

2020/2021 PROFIT AND LOSS

Item # IV c

	Actual												2020/2021 Totals
	July 2020	August 2020	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	April 2021	May 2021	June 2021	
Ordinary Income/Expense													
Income													
District Collected	\$ -	\$ -	\$ 14,400.00	\$ 80,764.47	\$ 96,493.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,148.10		\$ 201,805.74
County Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,695.46	\$ -	\$ -	\$ -	\$ 232,969.44	\$ -		\$ 553,664.90
Casino Service Charges	\$ -	\$ -	\$ 63,474.00	\$ -	\$ -	\$ 62,273.00	\$ -	\$ -	\$ 80,532.00	\$ -	\$ -		\$ 206,279.00
Property Tax	\$ -	\$ -	\$ 1,723.47	\$ -	\$ 7,761.19	\$ 35,494.65	\$ -	\$ -	\$ -	\$ 31,597.41	\$ -		\$ 76,576.72
Interest Income	\$ 3.61	\$ -	\$ 16,087.99	\$ -	\$ -	\$ 18,320.61	\$ -	\$ -	\$ 9,550.28	\$ 1.09	\$ -		\$ 43,963.58
Total Income	\$ 3.61	\$ -	\$ 95,685.46	\$ 80,764.47	\$ 104,254.36	\$ 436,783.72	\$ -	\$ -	\$ 90,082.28	\$ 264,567.94	\$ 10,148.10	\$ -	\$ 1,082,289.94
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	\$ 448.55		\$ 4,537.85
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	\$ 448.55	\$ -	\$ 4,537.85
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	\$ 410.00		\$ 2,191.10
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	\$ 1,098.28		\$ 1,442.42
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	\$ 578.35	\$ 439.96		\$ 4,516.29
Total Office Expense	\$ 678.25	\$ 94.68	\$ 420.04	\$ 827.79	\$ 278.08	\$ 357.09	\$ 87.29	\$ 594.87	\$ 508.44	\$ 938.83	\$ 1,538.24	\$ -	\$ 6,323.60
Operating Supplies	\$ 6,399.00	\$ 16,535.60	\$ 5,872.32	\$ 1,301.93	\$ 7,070.02	\$ 386.46	\$ 4,729.19	\$ 35.03	\$ 6,222.09	\$ 8,263.31	\$ 200.04		\$ 57,014.99
Safety Equipment	\$ 148.92	\$ 191.32	\$ 366.86	\$ 126.00	\$ 205.74	\$ 125.00	\$ -	\$ 356.23	\$ (1,000.00)	\$ 336.00	\$ -		\$ 856.07
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	\$ 5,222.09	\$ 8,599.31	\$ 200.04	\$ -	\$ 57,871.06
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	\$ 2,441.43		\$ 26,855.73
Employee Mileage	\$ 31.05	\$ 34.50	\$ 29.90	\$ 74.75	\$ 58.65	\$ 33.35	\$ 49.84	\$ 49.84	\$ 47.04	\$ 43.68	\$ 62.72		\$ 515.32
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	\$ 1,953.52	\$ 2,930.30	\$ 1,951.28		\$ 22,647.57
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	\$ 1,281.27		\$ 14,093.97
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	\$ 2,011.99		\$ 23,209.87
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	\$ 26,141.02		\$ 302,462.15
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	\$ 1,365.98		\$ 15,833.31
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	\$ 33,103.54	\$ 32,822.93	\$ 33,094.93	\$ 48,134.85	\$ 33,461.95	\$ 33,737.46	\$ 34,949.23	\$ 35,595.40	\$ 35,301.84	\$ 50,737.60	\$ 35,308.19	\$ -	\$ 406,247.92

	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	\$ 80.50	\$ -	\$ 762.50
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	\$ 33,748.75			\$ 134,999.40
Water Testing - Aquat ab	\$ 935.00	\$ 3,525.00	\$ 1,870.00	\$ 4,460.00	\$ 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	\$ 24,976.94	\$ 14,040.75	\$ 12,954.50		\$ 169,636.11
Contracted Agency Managemen	\$ 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	\$ 3,728.75		\$ 32,727.50
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	\$ 51,381.25	\$ 16,763.75	\$ -	\$ 370,970.96
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	\$ 2,224.04		\$ 52,408.21
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	\$ 663.06	\$ 448.24	\$ 392.00		\$ 27,026.12
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	\$ 663.06	\$ 4,212.28	\$ 2,616.04	\$ -	\$ 79,434.33
Utilities													
Garbage & Recycling	\$ -	\$ -	\$ 51.40	\$ -	\$ -	\$ 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	\$ 2,182.88			\$ 22,759.68
Telephones/Internet	\$ 244.09	\$ 240.82	\$ 240.82	\$ 240.82	\$ 240.92	\$ 240.82	\$ 240.82	\$ 437.42	\$ 341.26	\$ 541.16			\$ 3,273.77
Water (Drinking & Tl/D)	\$ 580.52	\$ 21.00	\$ 569.67	\$ 12.00	\$ 12.00	\$ 511.17	\$ -	\$ 623.14	\$ 28.50	\$ 619.48	\$ 21.00		\$ 2,998.48
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	\$ 4,141.18	\$ 2,624.60	\$ 2,258.72	\$ 3,226.49	\$ 562.16	\$ -	\$ 32,188.13
Total Expense	\$ 159,179.80	\$ 77,264.45	\$ 106,023.57	\$ 92,526.76	\$ 122,068.71	\$ 97,203.24	\$ 214,356.16	\$ 78,475.19	\$ 83,436.99	\$ 120,030.72	\$ 57,846.97	\$ -	\$ 1,208,412.56
Net Ordinary Income	\$ (159,176.19)	\$ (77,264.45)	\$ (10,338.11)	\$ (11,762.29)	\$ (17,814.35)	\$ 339,580.48	\$ (214,356.16)	\$ (78,475.19)	\$ 6,645.29	\$ 144,537.22	\$ (47,698.87)	\$ -	\$ (126,122.62)
Other Income/Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Discounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (159,176.19)	\$ (77,264.45)	\$ (10,338.11)	\$ (11,762.29)	\$ (17,814.35)	\$ 339,580.48	\$ (214,356.16)	\$ (78,475.19)	\$ 6,645.29	\$ 144,537.22	\$ (47,698.87)	\$ -	\$ (126,122.62)