

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
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
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	\$ -	\$ 9,699.96	\$ 44,961.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,149.84
Interest Income	\$ 11.91	\$ -	\$ 49,715.78	\$ 12.66	\$ -	\$ 49,317.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,058.23
Other Income (sale of surplus & SRF)	\$ -	\$ 62,558.00	\$ 50,719.41	\$ 31,490.00	\$ -	\$ 39,253.93	\$ 31,223.00	\$ -	\$ 54,507.00	\$ -	\$ -	\$ -	\$ 269,751.34
<b>Total Income</b>	<b>\$ 1,740.00</b>	<b>\$ 62,558.00</b>	<b>\$ 193,137.99</b>	<b>\$ 177,350.78</b>	<b>\$ 60,234.46</b>	<b>\$ 532,452.28</b>	<b>\$ 31,223.00</b>	<b>\$ -</b>	<b>\$ 54,507.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,113,203.51</b>
<b>Expense</b>													
<b>Automotive (District Vehicles)</b>													
Fuel	\$ 114.48	\$ 494.96	\$ 2,401.99	\$ 116.70	\$ 165.33	\$ 128.18	\$ 116.14	\$ 402.57	\$ 60.00	\$ -	\$ -	\$ -	\$ 4,000.35
<b>Total Automotive (District Vehicles)</b>	<b>\$ 114.48</b>	<b>\$ 494.96</b>	<b>\$ 2,401.99</b>	<b>\$ 116.70</b>	<b>\$ 165.33</b>	<b>\$ 128.18</b>	<b>\$ 116.14</b>	<b>\$ 402.57</b>	<b>\$ 60.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000.35</b>
<b>USDA Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,764.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,764.27</b>
<b>Business Insurance</b>													
Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Liability	\$ 29,276.75	\$ -	\$ -	\$ 83.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,360.43
<b>Total Business Insurance</b>	<b>\$ 29,276.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,360.43</b>
<b>Legal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Licenses, Permits &amp; Fees</b>	<b>\$ 15,495.00</b>	<b>\$ -</b>	<b>\$ 350.00</b>	<b>\$ 6,086.55</b>	<b>\$ 239.00</b>	<b>\$ 36,450.00</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>\$ 106.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,776.55</b>
<b>Office Expense</b>													
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	\$ 315.07	\$ 180.98	\$ 676.28	\$ 488.88	\$ 548.65	\$ 228.12	\$ 393.09	\$ 563.63	\$ -	\$ -	\$ -	\$ 3,798.97
<b>Total Office Expense</b>	<b>\$ 404.27</b>	<b>\$ 915.07</b>	<b>\$ 180.98</b>	<b>\$ 906.88</b>	<b>\$ 1,088.88</b>	<b>\$ 694.30</b>	<b>\$ 228.12</b>	<b>\$ 1,074.09</b>	<b>\$ 563.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,056.22</b>
<b>Operating Supplies</b>	<b>\$ 11,151.95</b>	<b>\$ 1,551.69</b>	<b>\$ 16.00</b>	<b>\$ 9,436.91</b>	<b>\$ 224.32</b>	<b>\$ 12,142.07</b>	<b>\$ 1,000.91</b>	<b>\$ 31.93</b>	<b>\$ 35,436.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,991.96</b>
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ 175.22	\$ -	\$ 877.37	\$ 316.98	\$ 102.39	\$ -	\$ -	\$ -	\$ 1,471.96
<b>Total Operating Supplies</b>	<b>\$ 11,151.95</b>	<b>\$ 1,551.69</b>	<b>\$ 16.00</b>	<b>\$ 9,436.91</b>	<b>\$ 399.54</b>	<b>\$ 12,142.07</b>	<b>\$ 1,878.28</b>	<b>\$ 348.91</b>	<b>\$ 35,538.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,463.92</b>
<b>Payroll &amp; Employee Costs</b>													
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	\$ 3,215.26	\$ 3,215.26	\$ -	\$ -	\$ 26,522.19
Employee Mileage	\$ 65.66	\$ 37.52	\$ 61.64	\$ 61.64	\$ 44.22	\$ 85.76	\$ 67.20	\$ 50.40	\$ 64.40	\$ -	\$ -	\$ -	\$ 538.44
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	\$ -	\$ -	\$ -	\$ 18,494.72
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	\$ -	\$ -	\$ -	\$ 8,813.25
Payroll Taxes	\$ 1,688.89	\$ 2,850.47	\$ 1,978.35	\$ 1,933.43	\$ 1,925.89	\$ 1,965.96	\$ 3,095.63	\$ 2,074.82	\$ 2,056.90	\$ -	\$ -	\$ -	\$ 19,570.34
Wages & Salaries	\$ 22,033.76	\$ 37,076.32	\$ 23,002.47	\$ 19,822.25	\$ 19,909.79	\$ 20,144.15	\$ 40,465.50	\$ 21,423.50	\$ 21,296.05	\$ -	\$ -	\$ -	\$ 225,173.79
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	\$ -	\$ -	\$ -	\$ 13,889.65
Payroll County Costs - Other (Q	\$ 42.00	\$ 63.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 63.00	\$ 42.00	\$ 42.00	\$ -	\$ -	\$ -	\$ 420.00
<b>Total Payroll &amp; Employee Costs</b>	<b>\$ 29,779.28</b>	<b>\$ 47,993.11</b>	<b>\$ 31,568.91</b>	<b>\$ 29,288.36</b>	<b>\$ 29,365.34</b>	<b>\$ 29,730.80</b>	<b>\$ 53,305.64</b>	<b>\$ 31,501.87</b>	<b>\$ 31,114.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 313,647.38</b>

	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
<b>Professional Services</b>													
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	\$ 80.50	\$ 59.50				\$ 567.00
Engineer	\$ 11,311.50	\$ 5,014.00	\$ 734.00	\$ 2,731.50	\$ 7,194.50	\$ 5,762.00	\$ 18,299.00	\$ 10,015.50					\$ 61,062.00
Water Testing - Precision Env.	\$ 610.00	\$ 610.00	\$ 670.00	\$ 610.00	\$ 2,318.00	\$ 390.00	\$ 644.00	\$ 730.00	\$ 390.00				\$ 6,972.00
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	\$ 9,819.00				\$ 210,579.03
Contracted Agency Management	\$ 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				\$ 43,002.50
<b>Total Professional Services</b>	<b>\$ 34,840.75</b>	<b>\$ 48,277.08</b>	<b>\$ 15,559.50</b>	<b>\$ 18,900.25</b>	<b>\$ 44,992.31</b>	<b>\$ 40,038.31</b>	<b>\$ 66,149.10</b>	<b>\$ 50,880.48</b>	<b>\$ 14,044.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 333,682.53</b>
<b>Repairs &amp; Maintenance</b>													
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	\$ 5,321.04				\$ 64,059.22
R&M - Equipment & Vehicles	\$ 489.24	\$ 114.68	\$ 318.60	\$ 453.48	\$ 5,745.29	\$ 1,206.03	\$ 502.17	\$ 5,530.02	\$ 493.36				\$ 14,852.87
R&M - Equip rentals (storage re	\$ 3,671.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 3,671.40
<b>Total Repairs &amp; Maintenance</b>	<b>\$ 5,160.64</b>	<b>\$ 8,277.80</b>	<b>\$ 3,862.05</b>	<b>\$ 3,530.60</b>	<b>\$ 39,301.20</b>	<b>\$ 9,034.70</b>	<b>\$ 1,299.08</b>	<b>\$ 6,303.02</b>	<b>\$ 5,814.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,583.49</b>
<b>Utilities</b>													
Garbage & Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268.70				\$ 268.70
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					\$ 51,415.01
Telephones/Internet	\$ 977.95	\$ 264.89	\$ 364.90	\$ 721.43	\$ 498.39	\$ 661.81	\$ 661.97	\$ 946.32	\$ 365.01				\$ 5,462.67
Water (Drinking & TUD)	\$ -	\$ 858.04	\$ 44.75	\$ 1,100.45	\$ 44.75	\$ 1,066.88	\$ 44.75	\$ 1,028.08	\$ 35.00				\$ 4,222.70
Propane	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ 1,009.24	\$ -				\$ 1,189.24
<b>Total Utilities</b>	<b>\$ 8,732.00</b>	<b>\$ 9,160.89</b>	<b>\$ 8,087.13</b>	<b>\$ 9,137.62</b>	<b>\$ 5,994.23</b>	<b>\$ 6,461.65</b>	<b>\$ 5,718.76</b>	<b>\$ 8,597.33</b>	<b>\$ 668.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,558.32</b>
<b>Total Expense</b>	<b>\$ 134,955.12</b>	<b>\$ 116,670.60</b>	<b>\$ 62,026.56</b>	<b>\$ 77,487.55</b>	<b>\$ 121,545.83</b>	<b>\$ 134,680.01</b>	<b>\$ 167,459.39</b>	<b>\$ 99,158.27</b>	<b>\$ 87,910.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,001,893.46</b>
<b>Net Ordinary Income</b>	<b>\$ (133,215.12)</b>	<b>\$ (54,112.60)</b>	<b>\$ 131,111.43</b>	<b>\$ 99,863.23</b>	<b>\$ (61,311.37)</b>	<b>\$ 397,772.27</b>	<b>\$ (136,236.39)</b>	<b>\$ (99,158.27)</b>	<b>\$ (33,403.13)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,310.05</b>
<b>Other Income/Expense</b>													
Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Vendor Discounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
<b>Total Other Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Other Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ (133,215.12)</b>	<b>\$ (54,112.60)</b>	<b>\$ 131,111.43</b>	<b>\$ 99,863.23</b>	<b>\$ (61,311.37)</b>	<b>\$ 397,772.27</b>	<b>\$ (136,236.39)</b>	<b>\$ (99,158.27)</b>	<b>\$ (33,403.13)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,310.05</b>