

DUNKLIN COUNTY REORGANIZED COMMON SEWER DISTRICT #1
REVENUES AND EXPENDITURES
MARCH 5, 2021 - JUNE 30, 2021

June 2021 Financials - FYE 6/2021

Account Description	Current Month	Current Year to Date	Annual Budget	Annual Variance
<u>Revenues</u>				
Customer Collections	12,724.25	58,372.69	0.00	58,372.69
Other Income	0.00	0.00	0.00	0.00
Total Revenues	12,724.25	58,372.69	0.00	58,372.69
<u>Operating Expenses</u>				
USDA Loan #1	0.00	0.00	0.00	0.00
USDA Loan #3	0.00	0.00	0.00	0.00
USDA Loan #6	0.00	0.00	0.00	0.00
Bond Replacement Extention	0.00	0.00	0.00	0.00
Bond Debt Reserve	0.00	0.00	0.00	0.00
City of Malden Monthly Flow	0.00	0.00	0.00	0.00
Utilities	656.90	3,245.12	0.00	(3,245.12)
Maintenance of System	3,028.42	4,763.21	0.00	(4,763.21)
Annual Audit	0.00	0.00	0.00	0.00
Billing & Collection	0.00	165.00	0.00	(165.00)
Insurance Expense	0.00	256.00	0.00	(256.00)
Payroll	907.38	14,885.12	0.00	(14,885.12)
Payroll Taxes	0.00	5,149.84	0.00	(5,149.84)
Workman's Comp Policy	0.00	6,484.00	0.00	(6,484.00)
Payroll Services	0.00	125.00	0.00	(125.00)
USDA Loan Arrears Loan #1	0.00	0.00	0.00	0.00
USDA Loan Arrears Loan #3	0.00	0.00	0.00	0.00
USDA Loan Arrears Loan #6	0.00	0.00	0.00	0.00
City of Malden Monthly Flow Arrears	0.00	0.00	0.00	0.00
Attorney Expense	0.00	0.00	0.00	0.00
Meter Deposit Reimbursement	0.00	0.00	0.00	0.00
Misc Expenses	272.80	484.78	0.00	(484.78)
Total Operating Expenses	4,865.50	35,558.07	0.00	(35,558.07)
Net Operating Income	7,858.75	22,814.62	0.00	22,814.62

Petty Cash/Cash in Drawer	400.00
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