

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

August 2022 Financials

Account Description	Current Year			
	Current Month	Year to Date	Annual Budget	Annual Variance
Revenues				
Customer Collections	28,042.90	52,825.90	300,000.00	(247,174.10)
Other Income	20,044.20	27,488.20	0.00	27,488.20
Total Revenues	48,087.10	80,314.10	300,000.00	(219,685.90)
Operating Expenses				
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	490.00	980.00	5,900.00	4,920.00
Bond Debt Reserve	581.00	1,162.00	7,000.00	5,838.00
City of Malden Monthly Flow	3,415.72	6,831.44	40,988.64	34,157.20
Utilities	1,358.75	2,560.86	13,000.00	10,439.14
Maintenance of System	17.55	20,320.42	36,630.00	16,309.58
Annual Audit	0.00	0.00	5,000.00	5,000.00
Billing & Collection	2,705.20	5,390.70	30,000.00	24,609.30
Insurance Expense	0.00	0.00	4,000.00	4,000.00
Payroll	6,888.69	11,452.66	45,000.00	33,547.34
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	4,688.70	28,132.15	23,443.45
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	66.00	122.25	200.00	77.75
Total Operating Expenses	23,665.26	65,105.03	354,037.07	288,932.04
Net Operating Income	24,421.84	15,209.07	(54,037.07)	69,246.14
Petty Cash/Cash in Drawer	400.00			