

2023/2024 PROFIT AND LOSS

Item No. 3 c.

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Actual Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2023/2024 Totals
Ordinary Income/Expense													
Income													
District Collected	\$ -	\$ -	\$ -	\$ 22,121.99	\$ 161,366.08	\$ -	\$ -	\$ -	\$ -				\$ 183,488.07
County Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,041.64	\$ -	\$ -	\$ -				\$ 323,041.64
Casino Service Charges	\$ -	\$ -	\$ 109,847.00	\$ -	\$ -	\$ 81,548.00	\$ -	\$ -	\$ -				\$ 191,395.00
Property Tax	\$ -	\$ -	\$ 2,258.67	\$ -	\$ 9,419.76	\$ 43,838.26	\$ -	\$ -	\$ -				\$ 55,516.69
Interest Income	\$ 7.99	\$ -	\$ -	\$ 30,975.37	\$ -	\$ -	\$ 35,387.16	\$ -	\$ -				\$ 66,370.52
Other Income (sale of surplus & SRF)	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 22,121.99	\$ 2,720.00	\$ 43,274.00	\$ -	\$ 14,455.00				\$ 83,570.99
Total Income	\$ 7.99	\$ -	\$ 112,105.67	\$ 54,097.36	\$ 192,907.83	\$ 451,147.90	\$ 78,661.16	\$ -	\$ 14,455.00	\$ -	\$ -	\$ -	\$ 903,382.91
Expense													
Automotive (District Vehicles)													
Fuel	\$ 65.80	\$ 272.60	\$ 2,779.92	\$ 222.60	\$ 254.51	\$ 280.98	\$ 141.83	\$ 306.49	\$ 53.10				\$ 4,377.83
Total Automotive (District Vehicles)	\$ 65.80	\$ 272.60	\$ 2,779.92	\$ 222.60	\$ 254.51	\$ 280.98	\$ 141.83	\$ 306.49	\$ 53.10	\$ -	\$ -	\$ -	\$ 4,377.83
USDA Loan	\$ 39,764.27	\$ -	\$ -	\$ -	\$ -	\$ 139,764.27	\$ -	\$ -	\$ -				\$ 179,528.54
Business Insurance													
Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Liability	\$ 29,821.23	\$ -	\$ 47.50	\$ -	\$ -	\$ -	\$ 95.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,963.73
Total Business Insurance	\$ 29,821.23	\$ -	\$ 47.50	\$ -	\$ -	\$ -	\$ 95.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,963.73
Legal Services	\$ -	\$ -	\$ -	\$ 125.00	\$ 300.00	\$ 150.00	\$ 1,025.00	\$ -	\$ -				\$ 1,600.00
Licenses, Permits & Fees	\$ 15,152.23	\$ 350.00	\$ 98.00	\$ 4,105.00	\$ 30,905.00	\$ 221.00	\$ -	\$ -	\$ 98.00				\$ 50,929.23
Office Expense													
Software or Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Advertising	\$ 956.60	\$ 272.60	\$ -	\$ 90.00	\$ -	\$ 131.06	\$ -	\$ -	\$ 67.50				\$ 1,517.76
Postage	\$ -	\$ -	\$ 5.01	\$ 219.65	\$ -	\$ 13.20	\$ -	\$ 3.79	\$ 5.10				\$ 246.75
Supplies	\$ 353.05	\$ 1,190.25	\$ 264.10	\$ 131.83	\$ 867.53	\$ 261.28	\$ 243.85	\$ 913.69	\$ 151.33				\$ 4,376.91
Total Office Expense	\$ 1,309.65	\$ 1,462.85	\$ 269.11	\$ 441.48	\$ 867.53	\$ 405.54	\$ 243.85	\$ 917.48	\$ 223.93	\$ -	\$ -	\$ -	\$ 6,141.42
Operating Supplies	\$ 7,391.67	\$ 912.35	\$ 107.45	\$ 8,521.46	\$ 2,629.00	\$ 9,235.09	\$ 571.98	\$ 7,695.93	\$ 504.49				\$ 37,569.42
Safety Equipment	\$ 125.00	\$ -	\$ -	\$ 438.57	\$ 265.85	\$ 72.38	\$ -	\$ 80.18	\$ -				\$ 981.98
Total Operating Supplies	\$ 7,516.67	\$ 912.35	\$ 107.45	\$ 8,960.03	\$ 2,894.85	\$ 9,307.47	\$ 571.98	\$ 7,776.11	\$ 504.49	\$ -	\$ -	\$ -	\$ 38,551.40
Payroll & Employee Costs													
Education	\$ 95.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 95.00
Employee Health Premiums	\$ 3,090.38	\$ 3,090.38	\$ 3,090.38	\$ 3,090.38	\$ 3,090.38	\$ 3,090.38	\$ 3,090.38	\$ 3,090.38	\$ 3,090.38				\$ 27,813.42
Employee Mileage	\$ 68.12	\$ 39.30	\$ 72.05	\$ 82.53	\$ 72.05	\$ 15.72	\$ 48.24	\$ 67.00	\$ 62.98				\$ 527.99
Employee Retirement Contribut	\$ 1,735.41	\$ 1,695.37	\$ 2,539.93	\$ 1,731.66	\$ 1,723.16	\$ 1,730.07	\$ 1,776.95	\$ 1,797.80	\$ 2,681.67				\$ 17,412.02
Health Saving Acct (H S A)	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56				\$ 6,314.04
Payroll Taxes	\$ 1,805.77	\$ 1,792.12	\$ 2,726.45	\$ 1,818.95	\$ 1,824.55	\$ 1,836.79	\$ 1,889.72	\$ 1,904.12	\$ 2,861.02				\$ 18,459.49
Wages & Salaries	\$ 23,605.04	\$ 23,426.34	\$ 35,490.13	\$ 23,777.37	\$ 23,820.01	\$ 23,860.20	\$ 24,552.08	\$ 24,890.40	\$ 36,949.20				\$ 240,370.77
Workers Comp	\$ 1,126.04	\$ 1,113.74	\$ 1,688.86	\$ 1,136.05	\$ 1,138.86	\$ 1,142.29	\$ 1,169.49	\$ 1,188.45	\$ 1,758.78				\$ 11,462.56
Payroll County Costs - Other (Q	\$ 47.50	\$ 47.50	\$ 78.75	\$ 56.00	\$ 47.50	\$ 47.50	\$ 47.50	\$ 47.50	\$ 71.25				\$ 491.00
Total Payroll & Employee Costs	\$ 32,274.82	\$ 31,906.31	\$ 46,388.11	\$ 32,394.50	\$ 32,418.07	\$ 32,424.51	\$ 33,275.92	\$ 33,687.21	\$ 48,176.84	\$ -	\$ -	\$ -	\$ 322,946.29

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	2023/2024 Totals
Professional Services													
Accounting & Auditor (CPA)	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00
County AP/Assessment Costs	\$ 63.00	\$ 52.50	\$ 73.50	\$ 42.00	\$ 59.50	\$ 59.50	\$ 59.50	\$ 45.50	\$ 59.50	\$ -	\$ -	\$ -	\$ 514.50
Engineer	\$ 1,419.50	\$ 861.00	\$ 2,811.00	\$ 5,437.00	\$ 35,999.50	\$ 33,430.68	\$ 31,442.07	\$ 20,997.00	\$ -	\$ -	\$ -	\$ -	\$ 132,397.75
Water Testing - Precision Env.	\$ 5,751.76	\$ 670.00	\$ 1,039.63	\$ 670.00	\$ 1,260.00	\$ 5,930.00	\$ 670.00	\$ 1,392.18	\$ 610.00	\$ -	\$ -	\$ -	\$ 17,993.57
Consultant - misc projects	\$ 35,899.24	\$ 33,107.61	\$ 54,901.92	\$ 43,201.06	\$ 32,307.98	\$ 24,673.74	\$ 23,583.75	\$ 6,676.20	\$ 525.00	\$ -	\$ -	\$ -	\$ 254,876.50
Contracted Agency Management	\$ 1,971.25	\$ 5,177.50	\$ 1,781.25	\$ 3,990.00	\$ 5,462.50	\$ 4,180.00	\$ 3,087.50	\$ 3,325.00	\$ 8,930.00	\$ -	\$ -	\$ -	\$ 37,905.00
Total Professional Services	\$ 45,104.75	\$ 39,868.61	\$ 60,607.30	\$ 53,340.06	\$ 86,089.48	\$ 68,273.92	\$ 58,842.82	\$ 32,435.88	\$ 10,124.50	\$ -	\$ -	\$ -	\$ 454,687.32
Repairs & Maintenance													
R&M - Plant, Outfall, Collection	\$ 21.99	\$ 911.80	\$ 22,392.98	\$ 250.00	\$ 12.40	\$ 200.82	\$ -	\$ 340.94	\$ -	\$ -	\$ -	\$ -	\$ 24,130.93
R&M - Equipment & Vehicles	\$ -	\$ 1,683.00	\$ 197.52	\$ -	\$ 1,247.94	\$ 37.28	\$ 982.41	\$ 4,942.97	\$ 930.41	\$ -	\$ -	\$ -	\$ 10,021.53
R&M - Equip rentals (storage re	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Repairs & Maintenance	\$ 21.99	\$ 2,594.80	\$ 22,590.50	\$ 250.00	\$ 1,260.34	\$ 238.10	\$ 982.41	\$ 5,283.91	\$ 930.41	\$ -	\$ -	\$ -	\$ 34,152.46
Utilities													
Garbage & Recycling	\$ -	\$ -	\$ -	\$ 109.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109.87
Power	\$ 7,572.82	\$ 7,932.95	\$ 6,355.55	\$ 5,936.81	\$ 4,592.66	\$ 4,091.25	\$ 4,197.25	\$ 4,275.70	\$ 548.66	\$ -	\$ -	\$ -	\$ 44,954.99
Telephones/Internet	\$ 469.88	\$ -	\$ 512.44	\$ -	\$ 1,056.90	\$ 970.16	\$ 398.34	\$ 623.97	\$ -	\$ -	\$ -	\$ -	\$ 4,580.35
Water (Drinking & TUD)	\$ 70.50	\$ 41.25	\$ 47.25	\$ 808.68	\$ 33.00	\$ 758.10	\$ 723.92	\$ 68.00	\$ 44.75	\$ -	\$ -	\$ -	\$ 2,595.45
Propane	\$ -	\$ -	\$ -	\$ 1,081.33	\$ 180.00	\$ -	\$ -	\$ 1,375.45	\$ -	\$ -	\$ -	\$ -	\$ 2,636.78
Total Utilities	\$ 8,113.20	\$ 7,974.20	\$ 6,915.24	\$ 7,936.69	\$ 5,862.56	\$ 5,819.51	\$ 5,319.51	\$ 6,343.12	\$ 593.41	\$ -	\$ -	\$ -	\$ 54,877.44
Total Expense	\$ 179,144.61	\$ 85,341.72	\$ 139,803.13	\$ 107,775.36	\$ 160,852.34	\$ 256,885.30	\$ 100,498.32	\$ 86,750.20	\$ 60,704.68	\$ -	\$ -	\$ -	\$ 1,177,755.66
Net Ordinary Income	\$ (179,136.62)	\$ (85,341.72)	\$ (27,697.46)	\$ (53,678.00)	\$ 32,055.49	\$ 194,262.60	\$ (21,837.16)	\$ (86,750.20)	\$ (46,249.68)	\$ -	\$ -	\$ -	\$ (274,372.75)
Other Income/Expense													
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Discounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (179,136.62)	\$ (85,341.72)	\$ (27,697.46)	\$ (53,678.00)	\$ 32,055.49	\$ 194,262.60	\$ (21,837.16)	\$ (86,750.20)	\$ (46,249.68)	\$ -	\$ -	\$ -	\$ (274,372.75)