

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

	Administrative		E. S. Area		G.C. Operating		Debt Service		TOTAL	
	Aug 26	Jan - Aug 26	Aug 26	Jan - Aug 26	Aug 26	Jan - Aug 26	Aug 26	Jan - Aug 26	Aug 26	Jan - Aug 26
Ordinary Income/Expense										
Income										
301-Base/Volume Charges										
GC Base Charges	0.00	0.00	0.00	0.00	22,337.70	177,965.48	0.00	0.00	22,337.70	177,965.48
Late Fees	0.00	0.00	0.00	0.00	163.05	1,069.59	0.00	0.00	163.05	1,069.59
Total 301-Base/Volume Charges	0.00	0.00	0.00	0.00	22,500.75	179,035.07	0.00	0.00	22,500.75	179,035.07
Total Income	0.00	0.00	0.00	0.00	22,500.75	179,035.07	0.00	0.00	22,500.75	179,035.07
Expense										
514-Chemicals	0.00	0.00	0.00	0.00	9,000.00	12,000.00	0.00	0.00	9,000.00	12,000.00
518-Dues and Subscriptions	0.00	2,796.40	0.00	0.00	0.00	50.00	0.00	0.00	0.00	2,846.40
520-Fuel	0.00	0.00	0.00	0.00	1,506.73	5,234.75	0.00	0.00	1,506.73	5,234.75
524-Insurance	2,037.00	2,106.00	0.00	0.00	9,150.00	13,852.14	0.00	0.00	11,187.00	15,958.14
528-Licenses and Permits	0.00	0.00	0.00	385.00	0.00	530.00	0.00	0.00	0.00	915.00
534-Office Supplies	282.07	2,966.23	0.00	0.00	0.00	0.00	0.00	0.00	282.07	2,966.23
535-Postage and Delivery	0.00	1,024.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.48
537-Professional Fees										
Accounting	0.00	10,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,455.00
Const-ESA	0.00	0.00	12,570.00	59,425.00	0.00	0.00	0.00	0.00	12,570.00	59,425.00
Consulting	1,250.00	10,000.00	0.00	0.00	1,200.00	3,600.00	0.00	0.00	2,450.00	13,600.00
Engineering	0.00	0.00	0.00	0.00	0.00	530.40	0.00	0.00	0.00	530.40
Legal	0.00	1,121.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.21
Total 537-Professional Fees	1,250.00	21,576.21	12,570.00	59,425.00	1,200.00	4,130.40	0.00	0.00	15,020.00	85,131.61
539- Payroll Taxes										
FICA	181.22	1,311.98	0.00	0.00	744.25	4,439.79	0.00	0.00	925.47	5,751.77
Medicare	42.38	306.83	0.00	0.00	174.06	1,038.34	0.00	0.00	216.44	1,345.17
MN-Paid Leave-Employee	0.00	68.27	0.00	0.00	0.00	204.60	0.00	0.00	0.00	272.87
MN-Paid Leave Co.	0.00	34.10	0.00	0.00	0.00	102.32	0.00	0.00	0.00	136.42
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	223.60	1,721.18	0.00	0.00	918.31	5,785.05	0.00	0.00	1,141.91	7,506.23
539A-PERA	210.60	1,518.10	0.00	0.00	900.31	5,346.75	0.00	0.00	1,110.91	6,864.85
540-Rent	0.00	0.00	0.00	0.00	156.22	2,050.18	0.00	0.00	156.22	2,050.18
545-Repairs										
GC Repairs	0.00	0.00	0.00	11,161.46	1,635.58	7,191.33	0.00	0.00	1,635.58	18,352.79
ISTS Repairs	0.00	0.00	0.00	0.00	161.06	6,067.97	0.00	0.00	161.06	6,067.97
Total 545-Repairs	0.00	0.00	0.00	11,161.46	1,796.64	13,259.30	0.00	0.00	1,796.64	24,420.76
550-Snowplowing/Lawn Care	0.00	0.00	0.00	0.00	1,314.22	2,629.28	0.00	0.00	1,314.22	2,629.28
559-Supplies-GC Plant	0.00	0.00	0.00	0.00	443.14	3,118.09	0.00	0.00	443.14	3,118.09
561-Technical Services										
Biosolid	0.00	0.00	0.00	0.00	2,598.40	6,448.80	0.00	0.00	2,598.40	6,448.80
Non Routine/Emergency	0.00	0.00	0.00	0.00	3,680.00	19,844.30	0.00	0.00	3,680.00	19,844.30
Technical-Routine	0.00	0.00	0.00	0.00	1,800.00	14,400.00	0.00	0.00	1,800.00	14,400.00
Total 561-Technical Services	0.00	0.00	0.00	0.00	8,078.40	40,693.10	0.00	0.00	8,078.40	40,693.10
562-Telephone	130.98	1,023.51	0.00	0.00	215.21	1,701.53	0.00	0.00	346.19	2,725.04
563-Travel & Education	0.00	0.00	0.00	0.00	606.48	3,912.86	0.00	0.00	606.48	3,912.86
564-Garbage	0.00	0.00	0.00	0.00	30.00	70.00	0.00	0.00	30.00	70.00
565-Utilities										
Culvert	0.00	0.00	0.00	0.00	153.00	1,212.00	0.00	0.00	153.00	1,212.00
Electric Lift	0.00	0.00	0.00	0.00	607.03	3,429.44	0.00	0.00	607.03	3,429.44
Electric Plant	0.00	0.00	0.00	0.00	433.11	12,078.86	0.00	0.00	433.11	12,078.86
H Road	0.00	0.00	0.00	0.00	59.00	523.00	0.00	0.00	59.00	523.00
Waters Edge Manhole	0.00	0.00	0.00	0.00	483.24	4,479.54	0.00	0.00	483.24	4,479.54
White Pines Manhole	0.00	0.00	0.00	0.00	68.96	473.36	0.00	0.00	68.96	473.36
Total 565-Utilities	0.00	0.00	0.00	0.00	1,804.34	22,196.20	0.00	0.00	1,804.34	22,196.20
776-Penalties & Interest	0.00	33.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.38
Payroll Expenses	2,929.43	21,207.53	0.00	0.00	12,030.40	71,767.03	0.00	0.00	14,959.83	92,974.56
Reconciliation Discrepancies	-0.01	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02
Total Expense	7,063.67	55,973.00	12,570.00	70,971.46	49,150.40	208,326.66	0.00	0.00	68,784.07	335,271.12
Net Ordinary Income	-7,063.67	-55,973.00	-12,570.00	-70,971.46	-26,649.65	-29,291.59	0.00	0.00	-46,283.32	-156,236.05

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Other Income/Expense										
Other Income										
702-St Louis Cnty-Property Tax	0.00	40,397.49	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	45,397.49
703-Special Assessments Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,139.03	0.00	13,139.03
704-Taconite Relief	0.00	692.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.48
709-Fiscal Disparity Payments	0.00	27.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.38
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	28,129.62	93,856.53	0.00	0.00	0.00	0.00	28,129.62	93,856.53
735-InterGovernment Funds	0.00	11.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.72
737-Proceeds from Equip. Sales	0.00	0.00	0.00	0.00	0.00	1,010.00	0.00	0.00	0.00	1,010.00
Interest Income	0.00	0.00	0.00	0.00	0.00	744.20	0.00	274.38	0.00	1,018.58
Road Maintenance	0.00	0.00	0.00	0.00	960.00	960.00	0.00	0.00	960.00	960.00
Truck Rent	0.00	0.00	0.00	0.00	479.00	479.00	0.00	0.00	479.00	479.00
Total Other Income	0.00	41,144.07	28,129.62	93,856.53	1,439.00	8,193.20	0.00	13,413.41	29,568.62	156,607.21
Net Other Income	0.00	41,144.07	28,129.62	93,856.53	1,439.00	8,193.20	0.00	13,413.41	29,568.62	156,607.21
Net Income	-7,063.67	-14,828.93	15,559.62	22,885.07	-25,210.65	-21,098.39	0.00	13,413.41	-16,714.70	371.16