

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

September 2022 Financials

Account Description	Current Year		Annual Budget	Annual Variance
	Current Month	Year to Date		
Revenues				
Customer Collections	25,577.00	78,402.90	300,000.00	(221,597.10)
Other Income	0.00	27,488.20	0.00	27,488.20
Total Revenues	25,577.00	105,891.10	300,000.00	(194,108.90)
Operating Expenses				
USDA Loan #1	3,428.00	10,284.00	41,136.00	30,852.00
USDA Loan #3	1,469.00	4,407.00	17,628.00	13,221.00
USDA Loan #6	901.00	2,703.00	10,812.00	8,109.00
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	10,247.16	40,988.64	30,741.48
Utilities	1,068.96	3,629.82	13,000.00	9,370.18
Maintenance of System	0.00	20,320.42	36,630.00	16,309.58
Annual Audit	0.00	0.00	5,000.00	5,000.00
Billing & Collection	2,659.03	8,049.73	30,000.00	21,950.27
Insurance Expense	0.00	0.00	4,000.00	4,000.00
Payroll	5,466.59	16,919.25	45,000.00	28,080.75
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	7,033.05	28,132.15	21,099.10
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	84.46	206.71	200.00	(6.71)
Total Operating Expenses	21,908.11	87,013.14	354,037.07	267,023.93
Net Operating Income	3,668.89	18,877.96	(54,037.07)	72,915.03
Petty Cash/Cash in Drawer	400.00			