

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

**January 2022 Financials**

<b>Account Description</b>	<b>Current Month</b>	<b>Current Year to Date</b>	<b>Annual Budget</b>	<b>Annual Variance</b>
<b><u>Revenues</u></b>				
Customer Collections	25,777.60	177,666.23	298,800.00	(121,133.77)
Other Income	39,137.46	39,206.23	0.00	39,206.23
<b>Total Revenues</b>	<b>64,915.06</b>	<b>216,872.46</b>	<b>298,800.00</b>	<b>(81,927.54)</b>
<b><u>Operating Expenses</u></b>				
USDA Loan #1	3,428.00	20,568.00	41,136.00	20,568.00
USDA Loan #3	1,469.00	8,814.00	17,628.00	8,814.00
USDA Loan #6	901.00	5,406.00	10,812.00	5,406.00
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	18,738.72	38,000.00	19,261.28
Utilities	1,111.29	6,696.40	10,600.00	3,903.60
Maintenance of System	21,169.56	54,429.65	36,630.00	(17,799.65)
Annual Audit	0.00	0.00	5,000.00	5,000.00
Billing & Collection	5,187.09	15,682.00	25,000.00	9,318.00
Insurance Expense	0.00	4,257.00	4,000.00	(257.00)
Payroll	12,053.97	38,826.79	38,500.00	(326.79)
Payroll Taxes	377.62	5,460.32	0.00	(5,460.32)
Workman's Comp Policy	0.00	0.00	2,749.00	2,749.00
Payroll Services	0.00	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	4,689.00	4,689.00	28,132.15	23,443.15
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
<b>Total Operating Expenses</b>	<b>53,509.65</b>	<b>189,851.64</b>	<b>335,548.43</b>	<b>145,696.79</b>
<b>Net Operating Income</b>	<b>11,405.41</b>	<b>27,020.82</b>	<b>(36,748.43)</b>	<b>63,769.25</b>

<b>Petty Cash/Cash in Drawer</b>	<b>400.00</b>
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