

DUNKLIN COUNTY REORGANIZED COMMON SEWER DISTRICT #1
REVENUES AND EXPENDITURES
FY JULY 1, 2022 - JUNE 30, 2023

October 2022 Financials

Account Description	Current Month	Current Year Year to Date	Annual Budget	Annual Variance
Revenues				
Customer Collections	24,702.50	103,105.40	300,000.00	(196,894.60)
Other Income	4.57	27,492.77	0.00	27,492.77
Total Revenues	24,707.07	130,598.17	300,000.00	(169,401.83)
Operating Expenses				
USDA Loan #1	3,428.00	13,712.00	41,136.00	27,424.00
USDA Loan #3	1,469.00	5,876.00	17,628.00	11,752.00
USDA Loan #6	901.00	3,604.00	10,812.00	7,208.00
Bond Replacement Extention	490.00	1,960.00	5,900.00	3,940.00
Bond Debt Reserve	581.00	2,324.00	7,000.00	4,676.00
City of Malden Monthly Flow	3,415.72	13,662.88	40,988.64	27,325.76
Utilities	998.36	4,628.18	13,000.00	8,371.82
Maintenance of System	136.39	20,456.81	36,630.00	16,173.19
Annual Audit	0.00	0.00	5,000.00	5,000.00
Billing & Collection	2,702.35	10,752.08	30,000.00	19,247.92
Insurance Expense	0.00	0.00	4,000.00	4,000.00
Payroll	5,200.14	22,119.39	45,000.00	22,880.61
Payroll Taxes	0.00	0.00	0.00	0.00
Workman's Comp Policy	0.00	0.00	2,749.00	2,749.00
Payroll Services	0.00	0.00	0.00	0.00
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	2,344.35	9,377.40	28,132.15	18,754.75
Attorney Expense	0.00	0.00	3,000.00	3,000.00
Meter Deposit Reimbursement	0.00	0.00	3,312.55	3,312.55
Misc Expenses	62.50	269.21	200.00	(69.21)
Total Operating Expenses	21,728.81	108,741.95	354,037.07	245,295.12
Net Operating Income	2,978.26	21,856.22	(54,037.07)	75,893.29
Petty Cash/Cash in Drawer	400.00			