

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

September 2021 Financials

Account Description	Current Month	Current Year to Date	Annual Budget	Annual Variance
<u>Revenues</u>				
Customer Collections	26,776.20	75,774.43	298,800.00	(223,025.57)
Other Income	0.00	68.77	0.00	68.77
Total Revenues	26,776.20	75,843.20	298,800.00	(222,956.80)
<u>Operating Expenses</u>				
USDA Loan #1	3,428.00	6,856.00	41,136.00	34,280.00
USDA Loan #3	1,469.00	2,938.00	17,628.00	14,690.00
USDA Loan #6	901.00	1,802.00	10,812.00	9,010.00
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	6,246.24	38,000.00	31,753.76
Utilities	743.39	2,297.84	10,600.00	8,302.16
Maintenance of System	651.00	1,408.09	36,630.00	35,221.91
Annual Audit	0.00	0.00	5,000.00	5,000.00
Billing & Collection	2,851.86	4,940.00	25,000.00	20,060.00
Insurance Expense	0.00	0.00	4,000.00	4,000.00
Payroll	4,563.97	8,325.29	38,500.00	30,174.71
Payroll Taxes	3,556.43	3,929.83	0.00	(3,929.83)
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	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	21,287.77	45,027.05	335,548.43	290,521.38
Net Operating Income	5,488.43	30,816.15	(36,748.43)	67,564.58
Petty Cash/Cash in Drawer	400.00			