

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

**April 2022 Financials**

Account Description	Current Month	Current Year to Date	Annual Budget	Annual Variance
<b><u>Revenues</u></b>				
Customer Collections	25,589.80	255,710.13	298,800.00	(43,089.87)
Other Income	9,461.39	48,667.62	0.00	48,667.62
<b>Total Revenues</b>	<b>35,051.19</b>	<b>304,377.75</b>	<b>298,800.00</b>	<b>5,577.75</b>
<b><u>Operating Expenses</u></b>				
USDA Loan #1	3,428.00	30,852.00	41,136.00	10,284.00
USDA Loan #3	1,469.00	13,221.00	17,628.00	4,407.00
USDA Loan #6	901.00	8,109.00	10,812.00	2,703.00
Bond Replacement Extention	490.00	490.00	5,900.00	5,410.00
Bond Debt Reserve	581.00	581.00	7,000.00	6,419.00
City of Malden Monthly Flow	3,123.12	28,108.08	38,000.00	9,891.92
Utilities	1,639.12	11,435.22	10,600.00	(835.22)
Maintenance of System	9,620.02	73,671.47	36,630.00	(37,041.47)
Annual Audit	0.00	0.00	5,000.00	5,000.00
Billing & Collection	2,680.73	23,715.18	25,000.00	1,284.82
Insurance Expense	0.00	4,257.00	4,000.00	(257.00)
Payroll	5,882.64	51,527.95	38,500.00	(13,027.95)
Payroll Taxes	0.00	5,460.32	0.00	(5,460.32)
Workman's Comp Policy	0.00	2,317.00	2,749.00	432.00
Payroll Services	0.00	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	18,756.00	28,132.15	9,376.15
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	101.25	205.50	0.00	(205.50)
<b>Total Operating Expenses</b>	<b>34,604.88</b>	<b>279,256.22</b>	<b>335,548.43</b>	<b>56,292.21</b>
<b>Net Operating Income</b>	<b>446.31</b>	<b>25,121.53</b>	<b>(36,748.43)</b>	<b>61,869.96</b>
<b>Petty Cash/Cash in Drawer</b>	<b>400.00</b>			