

2024/2025 PROFIT AND LOSS														Item No. 3 c.
	Actual													
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	2024/2025 Totals	
Ordinary Income/Expense														
Income														
District Collected	\$ 1,728.09	\$ -	\$ -	\$ 145,848.12	\$ 50,956.50	\$ -	\$ -	\$ -					\$ 198,532.71	
County Collected	\$ -	\$ -	\$ -	\$ -	\$ (422.00)	\$ 322,865.39	\$ -	\$ -					\$ 322,443.39	
Casino Service Charges	\$ -	\$ -	\$ 90,214.00	\$ -	\$ -	\$ 76,054.00	\$ -	\$ -					\$ 166,268.00	
Property Tax	\$ -	\$ -	\$ 2,488.80	\$ -	\$ 9,771.47	\$ 44,889.57	\$ -	\$ -					\$ 57,149.84	
Interest Income	\$ 11.91	\$ -	\$ 49,715.78	\$ 12.66	\$ -	\$ -	\$ -	\$ -					\$ 49,740.35	
Other Income (sale of surplus & SRF)	\$ -	\$ 62,558.00	\$ 50,719.41	\$ 31,490.00	\$ -	\$ 39,253.93	\$ 31,223.00	\$ -					\$ 215,244.34	
Total Income	\$ 1,740.00	\$ 62,558.00	\$ 193,137.99	\$ 177,350.78	\$ 60,305.97	\$ 483,062.89	\$ 31,223.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,009,378.63	
Expense														
Automotive (District Vehicles)														
Fuel	\$ 114.48	\$ 494.96	\$ 2,401.99	\$ 116.70	\$ 165.33	\$ 128.18	\$ 116.14	\$ 402.57					\$ 3,940.35	
Total Automotive (District Vehicles)	\$ 114.48	\$ 494.96	\$ 2,401.99	\$ 116.70	\$ 165.33	\$ 128.18	\$ 116.14	\$ 402.57	\$ -	\$ -	\$ -	\$ -	\$ 3,940.35	
USDA Loan														
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Business Insurance														
Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Auto/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
General Liability	\$ 29,276.75	\$ -	\$ -	\$ 83.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,360.43	
Total Business Insurance	\$ 29,276.75	\$ -	\$ -	\$ 83.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,360.43	
Legal Services														
	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -					\$ -	
Licenses, Permits & Fees														
	\$ 15,495.00	\$ -	\$ 350.00	\$ 6,086.55	\$ 239.00	\$ 36,450.00	\$ -	\$ 50.00					\$ 58,670.55	
Office Expense														
Software or Maintenance	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00					\$ 1,800.00	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.05	\$ -	\$ 81.00					\$ 212.05	
Postage	\$ -	\$ -	\$ -	\$ 230.60	\$ -	\$ 14.60	\$ -	\$ -					\$ 245.20	
Supplies	\$ 404.27	\$ 122.93	\$ 180.98	\$ 676.28	\$ 488.88	\$ 548.65	\$ 228.12	\$ 1,074.09					\$ 3,724.20	
Total Office Expense	\$ 404.27	\$ 722.93	\$ 180.98	\$ 906.88	\$ 1,088.88	\$ 694.30	\$ 228.12	\$ 1,755.09	\$ -	\$ -	\$ -	\$ -	\$ 5,981.45	
Operating Supplies														
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ 175.22	\$ -	\$ 877.37	\$ 316.98					\$ 1,369.57	
Total Operating Supplies	\$ 11,151.95	\$ 1,551.69	\$ 16.00	\$ 9,436.91	\$ 399.54	\$ 12,142.07	\$ 1,878.28	\$ 348.91	\$ -	\$ -	\$ -	\$ -	\$ 36,925.35	
Payroll & Employee Costs														
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00					\$ 225.00	
Employee Health Premiums	\$ 2,410.21	\$ 2,410.21	\$ 2,410.21	\$ 3,215.26	\$ 3,215.26	\$ 3,215.26	\$ 3,215.26	\$ 3,215.26					\$ 23,306.93	
Employee Mileage	\$ 65.66	\$ 37.52	\$ 61.64	\$ 61.64	\$ 44.22	\$ 85.76	\$ 67.20	\$ 50.40					\$ 474.04	
Employee Retirement Contribut	\$ 1,693.46	\$ 2,819.37	\$ 1,970.93	\$ 1,721.99	\$ 1,732.82	\$ 1,760.57	\$ 3,078.81	\$ 1,863.36					\$ 16,641.31	
Health Saving Acct (H S A)	\$ 715.95	\$ 715.95	\$ 715.95	\$ 1,110.90	\$ 1,110.90	\$ 1,110.90	\$ 1,110.90	\$ 1,110.90					\$ 7,702.35	
Payroll Taxes	\$ 1,688.89	\$ 2,850.47	\$ 1,978.35	\$ 1,933.43	\$ 1,925.89	\$ 1,965.96	\$ 3,095.63	\$ 2,056.88					\$ 17,495.50	
Wages & Salaries	\$ 22,033.76	\$ 37,076.32	\$ 23,002.47	\$ 19,822.25	\$ 19,909.79	\$ 20,144.15	\$ 40,465.50	\$ 21,405.56					\$ 203,859.80	
Workers Comp	\$ 1,129.35	\$ 2,020.27	\$ 1,387.36	\$ 1,380.89	\$ 1,384.46	\$ 1,406.20	\$ 2,209.34	\$ 1,495.22					\$ 12,413.09	
Payroll County Costs - Other (Q	\$ 42.00	\$ 63.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 63.00	\$ 42.00					\$ 378.00	
Total Payroll & Employee Costs	\$ 29,779.28	\$ 47,993.11	\$ 31,568.91	\$ 29,288.36	\$ 29,365.34	\$ 29,730.80	\$ 53,305.64	\$ 31,464.58	\$ -	\$ -	\$ -	\$ -	\$ 282,496.02	

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	2024/2025 Totals
Professional Services													
Accounting & Auditor (CPA)	\$ -	\$ -	\$ -	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -					\$ 11,500.00
County AP/Assessment Costs	\$ 49.00	\$ 59.50	\$ 70.00	\$ 42.00	\$ 70.00	\$ 77.00	\$ 63.00	\$ 80.50					\$ 511.00
Engineer	\$ 11,311.50	\$ 5,014.00	\$ 734.00	\$ 2,731.50	\$ 7,194.50	\$ 5,762.00	\$ 18,299.00						\$ 51,046.50
Water Testing - Precision Env.	\$ 610.00	\$ 610.00	\$ 670.00	\$ 610.00	\$ 2,318.00	\$ 390.00	\$ 644.00	\$ 560.00					\$ 6,412.00
Consultant - misc projects	\$ 17,265.25	\$ 33,877.33	\$ 11,639.25	\$ 11,265.50	\$ 18,456.06	\$ 29,154.06	\$ 38,095.60	\$ 13,572.19					\$ 173,325.24
Contracted Agency Managemen	\$ 5,605.00	\$ 8,716.25	\$ 2,446.25	\$ 4,251.25	\$ 5,453.75	\$ 5,453.75	\$ 8,312.50	\$ 2,731.25					\$ 42,970.00
Total Professional Services	\$ 34,840.75	\$ 48,277.08	\$ 15,559.50	\$ 18,900.25	\$ 44,992.31	\$ 40,836.81	\$ 65,414.10	\$ 16,943.94	\$ -	\$ -	\$ -	\$ -	\$ 285,764.74
Repairs & Maintenance													
R&M - Plant,Outfall, Collection	\$ 1,000.00	\$ 8,163.12	\$ 3,543.45	\$ 3,077.12	\$ 33,555.91	\$ 7,828.67	\$ 796.91	\$ 773.00					\$ 58,738.18
R&M - Equipment & Vehicles	\$ 489.24	\$ 114.68	\$ 318.60	\$ 453.48	\$ 5,745.29	\$ 1,206.03	\$ 502.17	\$ 5,530.02					\$ 14,359.51
R&M - Equip rentals (storage re	\$ 3,671.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 3,671.40
Total Repairs & Maintenance	\$ 5,160.64	\$ 8,277.80	\$ 3,862.05	\$ 3,530.60	\$ 39,301.20	\$ 9,034.70	\$ 1,299.08	\$ 6,303.02	\$ -	\$ -	\$ -	\$ -	\$ 76,769.09
Utilities													
Garbage & Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Power	\$ 7,754.05	\$ 8,037.96	\$ 7,677.48	\$ 7,315.74	\$ 5,271.09	\$ 4,732.96	\$ 5,012.04						\$ 45,801.32
Telephones/Internet	\$ 977.95	\$ 264.89	\$ 364.90	\$ 721.43	\$ 498.39	\$ 661.81	\$ 661.97	\$ 423.08					\$ 4,574.42
Water (Drinking & TUD)	\$ -	\$ 858.04	\$ 44.75	\$ 1,100.45	\$ 44.75	\$ 1,066.88	\$ 44.75	\$ 1,028.08					\$ 4,187.70
Propane	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ 1,009.24					\$ 1,189.24
Total Utilities	\$ 8,732.00	\$ 9,160.89	\$ 8,087.13	\$ 9,137.62	\$ 5,994.23	\$ 6,461.65	\$ 5,718.76	\$ 2,460.40	\$ -	\$ -	\$ -	\$ -	\$ 55,752.68
Total Expense	\$ 134,955.12	\$ 116,478.46	\$ 62,026.56	\$ 77,487.55	\$ 121,545.83	\$ 135,478.51	\$ 127,960.12	\$ 59,728.51	\$ -	\$ -	\$ -	\$ -	\$ 835,660.66
Net Ordinary Income	\$ (133,215.12)	\$ (53,920.46)	\$ 131,111.43	\$ 99,863.23	\$ (61,239.86)	\$ 347,584.38	\$ (96,737.12)	\$ (59,728.51)	\$ -	\$ -	\$ -	\$ -	\$ 173,717.97
Other Income/Expense	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Vendor Discounts	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (133,215.12)	\$ (53,920.46)	\$ 131,111.43	\$ 99,863.23	\$ (61,239.86)	\$ 347,584.38	\$ (96,737.12)	\$ (59,728.51)	\$ -	\$ -	\$ -	\$ -	\$ 173,717.97