sanitary District Profit & Loss YTD Comparison

April 2026

	Administrative		E. S. Area		G.C. Operating		Debt Service		TOTAL	
	Apr 26	Jan - Apr 26	Apr 26	Jan - Apr 26	Apr 26	Jan - Apr 26	Apr 26	Jan - Apr 26	Apr 26	Jan - Apr 26
Ordinary Income/Expense										
Income										
301-Base/Volume Charges										
GC Base Charges	0.00	0.00	0.00	0.00	22,382.70	88,479.68	0.00	0.00	22,382.70	88,479.68
Late Fees	0.00	0.00	0.00	0.00	126.15	525.21	0.00	0.00	126.15	525.21
Total 301-Base/Volume Charges	0.00	0.00	0.00	0.00	22,508.85	89,004.89	0.00	0.00	22,508.85	89,004.89
Total Income	0.00	0.00	0.00	0.00	22,508.85	89,004.89	0.00	0.00	22,508.85	89,004.89
Expense										
518-Dues and Subscriptions	0.00	2,497.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	2,547.00
520-Fuel	0.00	0.00	0.00	0.00	0.00	134.00	0.00	0.00	0.00	134.00
524-Insurance	69.00	69.00	0.00	0.00	1,647.00	1,647.00	0.00	0.00	1,716.00	1,716.00
528-Licenses and Permits	0.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	530.00
534-Office Supplies	22.55	1,527.66	0.00	0.00	0.00	0.00	0.00	0.00	22.55	1,527.66
535-Postage and Delivery	312.00	624.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	624.00
537-Professional Fees										
Const-ESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consulting	1,250.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	5,000.00
Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 537-Professional Fees	1,250.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	5,000.00
539- Payroll Taxes										
FICA	142.54	606.42	0.00	0.00	371.76	1,683.80	0.00	0.00	514.30	2,290.22
Medicare	33.33	141.82	0.00	0.00	86.94	393.79	0.00	0.00	120.27	535.61
MN-Paid Leave-Employee	32.94	32.94	0.00	0.00	93.11	93.11	0.00	0.00	126.05	126.05
MN-Paid Leave Co.	16.45	16.45	0.00	0.00	46.56	46.56	0.00	0.00	63.01	63.01
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	225.26	797.63	0.00	0.00	598.37	2,217.26	0.00	0.00	823.63	3,014.89
539A-PERA	163.80	699.09	0.00	0.00	425.70	2,012.87	0.00	0.00	589.50	2,711.96
540-Rent	0.00	0.00	0.00	0.00	0.00	759.40	0.00	0.00	0.00	759.40
545-Repairs										
GC Repairs	0.00	0.00	0.00	11,161.46	111.43	736.66	0.00	0.00	111.43	11,898.12
Total 545-Repairs	0.00	0.00	0.00	11,161.46	111.43	736.66	0.00	0.00	111.43	11,898.12
559-Supplies-GC Plant	0.00	0.00	0.00	0.00	416.51	454.45	0.00	0.00	416.51	454.45
561-Technical Services										
Non Routine/Emergency	0.00	0.00	0.00	0.00	736.00	7,332.30	0.00	0.00	736.00	7,332.30
Technical-Routine	0.00	0.00	0.00	0.00	1,800.00	7,200.00	0.00	0.00	1,800.00	7,200.00
Total 561-Technical Services	0.00	0.00	0.00	0.00	2,536.00	14,532.30	0.00	0.00	2,536.00	14,532.30
562-Telephone	110.53	500.49	0.00	0.00	185.42	843.47	0.00	0.00	295.95	1,343.96
563-Travel & Education	0.00	0.00	0.00	0.00	385.70	1,542.80	0.00	0.00	385.70	1,542.80
565-Utilities										
Culvert	0.00	0.00	0.00	0.00	154.00	600.00	0.00	0.00	154.00	600.00
Electric Lift	0.00	0.00	0.00	0.00	342.20	1,363.25	0.00	0.00	342.20	1,363.25
Electric Plant	0.00	0.00	0.00	0.00	2,118.16	7,959.81	0.00	0.00	2,118.16	7,959.81
H Road	0.00	0.00	0.00	0.00	66.00	285.00	0.00	0.00	66.00	285.00
Waters Edge Manhole	0.00	0.00	0.00	0.00	610.62	2,381.60	0.00	0.00	610.62	2,381.60
White Pines Manhole	0.00	0.00	0.00	0.00	68.66	268.12	0.00	0.00	68.66	268.12
Total 565-Utilities	0.00	0.00	0.00	0.00	3,359.64	12,857.78	0.00	0.00	3,359.64	12,857.78

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776-Penalties & Interest	23.38	23.38	0.00	0.00	0.00	0.00	0.00	0.00	23.38	23.38
Payroll Expenses	2,304.05	9,802.50	0.00	0.00	6,009.19	27,217.75	0.00	0.00	8,313.24	37,020.25
Reconciliation Discrepancies	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01
Total Expense	4,480.56	21,540.74	0.00	11,161.46	15,674.96	65,535.74	0.00	0.00	20,155.52	98,237.94
Net Ordinary Income	-4,480.56	-21,540.74	0.00	-11,161.46	6,833.89	23,469.15	0.00	0.00	2,353.33	-9,233.05
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 Reve...	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	11,161.46	11,161.46	0.00	0.00	0.00	0.00	11,161.46	11,161.46
Interest Income	0.00	0.00	0.00	0.00	1.55	373.24	0.00	137.47	1.55	510.71
Total Other Income	0.00	545.87	11,161.46	11,161.46	1.55	373.24	0.00	5,107.25	11,163.01	17,187.82
Net Other Income	0.00	545.87	11,161.46	11,161.46	1.55	373.24	0.00	5,107.25	11,163.01	17,187.82
Net Income	-4,480.56	-20,994.87	11,161.46	0.00	6,835.44	23,842.39	0.00	5,107.25	13,516.34	7,954.77