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Gaming Revenues - Actuals Fund 0003
FY 25
Current Fund Balance

Fund Cash Balance on Hand July 1, 2025 \$ 473,197.61

Revenue	FY25 Budget	FY25 YTD Actual
Gaming Revenue	\$ 450,000.00	\$ 385,711.11
MRHD	\$ 75,000.00	\$ 56,250.00

Total Revenue \$ 441,961.11

Less Allocations:

Transfers:

Tax Reduction - General Supplemental Fund	\$ 300,000.00	\$ 300,000.00	
Debt Service	\$ 250,000.00	\$ 250,000.00	
FY24 Transfer	\$ -	\$ 35,000.00	pd 7-12-24
Meals on Wheels (12,760) - FY 25 Approved	\$ 12,760.00	\$ 12,760.00	pd 10-8-24
SRTS (35,948) - FY 25 Approved	\$ 35,948.00	\$ 35,948.00	Pd last installment 4-29-25
Symphony BOS approved 1,000 8-13-24 FY25	\$ 1,000.00	\$ 1,000.00	pd 12-31-24
Records Plotter approved 9-10-24 FY25	\$ 10,801.00	\$ 10,801.00	pd 10-22-24
Township connection to Wdby. County Website (1,250) FY 24 Approved 6-13-23	\$ 1,250.00	\$ -	Not pd to date
Climbing Hills Emergency Repairs (52,089) FY 24 Approved 6-13-23	\$ 10,740.00	\$ -	\$10,740 remaining to be paid from \$52,089 approved in FY24
Butler Meeting Room (approved 9-17-24)	\$ 1,500.00	\$ -	Not pd to date
United Way Campaign Prizes (1,000 approved 9-24-24)	\$ 1,000.00	\$ 1,000.00	paid 11-26-24 from LOST - JE to Gaming on 12-19-24
Camp High Hopes (approved 5,000 11-19-24)	\$ 5,000.00	\$ 5,000.00	pd 1-7-25
Holiday Luncheon (approved 4,300 11-19-24)	\$ 4,300.00	\$ 4,300.00	pd 11-19-24
Boiler - Brown's Lake (approved 12,849 12-17-24)	\$ 12,849.00	\$ 12,849.00	pd 2-11-25
Conservation septic system (approved 18,342 12-31-24)	\$ 18,342.00	\$ 18,342.00	pd 1-7-25
Sheriff's Office - Squad Car Computers - approved 4-15-25	\$ 85,234.38	\$ -	

Total Disbursements \$ 687,000.00

Fund Balance, End of Period \$ 228,158.72

Allocated Funds \$ 98,724.38

Current Unallocated Funds \$ 129,434.34

**Gaming Revenues - Actuals Fund 0003
FY 25**

Projected Income & Expense Report for FY 25

Fund Cash Balance on Hand May 8th, 2025	\$ 228,159
Estimated Revenue for FY 25 (450,000 or 37,500 per month)	\$ 75,000
Gaming Revenue - MRHD FY 25(75,000)	\$ 12,500
Less Allocated Funds:	<u>\$ (98,724)</u>
Estimated Funds Unallocated for FY 2025	<u>\$ 216,934</u>

Gaming Revenues - Projected Fund 0003
FY 26

Projected Income & Expense Report for FY 26

Estimated Fund Cash Balance on July 1, 2025	\$ 216,934
Estimated Revenue for FY26 (425,000 or 35,400 per month)	\$ 425,000
Gaming Revenue - MRHD FY26 (75,000)	\$ 75,000

Less Board Approved Allocations:

	<u>Date Approved</u>	<u>\$ Approved</u>
Transfers:		
Tax Reduction - General Supplemental Fund		\$ -
Debt Service	3/4/2025	\$ 300,000
Meals on Wheels (12,760)	2/25/2025	\$ 12,760
SRTS (35,948)	2/25/2025	\$ 35,948

Total Approved Disbursements	<u>\$ 348,708</u>
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Funds Unallocated for FY 2026	<u>\$ 368,226</u>
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Local Option Sales Tax (Infrastructure/Economic Funds) Fund 0031

FY 25

Income & Expense Report for FY 25

Fund Cash Balance on Hand July 1, 2024	\$ 165,909.99
Estimated Revenue for FY 2025	
L.O.S.T From State (625,000 est 52,083 per month)	\$ 614,462.09

Obligated Funds:

FY 25

Transfers:

	<u>Approved</u>	<u>Paid</u>
Debt Service - Tax Reduction (250,000)	\$ 250,000.00	\$ 250,000.00
Rural Basic - W.C. Soil Conservation - FY 25 Approved	\$ 39,000.00	\$ 39,000.00

Prior Year

Ag Center (7 of 10 Payments) - FY 25 Approved	\$ 150,000.00	\$ 150,000.00	pd 1-14-25
The Siouxland Initiative (25,000) - FY 25 Approved	\$ 25,000.00	\$ 25,000.00	pd 12-31-24
Western Iowa Tourism (500) - FY 25 Approved	\$ 500.00	\$ 500.00	pd 7-9-24
County Fair (32,000) - FY 25 Approved	\$ 32,000.00	\$ 32,000.00	pd 7/9/24
Joint City/County SIMPCO Memberships (7,415) - FY 25 Approved	\$ 7,415.00	\$ 6,895.10	pd 9-3-24
SIMPCO Improvement Regional Housing (19,769) - FY 25 Approved	\$ 19,769.00	\$ 19,769.00	pd 8/20/24
Iowa's West Coast - (2,000)FY 25 Approved	\$ 2,000.00	\$ 2,000.00	pd 7-30-24
Professional Services - I 29 Grant App. (per Mark N total project 89,000 approved 2-13-24)	\$ 19,296.54	\$ -	69,703.46 pd in previous year
		\$ 525,164.10	

Current Fund Balance FY 2025

\$ 255,207.98

Local Option Sales Tax (Infrastructure/Economic Funds) Fund 0031

FY 25

Income & Expense Report for FY 25

Fund Cash Balance on Hand Feb, 19, 2025	\$ 255,207.98
Estimated Revenue for FY 2025	
L.O.S.T From State (625,000 est 52,083 per month)	\$ 104,166.00
Total Revenue	\$ 359,373.98

Obligated Funds:

FY 25

Transfers: Debt Service - Tax Reduction (250,000)	\$ -	
Rural Basic - W.C. Soil Conservation - FY 25 Approved	\$ -	
Ag Center (7 of 10 Payments) - FY 25 Approved	\$ -	pd 1-14-25
The Siouxland Initiative (25,000) - FY 25 Approved	\$ -	pd 12-31-24
Western Iowa Tourism (500) - FY 25 Approved	\$ -	pd 7-9-24
County Fair (32,000) - FY 25 Approved	\$ -	pd 7/9/24
Joint City/County SIMPCO Memberships (7,415) - FY 25 Approved	\$ -	pd 9-3-24
SIMPCO Improvement Regional Housing (19,769) - FY 25 Approved	\$ -	pd 8/20/24
Iowa's West Coast - (2,000)FY 25 Approved	\$ -	pd 7-30-24
Professional Services - I 29 Grant App. (per Mark N total project 89,000 approved 2-13-24)	\$ 19,754.90	
	<u>\$ 19,754.90</u>	

Funds Unallocated for FY 2025	<u><u>\$ 339,619.08</u></u>
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Local Option Sales Tax (Infrastructure/Economic Funds) Fund 0031

FY 26

Projected Income & Expense Report for FY 26

Estimated Fund Cash Balance on July 1, 2025	\$ 339,619.08
Estimated Revenue for FY 2025	
L.O.S.T From State (625,000 est 52,083 per month)	<u>\$ 625,000.00</u>
Total Revenue	<u>\$ 964,619.08</u>

Obligated Funds:

FY 26

Transfers:

Debt Service	Approved	\$ 300,000.00
Ag Center (8 of 10 Payments)	Approved	\$ 150,000.00
The Siouxland Initiative (25,000)	Tabled	\$ -
Western Iowa Tourism (500)	Approved	\$ 500.00
County Fair (35,000)	Approved	\$ 35,000.00
Joint City/County SIMPCO Memberships (8,053.90)	Approved	\$ 8,053.90
SIMPCO Improvement Regional Housing (23,322)	Approved	\$ 23,322.00
Loess Hills Alliance (2,000)	Approved	\$ 2,000.00
Iowa's West Coast - (5,000)	Approved	\$ 5,000.00
		<u>\$ 523,875.90</u>

Funds Unallocated for FY 2026	<u><u>\$ 440,743.18</u></u>
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