

Crane Lake Water & Sanitary District Profit & Loss YTD Comparison

May 2026

	Administrative		E. S. Area		G.C. Operating		Debt Service		TOTAL	
	May 26	Jan - May 26	May 26	Jan - May 26	May 26	Jan - May 26	May 26	Jan - May 26	May 26	Jan - May 26
Ordinary Income/Expense										
Income										
301-Base/Volume Charges										
GC Base Charges	0.00	0.00	0.00	0.00	22,382.70	110,862.38	0.00	0.00	22,382.70	110,862.38
Late Fees	0.00	0.00	0.00	0.00	116.62	641.83	0.00	0.00	116.62	641.83
Total 301-Base/Volume Charges	0.00	0.00	0.00	0.00	22,499.32	111,504.21	0.00	0.00	22,499.32	111,504.21
Total Income	0.00	0.00	0.00	0.00	22,499.32	111,504.21	0.00	0.00	22,499.32	111,504.21
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	0.00	69.00	0.00	0.00	0.00	1,647.00	0.00	0.00	0.00	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	248.90	1,776.56	0.00	0.00	0.00	0.00	0.00	0.00	248.90	1,776.56
535-Postage and Delivery	0.00	624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.00
537-Professional Fees										
Const-ESA	0.00	0.00	16,415.00	16,415.00	0.00	0.00	0.00	0.00	16,415.00	16,415.00
Consulting	1,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	6,250.00
Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal	607.71	607.71	0.00	0.00	0.00	0.00	0.00	0.00	607.71	607.71
Total 537-Professional Fees	1,857.71	6,857.71	16,415.00	16,415.00	0.00	0.00	0.00	0.00	18,272.71	23,272.71
539- Payroll Taxes										
FICA	178.81	785.23	0.00	0.00	461.03	2,144.83	0.00	0.00	639.84	2,930.06
Medicare	41.83	183.65	0.00	0.00	107.82	501.61	0.00	0.00	149.65	685.26
MN-Paid Leave-Employee	0.00	32.94	0.00	0.00	0.00	93.11	0.00	0.00	0.00	126.05
MN-Paid Leave Co.	0.00	16.45	0.00	0.00	0.00	46.56	0.00	0.00	0.00	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	220.64	1,018.27	0.00	0.00	568.85	2,786.11	0.00	0.00	789.49	3,804.38
539A-PERA	207.68	906.77	0.00	0.00	557.70	2,570.57	0.00	0.00	765.38	3,477.34
540-Rent	0.00	0.00	0.00	0.00	156.22	1,081.52	0.00	0.00	156.22	1,081.52
545-Repairs										
GC Repairs	0.00	0.00	0.00	11,161.46	267.61	1,896.77	0.00	0.00	267.61	13,058.23
ISTS Repairs	0.00	0.00	0.00	0.00	187.94	697.94	0.00	0.00	187.94	697.94
Total 545-Repairs	0.00	0.00	0.00	11,161.46	455.55	2,594.71	0.00	0.00	455.55	13,756.17
559-Supplies-GC Plant	0.00	0.00	0.00	0.00	0.00	454.45	0.00	0.00	0.00	454.45
561-Technical Services										
Non Routine/Emergency	0.00	0.00	0.00	0.00	2,208.00	11,748.30	0.00	0.00	2,208.00	11,748.30
Technical-Routine	0.00	0.00	0.00	0.00	1,800.00	9,000.00	0.00	0.00	1,800.00	9,000.00
Total 561-Technical Services	0.00	0.00	0.00	0.00	4,008.00	20,748.30	0.00	0.00	4,008.00	20,748.30
562-Telephone	130.53	631.02	0.00	0.00	214.00	1,057.47	0.00	0.00	344.53	1,688.49
563-Travel & Education	0.00	0.00	0.00	0.00	578.55	2,121.35	0.00	0.00	578.55	2,121.35
565-Utilities										
Culvert	0.00	0.00	0.00	0.00	151.00	751.00	0.00	0.00	151.00	751.00
Electric Lift	0.00	0.00	0.00	0.00	360.33	1,723.58	0.00	0.00	360.33	1,723.58
Electric Plant	0.00	0.00	0.00	0.00	1,828.37	9,788.18	0.00	0.00	1,828.37	9,788.18
H Road	0.00	0.00	0.00	0.00	62.00	347.00	0.00	0.00	62.00	347.00
Waters Edge Manhole	0.00	0.00	0.00	0.00	574.79	2,956.39	0.00	0.00	574.79	2,956.39
White Pines Manhole	0.00	0.00	0.00	0.00	67.92	336.04	0.00	0.00	67.92	336.04
Total 565-Utilities	0.00	0.00	0.00	0.00	3,044.41	15,902.19	0.00	0.00	3,044.41	15,902.19

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776-Penalties & Interest	0.00	23.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.38
Payroll Expenses	2,890.34	12,692.84	0.00	0.00	7,452.36	34,670.11	0.00	0.00	10,342.70	47,362.95
Reconciliation Discrepancies	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
Total Expense	5,555.80	27,096.54	16,415.00	27,576.46	17,035.64	86,347.78	0.00	0.00	39,006.44	141,020.78
Net Ordinary Income	-5,555.80	-27,096.54	-16,415.00	-27,576.46	5,463.68	25,156.43	0.00	0.00	-16,507.12	-29,516.57
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 Rev...	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	11,161.46	0.00	0.00	0.00	0.00	0.00	11,161.46
737-Proceeds from Equip. Sales	0.00	0.00	0.00	0.00	1,010.00	1,010.00	0.00	0.00	1,010.00	1,010.00
Interest Income	0.00	0.00	0.00	0.00	1.17	374.41	0.00	137.47	1.17	511.88
Total Other Income	0.00	545.87	0.00	11,161.46	1,011.17	1,384.41	0.00	5,107.25	1,011.17	18,198.99
Net Other Income	0.00	545.87	0.00	11,161.46	1,011.17	1,384.41	0.00	5,107.25	1,011.17	18,198.99
Net Income	-5,555.80	-26,550.67	-16,415.00	-16,415.00	6,474.85	26,540.84	0.00	5,107.25	-15,495.95	-11,317.58