

2022/2023 PROFIT AND LOSS

Item # III c

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Actual 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	\$ -	\$ 2,954.00	\$ -	\$ -	\$ -			\$ 182,168.42
County Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,607.59	\$ -	\$ -	\$ -	\$ -			\$ 320,607.59
Casino Service Charges	\$ -	\$ -	\$ -	\$ 64,338.00	\$ -	\$ 69,471.00	\$ -	\$ -	\$ 128,149.00	\$ -			\$ 261,958.00
Property Tax	\$ -	\$ -	\$ 1,892.39	\$ -	\$ 8,876.46	\$ 41,286.82	\$ 305.80	\$ -	\$ -	\$ -			\$ 52,361.47
Interest Income	\$ 1.87	\$ -	\$ -	\$ 20,403.98	\$ 3.41	\$ 23,071.26	\$ 5.25	\$ -	\$ -	\$ -			\$ 43,485.77
Other Income (sale of surplus & SRF)	\$ -	\$ -	\$ -	\$ 100,091.85	\$ 12,543.00	\$ 48,293.00	\$ -	\$ 136,735.00	\$ 68,933.00	\$ 6,281.76			\$ 372,877.61
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	\$ 6,281.76	\$ -	\$ -	\$ 1,233,458.86
Expense													
Automotive (District Vehicles)	\$ -												
Fuel	\$ -	\$ 280.78	\$ 209.59	\$ 244.49	\$ 2,634.41	\$ 253.88	\$ 97.66	\$ 207.29	\$ 68.50	\$ 151.01			\$ 4,147.61
Total Automotive (District Vehicles)	\$ -	\$ 280.78	\$ 209.59	\$ 244.49	\$ 2,634.41	\$ 253.88	\$ 97.66	\$ 207.29	\$ 68.50	\$ 151.01	\$ -	\$ -	\$ 4,147.61
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	\$ -			\$ 2,303.36
Licenses, Permits & Fees	\$ 14,154.17	\$ 627.50	\$ 95.00	\$ 4,508.00	\$ -	\$ 28,395.00	\$ -	\$ 102.00	\$ 95.00	\$ -			\$ 47,976.67
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	\$ -	\$ -	\$ -	\$ -			\$ 558.95
Supplies	\$ 232.56	\$ 273.88	\$ 425.40	\$ 382.18	\$ 139.56	\$ 937.65	\$ 137.21	\$ 283.26	\$ (287.08)	\$ 1,456.16			\$ 3,980.78
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	\$ -	\$ -	\$ 7,084.16
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			\$ 50,769.53
Safety Equipment	\$ 218.74	\$ -	\$ -	\$ -	\$ 80.75	\$ 129.39	\$ -	\$ 25.85	\$ 209.31	\$ 729.26			\$ 1,393.30
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	\$ 20,934.24	\$ -	\$ -	\$ 52,162.83
Payroll & Employee Costs													
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173.86	\$ -			\$ 173.86
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			\$ 27,721.30
Employee Mileage	\$ 56.25	\$ 60.00	\$ 46.25	\$ 66.25	\$ 55.75	\$ 45.00	\$ 36.68	\$ 36.68	\$ 52.40	\$ 48.47			\$ 503.73
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			\$ 22,256.87
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			\$ 13,537.50
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	\$ 2,173.28			\$ 22,431.23
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			\$ 279,027.27
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			\$ 15,455.17
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			\$ 577.50
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	\$ 38,292.14	\$ -	\$ -	\$ 381,684.43

	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	\$ 59.50	\$ -	\$ 591.50
	Engineer	\$ 8,147.50	\$ 6,648.76	\$ 10,226.00	\$ 13,444.98	\$ 6,109.52	\$ 3,181.00	\$ 14,229.75	\$ 19,064.25	\$ 1,901.00	\$ 970.00	\$ -	\$ 82,954.76
	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	\$ 610.00	\$ -	\$ -	\$ 36,940.04
	Consultant - misc projects	\$ 46,299.58	\$ 48,636.65	\$ 47,006.22	\$ 63,812.01	\$ 71,117.08	\$ 59,695.67	\$ 49,833.00	\$ 64,799.50	\$ 37,490.22	\$ 2,100.00	\$ -	\$ 490,789.93
	Contracted Agency Management	\$ 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	\$ -	\$ 32,418.75
	Total Professional Services	\$ 59,819.58	\$ 62,613.34	\$ 60,697.22	\$ 86,393.62	\$ 100,897.52	\$ 70,724.72	\$ 73,109.51	\$ 87,678.00	\$ 44,840.72	\$ 5,670.75	\$ -	\$ 652,444.98
Repairs & Maintenance	R&M - Plant, Outfall, Collection	\$ 526.65	\$ -	\$ 417.18	\$ 134.80	\$ 187.41	\$ 821.54	\$ -	\$ 96.49	\$ 343.26	\$ 285.00	\$ -	\$ 2,812.33
	R&M - Equipment & Vehicles	\$ -	\$ -	\$ 1,574.02	\$ 4,706.01	\$ 1,197.78	\$ 531.14	\$ -	\$ -	\$ 20.00	\$ 168.82	\$ -	\$ 8,197.77
	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	\$ 363.26	\$ 453.82	\$ -	\$ 11,010.10
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	\$ 285.04	\$ -	\$ 50,041.21
	Telephones/Internet	\$ 100.26	\$ 357.31	\$ 353.84	\$ 357.39	\$ 357.41	\$ 357.29	\$ 357.29	\$ 380.83	\$ 223.80	\$ -	\$ -	\$ 3,130.46
	Water (Drinking & TUD)	\$ 50.00	\$ 867.01	\$ 39.75	\$ 1,167.05	\$ 31.50	\$ 1,280.03	\$ 31.50	\$ 761.18	\$ 41.25	\$ 1,024.69	\$ -	\$ 5,293.96
	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	\$ 1,309.73	\$ -	\$ 61,675.76
	Total Expense	\$ 189,471.59	\$ 119,966.98	\$ 112,261.12	\$ 141,250.25	\$ 156,958.55	\$ 147,953.02	\$ 266,024.36	\$ 134,079.04	\$ 92,682.86	\$ 68,267.85	\$ -	\$ 1,428,915.62
Net Ordinary Income	Net Ordinary Income	\$ (189,469.72)	\$ (119,966.98)	\$ (110,368.73)	\$ 187,046.70	\$ (99,784.38)	\$ 354,776.65	\$ (262,759.31)	\$ 2,655.96	\$ 104,399.14	\$ (61,986.09)	\$ -	\$ (195,456.76)
	Other Income/Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	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)	\$ 2,655.96	\$ 104,399.14	\$ (61,986.09)	\$ -	\$ (195,456.76)