

2020/2021 PROFIT AND LOSS

Item # IV c

| | July 2020 | August 2020 | Sept 2020 | Oct 2020 | Nov 2020 | Actual Dec 2020 | Jan 2021 | Feb 2021 | Mar 2021 | April 2021 | May 2021 | June 2021 | 2020/2021 Totals |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------------|---------------|--------------|---------------|--------------|----------|-----------|------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| District Collected | \$ - | \$ - | \$ 14,400.00 | \$ 80,764.47 | \$ 96,493.17 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ 191,657.64 |
| County Collected | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 320,695.46 | \$ - | \$ - | \$ - | \$ - | | | \$ 320,695.46 |
| Casino Service Charges | \$ - | \$ - | \$ 63,474.00 | \$ - | \$ - | \$ 62,273.00 | \$ - | \$ - | \$ 80,532.00 | \$ - | | | \$ 206,279.00 |
| Property Tax | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,494.65 | \$ - | \$ - | \$ - | \$ - | | | \$ 35,494.65 |
| Interest Income | \$ 3.61 | \$ - | \$ 16,087.99 | \$ - | \$ - | \$ 18,320.61 | \$ - | \$ - | \$ 9,550.28 | \$ - | | | \$ 43,962.49 |
| Total Income | \$ 3.61 | \$ - | \$ 93,961.99 | \$ 80,764.47 | \$ 96,493.17 | \$ 436,783.72 | \$ - | \$ - | \$ 90,082.28 | \$ - | \$ - | \$ - | \$ 798,089.24 |
| Expense | | | | | | | | | | | | | |
| Automotive (District Vehicles) | | | | | | | | | | | | | |
| Fuel | \$ 109.16 | \$ 246.26 | \$ 1,399.21 | \$ 270.93 | \$ 166.68 | \$ 134.81 | \$ 1,209.44 | \$ 53.55 | \$ 56.40 | \$ 442.86 | | | \$ 4,089.30 |
| Total Automotive (District Vehicles) | \$ 109.16 | \$ 246.26 | \$ 1,399.21 | \$ 270.93 | \$ 166.68 | \$ 134.81 | \$ 1,209.44 | \$ 53.55 | \$ 56.40 | \$ 442.86 | \$ - | \$ - | \$ 4,089.30 |
| USDA Loan | \$ 42,714.27 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 137,714.27 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180,428.54 |
| Business Insurance | | | | | | | | | | | | | |
| Property | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| Auto/Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| General Liability | \$ 26,068.08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ 26,068.08 |
| Total Business Insurance | \$ 26,068.08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,068.08 |
| Legal Services | \$ - | \$ 331.00 | \$ 350.00 | \$ - | \$ - | \$ - | \$ - | \$ 800.00 | \$ - | \$ 300.10 | | | \$ 1,781.10 |
| Licenses, Permits & Fees | \$ 13,007.00 | \$ 106.99 | \$ 150.00 | \$ 3,952.00 | \$ 23,210.00 | \$ 192.00 | \$ 1,250.00 | \$ - | \$ 91.00 | \$ 192.00 | | | \$ 42,150.99 |
| Office Expense | | | | | | | | | | | | | |
| Software or Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 99.00 | | | \$ 99.00 |
| Advertising | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 119.14 | \$ - | \$ - | \$ - | \$ 225.00 | | | \$ 344.14 |
| Postage | \$ - | \$ 1.44 | \$ - | \$ 87.00 | \$ - | \$ - | \$ 6.04 | \$ 64.20 | \$ 70.73 | \$ 36.48 | | | \$ 265.89 |
| Supplies | \$ 678.25 | \$ 93.24 | \$ 420.04 | \$ 740.79 | \$ 278.08 | \$ 237.95 | \$ 81.25 | \$ 530.67 | \$ 437.71 | \$ 572.35 | | | \$ 4,070.33 |
| Total Office Expense | \$ 678.25 | \$ 94.68 | \$ 420.04 | \$ 827.79 | \$ 278.08 | \$ 357.09 | \$ 87.29 | \$ 594.87 | \$ 508.44 | \$ 932.83 | \$ - | \$ - | \$ 4,779.36 |
| Operating Supplies | \$ 6,399.00 | \$ 16,535.60 | \$ 5,872.32 | \$ 1,301.93 | \$ 7,070.02 | \$ 386.46 | \$ 4,729.19 | \$ 35.03 | \$ 6,196.58 | \$ 8,057.31 | | | \$ 56,583.44 |
| Safety Equipment | \$ 148.92 | \$ 191.32 | \$ 366.86 | \$ 126.00 | \$ 205.74 | \$ 125.00 | \$ - | \$ 356.23 | \$ (1,000.00) | \$ - | | | \$ 520.07 |
| Total Operating Supplies | \$ 6,547.92 | \$ 16,726.92 | \$ 6,239.18 | \$ 1,427.93 | \$ 7,275.76 | \$ 511.46 | \$ 4,729.19 | \$ 391.26 | \$ 5,196.58 | \$ 8,057.31 | \$ - | \$ - | \$ 57,103.51 |
| Payroll & Employee Costs | | | | | | | | | | | | | |
| Education | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Employee Health Premiums | \$ 2,441.43 | \$ 2,441.43 | \$ 2,441.43 | \$ 2,441.43 | \$ 2,441.43 | \$ 2,441.43 | \$ 2,441.43 | \$ 2,441.43 | \$ 2,441.43 | \$ 2,441.43 | | | \$ 24,414.30 |
| Employee Mileage | \$ 31.05 | \$ 34.50 | \$ 29.90 | \$ 44.85 | \$ 58.65 | \$ 33.35 | \$ 49.84 | \$ 40.88 | \$ 47.04 | \$ 43.68 | | | \$ 413.74 |
| Employee Retirement Contribut | \$ 1,811.56 | \$ 1,811.56 | \$ 1,826.78 | \$ 2,760.69 | \$ 1,840.95 | \$ 1,863.21 | \$ 1,926.17 | \$ 1,971.55 | \$ 1,965.59 | \$ 2,930.28 | | | \$ 20,708.34 |
| Health Saving Acct (H S A) | \$ 1,281.27 | \$ 1,281.27 | \$ 1,281.27 | \$ 1,281.27 | \$ 1,281.27 | \$ 1,281.27 | \$ 1,281.27 | \$ 1,281.27 | \$ 1,281.27 | \$ 1,281.27 | | | \$ 12,812.70 |
| Payroll Taxes | \$ 1,873.53 | \$ 1,854.24 | \$ 1,860.95 | \$ 2,811.74 | \$ 1,893.33 | \$ 1,912.74 | \$ 1,980.28 | \$ 2,019.49 | \$ 2,012.01 | \$ 2,979.57 | | | \$ 21,197.88 |
| Wages & Salaries | \$ 24,340.55 | \$ 24,088.31 | \$ 24,326.28 | \$ 36,754.72 | \$ 24,599.68 | \$ 24,852.71 | \$ 25,861.12 | \$ 26,398.60 | \$ 26,150.76 | \$ 38,948.40 | | | \$ 276,321.13 |
| Workers Comp | \$ 1,271.65 | \$ 1,259.12 | \$ 1,275.82 | \$ 1,931.50 | \$ 1,294.14 | \$ 1,300.25 | \$ 1,356.62 | \$ 1,380.72 | \$ 1,363.31 | \$ 2,034.20 | | | \$ 14,467.33 |
| Payroll County Costs - Other (Q | \$ 52.50 | \$ 52.50 | \$ 52.50 | \$ 78.75 | \$ 52.50 | \$ 52.50 | \$ 52.50 | \$ 52.50 | \$ 52.50 | \$ 78.75 | | | \$ 577.50 |
| Total Payroll & Employee Costs | \$ 33,103.54 | \$ 32,822.93 | \$ 33,094.93 | \$ 48,104.95 | \$ 33,461.95 | \$ 33,737.46 | \$ 34,949.23 | \$ 35,586.44 | \$ 35,313.91 | \$ 50,737.58 | \$ - | \$ - | \$ 370,912.92 |

| | July 2020 | August 2020 | Sept 2020 | Oct 2020 | Nov 2020 | Dec 2020 | Jan 2021 | Feb 2021 | Mar 2021 | April 2021 | May 2021 | June 2021 | 2020/2021 Totals |
|---------------------------------|-----------------|----------------|----------------|----------------|----------------|---------------|-----------------|----------------|--------------|----------------|----------|-----------|------------------|
| Professional Services | | | | | | | | | | | | | |
| Accounting & Auditor (CPA) | \$ - | \$ - | \$ - | \$ - | \$ 8,250.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,250.00 |
| County AP/Assessment Costs | \$ 91.00 | \$ 73.00 | \$ 77.00 | \$ 73.50 | \$ 66.50 | \$ 77.00 | \$ 63.00 | \$ 77.00 | \$ 38.50 | \$ 45.50 | | | \$ 682.00 |
| Engineer | \$ 11,682.50 | \$ 9,421.25 | \$ 13,065.00 | \$ 14,010.65 | \$ 11,661.25 | \$ 11,261.25 | \$ 8,630.00 | \$ 16,087.50 | \$ 5,431.25 | | | | \$ 101,250.65 |
| Water Testing - AquatLab | \$ 935.00 | \$ 3,525.00 | \$ 1,870.00 | \$ 4,460.00 | \$ 935.00 | \$ 935.00 | \$ 5,465.45 | \$ 970.00 | \$ 4,780.00 | \$ 720.00 | | | \$ 24,595.45 |
| Consultant - misc projects | \$ 4,155.00 | \$ 1,408.49 | \$ 25,699.85 | \$ 12,173.50 | \$ 17,969.55 | \$ 28,937.70 | \$ 12,413.58 | \$ 14,906.25 | \$ 4,976.94 | \$ 14,040.75 | | | \$ 156,681.61 |
| Contracted Agency Management | \$ 2,090.00 | \$ 3,301.25 | \$ 3,230.00 | \$ 2,897.50 | \$ 3,182.50 | \$ 2,541.25 | \$ 2,161.25 | \$ 2,660.00 | \$ 4,108.75 | \$ 2,826.25 | | | \$ 28,998.75 |
| Sludge Removal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| Total Professional Services | \$ 18,953.50 | \$ 17,728.99 | \$ 43,941.85 | \$ 33,615.15 | \$ 42,064.80 | \$ 43,752.20 | \$ 28,733.28 | \$ 34,700.75 | \$ 39,335.44 | \$ 17,632.50 | | | \$ 320,458.46 |
| Repairs & Maintenance | | | | | | | | | | | | | |
| R&M - Plant,Outfall, Collection | \$ 12,773.16 | \$ 3,831.37 | \$ 16,029.32 | \$ 711.02 | \$ 2,423.82 | \$ 6,859.35 | \$ 627.28 | \$ 3,164.81 | \$ - | \$ 3,764.04 | | | \$ 50,184.17 |
| R&M - Equipment & Vehicles | \$ 1,434.63 | \$ 1,916.29 | \$ 1,083.31 | \$ 622.67 | \$ 10,124.39 | \$ 8,876.58 | \$ 915.00 | \$ 549.95 | \$ 648.17 | \$ 365.67 | | | \$ 26,536.66 |
| R&M - Equip rentals (storage re | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| Total Repairs & Maintenance | \$ 14,207.79 | \$ 5,747.66 | \$ 17,112.63 | \$ 1,333.69 | \$ 12,548.21 | \$ 15,735.93 | \$ 1,542.28 | \$ 3,714.76 | \$ 648.17 | \$ 4,129.71 | | | \$ 76,720.83 |
| Utilities | | | | | | | | | | | | | |
| Garbage & Recycling | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 83.72 | \$ - | \$ - | \$ - | \$ 82.87 | | | \$ 217.99 |
| Power | \$ 2,965.68 | \$ 3,197.20 | \$ 2,453.84 | \$ 2,711.60 | \$ 1,878.88 | \$ 1,922.48 | \$ 1,893.68 | \$ 1,760.64 | \$ 1,792.80 | | | | \$ 20,576.80 |
| Telephones/Internet | \$ 244.09 | \$ 240.82 | \$ 240.82 | \$ 240.82 | \$ 240.82 | \$ 244.92 | \$ 240.82 | \$ 240.82 | \$ 437.42 | \$ 341.26 | | | \$ 2,732.61 |
| Water (Drinking & TUD) | \$ 580.52 | \$ 21.00 | \$ 569.67 | \$ 12.00 | \$ 12.00 | \$ 511.17 | \$ 12.00 | \$ 623.14 | \$ 28.40 | \$ 619.48 | | | \$ 2,989.38 |
| Propane | \$ - | \$ - | \$ - | \$ - | \$ 931.53 | \$ - | \$ 2,006.68 | \$ - | \$ - | \$ - | | | \$ 2,938.21 |
| Total Utilities | \$ 3,790.29 | \$ 3,459.02 | \$ 3,315.73 | \$ 2,964.42 | \$ 3,063.23 | \$ 2,782.29 | \$ 4,153.18 | \$ 2,624.60 | \$ 2,258.62 | \$ 1,043.61 | | | \$ 29,454.99 |
| Total Expense | \$ 159,179.80 | \$ 77,264.45 | \$ 106,023.57 | \$ 92,496.86 | \$ 122,068.71 | \$ 97,203.24 | \$ 214,368.16 | \$ 78,466.23 | \$ 83,408.56 | \$ 83,468.50 | | | \$ 1,113,948.08 |
| Net Ordinary Income | \$ (159,176.19) | \$ (77,264.45) | \$ (12,061.58) | \$ (11,732.39) | \$ (25,575.54) | \$ 339,580.48 | \$ (214,368.16) | \$ (78,466.23) | \$ 6,673.72 | \$ (83,468.50) | | | \$ (315,858.84) |
| Other Income/Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| Vendor Discounts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| Total Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| Net Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| Net Income | \$ (159,176.19) | \$ (77,264.45) | \$ (12,061.58) | \$ (11,732.39) | \$ (25,575.54) | \$ 339,580.48 | \$ (214,368.16) | \$ (78,466.23) | \$ 6,673.72 | \$ (83,468.50) | | | \$ (315,858.84) |