

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,697.89	\$ -	\$ 221,230.60
County Collected	\$ -	\$ -	\$ -	\$ -	\$ (422.00)	\$ 322,865.39	\$ -	\$ -	\$ -	\$ 234,474.71	\$ -	\$ -	\$ 556,918.10
Casino Service Charges	\$ -	\$ -	\$ 90,214.00	\$ -	\$ -	\$ 76,054.00	\$ -	\$ -	\$ 103,111.00	\$ -	\$ -	\$ 121,000.00	\$ 390,379.00
Property Tax	\$ -	\$ -	\$ 2,488.80	\$ -	\$ 9,699.96	\$ 44,961.08	\$ 294.20	\$ -	\$ -	\$ 39,735.59	\$ -	\$ 126.09	\$ 97,305.72
Interest Income	\$ 11.91	\$ -	\$ 49,715.78	\$ 12.66	\$ -	\$ 49,317.88	\$ 12.57	\$ -	\$ 44,079.56	\$ 12.05	\$ -	\$ -	\$ 143,162.41
Other Income (sale of surplus & SRF)	\$ -	\$ 62,558.00	\$ 50,719.41	\$ 31,490.00	\$ -	\$ 39,253.93	\$ 31,223.00	\$ -	\$ 54,507.00	\$ -	\$ 125,480.47	\$ -	\$ 395,231.81
Total Income	\$ 1,740.00	\$ 62,558.00	\$ 193,137.99	\$ 177,350.78	\$ 60,234.46	\$ 532,452.28	\$ 31,529.77	\$ -	\$ 201,697.56	\$ 274,222.35	\$ 148,178.36	\$ 121,126.09	\$ 1,804,227.64
Expense													
Automotive (District Vehicles)													
Fuel	\$ 114.48	\$ 494.96	\$ 2,401.99	\$ 116.70	\$ 165.33	\$ 128.18	\$ 116.14	\$ 402.57	\$ 60.00	\$ 121.38	\$ 195.95	\$ 54.85	\$ 4,372.53
Total Automotive (District Vehicles)	\$ 114.48	\$ 494.96	\$ 2,401.99	\$ 116.70	\$ 165.33	\$ 128.18	\$ 116.14	\$ 402.57	\$ 60.00	\$ 121.38	\$ 195.95	\$ 54.85	\$ 4,372.53
USDA Loan	\$ 38,764.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,764.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,528.54
Business Insurance													
Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Liability	\$ 29,276.75	\$ -	\$ -	\$ 83.68	\$ -	\$ -	\$ -	\$ -	\$ 9.90	\$ -	\$ -	\$ -	\$ 29,370.33
Total Business Insurance	\$ 29,276.75	\$ -	\$ -	\$ 83.68	\$ -	\$ -	\$ -	\$ -	\$ 9.90	\$ -	\$ -	\$ -	\$ 29,370.33
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -				\$ -
Licenses, Permits & Fees	\$ 15,495.00	\$ -	\$ 350.00	\$ 6,086.55	\$ 239.00	\$ 36,450.00	\$ -	\$ 50.00	\$ 106.00	\$ 341.48	\$ -	\$ 8.15	\$ 59,126.18
Office Expense													
Software or Maintenance	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	\$ 2,400.00
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.05	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 212.05
Postage	\$ -	\$ -	\$ -	\$ 230.60	\$ -	\$ 14.60	\$ -	\$ -	\$ -	\$ -	\$ 15.03	\$ -	\$ 260.23
Supplies	\$ 404.27	\$ 122.93	\$ 180.98	\$ 676.28	\$ 488.88	\$ 548.65	\$ 228.12	\$ 585.23	\$ 836.77	\$ 393.12	\$ 423.72	\$ 885.40	\$ 5,774.35
Total Office Expense	\$ 404.27	\$ 722.93	\$ 180.98	\$ 906.88	\$ 1,088.88	\$ 694.30	\$ 228.12	\$ 1,266.23	\$ 836.77	\$ 393.12	\$ 1,038.75	\$ 885.40	\$ 8,646.63
Operating Supplies	\$ 11,151.95	\$ 1,551.69	\$ 16.00	\$ 9,436.91	\$ 224.32	\$ 12,142.07	\$ 1,000.91	\$ 31.93	\$ 35,436.18	\$ 1,830.54	\$ 703.39	\$ 9,344.63	\$ 82,870.52
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ 175.22	\$ -	\$ 877.37	\$ 316.98	\$ 102.39	\$ 299.00	\$ 291.61	\$ 663.61	\$ 2,726.18
Total Operating Supplies	\$ 11,151.95	\$ 1,551.69	\$ 16.00	\$ 9,436.91	\$ 399.54	\$ 12,142.07	\$ 1,878.28	\$ 348.91	\$ 35,538.57	\$ 2,129.54	\$ 995.00	\$ 10,008.24	\$ 85,596.70
Payroll & Employee Costs													
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ -	\$ 132.70	\$ 100.00	\$ 457.70
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	\$ 3,215.26	\$ 3,215.26	\$ 3,215.26	\$ 3,586.23	\$ 36,538.94
Employee Mileage	\$ 65.66	\$ 37.52	\$ 61.64	\$ 61.64	\$ 44.22	\$ 85.76	\$ 67.20	\$ 50.40	\$ 64.40	\$ 54.60	\$ 77.00	\$ 53.90	\$ 723.94
Employee Retirement Contribut	\$ 1,693.46	\$ 2,819.37	\$ 1,970.93	\$ 1,721.99	\$ 1,732.82	\$ 1,760.57	\$ 3,078.81	\$ 1,864.77	\$ 1,852.00	\$ 1,852.00	\$ 1,852.64	\$ 1,852.66	\$ 24,052.02
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	\$ 1,110.90	\$ 1,110.90	\$ 1,110.90	\$ 812.59	\$ 11,847.64
Payroll Taxes	\$ 1,688.89	\$ 2,906.99	\$ 1,978.35	\$ 1,976.02	\$ 1,925.89	\$ 1,965.96	\$ 3,095.63	\$ 2,074.82	\$ 2,056.91	\$ 2,056.90	\$ 2,065.04	\$ 2,065.18	\$ 25,856.58
Wages & Salaries	\$ 22,217.92	\$ 37,250.16	\$ 25,860.67	\$ 25,830.19	\$ 25,174.96	\$ 25,423.22	\$ 40,465.50	\$ 27,121.72	\$ 26,837.20	\$ 26,887.20	\$ 26,993.38	\$ 26,887.20	\$ 336,949.32
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	\$ 1,476.56	\$ 1,480.23	\$ 1,485.44	\$ 1,480.23	\$ 18,335.55
Payroll County Costs - Other (Q	\$ 42.00	\$ 63.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 63.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 546.00
Total Payroll & Employee Costs	\$ 29,963.44	\$ 48,223.47	\$ 34,427.11	\$ 35,338.89	\$ 34,630.51	\$ 35,009.87	\$ 53,305.64	\$ 37,200.09	\$ 36,655.23	\$ 36,699.09	\$ 36,974.36	\$ 36,879.99	\$ 455,307.69

	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	\$ 73.50	\$ 63.00	\$ 77.00	\$ 59.50	\$ 66.50	\$ 66.50	\$ 52.50	\$ 749.00
Engineer	\$ 11,311.50	\$ 5,014.00	\$ 734.00	\$ 2,731.50	\$ 7,194.50	\$ 5,762.00	\$ 18,299.00	\$ 10,015.50	\$ 5,219.00	\$ 609.00	\$ 644.00		\$ 67,534.00
Water Testing - Precision Env.	\$ 610.00	\$ 610.00	\$ 670.00	\$ 610.00	\$ 2,318.00	\$ 390.00	\$ 644.00	\$ 730.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 1,030.00	\$ 8,782.00
Consultant - misc projects	\$ 17,265.25	\$ 33,877.33	\$ 11,639.25	\$ 11,265.50	\$ 18,456.06	\$ 28,587.81	\$ 42,345.60	\$ 37,323.23	\$ 30,853.55	\$ 12,571.00	\$ 7,197.75	\$ 3,969.50	\$ 255,351.83
Contracted Agency Managemen	\$ 5,605.00	\$ 8,716.25	\$ 2,446.25	\$ 4,251.25	\$ 5,453.75	\$ 5,225.00	\$ 4,797.50	\$ 2,731.25	\$ 3,776.25	\$ 5,667.50	\$ 3,871.25	\$ 5,035.00	\$ 57,576.25
Total Professional Services	\$ 34,840.75	\$ 48,277.08	\$ 15,559.50	\$ 18,900.25	\$ 44,992.31	\$ 40,038.31	\$ 66,149.10	\$ 50,876.98	\$ 40,298.30	\$ 19,304.00	\$ 12,169.50	\$ 10,087.00	\$ 401,493.08
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	\$ 5,340.55	\$ 579.03	\$ 1,131.90	\$ 1,042.89	\$ 66,832.55
R&M - Equipment & Vehicles	\$ 489.24	\$ 114.68	\$ 318.60	\$ 453.48	\$ 5,745.29	\$ 1,206.03	\$ 502.17	\$ 5,530.02	\$ 562.01	\$ -	\$ 315.47	\$ 4,335.29	\$ 19,572.28
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	\$ 5,902.56	\$ 579.03	\$ 1,447.37	\$ 5,378.18	\$ 90,076.23
Utilities													
Garbage & Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268.70	\$ -	\$ -	\$ 4.00	\$ 272.70
Power	\$ 7,754.05	\$ 8,037.96	\$ 7,677.48	\$ 7,315.74	\$ 5,271.09	\$ 4,732.96	\$ 5,012.04	\$ 5,613.69	\$ 4,589.30	\$ 5,271.81	\$ 6,545.40		\$ 67,821.52
Telephones/Internet	\$ 713.06	\$ 264.89	\$ 364.90	\$ 721.43	\$ 498.39	\$ 661.81	\$ 661.97	\$ 1,036.50	\$ 813.10	\$ 1,063.72	\$ 512.50	\$ 215.00	\$ 7,527.27
Water (Drinking & TUD)	\$ -	\$ 858.04	\$ 44.75	\$ 1,100.45	\$ 44.75	\$ 1,066.88	\$ 44.75	\$ 1,028.08	\$ 35.00	\$ 1,389.91	\$ 44.75	\$ 1,255.93	\$ 6,913.29
Propane	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ 1,009.24	\$ -	\$ -	\$ -	\$ -	\$ 1,189.24
Total Utilities	\$ 8,467.11	\$ 9,160.89	\$ 8,087.13	\$ 9,137.62	\$ 5,994.23	\$ 6,461.65	\$ 5,718.76	\$ 8,687.51	\$ 5,706.10	\$ 7,725.44	\$ 7,102.65	\$ 1,474.93	\$ 83,724.02
Total Expense	\$ 173,638.66	\$ 116,708.82	\$ 64,884.76	\$ 83,538.08	\$ 126,811.00	\$ 139,959.08	\$ 272,459.39	\$ 105,135.31	\$ 125,113.43	\$ 67,293.08	\$ 59,923.58	\$ 64,776.74	\$ 1,400,241.93
Net Ordinary Income	\$ (171,898.66)	\$ (54,150.82)	\$ 128,253.23	\$ 93,812.70	\$ (66,576.54)	\$ 392,493.20	\$ (240,929.62)	\$ (105,135.31)	\$ 76,584.13	\$ 206,929.27	\$ 88,254.78	\$ 56,349.35	\$ 403,985.71
Other Income/Expense													
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Vendor Discounts	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (171,898.66)	\$ (54,150.82)	\$ 128,253.23	\$ 93,812.70	\$ (66,576.54)	\$ 392,493.20	\$ (240,929.62)	\$ (105,135.31)	\$ 76,584.13	\$ 206,929.27	\$ 88,254.78	\$ 56,349.35	\$ 403,985.71