

Crane Lake Water & Sanitary District Profit & Loss Prev Year Comparison

July 2026

	Administrative		E. S. Area		G.C. Operating		Debt Service		TOTAL	
	Jul 26	Jul 25	Jul 26	Jul 25	Jul 26	Jul 25	Jul 26	Jul 25	Jul 26	Jul 25
Ordinary Income/Expense										
Income										
301-Base/Volume Charges										
GC Base Charges	0.00	0.00	0.00	0.00	22,382.70	20,488.53	0.00	0.00	22,382.70	20,488.53
Late Fees	0.00	0.00	0.00	0.00	135.94	97.30	0.00	0.00	135.94	97.30
Total 301-Base/Volume Charges	0.00	0.00	0.00	0.00	22,518.64	20,585.83	0.00	0.00	22,518.64	20,585.83
Total Income	0.00	0.00	0.00	0.00	22,518.64	20,585.83	0.00	0.00	22,518.64	20,585.83
Expense										
520-Fuel	0.00	0.00	0.00	0.00	2,048.01	719.00	0.00	0.00	2,048.01	719.00
524-Insurance	0.00	0.00	0.00	0.00	3,055.14	0.00	0.00	0.00	3,055.14	0.00
528-Licenses and Permits	0.00	0.00	385.00	1,130.00	0.00	505.00	0.00	0.00	385.00	1,635.00
534-Office Supplies	462.58	507.68	0.00	0.00	0.00	0.00	0.00	0.00	462.58	507.68
535-Postage and Delivery	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00
537-Professional Fees										
Accounting	10,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,455.00	0.00
Const-ESA	0.00	0.00	0.00	43,497.50	0.00	0.00	0.00	0.00	0.00	43,497.50
Consulting	1,250.00	1,250.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	3,650.00	3,650.00
Engineering	0.00	0.00	0.00	0.00	530.40	0.00	0.00	0.00	530.40	0.00
Legal	513.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.50	0.00
Total 537-Professional Fees	12,218.50	1,250.00	0.00	45,897.50	2,930.40	0.00	0.00	0.00	15,148.90	47,147.50
539- Payroll Taxes										
FICA	169.14	146.32	0.00	0.00	812.42	600.55	0.00	0.00	981.56	746.87
Medicare	39.55	34.22	0.00	0.00	190.00	140.45	0.00	0.00	229.55	174.67
MN-Paid Leave-Employee	35.33	0.00	0.00	0.00	111.49	0.00	0.00	0.00	146.82	0.00
MN-Paid Leave Co.	17.65	0.00	0.00	0.00	55.76	0.00	0.00	0.00	73.41	0.00
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	261.67	180.54	0.00	0.00	1,169.67	741.00	0.00	0.00	1,431.34	921.54
539A-PERA	195.98	168.75	0.00	0.00	982.77	726.49	0.00	0.00	1,178.75	895.24
540-Rent	0.00	0.00	0.00	0.00	156.22	349.10	0.00	0.00	156.22	349.10
545-Repairs										
GC Repairs	0.00	0.00	0.00	0.00	2,404.00	613.88	0.00	0.00	2,404.00	613.88
ISTS Repairs	0.00	0.00	0.00	0.00	1,350.00	501.06	0.00	0.00	1,350.00	501.06
Total 545-Repairs	0.00	0.00	0.00	0.00	3,754.00	1,114.94	0.00	0.00	3,754.00	1,114.94
550-Snowplowing/Lawn Care	0.00	0.00	0.00	0.00	1,315.06	0.00	0.00	0.00	1,315.06	0.00
559-Supplies-GC Plant	0.00	0.00	0.00	0.00	387.92	0.00	0.00	0.00	387.92	0.00
561-Technical Services										
Biosolid	0.00	0.00	0.00	0.00	2,508.95	723.50	0.00	0.00	2,508.95	723.50
Non Routine/Emergency	0.00	0.00	0.00	0.00	2,208.00	2,809.20	0.00	0.00	2,208.00	2,809.20
Technical-Routine	0.00	0.00	0.00	0.00	1,800.00	1,600.00	0.00	0.00	1,800.00	1,600.00
Total 561-Technical Services	0.00	0.00	0.00	0.00	6,516.95	5,132.70	0.00	0.00	6,516.95	5,132.70
562-Telephone	130.98	113.16	0.00	0.00	214.85	209.29	0.00	0.00	345.83	322.45
563-Travel & Education	0.00	0.00	0.00	0.00	606.48	372.40	0.00	0.00	606.48	372.40
565-Utilities										
Culvert	0.00	0.00	0.00	0.00	156.00	147.00	0.00	0.00	156.00	147.00
Electric Lift	0.00	0.00	0.00	0.00	600.11	547.90	0.00	0.00	600.11	547.90
Electric Plant	0.00	0.00	0.00	0.00	569.22	445.97	0.00	0.00	569.22	445.97
H Road	0.00	0.00	0.00	0.00	58.00	56.00	0.00	0.00	58.00	56.00
Waters Edge Manhole	0.00	0.00	0.00	0.00	489.90	120.13	0.00	0.00	489.90	120.13
White Pines Manhole	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00
Total 565-Utilities	0.00	0.00	0.00	0.00	1,873.23	1,365.00	0.00	0.00	1,873.23	1,365.00

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	Administrative		E. S. Area		G.C. Operating		Debt Service		TOTAL	
	Jul 26	Jul 25	Jul 26	Jul 25	Jul 26	Jul 25	Jul 26	Jul 25	Jul 26	Jul 25
776-Penalties & Interest	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
Payroll Expenses	2,734.00	2,360.00	0.00	0.00	13,132.33	9,686.50	0.00	0.00	15,866.33	12,046.50
Total Expense	16,403.71	4,580.13	385.00	47,027.50	38,143.03	20,921.42	0.00	0.00	54,931.74	72,529.05
Net Ordinary Income	-16,403.71	-4,580.13	-385.00	-47,027.50	-15,624.39	-335.59	0.00	0.00	-32,413.10	-51,943.22
Other Income/Expense										
Other Income										
702-St Louis Cnty-Property Tax	39,866.62	44,042.34	0.00	0.00	5,000.00	0.00	0.00	0.00	44,866.62	44,042.34
703-Special Assessments Reve...	0.00	0.00	0.00	0.00	0.00	0.00	8,169.25	13,217.73	8,169.25	13,217.73
704-Taconite Relief	692.48	768.56	0.00	0.00	0.00	0.00	0.00	0.00	692.48	768.56
709-Fiscal Disparity Payments	27.38	34.39	0.00	0.00	0.00	0.00	0.00	0.00	27.38	34.39
729-MN PCA-Legacy	0.00	0.00	33,789.87	5,560.00	0.00	0.00	0.00	0.00	33,789.87	5,560.00
735-InterGovernment Funds	11.72	13.35	0.00	0.00	0.00	0.00	0.00	0.00	11.72	13.35
Interest Income	0.00	0.00	0.00	0.00	0.78	7.25	0.00	0.00	0.78	7.25
Total Other Income	40,598.20	44,858.64	33,789.87	5,560.00	5,000.78	7.25	8,169.25	13,217.73	87,558.10	63,643.62
Net Other Income	40,598.20	44,858.64	33,789.87	5,560.00	5,000.78	7.25	8,169.25	13,217.73	87,558.10	63,643.62
Net Income	24,194.49	40,278.51	33,404.87	-41,467.50	-10,623.61	-328.34	8,169.25	13,217.73	55,145.00	11,700.40