

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

June 2022 Financials

Account Description	Current Month	Current Year to Date	Annual Budget	Annual Variance
Revenues				
Customer Collections	25,349.00	305,146.53	298,800.00	6,346.53
Other Income	11,402.37	69,531.99	0.00	69,531.99
Total Revenues	36,751.37	374,678.52	298,800.00	75,878.52
Operating Expenses				
USDA Loan #1	3,428.00	37,708.00	41,136.00	3,428.00
USDA Loan #3	1,469.00	16,159.00	17,628.00	1,469.00
USDA Loan #6	901.00	9,911.00	10,812.00	901.00
Bond Replacement Extention	490.00	1,470.00	5,900.00	4,430.00
Bond Debt Reserve	581.00	1,743.00	7,000.00	5,257.00
City of Malden Monthly Flow	3,415.72	34,939.52	38,000.00	3,060.48
Utilities	942.34	13,541.78	10,600.00	(2,941.78)
Maintenance of System	7,444.00	92,698.33	36,630.00	(56,068.33)
Annual Audit	0.00	0.00	5,000.00	5,000.00
Billing & Collection	2,683.91	29,610.45	25,000.00	(4,610.45)
Insurance Expense	0.00	4,513.00	4,000.00	(513.00)
Payroll	4,829.64	61,710.49	38,500.00	(23,210.49)
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	28,134.00	28,132.15	(1.85)
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	0.00	205.50	0.00	(205.50)
Total Operating Expenses	30,873.61	346,670.89	335,548.43	(11,122.46)
Net Operating Income	5,877.76	28,007.63	(36,748.43)	64,756.06

Petty Cash/Cash in Drawer	400.00
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