

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	\$ -					\$ 69,115.99
<b>Total Income</b>	<b>\$ 7.99</b>	<b>\$ -</b>	<b>\$ 112,105.67</b>	<b>\$ 54,097.36</b>	<b>\$ 192,907.83</b>	<b>\$ 451,147.90</b>	<b>\$ 78,661.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 888,927.91</b>
Expense													
Automotive (District Vehicles)													
Fuel	\$ 65.80	\$ 272.60	\$ 2,779.92	\$ 222.60	\$ 254.51	\$ 280.98	\$ 141.83	\$ 306.49					\$ 4,324.73
<b>Total Automotive (District Vehicles)</b>	<b>\$ 65.80</b>	<b>\$ 272.60</b>	<b>\$ 2,779.92</b>	<b>\$ 222.60</b>	<b>\$ 254.51</b>	<b>\$ 280.98</b>	<b>\$ 141.83</b>	<b>\$ 306.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,324.73</b>
<b>USDA Loan</b>	<b>\$ 39,764.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,764.27</b>	<b>\$ -</b>	<b>\$ -</b>					<b>\$ 179,528.54</b>
Business Insurance													
Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Liability	\$ 29,821.23	\$ -	\$ 422.07	\$ -	\$ -	\$ -	\$ 95.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,338.30
<b>Total Business Insurance</b>	<b>\$ 29,821.23</b>	<b>\$ -</b>	<b>\$ 422.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,338.30</b>
<b>Legal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125.00</b>	<b>\$ 300.00</b>	<b>\$ 150.00</b>	<b>\$ 1,025.00</b>	<b>\$ -</b>					<b>\$ 1,600.00</b>
<b>Licenses, Permits &amp; Fees</b>	<b>\$ 15,152.23</b>	<b>\$ 350.00</b>	<b>\$ 98.00</b>	<b>\$ 4,105.00</b>	<b>\$ 30,905.00</b>	<b>\$ 221.00</b>	<b>\$ -</b>	<b>\$ -</b>					<b>\$ 50,831.23</b>
Office Expense													
Software or Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Advertising	\$ 956.60	\$ 272.60	\$ -	\$ 90.00	\$ -	\$ 131.06	\$ -	\$ -					\$ 1,450.26
Postage	\$ -	\$ -	\$ 5.01	\$ 219.65	\$ -	\$ 13.20	\$ -	\$ 3.79					\$ 241.65
Supplies	\$ 353.05	\$ 1,190.25	\$ 264.10	\$ 131.83	\$ 867.53	\$ 261.28	\$ 237.35	\$ 913.69					\$ 4,219.08
<b>Total Office Expense</b>	<b>\$ 1,309.65</b>	<b>\$ 1,462.85</b>	<b>\$ 269.11</b>	<b>\$ 441.48</b>	<b>\$ 867.53</b>	<b>\$ 405.54</b>	<b>\$ 237.35</b>	<b>\$ 917.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,910.99</b>
Operating Supplies	\$ 7,391.67	\$ 912.35	\$ 107.45	\$ 8,521.46	\$ 2,629.00	\$ 9,235.09	\$ 514.08	\$ 7,695.93					\$ 37,007.03
Safety Equipment	\$ 125.00	\$ -	\$ -	\$ 438.57	\$ 265.85	\$ 72.38	\$ -	\$ 80.18					\$ 981.98
<b>Total Operating Supplies</b>	<b>\$ 7,516.67</b>	<b>\$ 912.35</b>	<b>\$ 107.45</b>	<b>\$ 8,960.03</b>	<b>\$ 2,894.85</b>	<b>\$ 9,307.47</b>	<b>\$ 514.08</b>	<b>\$ 7,776.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,989.01</b>
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					\$ 24,723.04
Employee Mileage	\$ 68.12	\$ 39.30	\$ 72.05	\$ 82.53	\$ 72.05	\$ 15.72	\$ 48.24	\$ 67.00					\$ 465.01
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					\$ 14,730.35
Health Saving Acct (H S A)	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56					\$ 5,612.48
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					\$ 15,598.47
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					\$ 203,421.57
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					\$ 9,703.78
Payroll County Costs - Other (Q	\$ 47.50	\$ 47.50	\$ 78.75	\$ 56.00	\$ 47.50	\$ 47.50	\$ 47.50	\$ 47.50					\$ 419.75
<b>Total Payroll &amp; Employee Costs</b>	<b>\$ 32,274.82</b>	<b>\$ 31,906.31</b>	<b>\$ 46,388.11</b>	<b>\$ 32,394.50</b>	<b>\$ 32,418.07</b>	<b>\$ 32,424.51</b>	<b>\$ 33,275.92</b>	<b>\$ 33,687.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 274,769.45</b>

	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	\$ 59.50	\$ -	\$ 45.50	\$ -	\$ -	\$ 455.00
Engineer	\$ 1,419.50	\$ 861.00	\$ 2,811.00	\$ 5,437.00	\$ 35,999.50	\$ 33,430.68	\$ 31,442.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,400.75
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	\$ -	\$ -	\$ -	\$ -	\$ 17,383.57
Consultant - misc projects	\$ 35,899.24	\$ 33,107.61	\$ 54,901.92	\$ 43,201.06	\$ 32,307.98	\$ 24,673.74	\$ 23,583.75	\$ 1,864.40	\$ -	\$ -	\$ -	\$ -	\$ 249,539.70
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	\$ -	\$ -	\$ -	\$ -	\$ 28,975.00
Total Professional Services	\$ 45,104.75	\$ 39,868.61	\$ 60,607.30	\$ 53,340.06	\$ 86,089.48	\$ 68,273.92	\$ 58,842.82	\$ 6,627.08	\$ -	\$ -	\$ -	\$ -	\$ 418,754.02
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	\$ -	\$ -	\$ -	\$ -	\$ 9,091.12
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	\$ -	\$ -	\$ -	\$ -	\$ 33,222.05
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	\$ 623.97	\$ -	\$ -	\$ -	\$ -	\$ 40,679.29
Telephones/Internet	\$ 469.88	\$ -	\$ 512.44	\$ -	\$ 1,056.90	\$ 970.16	\$ 398.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,031.69
Water (Drinking & TUD)	\$ 70.50	\$ 41.25	\$ 47.25	\$ 808.68	\$ 33.00	\$ 758.10	\$ 723.92	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ 2,550.70
Propane	\$ -	\$ -	\$ -	\$ 1,081.33	\$ 180.00	\$ -	\$ -	\$ 1,793.43	\$ -	\$ -	\$ -	\$ -	\$ 3,054.76
Total Utilities	\$ 8,113.20	\$ 7,974.20	\$ 6,915.24	\$ 7,936.69	\$ 5,862.56	\$ 5,819.51	\$ 5,319.51	\$ 2,485.40	\$ -	\$ -	\$ -	\$ -	\$ 50,426.31
Total Expense	\$ 179,144.61	\$ 85,341.72	\$ 140,177.70	\$ 107,775.36	\$ 160,852.34	\$ 256,885.30	\$ 100,433.92	\$ 57,083.68	\$ -	\$ -	\$ -	\$ -	\$ 1,087,694.63
Net Ordinary Income	\$ (179,136.62)	\$ (85,341.72)	\$ (28,072.03)	\$ (53,678.00)	\$ 32,055.49	\$ 194,262.60	\$ (21,772.76)	\$ (57,083.68)	\$ -	\$ -	\$ -	\$ -	\$ (198,766.72)
Other Income/Expense													
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vendor Discounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (179,136.62)	\$ (85,341.72)	\$ (28,072.03)	\$ (53,678.00)	\$ 32,055.49	\$ 194,262.60	\$ (21,772.76)	\$ (57,083.68)	\$ -	\$ -	\$ -	\$ -	\$ (198,766.72)