

2023/2024 PROFIT AND LOSS

Item No. 3 c.

	Actual													
	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	
Ordinary Income/Expense														
Income														
District Collected	\$ -	\$ -	\$ -	\$ 22,121.99	\$ 161,366.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,582.26		\$ 193,070.33	
County Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,041.64	\$ -	\$ -	\$ -	\$ 234,650.96	\$ -		\$ 557,692.60	
Casino Service Charges	\$ -	\$ -	\$ 109,847.00	\$ -	\$ -	\$ 81,548.00	\$ -	\$ -	\$ 129,820.00	\$ -	\$ -		\$ 321,215.00	
Property Tax	\$ -	\$ -	\$ 2,258.67	\$ -	\$ 9,419.76	\$ 43,838.26	\$ 298.10	\$ -	\$ -	\$ 38,456.71	\$ -		\$ 94,271.50	
Interest Income	\$ 7.99	\$ -	\$ -	\$ 30,975.37	\$ -	\$ -	\$ 35,387.16	\$ -	\$ 34,027.74	\$ -	\$ -		\$ 100,398.26	
Other Income (sale of surplus & SRF)	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 22,121.99	\$ 2,720.00	\$ 43,274.00	\$ -	\$ 14,455.00	\$ 981.98	\$ 265,354.50		\$ 349,907.47	
Total Income	\$ 7.99	\$ -	\$ 112,105.67	\$ 54,097.36	\$ 192,907.83	\$ 451,147.90	\$ 78,959.26	\$ -	\$ 178,302.74	\$ 274,089.65	\$ 274,936.76	\$ -	\$ 1,616,555.16	
Expense														
Automotive (District Vehicles)														
Fuel	\$ 65.80	\$ 272.60	\$ 2,779.92	\$ 222.60	\$ 254.51	\$ 280.98	\$ 141.83	\$ 306.49	\$ 53.10	\$ 286.83	\$ 221.53		\$ 4,886.19	
Total Automotive (District Vehicles)	\$ 65.80	\$ 272.60	\$ 2,779.92	\$ 222.60	\$ 254.51	\$ 280.98	\$ 141.83	\$ 306.49	\$ 53.10	\$ 286.83	\$ 221.53	\$ -	\$ 4,886.19	
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	\$ -	\$ -	\$ 108.00	\$ 331.48	\$ -		\$ 51,270.71	
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	\$ 5.10	\$ -	\$ 26.00		\$ 272.75	
Supplies	\$ 353.05	\$ 1,190.25	\$ 264.10	\$ 131.83	\$ 867.53	\$ 261.28	\$ 243.85	\$ 897.59	\$ 151.33	\$ 194.06	\$ 1,085.09		\$ 5,639.96	
Total Office Expense	\$ 1,309.65	\$ 1,462.85	\$ 269.11	\$ 441.48	\$ 867.53	\$ 405.54	\$ 243.85	\$ 901.38	\$ 156.43	\$ 194.06	\$ 1,111.09	\$ -	\$ 7,362.97	
Operating Supplies	\$ 7,391.67	\$ 912.35	\$ 107.45	\$ 8,521.46	\$ 2,629.00	\$ 9,235.09	\$ 571.98	\$ 7,695.93	\$ 717.21	\$ 62.70	\$ 12,580.96		\$ 50,425.80	
Safety Equipment	\$ 125.00	\$ -	\$ -	\$ 438.57	\$ 265.85	\$ 72.38	\$ -	\$ 80.18	\$ -	\$ 597.10	\$ 96.51		\$ 1,675.59	
Total Operating Supplies	\$ 7,516.67	\$ 912.35	\$ 107.45	\$ 8,960.03	\$ 2,894.85	\$ 9,307.47	\$ 571.98	\$ 7,776.11	\$ 717.21	\$ 659.80	\$ 12,677.47	\$ -	\$ 52,101.39	
Payroll & Employee Costs														
Education	\$ 95.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172.55	\$ 280.00		\$ 547.55	
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	\$ 3,090.38	\$ 3,090.38		\$ 33,994.18	
Employee Mileage	\$ 68.12	\$ 39.30	\$ 72.05	\$ 82.53	\$ 72.05	\$ 15.72	\$ 48.24	\$ 67.00	\$ 62.98	\$ 42.88	\$ 79.06		\$ 649.93	
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	\$ 1,787.78	\$ 1,787.78		\$ 20,987.58	
Health Saving Acct (H S A)	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56	\$ 701.56		\$ 7,717.16	
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	\$ 2,849.56	\$ 1,884.40	\$ 1,903.59		\$ 22,236.02	
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	\$ 24,632.80	\$ 24,733.42		\$ 289,736.99	
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	\$ 1,172.52	\$ 1,178.93		\$ 13,814.01	
Payroll County Costs - Other (Q	\$ 47.50	\$ 47.50	\$ 78.75	\$ 56.00	\$ 47.50	\$ 47.50	\$ 47.50	\$ 47.50	\$ 71.25	\$ 47.50	\$ 47.50		\$ 586.00	
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	\$ 48,165.38	\$ 33,532.37	\$ 33,802.22	\$ -	\$ 390,269.42	

	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	\$ 56.00	\$ 59.50	\$ 52.50	\$ 45.50	\$ 56.00	\$ 42.00	\$ -	\$ 49.00	\$ -	\$ 609.00
Engineer	\$ 1,419.50	\$ 861.00	\$ 2,811.00	\$ 5,437.00	\$ 35,999.50	\$ 33,430.68	\$ 31,442.07	\$ 21,397.00	\$ 27,363.50	\$ 7,618.57			\$ 167,779.82
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	\$ 610.00	\$ 985.00		\$ 19,588.57
Consultant - misc projects	\$ 35,899.24	\$ 33,590.62	\$ 54,901.92	\$ 43,201.06	\$ 32,307.98	\$ 24,673.74	\$ 23,583.75	\$ 6,676.20	\$ 13,528.75	\$ 18,205.00	\$ 525.00		\$ 287,093.26
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	\$ 5,272.50	\$ 8,122.50		\$ 51,300.00
Total Professional Services	\$ 45,104.75	\$ 40,351.62	\$ 60,607.30	\$ 53,354.06	\$ 86,089.48	\$ 68,273.92	\$ 58,835.82	\$ 50,488.25	\$ 31,748.07	\$ 9,681.50			\$ 537,370.65
Repairs & Maintenance													
R&M - Plant, Outfall, Collection	\$ 21.99	\$ 911.80	\$ 22,392.98	\$ 250.00	\$ 12.40	\$ 200.82	\$ -	\$ 340.94	\$ -	\$ 431.00	\$ 3,939.98		\$ 28,501.91
R&M - Equipment & Vehicles	\$ -	\$ 1,683.00	\$ 197.52	\$ -	\$ 1,247.94	\$ 37.28	\$ 982.41	\$ 4,953.30	\$ 1,032.30	\$ 3,546.83	\$ 2,783.13		\$ 16,463.71
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	\$ 5,294.24	\$ 1,032.30	\$ 3,977.83	\$ 6,723.11		\$ 44,965.62
Utilities													
Garbage & Recycling	\$ -	\$ -	\$ -	\$ 109.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216.80		\$ 326.67
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	\$ 4,039.66	\$ 5,255.87			\$ 54,250.52
Telephones/Internet	\$ 469.88	\$ -	\$ 512.44	\$ -	\$ 1,056.90	\$ 970.16	\$ 398.34	\$ 623.97	\$ 548.66	\$ 399.04	\$ 701.72		\$ 5,681.11
Water (Drinking & TUD)	\$ 70.50	\$ 41.25	\$ 808.68	\$ 1,081.33	\$ 33.00	\$ 758.20	\$ 723.92	\$ 68.00	\$ 44.75	\$ 1,033.45	\$ 35.00		\$ 3,664.00
Propane	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 5,819.61	\$ 5,319.51	\$ 6,343.12	\$ 4,633.07	\$ 6,688.36	\$ 953.52		\$ 66,559.08
Total Expense	\$ 179,144.61	\$ 85,824.73	\$ 139,803.13	\$ 107,789.36	\$ 160,852.34	\$ 256,885.40	\$ 100,491.32	\$ 87,144.43	\$ 105,353.74	\$ 77,418.80	\$ 65,170.44		\$ 1,365,878.30
Net Ordinary Income	\$ (179,136.62)	\$ (85,824.73)	\$ (27,697.46)	\$ (53,692.00)	\$ 32,055.49	\$ 194,262.50	\$ (21,532.06)	\$ (87,144.43)	\$ 72,949.00	\$ 196,670.85	\$ 209,766.32		\$ 250,676.86
Other Income/Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Vendor Discounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Net Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Net Income	\$ (179,136.62)	\$ (85,824.73)	\$ (27,697.46)	\$ (53,692.00)	\$ 32,055.49	\$ 194,262.50	\$ (21,532.06)	\$ (87,144.43)	\$ 72,949.00	\$ 196,670.85	\$ 209,766.32		\$ 250,676.86