

**DUNKLIN COUNTY REORGANIZED COMMON SEWER DISTRICT #1**  
**REVENUES AND EXPENDITURES**  
**FY JULY 1, 2021 - JUNE 30, 2022**

**February 2022 Financials**

| <b>Account Description</b>          | <b>Current<br/>Month</b> | <b>Current<br/>Year<br/>to<br/>Date</b> | <b>Annual<br/>Budget</b> | <b>Annual Variance</b> |
|-------------------------------------|--------------------------|---|--------------------------|------------------------|
| <b><u>Revenues</u></b>              |                          |   |                          |                        |
| Customer Collections                | 24,922.50                | 202,588.73                              | 298,800.00               | (96,211.27)            |
| Other Income                        | 0.00                     | 39,206.23                               | 0.00                     | 39,206.23              |
| <b>Total Revenues</b>               | <b>24,922.50</b>         | <b>241,794.96</b>                       | <b>298,800.00</b>        | <b>(57,005.04)</b>     |
| <b><u>Operating Expenses</u></b>    |                          |   |                          |                        |
| USDA Loan #1                        | 3,428.00                 | 23,996.00                               | 41,136.00                | 17,140.00              |
| USDA Loan #3                        | 1,469.00                 | 10,283.00                               | 17,628.00                | 7,345.00               |
| USDA Loan #6                        | 901.00                   | 6,307.00                                | 10,812.00                | 4,505.00               |
| Bond Replacement Extention          | 0.00                     | 0.00                                    | 5,900.00                 | 5,900.00               |
| Bond Debt Reserve                   | 0.00                     | 0.00                                    | 7,000.00                 | 7,000.00               |
| City of Malden Monthly Flow         | 3,123.12                 | 21,861.84                               | 38,000.00                | 16,138.16              |
| Utilities                           | 1,307.09                 | 8,003.49                                | 10,600.00                | 2,596.51               |
| Maintenance of System               | 0.00                     | 54,383.40                               | 36,630.00                | (17,753.40)            |
| Annual Audit                        | 0.00                     | 0.00                                    | 5,000.00                 | 5,000.00               |
| Billing & Collection                | 2,678.61                 | 18,360.61                               | 25,000.00                | 6,639.39               |
| Insurance Expense                   | 0.00                     | 4,257.00                                | 4,000.00                 | (257.00)               |
| Payroll                             | 5,820.96                 | 40,886.43                               | 38,500.00                | (2,386.43)             |
| Payroll Taxes                       | 0.00                     | 5,460.32                                | 0.00                     | (5,460.32)             |
| Workman's Comp Policy               | 0.00                     | 0.00                                    | 2,749.00                 | 2,749.00               |
| Payroll Services                    | 266.74                   | 391.74                                  | 600.00                   | 208.26                 |
| USDA Loan Arrears Loan #1           | 0.00                     | 0.00                                    | 35,015.39                | 35,015.39              |
| USDA Loan Arrears Loan #3           | 0.00                     | 0.00                                    | 18,280.34                | 18,280.34              |
| USDA Loan Arrears Loan #6           | 0.00                     | 0.00                                    | 6,253.00                 | 6,253.00               |
| City of Malden Monthly Flow Arrears | 4,689.00                 | 9,378.00                                | 28,132.15                | 18,754.15              |
| Attorney Expense                    | 0.00                     | 6,157.76                                | 1,000.00                 | (5,157.76)             |
| Meter Deposit Reimbursement         | 0.00                     | 0.00                                    | 3,312.55                 | 3,312.55               |
| Misc Expenses                       | 58.00                    | 104.25                                  | 0.00                     | (104.25)               |
| <b>Total Operating Expenses</b>     | <b>23,741.52</b>         | <b>209,830.84</b>                       | <b>335,548.43</b>        | <b>125,717.59</b>      |
| <b>Net Operating Income</b>         | <b>1,180.98</b>          | <b>31,964.12</b>                        | <b>(36,748.43)</b>       | <b>68,712.55</b>       |
| <b>Petty Cash/Cash in Drawer</b>    | <b>400.00</b>            |   |                          |                        |