

2021/2022 PROFIT AND LOSS

Item # IV c

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Actual Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	2021/2022 Totals
Ordinary Income/Expense													
Income													
District Collected	\$ -	\$ -	\$ -	\$ 142,310.26	\$ 24,414.81	\$ 9,670.88	\$ -	\$ -	\$ -	\$ 9,670.88			\$ 186,066.83
County Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,695.46	\$ -	\$ -	\$ -		\$ -		\$ 320,695.46
Casino Service Charges	\$ -	\$ -	\$ 77,704.00	\$ -	\$ -	\$ 78,708.00	\$ -	\$ -	\$ 93,778.00	\$ -	\$ -		\$ 250,190.00
Property Tax	\$ -	\$ -	\$ 1,753.07	\$ -	\$ 8,182.72	\$ 37,273.86	\$ 307.64	\$ -	\$ -				\$ 47,517.29
Interest Income	\$ 0.81	\$ -	\$ 16,769.73	\$ -	\$ 983.44	\$ 11,001.51	\$ -	\$ -	\$ -	\$ 0.79			\$ 28,756.28
Other Income (sale of surplus & SRF)	\$ -	\$ -	\$ -	\$ -	\$ 25,052.00	\$ 160.00	\$ 98,826.00	\$ 785.00	\$ -	\$ 110,957.43	\$ 1,000.00		\$ 236,780.43
Total Income	\$ 0.81	\$ -	\$ 96,226.80	\$ 142,310.26	\$ 58,632.97	\$ 457,509.71	\$ 99,133.64	\$ 785.00	\$ 93,778.00	\$ 120,629.10	\$ 1,000.00	\$ -	\$ 1,070,006.29
Expense													
Automotive (District Vehicles)													
Fuel	\$ 248.41	\$ 2,129.48	\$ 193.75	\$ 176.58	\$ 199.45	\$ 236.00	\$ 122.79	\$ 464.76	\$ 327.56	\$ 193.02	\$ 342.00		\$ 4,633.80
Total Automotive (District Vehicles)	\$ 248.41	\$ 2,129.48	\$ 193.75	\$ 176.58	\$ 199.45	\$ 236.00	\$ 122.79	\$ 464.76	\$ 327.56	\$ 193.02	\$ 342.00	\$ -	\$ 4,633.80
USDA Loan	\$ 41,764.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,764.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,528.54
Business Insurance													
Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Auto/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
General Liability	\$ 24,372.92	\$ 687.76	\$ -	\$ -	\$ 765.46	\$ -	\$ (277.48)	\$ -	\$ -	\$ -	\$ -		\$ 25,548.66
Total Business Insurance	\$ 24,372.92	\$ 687.76	\$ -	\$ -	\$ 765.46	\$ -	\$ (277.48)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,548.66
Legal Services	\$ 25.00	\$ 875.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,500.00
Licenses, Permits & Fees	\$ 11,058.00	\$ 350.00	\$ 131.92	\$ 4,129.00	\$ -	\$ 27,392.00	\$ -	\$ -	\$ 192.00	\$ -	\$ -		\$ 43,252.92
Office Expense													
Software or Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.00	\$ -	\$ -	\$ -	\$ 99.00		\$ 198.00
Advertising	\$ -	\$ -	\$ -	\$ 153.00	\$ -	\$ 131.05	\$ -	\$ -	\$ -	\$ -	\$ 117.00		\$ 401.05
Postage	\$ 5.00	\$ 2.35	\$ 27.67	\$ 86.36	\$ 7.67	\$ 1.96	\$ 5.32	\$ 1.96	\$ 1.76	\$ 20.68	\$ 1.56		\$ 162.29
Supplies	\$ 229.98	\$ 352.30	\$ 909.16	\$ 364.37	\$ 853.06	\$ 203.05	\$ 94.47	\$ 5,348.49	\$ 114.95	\$ 241.16	\$ 899.98		\$ 9,610.97
Total Office Expense	\$ 234.98	\$ 354.65	\$ 936.83	\$ 603.73	\$ 860.73	\$ 336.06	\$ 198.79	\$ 5,350.45	\$ 116.71	\$ 261.84	\$ 1,117.54	\$ -	\$ 10,372.31
Operating Supplies	\$ 72,027.62	\$ 960.58	\$ 14,060.40	\$ 512.08	\$ 4,498.65	\$ 378.87	\$ 75.00	\$ 11,408.84	\$ 2,978.04	\$ 5,676.03	\$ 2,324.50		\$ 114,900.61
Safety Equipment	\$ 24.35	\$ -	\$ (35.86)	\$ 423.08	\$ 17.99	\$ 141.29	\$ 525.24	\$ -	\$ -	\$ 757.52	\$ 147.50		\$ 2,001.11
Total Operating Supplies	\$ 72,051.97	\$ 960.58	\$ 14,024.54	\$ 935.16	\$ 4,516.64	\$ 520.16	\$ 600.24	\$ 11,408.84	\$ 2,978.04	\$ 6,433.55	\$ 2,472.00	\$ -	\$ 116,901.72
Payroll & Employee Costs													
Education	\$ -	\$ -		\$ -	\$ -	\$ -							\$ -
Employee Health Premiums	\$ 2,555.79	\$ 2,555.79	\$ 2,555.79	\$ 2,555.79	\$ 2,555.79	\$ 2,555.79	\$ 2,555.79	\$ 2,555.79	\$ 2,555.79	\$ 2,555.79	\$ 2,555.79		\$ 28,113.69
Employee Mileage	\$ 42.56	\$ 44.80	\$ 42.56	\$ 52.64	\$ 38.08	\$ 51.52	\$ 44.46	\$ 40.95	\$ 36.27	\$ 56.16	\$ 45.63		\$ 495.63
Employee Retirement Contribut	\$ 1,705.43	\$ 1,917.66	\$ 1,938.43	\$ 2,950.62	\$ 1,971.03	\$ 2,033.06	\$ 2,010.04	\$ 2,092.29	\$ 2,006.31	\$ 3,009.47	\$ 2,087.87		\$ 23,722.21
Health Saving Acct (H S A)	\$ 1,234.77	\$ 1,234.77	\$ 1,234.77	\$ 1,234.77	\$ 1,234.77	\$ 1,234.77	\$ 1,234.77	\$ 1,234.77	\$ 1,234.77	\$ 1,234.77	\$ 1,234.77		\$ 13,582.47
Payroll Taxes	\$ 2,008.40	\$ 2,001.96	\$ 2,019.32	\$ 3,072.79	\$ 2,064.22	\$ 2,064.77	\$ 2,125.24	\$ 2,092.29	\$ 2,087.18	\$ 3,125.04	\$ 2,087.87		\$ 24,749.08
Wages & Salaries	\$ 26,067.93	\$ 26,169.56	\$ 26,397.69	\$ 40,002.44	\$ 26,683.34	\$ 27,741.92	\$ 27,780.98	\$ 27,349.88	\$ 27,133.60	\$ 40,700.00	\$ 27,321.88		\$ 323,349.22
Workers Comp	\$ 1,363.07	\$ 1,369.83	\$ 1,386.95	\$ 2,107.21	\$ 1,406.09	\$ 1,466.61	\$ 1,463.91	\$ 1,438.96	\$ 1,430.38	\$ 2,145.58	\$ 1,443.00		\$ 17,021.59
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	\$ 52.50		\$ 630.00
Total Payroll & Employee Costs	\$ 35,030.45	\$ 35,346.87	\$ 35,628.01	\$ 52,055.01	\$ 36,005.82	\$ 37,200.94	\$ 37,267.69	\$ 36,857.43	\$ 36,536.80	\$ 52,905.56	\$ 36,829.31	\$ -	\$ 431,663.89

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	2021/2022 Totals
Professional Services	Accounting & Auditor (CPA)	\$ -	\$ -	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00
	County AP/Assessment Costs	\$ 73.50	\$ 101.50	\$ 21.00	\$ 52.50	\$ 66.50	\$ 56.00	\$ 66.50	\$ 70.00	\$ 66.50	\$ 49.00	\$ 70.00	\$ 693.00
	Engineer	\$ 16,563.00	\$ 13,225.60	\$ 13,192.30	\$ 20,040.75	\$ 25,153.25	\$ 29,832.64	\$ 19,952.80	\$ 25,433.30	\$ 8,594.75	\$ 7,450.45		\$ 179,438.84
	Water Testing - Aqualab	\$ 935.00	\$ 935.00	\$ 3,525.00	\$ 1,720.00	\$ 5,115.00	\$ 860.00	\$ 860.00	\$ 1,624.25	\$ 5,095.00			\$ 20,669.25
	Consultant - misc projects	\$ 25,114.25	\$ 33,177.00	\$ 45,375.99	\$ 56,177.37	\$ 49,896.25	\$ 34,031.46	\$ 28,398.12	\$ 40,674.87	\$ 23,680.01	\$ 1,125.00	\$ 32,339.70	\$ 369,990.02
	Contracted Agency Management	\$ 3,562.50	\$ 2,897.50	\$ 4,536.25	\$ 3,515.00	\$ 3,040.00	\$ 4,393.75	\$ 2,446.25	\$ 3,087.50	\$ 4,203.75	\$ 3,491.25	\$ 3,586.25	\$ 38,760.00
	Total Professional Services	\$ 46,248.25	\$ 50,336.60	\$ 66,650.54	\$ 90,005.62	\$ 83,271.00	\$ 69,173.85	\$ 51,723.67	\$ 70,889.92	\$ 41,640.01	\$ 12,115.70	\$ 35,995.95	\$ 618,051.11
Repairs & Maintenance	R&M - Plant,Outfall, Collection	\$ 8,365.18	\$ 80.00	\$ 222.31	\$ 10.07	\$ -	\$ 209.61	\$ 1,883.79	\$ 240.34	\$ 135.76	\$ 4,558.45	\$ -	\$ 15,705.51
	R&M - Equipment & Vehicles	\$ 338.78	\$ 339.13	\$ 6,186.56	\$ 84.15	\$ 1,788.03	\$ -	\$ 9,085.41	\$ 403.51	\$ 2,299.63	\$ 3,282.62	\$ 3,532.45	\$ 27,340.27
	R&M - Equip rentals (storage re	\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.00
	Total Repairs & Maintenance	\$ 8,893.96	\$ 419.13	\$ 6,408.87	\$ 94.22	\$ 1,788.03	\$ 209.61	\$ 10,969.20	\$ 643.85	\$ 2,435.39	\$ 7,841.07	\$ 3,532.45	\$ 43,235.78
Utilities	Carbage & Recycling	\$ 72.38	\$ -	\$ -	\$ 70.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ 150.47
	Power	\$ 4,612.24	\$ 4,420.16	\$ 4,172.45	\$ 3,072.38	\$ 2,448.30	\$ 2,484.83	\$ 2,563.82	\$ 2,760.00	\$ 2,665.00	\$ 3,252.13		\$ 32,451.31
	Telephones/Internet	\$ 355.44	\$ 311.37	\$ 311.11	\$ 311.15	\$ 311.29	\$ 311.09	\$ 311.31	\$ 314.69	\$ 312.13	\$ 311.03	\$ 311.05	\$ 3,471.66
	Water (Drinking & TUD)	\$ 28.50	\$ 21.00	\$ 34.80	\$ 799.48	\$ 12.00	\$ 738.87	\$ 22.75	\$ 702.69	\$ 22.75	\$ 868.72	\$ 22.75	\$ 3,274.31
	Propane	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ 1,718.18	\$ -	\$ -	\$ -	\$ 25.77	\$ -	\$ 1,923.95
	Total Utilities	\$ 5,068.56	\$ 4,752.53	\$ 4,518.36	\$ 4,253.10	\$ 2,951.59	\$ 5,252.97	\$ 2,897.88	\$ 3,777.38	\$ 2,999.88	\$ 4,457.65	\$ 341.80	\$ 41,271.70
Total Expense		\$ 244,996.77	\$ 96,212.60	\$ 128,492.82	\$ 152,852.42	\$ 130,358.72	\$ 140,321.59	\$ 245,267.05	\$ 129,392.63	\$ 87,226.39	\$ 84,208.39	\$ 80,631.05	\$ 1,519,960.43
	Net Ordinary Income	\$ (244,995.96)	\$ (96,212.60)	\$ (32,266.02)	\$ (10,542.16)	\$ (71,725.75)	\$ 317,188.12	\$ (146,133.41)	\$ (128,607.63)	\$ 6,551.61	\$ 36,420.71	\$ (79,631.05)	\$ (449,954.14)
	Other Income/Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Vendor Discounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Other Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income		\$ (244,995.96)	\$ (96,212.60)	\$ (32,266.02)	\$ (10,542.16)	\$ (71,725.75)	\$ 317,188.12	\$ (146,133.41)	\$ (128,607.63)	\$ 6,551.61	\$ 36,420.71	\$ (79,631.05)	\$ (449,954.14)