

**REVENUES AND EXPENDITURES**  
**FY JULY 1, 2021 - JUNE 30, 2022**

**July 2021 Financials**

Account Description	Current Month	Current Year to Date	Annual Budget	Annual Variance
<b>Revenues</b>				
Customer Collections	23,597.13	23,597.13	298,800.00	(275,202.87)
Other Income	4.04	4.04	0.00	4.04
<b>Total Revenues</b>	<b>23,601.17</b>	<b>23,601.17</b>	<b>298,800.00</b>	<b>(275,198.83)</b>
<b>Operating Expenses</b>				
USDA Loan #1	0.00	0.00	41,136.00	41,136.00
USDA Loan #3	0.00	0.00	17,628.00	17,628.00
USDA Loan #6	0.00	0.00	10,812.00	10,812.00
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	0.00	0.00	38,000.00	38,000.00
Utilities	803.22	803.22	10,600.00	9,796.78
Maintenance of System	683.50	683.50	36,630.00	35,946.50
Annual Audit	0.00	0.00	5,000.00	5,000.00
Billing & Collection	1,691.15	1,691.15	25,000.00	23,308.85
Insurance Expense	0.00	0.00	4,000.00	4,000.00
Payroll	2,955.15	2,955.15	38,500.00	35,544.85
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	600.00	600.00
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	6,158.76	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
<b>Total Operating Expenses</b>	<b>12,291.78</b>	<b>12,291.78</b>	<b>335,548.43</b>	<b>323,256.65</b>
<b>Net Operating Income</b>	<b>11,309.39</b>	<b>11,309.39</b>	<b>(36,748.43)</b>	<b>48,057.82</b>
<b>Petty Cash/Cash in Drawer</b>	<b>400.00</b>			