

2022/2023 PROFIT AND LOSS

Item # III c

	Actual													
	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	
Ordinary Income/Expense														
Income														
District Collected	\$ -	\$ -	\$ -	\$ 143,463.12	\$ 35,751.30	\$ -	\$ -						\$ 179,214.42	
County Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,607.59	\$ -						\$ 320,607.59	
Casino Service Charges	\$ -	\$ -	\$ -	\$ 64,338.00	\$ -	\$ 69,471.00	\$ -						\$ 133,809.00	
Property Tax	\$ -	\$ -	\$ 1,892.39	\$ -	\$ -	\$ 41,286.82	\$ -						\$ 43,179.21	
Interest Income	\$ 1.87	\$ -	\$ -	\$ 20,403.98	\$ 3.41	\$ 23,071.26	\$ -						\$ 43,480.52	
Other Income (sale of surplus & SRF)	\$ -	\$ -	\$ -	\$ 100,091.85	\$ 12,543.00	\$ 48,293.00	\$ -						\$ 160,927.85	
Total Income	\$ 1.87	\$ -	\$ 1,892.39	\$ 328,296.95	\$ 48,297.71	\$ 502,729.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881,218.59	
Expense														
Automotive (District Vehicles)	\$ -													
Fuel	\$ -	\$ 280.78	\$ 209.59	\$ 244.49	\$ 2,634.41	\$ 253.88	\$ 97.66						\$ 3,720.81	
Total Automotive (District Vehicles)	\$ -	\$ 280.78	\$ 209.59	\$ 244.49	\$ 2,634.41	\$ 253.88	\$ 97.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,720.81	
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	\$ -	\$ -	\$ -	\$ -						\$ 2,092.50	
Licenses, Permits & Fees	\$ 14,154.17	\$ 627.50	\$ 95.00	\$ 4,508.00	\$ -	\$ 28,140.00	\$ -						\$ 47,524.67	
Office Expense														
Software or Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -						\$ -	
Advertising	\$ -	\$ -	\$ 63.00	\$ 81.00	\$ -	\$ 734.82	\$ 131.05						\$ 1,009.87	
Postage	\$ 439.27	\$ -	\$ -	\$ 90.00	\$ 5.68	\$ 24.00	\$ -						\$ 558.95	
Supplies	\$ 232.56	\$ 273.88	\$ 425.40	\$ 382.18	\$ 139.56	\$ 937.65	\$ 103.92						\$ 2,495.15	
Total Office Expense	\$ 671.83	\$ 273.88	\$ 488.40	\$ 553.18	\$ 145.24	\$ 1,696.47	\$ 234.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,063.97	
Operating Supplies	\$ 477.51	\$ 7,917.24	\$ 418.74	\$ 764.60	\$ 9,872.81	\$ 704.66	\$ 8,874.43						\$ 29,029.99	
Safety Equipment	\$ 218.74	\$ -	\$ -	\$ -	\$ 80.75	\$ 129.39	\$ -						\$ 428.88	
Total Operating Supplies	\$ 696.25	\$ 7,917.24	\$ 418.74	\$ 764.60	\$ 9,953.56	\$ 834.05	\$ 8,874.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,458.87	
Payroll & Employee Costs														
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	
Employee Health Premiums	\$ 2,772.13	\$ 2,772.13	\$ 2,772.13	\$ 2,772.13	\$ 2,772.13	\$ 2,772.13	\$ 2,772.13						\$ 19,404.91	
Employee Mileage	\$ 56.25	\$ 60.00	\$ 46.25	\$ 66.25	\$ 55.75	\$ 45.00	\$ 36.68						\$ 366.18	
Employee Retirement Contribut	\$ 1,983.41	\$ 1,974.59	\$ 2,986.45	\$ 1,997.89	\$ 1,997.89	\$ 2,007.54	\$ 2,059.48						\$ 15,007.25	
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						\$ 9,476.25	
Payroll Taxes	\$ 2,081.74	\$ 2,089.28	\$ 2,096.50	\$ 2,111.07	\$ 2,129.29	\$ 2,116.38	\$ 2,170.76						\$ 14,795.02	
Wages & Salaries	\$ 27,251.72	\$ 27,310.78	\$ 27,542.76	\$ 27,445.56	\$ 27,834.81	\$ 27,665.06	\$ 28,376.01						\$ 193,426.70	
Workers Comp	\$ 1,369.27	\$ 1,373.03	\$ 2,074.80	\$ 1,381.60	\$ 1,405.16	\$ 1,388.07	\$ 1,431.65						\$ 10,423.58	
Payroll County Costs - Other (Q	\$ 52.50	\$ 52.50	\$ 78.75	\$ 52.50	\$ 52.50	\$ 52.50	\$ 52.50						\$ 393.75	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,293.64	

	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	\$ -	\$ 52.50	\$ -	\$ -	\$ -	\$ -	\$ 441.00
Engineer	\$ 8,147.50	\$ 6,648.76	\$ 10,226.00	\$ 13,446.98	\$ 6,109.52	\$ 3,181.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,759.76
Water Testing - Precision Env.	\$ 760.00	\$ 4,849.43	\$ 895.00	\$ 4,844.13	\$ 11,922.67	\$ 1,384.30	\$ 7,162.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,817.54
Consultant - misc projects	\$ 44,899.58	\$ 50,036.65	\$ 47,006.22	\$ 77,420.08	\$ 64,545.51	\$ 43,611.37	\$ 24,954.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352,473.91
Contracted Agency Management	\$ 4,560.00	\$ 2,422.50	\$ 2,517.50	\$ 4,557.50	\$ 2,921.25	\$ 3,443.75	\$ 1,828.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,251.25
Total Professional Services	\$ 58,419.58	\$ 64,013.34	\$ 60,697.22	\$ 100,331.69	\$ 94,325.95	\$ 51,707.92	\$ 33,997.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,493.46
Repairs & Maintenance													
R&M - Plant,Outfall, Collection	\$ 526.65	\$ -	\$ 417.18	\$ 134.80	\$ 187.41	\$ 821.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,087.58
R&M - Equipment & Vehicles	\$ -	\$ -	\$ 1,574.02	\$ 4,706.01	\$ 1,197.78	\$ 531.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,008.95
R&M - Equip rentals (storage re	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Repairs & Maintenance	\$ 526.65	\$ -	\$ 1,991.20	\$ 4,840.81	\$ 1,385.19	\$ 1,352.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,096.53
Utilities													
Garbage & Recycling	\$ -	\$ 264.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264.35
Power	\$ 8,870.63	\$ 9,779.51	\$ 6,923.49	\$ 5,240.36	\$ 3,772.44	\$ 3,690.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,276.59
Telephones/Internet	\$ 100.26	\$ 357.31	\$ 357.53	\$ 357.39	\$ 357.41	\$ 357.29	\$ 726.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,613.51
Water (Drinking & TUD)	\$ 50.00	\$ 867.01	\$ 39.75	\$ 1,167.05	\$ 31.50	\$ 31.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,218.31
Propane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,305.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,485.64
Total Utilities	\$ 9,020.89	\$ 11,268.18	\$ 7,320.77	\$ 6,764.80	\$ 4,341.35	\$ 6,384.59	\$ 757.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,858.40
Total Expense	\$ 188,071.59	\$ 121,366.98	\$ 112,264.81	\$ 155,188.32	\$ 150,386.98	\$ 127,770.02	\$ 222,979.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,028.57
Net Ordinary Income	\$ (188,069.72)	\$ (121,366.98)	\$ (110,372.42)	\$ 173,108.63	\$ (102,089.27)	\$ 374,959.65	\$ (222,979.87)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (196,809.98)
Other Income/Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Discounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (188,069.72)	\$ (121,366.98)	\$ (110,372.42)	\$ 173,108.63	\$ (102,089.27)	\$ 374,959.65	\$ (222,979.87)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (196,809.98)