

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

August 2021 Financials

Account Description	Current Month	Current Year Year to Date	Annual Budget	Annual Variance
<u>Revenues</u>				
Customer Collections	25,401.10	48,998.23	298,800.00	(249,801.77)
Other Income	64.73	68.77	0.00	68.77
Total Revenues	25,465.83	49,067.00	298,800.00	(249,733.00)
<u>Operating Expenses</u>				
USDA Loan #1	3,428.00	3,428.00	41,136.00	37,708.00
USDA Loan #3	1,469.00	1,469.00	17,628.00	16,159.00
USDA Loan #6	901.00	901.00	10,812.00	9,911.00
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	3,123.12	38,000.00	34,876.88
Utilities	751.23	1,554.45	10,600.00	9,045.55
Maintenance of System	73.59	757.09	36,630.00	35,872.91
Annual Audit	0.00	0.00	5,000.00	5,000.00
Billing & Collection	396.99	2,088.14	25,000.00	22,911.86
Insurance Expense	0.00	0.00	4,000.00	4,000.00
Payroll	806.17	3,761.32	38,500.00	34,738.68
Payroll Taxes	373.40	373.40	0.00	(373.40)
Workman's Comp Policy	0.00	0.00	2,749.00	2,749.00
Payroll Services	125.00	125.00	600.00	475.00
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	0.00	0.00	28,132.15	28,132.15
Attorney Expense	0.00	6,158.76	1,000.00	(5,158.76)
Meter Deposit Reimbursement	0.00	0.00	3,312.55	3,312.55
Misc Expenses	0.00	0.00	0.00	0.00
Total Operating Expenses	11,447.50	23,739.28	335,548.43	311,809.15
Net Operating Income	14,018.33	25,327.72	(36,748.43)	62,076.15
Petty Cash/Cash in Drawer	400.00			