

2022/2023 PROFIT AND LOSS

Item No. 3 c.

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Actual Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	2022/2023 Totals
Ordinary Income/Expense													
Income													
District Collected	\$ -	\$ -	\$ -	\$ 143,463.12	\$ 35,751.30	\$ -	\$ 2,954.00	\$ -	\$ -	\$ -	\$ 9,165.30	\$ -	\$ 191,333.72
County Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,607.59	\$ -	\$ -	\$ -	\$ 232,881.56	\$ -	\$ 29,242.01	\$ 582,731.16
Casino Service Charges	\$ -	\$ -	\$ -	\$ 64,338.00	\$ -	\$ 69,471.00	\$ -	\$ -	\$ 128,149.00	\$ -	\$ -	\$ 140,566.00	\$ 402,524.00
Property Tax	\$ -	\$ -	\$ 1,892.39	\$ -	\$ 8,876.46	\$ 41,286.82	\$ 305.80	\$ -	\$ -	\$ 36,565.40	\$ -	\$ 5,834.69	\$ 94,761.56
Interest Income	\$ 1.87	\$ -	\$ -	\$ 20,403.98	\$ 3.41	\$ 23,071.26	\$ 5.25	\$ -	\$ -	\$ 30,328.91	\$ -	\$ -	\$ 73,814.68
Other Income (sale of surplus & SRF)	\$ -	\$ -	\$ -	\$ 100,091.85	\$ 12,543.00	\$ 48,293.00	\$ -	\$ 136,735.00	\$ 68,933.00	\$ 6,281.76	\$ 93,190.58	\$ 150,576.66	\$ 616,644.85
Total Income	\$ 1.87	\$ -	\$ 1,892.39	\$ 328,296.95	\$ 57,174.17	\$ 502,729.67	\$ 3,265.05	\$ 136,735.00	\$ 197,082.00	\$ 306,057.63	\$ 102,355.88	\$ 326,219.36	\$ 1,961,809.97
Expense													
Automotive (District Vehicles)	\$ -												
Fuel	\$ -	\$ 280.78	\$ 209.59	\$ 244.49	\$ 2,634.41	\$ 253.88	\$ 97.66	\$ 207.29	\$ 68.50	\$ 151.01	\$ 153.72	\$ 145.75	\$ 4,447.08
Total Automotive (District Vehicles)	\$ -	\$ 280.78	\$ 209.59	\$ 244.49	\$ 2,634.41	\$ 253.88	\$ 97.66	\$ 207.29	\$ 68.50	\$ 151.01	\$ 153.72	\$ 145.75	\$ 4,447.08
USDA Loan	\$ 40,764.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,764.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,528.54
Business Insurance													
Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Liability	\$ 26,897.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,897.18
Total Business Insurance	\$ 26,897.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,897.18
Legal Services	\$ -	\$ -	\$ 2,092.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.86	\$ -	\$ 1,527.50	\$ 827.50	\$ 4,658.36
Licenses, Permits & Fees	\$ 14,154.17	\$ 627.50	\$ 95.00	\$ 4,508.00	\$ -	\$ 28,395.00	\$ -	\$ 102.00	\$ 95.00	\$ -	\$ 55.05	\$ 202.00	\$ 48,233.72
Office Expense													
Software or Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ 63.00	\$ 81.00	\$ -	\$ 574.40	\$ 131.05	\$ 326.32	\$ 1,368.66	\$ -	\$ -	\$ -	\$ 2,544.43
Postage	\$ 439.27	\$ -	\$ -	\$ 90.00	\$ 5.68	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.49	\$ 577.44
Supplies	\$ 232.56	\$ 273.88	\$ 425.40	\$ 382.18	\$ 139.56	\$ 937.65	\$ 137.21	\$ 283.26	\$ (287.08)	\$ 1,456.16	\$ 1,494.11	\$ 357.44	\$ 5,832.33
Total Office Expense	\$ 671.83	\$ 273.88	\$ 488.40	\$ 553.18	\$ 145.24	\$ 1,536.05	\$ 268.26	\$ 609.58	\$ 1,081.58	\$ 1,456.16	\$ 1,494.11	\$ 375.93	\$ 8,954.20
Operating Supplies	\$ 477.51	\$ 7,917.24	\$ 418.74	\$ 764.60	\$ 9,872.81	\$ 527.75	\$ 8,899.53	\$ 1,654.31	\$ 32.06	\$ 20,204.98	\$ 354.16	\$ 719.81	\$ 51,843.50
Safety Equipment	\$ 218.74	\$ -	\$ -	\$ -	\$ 80.75	\$ 129.39	\$ -	\$ 25.85	\$ 209.31	\$ 755.67	\$ -	\$ -	\$ 1,419.71
Total Operating Supplies	\$ 696.25	\$ 7,917.24	\$ 418.74	\$ 764.60	\$ 9,953.56	\$ 657.14	\$ 8,899.53	\$ 1,680.16	\$ 241.37	\$ 20,960.65	\$ 354.16	\$ 719.81	\$ 53,263.21
Payroll & Employee Costs													
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173.86	\$ -	\$ -	\$ 349.99	\$ 523.85
Employee Health Premiums	\$ 2,772.13	\$ 2,772.13	\$ 2,772.13	\$ 2,772.13	\$ 2,772.13	\$ 2,772.13	\$ 2,772.13	\$ 2,772.13	\$ 2,772.13	\$ 2,772.13	\$ 2,772.13	\$ 3,097.27	\$ 33,590.70
Employee Mileage	\$ 56.25	\$ 60.00	\$ 46.25	\$ 66.25	\$ 55.75	\$ 45.00	\$ 36.68	\$ 36.68	\$ 52.40	\$ 48.47	\$ 47.16	\$ 56.33	\$ 607.22
Employee Retirement Contribut	\$ 1,983.41	\$ 1,974.59	\$ 2,986.45	\$ 1,997.89	\$ 1,997.89	\$ 2,007.54	\$ 2,059.48	\$ 2,077.12	\$ 3,104.94	\$ 2,067.56	\$ 2,067.58	\$ 1,810.14	\$ 26,134.59
Health Saving Acct (H S A)	\$ 1,353.75	\$ 1,353.75	\$ 1,353.75	\$ 1,353.75	\$ 1,353.75	\$ 1,353.75	\$ 1,353.75	\$ 1,353.75	\$ 1,353.75	\$ 1,353.75	\$ 1,353.75	\$ 694.67	\$ 15,585.92
Payroll Taxes	\$ 2,081.74	\$ 2,089.28	\$ 2,096.50	\$ 2,111.07	\$ 2,129.29	\$ 2,116.38	\$ 2,170.76	\$ 2,180.70	\$ 3,282.23	\$ 2,183.58	\$ 2,170.94	\$ 1,930.20	\$ 26,542.67
Wages & Salaries	\$ 27,251.72	\$ 27,310.78	\$ 27,542.76	\$ 27,445.56	\$ 27,834.81	\$ 27,665.06	\$ 28,376.01	\$ 28,506.16	\$ 28,700.72	\$ 28,393.69	\$ 28,378.40	\$ 25,231.49	\$ 332,637.16
Workers Comp	\$ 1,369.27	\$ 1,373.03	\$ 2,074.80	\$ 1,381.60	\$ 1,405.16	\$ 1,388.07	\$ 1,431.65	\$ 1,434.17	\$ 2,166.66	\$ 1,430.76	\$ 1,430.10	\$ 1,224.13	\$ 18,109.40
Payroll County Costs - Other (Q	\$ 52.50	\$ 52.50	\$ 78.75	\$ 52.50	\$ 52.50	\$ 52.50	\$ 52.50	\$ 52.50	\$ 78.75	\$ 52.50	\$ 52.50	\$ 52.50	\$ 682.50
Total Payroll & Employee Costs	\$ 36,920.77	\$ 36,986.06	\$ 38,951.39	\$ 37,180.75	\$ 37,601.28	\$ 37,400.43	\$ 38,252.96	\$ 38,413.21	\$ 41,685.44	\$ 38,302.44	\$ 38,272.56	\$ 34,446.72	\$ 454,414.01

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	2022/2023 Totals
Professional Services													
Accounting & Auditor (CPA)	\$ -	\$ -	\$ -	\$ -	\$ 8,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,750.00
County AP/Assessment Costs	\$ 52.50	\$ 56.00	\$ 52.50	\$ 63.00	\$ 77.00	\$ 87.50	\$ 56.00	\$ 45.50	\$ 42.00	\$ 56.00	\$ 45.50	\$ 56.00	\$ 689.50
Engineer	\$ 8,147.50	\$ 6,648.76	\$ 10,226.00	\$ 13,446.98	\$ 6,109.52	\$ 3,181.00	\$ 14,229.75	\$ 19,064.25	\$ 1,901.00	\$ 5,520.50	\$ 9,814.00	\$ 8,063.50	\$ 106,352.76
Water Testing - Precision Env.	\$ 760.00	\$ 4,849.43	\$ 895.00	\$ 4,844.13	\$ 11,922.67	\$ 4,316.80	\$ 7,162.01	\$ 610.00	\$ 1,033.75	\$ 970.00	\$ 3,390.75	\$ 1,193.51	\$ 41,948.05
Consultant - misc projects	\$ 46,299.58	\$ 48,636.65	\$ 47,006.22	\$ 63,812.01	\$ 71,117.08	\$ 59,695.67	\$ 49,833.00	\$ 54,302.43	\$ 37,066.47	\$ 47,181.53	\$ 63,724.76	\$ 48,293.83	\$ 636,969.23
Contracted Agency Managemen	\$ 4,560.00	\$ 2,422.50	\$ 2,517.50	\$ 4,227.50	\$ 2,921.25	\$ 3,443.75	\$ 1,828.75	\$ 3,158.75	\$ 4,797.50	\$ 2,541.25	\$ 3,372.50	\$ 3,633.75	\$ 39,425.00
Total Professional Services	\$ 59,819.58	\$ 62,613.34	\$ 60,697.22	\$ 86,393.62	\$ 100,897.52	\$ 70,724.72	\$ 73,109.51	\$ 77,180.93	\$ 44,840.72	\$ 56,269.28	\$ 80,347.51	\$ 61,240.59	\$ 834,134.54
Repairs & Maintenance													
R&M - Plant,Outfall, Collection	\$ 526.65	\$ -	\$ 417.18	\$ 134.80	\$ 187.41	\$ 821.54	\$ -	\$ 96.49	\$ 1,227.41	\$ 1,434.98	\$ 373.17	\$ 5,239.26	\$ 10,458.89
R&M - Equipment & Vehicles	\$ -	\$ -	\$ 1,574.02	\$ 4,706.01	\$ 1,197.78	\$ 531.14	\$ -	\$ -	\$ 20.00	\$ 168.82	\$ 1,636.96	\$ -	\$ 9,834.73
R&M - Equip rentals (storage re	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Repairs & Maintenance	\$ 526.65	\$ -	\$ 1,991.20	\$ 4,840.81	\$ 1,385.19	\$ 1,352.68	\$ -	\$ 96.49	\$ 1,247.41	\$ 1,603.80	\$ 2,010.13	\$ -	\$ 15,054.36
Utilities													
Garbage & Recycling	\$ -	\$ 264.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460.14	\$ -	\$ -	\$ -	\$ -	\$ 724.49
Power	\$ 8,870.63	\$ 9,779.51	\$ 6,923.49	\$ 5,240.36	\$ 3,772.44	\$ 3,690.16	\$ 4,243.38	\$ 3,690.16	\$ 3,831.08	\$ 5,289.94	\$ 6,163.66		\$ 61,494.81
Telephones/Internet	\$ 100.26	\$ 357.31	\$ 353.84	\$ 357.39	\$ 357.41	\$ 357.29	\$ 357.29	\$ 380.83	\$ 223.80	\$ 285.04	\$ 248.37	\$ 342.43	\$ 3,721.26
Water (Drinking & TUD)	\$ 50.00	\$ 867.01	\$ 39.75	\$ 1,167.05	\$ 31.50	\$ 1,280.03	\$ 31.50	\$ 761.18	\$ 41.25	\$ 1,057.19	\$ 61.61	\$ 872.68	\$ 6,260.75
Propane	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ 2,305.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,485.64
Total Utilities	\$ 9,020.89	\$ 11,268.18	\$ 7,317.08	\$ 6,764.80	\$ 4,341.35	\$ 7,633.12	\$ 4,632.17	\$ 5,292.31	\$ 4,096.13	\$ 6,632.17	\$ 6,473.64	\$ 1,215.11	\$ 74,686.95
Total Expense	\$ 189,471.59	\$ 119,966.98	\$ 112,261.12	\$ 141,250.25	\$ 156,958.55	\$ 147,953.02	\$ 266,024.36	\$ 123,581.97	\$ 93,567.01	\$ 125,375.51	\$ 130,688.38	\$ 99,173.41	\$ 1,706,272.15
Net Ordinary Income	\$ (189,469.72)	\$ (119,966.98)	\$ (110,368.73)	\$ 187,046.70	\$ (99,784.38)	\$ 354,776.65	\$ (262,759.31)	\$ 13,153.03	\$ 103,514.99	\$ 180,682.12	\$ (28,332.50)	\$ 227,045.95	\$ 255,537.82
Other Income/Expense	\$ -	\$ -											\$ -
Other Income	\$ -	\$ -											\$ -
Vendor Discounts	\$ -	\$ -											\$ -
Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (189,469.72)	\$ (119,966.98)	\$ (110,368.73)	\$ 187,046.70	\$ (99,784.38)	\$ 354,776.65	\$ (262,759.31)	\$ 13,153.03	\$ 103,514.99	\$ 180,682.12	\$ (28,332.50)	\$ 227,045.95	\$ 255,537.82