

October 19, 2026
City Council Meeting
Packet



CITY OF MALDEN

REGULAR CITY COUNCIL SESSION
CITY HALL- 607 N DOUGLASS ST, MALDEN MO 63863
Phone: 573-276-4502 Fax: 573-276-4109
Email: Kayla@maldenmo.com
October 5, 2026 – 6:00 p.m.

Mayor Denton Kooyman called the meeting to order at 6:01 p.m.

<u>ROLL CALL:</u>	<u>PRESENT</u>	<u>ABSENT</u>
COUNCIL MEMBER COOPER	<u>X</u>	<u> </u>
COUNCIL MEMBER SANTIE	<u>X</u>	<u> </u>
COUNCIL MEMBER WHITE	<u>X</u>	<u> </u>
COUNCIL MEMBER JENKINS	<u>X</u>	<u> </u>
COUNCIL MEMBER GRANT	<u>X</u>	<u> </u>
COUNCIL MEMBER DIERKS	<u>X</u>	<u> </u>
COUNCIL MEMBER BECKETT	<u> </u>	<u>X</u>

MEMBERS PRESENT: 6

Others in Attendance: City Administrator/ Utility Director Jeff Mitchell, City Attorney Jonce Chidister, Deputy DPS Director Tiffany Pflasterer, Mayor Denton Kooyman and City Clerk Kayla VonRuden

1. Invocation

Dan Hargrave from Stokelan Drive Christian Church led the invocation

2. Open Forum

None

3. Approval of Minutes

MOTION: By Council Member Jenkins to approve the Regular City Council Session minutes of September 21, 2026

SECOND: Council Member Cooper

Motion Passed: 6/0

4. Amendment of Early Retirement Policy

The City Administrator presented a proposal from a union representative to expand eligibility for the existing early-retirement health-insurance benefit. The current benefit provides up to 18 months of City contribution toward insurance at the premium amount in effect upon separation. Discussion addressed eligibility based on years of service and age, including a proposed alternative for employees with at least 25 years of service and a combined age-and-service "rule of 75." City Attorney Jonce Chidister explained that policy language and bargaining-unit contract amendments would require subsequent consideration and approval.

MOTION: By Council Member Jenkins to authorize preparation of revised early-retirement language incorporating the rule of 75 for presentation at a future meeting and discussion with union representatives.

SECOND: By Council Member White.

Motion Passed: 6/1

5. Health Insurance Opt-Out Proposal

The City Administrator proposed offering employees who waive City-provided health insurance a flat \$200 monthly payment. The city currently pays approximately \$722 monthly (\$8,664 annually) per covered employee; the proposed payment would total \$2,400 annually, for an estimated annual savings of \$6,264 per participating employee.

Discussion addressed coverage through a spouse or other source, qualifying life events for re-enrollment under insurer rules, and possible bargaining-unit amendments. The Council considered preparation of formal policy language for later approval.

MOTION: By Council Member Santie to authorize preparation of a health-insurance opt-out policy amendment for Council review, including applicable re-enrollment provisions.

SECOND: By Council Member Grant

Motion Passed: 6/0

6. City Administrator Report

- **Splash Pad:** The sign design, featuring a green wave, has been finalized. Two additional splash pad components have not yet arrived; staff is following up.
- **Grants:** Approval of two grants was reported, including a Blue Shield grant; an application for a third grant was also reported.
- **Streets and Signs:** Staff were contacted regarding installation of received signs and placement of chat on Cedar Street. A rough trench or street cut near Graham/Ozark was reported for follow-up.
- **City Cleanup:** A concern about missed or delayed pickup was raised; the Administrator agreed to check on it.

7. City Council Liaison Reports

Council Member Dierks – None

Council Member Grant – None

Council Member Jenkins – Discussed a traffic signal complaint. MoDOT inspected the signal and reported that it was operating properly; repainting the stop line was also discussed. Concerns were raised about trains blocking crossings during school traffic. Council explained that rail operations are regulated federally.

Council Member Cooper – Reported a possible structure on City-owned property. Staff agreed to investigate and advise the Council.

Council Member Santie – Asked about the City Council meeting recordings and postings to the City website. progress on Wells 5 and 6, planned concrete and building work, and removal of hazardous trees in the park. A possible increase in the underground electric service charge was referred for Board of Public Works consideration.

Council Member White – None

Discussion addressed duplicate utility bills mailed by the billing service in place of current bills. Corrected bills were sent, and the late-payment period was extended one week. High seasonal electric bills and customer inquiries were also discussed.

8. **Mayor's Report**

The Mayor requested continued thoughts and prayers for Bo and his family and reported no additional matters.

9. **Other Business Deemed Necessary**

None

ADJOURNMENT

MOTION: By Council Member Santie to adjourn

SECOND: By Council Member Jenkins

Motion Passed: 6/0

Meeting was adjourned at 6:55 p.m.

ATTEST:

City Clerk, Kayla VonRuden

Mayor, Denton Kooyman

SEPTEMBER 2026

CITY OF MALDEN

FINANCIALS

**Your financials for the month of
September 2026 are as follows:**

Cash-General Fund-----	1,389,360.70
COVID Federal Funding -----	0.00
Total Cash-Cemetery Fund -----	184,633.68
Park/Local Tax Fund -----	51,483.65
Park/Frisco Park Splashpad -----	43,381.19
Malden Dept. of Econ. Dev. Fund --	44,350.32
Street Capital Project Fund-----	17,918.27
Solid Waste Man. Fund -----	4,403.00
Capital Improvement Fund -----	555,599.22
Total Cash & Cash Equivalents--	2,355,570.16
 Total City Debt -----	 \$1,152,156.06

CITY OF MALDEN
SCHEDULE OF CASH BALANCES
AS OF SEPTEMBER 30, 2026

Petty Cash/Cash in Drawer	\$	950.00	=	
Consolidated City Use Sales Tax	\$	928,481.63		GEN FUND
COVID Funding-Federal		0.00		\$ 1,389,360.70
Cash--General Fund	\$	1,388,410.70	=	
Cash--Cemetery	\$	-		
Cash--Cemetery Maintenance	\$	36,587.66		
CD--Cemetery	\$	129,688.53		
Total Cash in Cemetery Fund	\$	184,633.68		
Cash--Park/Local Tax	\$	51,483.65		
Cash--Splashpad Account-Frisco Park	\$	43,381.19		
Cash-Malden Dept of Economic Development	\$	44,350.32		
Streets Capital Projects Fund	\$	17,918.27		
Solid Waste Management Fund	\$	4,403.00		
Capital Improvement Fund	\$	555,599.22		
Cash-MCIC General Account	\$	7,438.22		
Cash-MCIC Debt Reserve Acct	\$	16.21		
Cash-Nutrition Center, Inc-General Acct	\$	1.76		
Cash-Nutrition Center, Inc-Debt Reserve Acct	\$	8.75		
Fire Cleanup Fund	\$	3,800.00		
Cash-Funded Liability Account	\$	8,608.47		
Arts Council Funds	\$	4,536.23		
Storm Donations	\$	16,631.16		
Cash-Officer Training	\$	7,072.23		
Cash-Court Bonds & Restitution	\$	4,024.00		
Cash-Shop With A Hero Acct	\$	12,253.05		
Cash-Police PAC	\$	49.80		
Cash-Grant Funding Account	\$	-		
Cash-Police Grants Fund	\$	0.25		
Total of Other Cash Account Balances	\$	64,440.13		
Total Cash & Cash Equivalents	\$	2,355,570.16		

CITY OF MALDEN
SCHEDULE OF LONG-TERM FINANCIAL COMMITMENTS
AS OF SEPT 30,2026

CITY OF MALDEN
POLICE DEPARTMENT

DESCRIPTION:	2024 DODGE RAM CREW CAB PICKUP-LOAN #6697361	
ORIGINAL LEASE TOTAL	\$	46,390.77
BALANCE:	\$	15,463.59
INTEREST RATE:	5.85%	
PAYMENT SCHEDULE:	\$	15,463.59 DUE AUGUST 16TH OF EACH YEAR
ORIGINAL LEASE DATE:	16-Aug-24	
LAST PAYMENT DATE:	16-Aug-27	

CITY OF MALDEN
MALDEN CAPITAL IMPROVEMENT CORP/MALDEN NUTRITION CENTER, INC

DESCRIPTION:	POLICE DEPT BLDG/NUTRITION CENTER BLDG	
	LOAN # 80077545 FSCB LOAN-PAYOFF USDA LOANS	
ORIGINAL LEASE TOTAL	\$	857,671.75
BALANCE:	\$	442,608.23
INTEREST RATE:	2.61%	
PAYMENT SCHEDULE:	\$	7,264.00 MONTHLY
ORIGINAL LEASE DATE:	15-Oct-20	
LAST PAYMENT DATE:	1-Aug-33	

CITY OF MALDEN
STREET DEPARTMENT

DESCRIPTION:	FM BANK FOR STREET IMPROVEMENTS	
	LOAN # 289705	
ORIGINAL LEASE TOTAL	\$	2,115,000.00
BALANCE:	\$	122,541.14
INTEREST RATE:	3.40%	
PAYMENT SCHEDULE:	\$	21,112.77 20TH OF EACH MONTH
ORIGINAL LEASE DATE:	27-Mar-17	
LAST PAYMENT DATE:	20-Jul-27	

CITY OF MALDEN
PARK DEPARTMENT

DESCRIPTION: LOAN FROM MALDEN BPW FOR FRISCO PARK SPLASHPAD INSTALL
LWCF PROJECT 29-01741

ORIGINAL LEASE TOTAL \$ 397,742.50

BALANCE: \$ 247,545.86

INTEREST RATE: 0.00%

PAYMENT SCHEDULE: 50% GRANT REIM/10% PER YEAR BALANCE

ORIGINAL LEASE DATE: 15-Mar-23

LAST PAYMENT DATE: 15-Mar-28

CITY OF MALDEN
BOARD OF PUBLIC WORKS

DESCRIPTION: LOAN FOR WASTEWATERTREATMENT PLANT UPGRADES
LOAN # 276065

ORIGINAL LEASE TOTAL \$ 1,529,375.00

BALANCE: \$ 136,353.98

INTEREST RATE: 3.00%

PAYMENT SCHEDULE: \$ 10,682.51 MONTHLY

ORIGINAL LEASE DATE: 20-Sep-12

LAST PAYMENT DATE: 1-Oct-27

CITY OF MALDEN
BOARD OF PUBLIC WORKS

DESCRIPTION: 2024 MV607 BUCKET TRUCK
LOAN # 6697361

ORIGINAL LEASE TOTAL \$ 279,948.70

BALANCE: \$ 187,643.26

INTEREST RATE: 4.75%

PAYMENT SCHEDULE: \$ 55,989.74 ANNUALLY

ORIGINAL LEASE DATE: 21-Feb-25

LAST PAYMENT DATE: 21-Feb-30

TOTAL BPW DEBT \$ 323,997.24

TOTAL DEBT \$1,152,156.06

October 14, 2026
08:53 AM

City of Malden
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 09/01/26 to 09/30/26
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01- PAYROLL	01 - PAYROLL	GEN1013			
6418	09/15/26	KCLGR005 KCL GROUP BENEFITS	324.87	09/30/26	436
6425	09/22/26	SUNLI005 SUN LIFE FINANCIAL	25.07		439
6426	09/22/26	AFLAC005 AFLAC	1,194.33		440
6427	09/22/26	BOSTO005 BOSTON MUTUAL LIFE	294.56	09/30/26	444
6428	09/23/26	LIBER015 LIBERTY NATIONAL	790.23		445
6429	09/28/26	MIRMA010 MIRMA HEALTH	35,992.00		447

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	38,621.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	38,621.06	0.00

01-CHECKING	01 FUND CHECKING				
50482	09/01/26	CHIDI005 CHIDISTER, JONCE B	3,500.00	09/30/26	432
50483	09/01/26	PREYE015 PREYER, AMY	1,200.00	09/30/26	433
50484	09/01/26	ATTWI005 AT&T WIRELESS / 6463	227.37	09/30/26	434
50485	09/01/26	BAYIR010 BAYIRD FORD	1,626.32	09/14/26 VOID	434 (Reason: duplicate payment)
50486	09/01/26	BPS00005 BPS	305.38	09/30/26	434
50487	09/01/26	LIBER020 LIBERTY UTILITIES	35.73	09/30/26	434
50488	09/01/26	LIBER020 LIBERTY UTILITIES	37.73	09/30/26	434
50489	09/01/26	LIBER020 LIBERTY UTILITIES	33.86	09/30/26	434
50490	09/01/26	LIBER020 LIBERTY UTILITIES	33.86	09/30/26	434
50491	09/01/26	LIBER020 LIBERTY UTILITIES	33.86	09/30/26	434
50492	09/01/26	LIBER020 LIBERTY UTILITIES	35.14	09/30/26	434
50493	09/01/26	LINDE005 LINDE GAS AND EQUIPMENT	454.34	09/30/26	434
50494	09/01/26	MISSO120 MISSOURI SHERIFFS ASSOCIATION	500.00	09/30/26	434
50495	09/01/26	NOVAT005 NOVATECH	168.50	09/30/26	434
50496	09/01/26	OREIL005 O'REILLY	114.74	09/30/26	434
50497	09/01/26	POWEL005 POWELL SUPPLY	210.19	09/30/26	434
50498	09/01/26	REPUB010 REPUBLIC SERVICES #732	194.63	09/30/26	434
50499	09/01/26	TGEXP005 TG EXPRESS	30.00	09/30/26	434
50500	09/01/26	VESTI010 VESTIS*	122.40	09/30/26	434
50505	09/09/26	ADTSE005 ADT SECURITY SERVICES	76.95	09/30/26	435
50506	09/09/26	ADTSE005 ADT SECURITY SERVICES	73.41	09/30/26	435
50507	09/09/26	ASHLE010 ASHLEY CARMAN	150.00	09/30/26	435
50508	09/09/26	BARTO005 BARTONS	66.04	09/30/26	435
50509	09/09/26	BOARD005 BOARD OF PUBLIC WORK	26,784.18	09/30/26	435
50510	09/09/26	HARRY005 HARRY BLACKWELL CHEV	256.79	09/30/26	435
50511	09/09/26	HOMES005 HOMESTEAD SERVICES LLC	8.19	09/30/26	435
50512	09/09/26	KOORY010 KOOYMAN SMALL ENGINE REPAIRS	141.74	09/30/26	435
50513	09/09/26	LIBER020 LIBERTY UTILITIES	272.98	09/30/26	435
50514	09/09/26	M2OUT005 M2 OUTDOORS	404.45	09/30/26	435
50515	09/09/26	MASTE010 MASTERCARD	453.96	09/30/26	435
50516	09/09/26	MIDSO020 MIDSOUTH OFFICE	87.67	09/30/26	435
50517	09/09/26	OREIL005 O'REILLY	12.49	09/30/26	435
50518	09/09/26	REPUB010 REPUBLIC SERVICES #732	840.00	09/30/26	435
50519	09/09/26	SEMOM015 SEMO MAJOR CASE SQUAD	500.00	09/30/26	435
50520	09/09/26	SOUTH090 SOUTHEAST HOSPITAL	390.00	09/30/26	435
50521	09/09/26	SPARK005 SPARKLIGHT	15.99	09/30/26	435
50522	09/09/26	THINB005 THIN BLUE TECHNOLOGIES	57.00		435

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01-CHECKING	01 FUND CHECKING	Continued			
50523	09/09/26	WATSO015 WATSON ICE	165.00	09/30/26	435
50524	09/15/26	A1BAC005 A-1 BACKFLOW	180.00	09/30/26	437
50525	09/15/26	BANKC005 BANKCARD CENTER	1,176.05	09/30/26	437
50526	09/15/26	BARTO005 BARTONS	203.30	09/30/26	437
50527	09/15/26	BOARD005 BOARD OF PUBLIC WORK	7,641.02	09/30/26	437
50528	09/15/26	BUSYB005 BUSY B LUMBER	64.99	09/30/26	437
50529	09/15/26	CLOPT010 CLOPTON, MATILDA	100.00	09/30/26	437
50530	09/15/26	HARPS010 HARPS FOOD STORES	76.74	09/30/26	437
50531	09/15/26	OLLIS005 OLLIS/AKERS/ARNEY	760.00	09/30/26	437
50532	09/15/26	SPARK005 SPARKLIGHT	174.85	09/30/26	437
50533	09/15/26	SUPER010 SUPER TECH NOW	830.53	09/30/26	437
50534	09/15/26	TIMGA005 TIM GAGE	774.32		437
50535	09/15/26	VESTI010 VESTIS*	308.06	09/30/26	437
50536	09/22/26	MALDE250 MALDEN MUNICIPAL DIVISION	300.00		441
50537	09/22/26	BILLS005 BILL'S AUTO SERVICE	100.00	09/30/26	442
50538	09/22/26	BUTLE040 BUTLER, TERRELL	190.00	09/30/26	442
50539	09/22/26	HOMES005 HOMESTEAD SERVICES LLC	60.97	09/30/26	442
50540	09/22/26	KOORY010 KOORYMAN SMALL ENGINE REPAIRS	47.96		442
50541	09/22/26	MALDE090 MALDEN FLOWER SHOP	173.85		442
50542	09/22/26	MASTE010 MASTERCARD	286.79	09/30/26	442
50543	09/22/26	MIRMA005 MIRMA	120.00	09/30/26	442
50544	09/22/26	PARRC005 PARR, COLLIN	65.00	09/30/26	442
50545	09/22/26	REPUB010 REPUBLIC SERVICES #732	200.00		442
50546	09/22/26	TGEXP005 TG EXPRESS	131.95	09/30/26	442
50547	09/22/26	VESTI010 VESTIS*	179.55		442
50548	09/22/26	MALDE025 MALDEN CAPITAL IMPROVEMENT	7,264.00	09/30/26	443
50549	09/28/26	ANDIS005 ANDI'S SHOPPE	25.00		446
50550	09/28/26	BOOTH060 BOOTHEEL YOUTH MUSEUM	25.00		446
50551	09/28/26	BPS00005 BPS	305.38		446
50552	09/28/26	GAMBL005 GAMBLE PRINTING	545.00		446
50553	09/28/26	PICKA005 PICKARD, STEVEN	150.00	09/30/26	446
50554	09/28/26	REPUB010 REPUBLIC SERVICES #732	203.97		446
50555	09/28/26	RUSSE015 RUSSELL, HARLEY	150.00		446
50556	09/28/26	TGEXP005 TG EXPRESS	104.95		446
50557	09/28/26	VESTI010 VESTIS*	128.51		446

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	71	1	61,042.31	1,626.32
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>71</u>	<u>1</u>	<u>61,042.31</u>	<u>1,626.32</u>

01-STREET MAN	STREET CAP MANUAL CHECKS			
92026	09/21/26	FIRST020 FIRST MISSOURI BANK OF SEMO	21,112.77	09/30/26 438

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	21,112.77	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>21,112.77</u>	<u>0.00</u>

02-CHECKING	02 FUND CHECKING			
90126	09/01/26	FIRST045 FIRST STATE COMM BAN	7,264.00	09/30/26 452

Check #	Check Date	Vendor	Amount Paid		Reconciled/Void Ref Num	
02-CHECKING 02 FUND CHECKING Continued						
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	1	0	7,264.00	0.00	
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>1</u>	<u>0</u>	<u>7,264.00</u>	<u>0.00</u>	
Report Totals						
	Checks:	79	1	128,040.14	1,626.32	
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>79</u>	<u>1</u>	<u>128,040.14</u>	<u>1,626.32</u>	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
01	7-01	78,966.74	50.00	41,759.40	120,776.14
02	7-02	976.48	0.00	6,287.52	7,264.00
Total of All Funds:		79,943.22	50.00	48,046.92	128,040.14

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
01	01	78,966.74	50.00	41,759.40	120,776.14
02	02	976.48	0.00	6,287.52	7,264.00
Total of All Funds:		79,943.22	50.00	48,046.92	128,040.14

Fund Description	Fund	Current	Prior Open	Paid Prior	Fund Total
01	7-01	78,966.74	0.00	0.00	78,966.74
02	7-02	976.48	0.00	0.00	976.48
Total of All Funds:		79,943.22	0.00	0.00	79,943.22



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending September 30, 2026
MODIFIED CASH BASIS
For the Month Ending September 30, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-CEO-4039	Solid Waste Management-CEO	\$0.00	\$4,403.00	\$18,500.00	\$14,097.00	\$18,500.00	\$14,097.00
01-CEO-4040	Solid Waste Coll-Transfer Stn	\$120.00	\$5,183.00	\$18,500.00	\$13,317.00	\$18,500.00	\$13,317.00
01-CEO-4041	Electric Permit-CEO	\$0.00	\$79.00	\$200.00	\$121.00	\$200.00	\$121.00
01-CEO-4042	Plumbing Permits-CEO	\$0.00	\$75.00	\$200.00	\$125.00	\$200.00	\$125.00
01-CEO-4043	Mechanical Permits-CEO	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-CEO-4044	Roofing Permits-CEO	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-CEO-4045	Building Permits-CEO	\$343.00	\$801.00	\$4,000.00	\$3,199.00	\$4,000.00	\$3,199.00
01-CEO-4046	Inspection Fees CEO	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-CEO-4050	Interest Income-CEO	\$17.37	\$54.75	\$100.00	\$45.25	\$100.00	\$45.25
01-CEO-4052	Fencing Permits-CEO	\$0.00	\$52.00	\$100.00	\$48.00	\$100.00	\$48.00
01-CEO-4055	CEO Fines CEO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
01-CEO-4066	Demolish Permits-CEO	\$0.00	\$25.00	\$200.00	\$175.00	\$200.00	\$175.00
Total Revenues		\$480.37	\$10,672.75	\$43,600.00	\$32,927.25	\$43,600.00	\$32,927.25

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-CEO-4407	Professional Service-CEO	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-CEO-4410	Planning & Zoning Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-CEO-4510	Salaries-CEO	\$79.62	\$266.03	\$1,225.00	\$958.97	\$1,225.00	\$958.97
01-CEO-4513	Payroll Taxes-CEO	\$6.08	\$20.35	\$94.00	\$73.65	\$94.00	\$73.65
01-CEO-4615	MIRMA Inc-CEO	\$0.00	\$0.00	\$33.00	\$33.00	\$33.00	\$33.00
01-CEO-4840	Solid Waste Cleanup-CEO	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
01-CEO-4841	Solid Waste Exp-Transfer Stn	\$1,040.00	\$4,097.69	\$18,500.00	\$14,402.31	\$18,500.00	\$14,402.31
01-CEO-4986	Ground Maint-CEO	\$0.00	\$6,784.80	\$34,519.00	\$27,734.20	\$34,519.00	\$27,734.20



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending September 30, 2026
MODIFIED CASH BASIS
For the Month Ending September 30, 2026

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-CEO-4997	Codification-CEO	\$0.00	\$54.37	\$700.00	\$645.63	\$700.00	\$645.63
Total Expenses		\$1,125.70	\$11,223.24	\$74,771.00	\$63,547.76	\$74,771.00	\$63,547.76



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending September 30, 2026
MODIFIED CASH BASIS
For the Month Ending September 30, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-CHO-4093	Special Income-City Admin	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-CHO-4300	Utility Reimbursement City Hall	\$125.36	\$235.53	\$8,000.00	\$7,764.47	\$8,000.00	\$7,764.47
01-CHO-4518	Attorney Cost Reimburse	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Total Revenues		\$125.36	\$235.53	\$25,000.00	\$24,764.47	\$25,000.00	\$24,764.47

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-CHO-4402	Accounting Fees-City Hall	\$0.00	\$5,300.00	\$0.00	(\$5,300.00)	\$0.00	(\$5,300.00)
01-CHO-4406	City Attorney Expense-City Hall	\$2,366.66	\$9,461.10	\$42,000.00	\$32,538.90	\$42,000.00	\$32,538.90
01-CHO-4407	Professional Fees-City Hall	\$0.00	\$32.00	\$25,000.00	\$24,968.00	\$25,000.00	\$24,968.00
01-CHO-4510	Salaries-City Hall	\$8,502.68	\$29,789.01	\$205,844.00	\$176,054.99	\$205,844.00	\$176,054.99
01-CHO-4511	Lagers-City Hall	\$617.62	\$2,605.02	\$10,810.80	\$8,205.78	\$10,810.80	\$8,205.78
01-CHO-4512	Employee Ins-City Hall	\$2,258.76	\$3,497.42	\$13,572.09	\$10,074.67	\$13,572.09	\$10,074.67
01-CHO-4513	Payroll Taxes-City Admin	\$647.39	\$2,270.22	\$7,831.69	\$5,561.47	\$7,831.69	\$5,561.47
01-CHO-4514	Unemployment Ins-CH-C	\$0.00	\$2,560.00	\$0.00	(\$2,560.00)	\$0.00	(\$2,560.00)
01-CHO-4516	Nationwide Ret.-City Hall	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
01-CHO-4615	MIRMA Ins City Hall	\$0.00	\$0.00	\$7,112.00	\$7,112.00	\$7,112.00	\$7,112.00
01-CHO-4624	Public Off/Emp Bond-City Hall	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-CHO-4629	Credit Card Fee-City Hall	\$192.67	\$406.54	\$1,000.00	\$593.46	\$1,000.00	\$593.46
01-CHO-4736	Office Equip Maint-City Hall	\$0.00	\$100.00	\$1,200.00	\$1,100.00	\$1,200.00	\$1,100.00
01-CHO-4738	Building Maint-CityHall	\$0.00	\$40.00	\$1,000.00	\$960.00	\$1,000.00	\$960.00
01-CHO-4744	Postage-City Hall	\$0.00	\$971.05	\$1,000.00	\$28.95	\$1,000.00	\$28.95
01-CHO-4745	General Supplies-City Hall	\$724.48	\$1,508.10	\$7,000.00	\$5,491.90	\$7,000.00	\$5,491.90
01-CHO-4747	Office Supplies-City Hall	\$456.31	\$1,323.00	\$3,000.00	\$1,677.00	\$3,000.00	\$1,677.00



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending September 30, 2026
MODIFIED CASH BASIS
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Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-CH0-4755	Tech Expense-City Hall	\$996.79	\$1,521.07	\$5,000.00	\$3,478.93	\$5,000.00	\$3,478.93
01-CH0-4855	Reassessment Costs-City Hall	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
01-CH0-4856	Election Costs-City Hall	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
01-CH0-4857	Legal Notices/Ads-City Hall	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
01-CH0-4858	Gasoline/Oil -City Hall	\$17.22	\$17.22	\$0.00	(\$17.22)	\$0.00	(\$17.22)
01-CH0-4859	Electric/Water-City Hall	\$125.36	\$235.53	\$8,000.00	\$7,764.47	\$8,000.00	\$7,764.47
01-CH0-4862	Telephone-City Hall	\$530.52	\$795.78	\$0.00	(\$795.78)	\$0.00	(\$795.78)
01-CH0-4966	Dues & Publications-City Hall	\$125.00	\$2,938.58	\$0.00	(\$2,938.58)	\$0.00	(\$2,938.58)
01-CH0-4974	Travel/Lodging-City Hall	\$0.00	\$1,597.29	\$0.00	(\$1,597.29)	\$0.00	(\$1,597.29)
01-CH0-4976	Seminars/Training-City Hall	\$760.00	\$2,645.00	\$0.00	(\$2,645.00)	\$0.00	(\$2,645.00)
01-CH0-4995	Capital Expenditures-City Hall	\$0.00	\$12,372.50	\$0.00	(\$12,372.50)	\$0.00	(\$12,372.50)
01-CH0-4997	Ordinance Codification-City Hall	\$0.00	\$54.41	\$0.00	(\$54.41)	\$0.00	(\$54.41)
01-CH0-4999	Other Expenditures-City Hall	\$146.07	\$254.54	\$0.00	(\$254.54)	\$0.00	(\$254.54)
Total Expenses		\$18,467.53	\$82,295.38	\$356,270.58	\$273,975.20	\$356,270.58	\$273,975.20



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending September 30, 2026
MODIFIED CASH BASIS
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Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-COM-4099	Other Revenue-Comm Center	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
01-COM-4200	Rental Revenue-Comm Center	\$175.00	\$835.00	\$7,000.00	\$6,165.00	\$7,000.00	\$6,165.00
01-COM-4300	Utility Reimbursements-Comm Ctr	\$2,956.42	\$7,595.65	\$25,000.00	\$17,404.35	\$25,000.00	\$17,404.35
Total Revenues		\$3,131.42	\$8,480.65	\$32,000.00	\$23,519.35	\$32,000.00	\$23,519.35

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-COM-4510	Salaries-Comm Service	\$3,724.50	\$13,578.25	\$40,560.00	\$26,981.75	\$40,560.00	\$26,981.75
01-COM-4511	Lagers-Comm Center	\$476.74	\$1,742.00	\$5,191.68	\$3,449.68	\$5,191.68	\$3,449.68
01-COM-4512	Employee Ins-COMM CNTR	\$1,457.26	\$2,185.89	\$8,700.06	\$6,514.17	\$8,700.06	\$6,514.17
01-COM-4530	Payroll W/H Tax-Comm Center	\$284.93	\$1,038.74	\$3,102.84	\$2,064.10	\$3,102.84	\$2,064.10
01-COM-4615	MIRMA Ins-Comm Center	\$0.00	\$0.00	\$21,204.00	\$21,204.00	\$21,204.00	\$21,204.00
01-COM-4738	Building Maint-Comm Center	\$178.40	\$1,069.44	\$2,000.00	\$930.56	\$2,000.00	\$930.56
01-COM-4739	Equip Maint-Comm Center	\$31.79	\$276.29	\$1,000.00	\$723.71	\$1,000.00	\$723.71
01-COM-4745	General Supplies-Comm Center	\$76.95	\$242.83	\$4,000.00	\$3,757.17	\$4,000.00	\$3,757.17
01-COM-4746	Janitorial-Comm Center	\$868.23	\$2,462.29	\$6,000.00	\$3,537.71	\$6,000.00	\$3,537.71
01-COM-4747	Office Supplies-Comm Service	\$0.00	\$174.77	\$0.00	(\$174.77)	\$0.00	(\$174.77)
01-COM-4755	Tech Expense-Community Center	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-COM-4858	Gasoline/Oil-Comm Center	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
01-COM-4859	Electric/Water-Comm Center	\$2,956.42	\$7,595.65	\$23,000.00	\$15,404.35	\$23,000.00	\$15,404.35
01-COM-4986	Ground Maintenance-Comm ...	\$0.00	\$949.87	\$0.00	(\$949.87)	\$0.00	(\$949.87)
Total Expenses		\$10,055.22	\$31,316.02	\$116,258.58	\$84,942.56	\$116,258.58	\$84,942.56



CITY OF MALDEN
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Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-COU-4040	Crime Victim Fund Rev-Court	\$1.37	\$1.37	\$200.00	\$198.63	\$200.00	\$198.63
01-COU-4056	Court Costs-Court	\$44.42	\$44.42	\$4,500.00	\$4,455.58	\$4,500.00	\$4,455.58
01-COU-4099	Other Revenue-Court	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Revenues		\$45.79	\$45.79	\$8,700.00	\$8,654.21	\$8,700.00	\$8,654.21

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-COU-4407	Professional Services-Court	\$0.00	\$0.00	\$175.00	\$175.00	\$175.00	\$175.00
01-COU-4510	Salaries-Court	\$2,958.77	\$10,321.45	\$42,784.00	\$32,462.55	\$42,784.00	\$32,462.55
01-COU-4511	Lagers-Court	\$250.72	\$939.71	\$3,540.65	\$2,600.94	\$3,540.65	\$2,600.94
01-COU-4512	Employee Ins-Court	\$1,020.08	\$1,530.12	\$8,700.60	\$7,170.48	\$8,700.60	\$7,170.48
01-COU-4513	Payroll Taxes-Court	\$226.34	\$789.58	\$2,354.98	\$1,565.40	\$2,354.98	\$1,565.40
01-COU-4615	MIRMA Ins-Court	\$0.00	\$0.00	\$229.00	\$229.00	\$229.00	\$229.00
01-COU-4739	Equip Maint-Court	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
01-COU-4744	Postage-Court	\$0.00	\$0.00	\$850.00	\$850.00	\$850.00	\$850.00
01-COU-4747	Office Supplies-Court	\$51.96	\$347.17	\$1,100.00	\$752.83	\$1,100.00	\$752.83
01-COU-4755	Tech Expenses-Court	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-COU-4862	Telephone-Court	\$80.24	\$160.48	\$1,000.00	\$839.52	\$1,000.00	\$839.52
01-COU-4966	Dues/Publications-Court	\$0.00	\$0.00	\$225.00	\$225.00	\$225.00	\$225.00
01-COU-4974	Travel/Lodging-Court	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01-COU-4975	Meals-Court	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00
01-COU-4976	Seminars/Training-Court	\$0.00	\$0.00	\$630.00	\$630.00	\$630.00	\$630.00
01-COU-4997	Codification	\$0.00	\$54.37	\$500.00	\$445.63	\$500.00	\$445.63
Total Expenses		\$4,588.11	\$14,142.88	\$64,964.23	\$50,821.35	\$64,964.23	\$50,821.35



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CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending September 30, 2026
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Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-DED-4050	Interest Income-DED	\$103.64	\$317.07	\$500.00	\$182.93	\$500.00	\$182.93
Total Revenues		\$103.64	\$317.07	\$500.00	\$182.93	\$500.00	\$182.93

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-DED-4966	Dues/Publications-DED	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
01-DED-4974	Travel/Lodging-DED	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
01-DED-4975	Meals -DED	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-DED-4976	Seminars/Training-DED	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Total Expenses		\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00



CITY OF MALDEN
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MODIFIED CASH BASIS
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Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-EMA-4300	Utility Reimbursements-EMA	\$649.28	\$1,727.60	\$7,000.00	\$5,272.40	\$7,000.00	\$5,272.40
Total Revenues		\$649.28	\$1,727.60	\$7,000.00	\$5,272.40	\$7,000.00	\$5,272.40
Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-EMA-4615	MIRMA Ins-EMA	\$0.00	\$0.00	\$623.00	\$623.00	\$623.00	\$623.00
01-EMA-4848	Leases/Rental-EMA	\$0.00	\$300.00	\$1,200.00	\$900.00	\$1,200.00	\$900.00
01-EMA-4859	Electric/Water-EMA	\$715.72	\$1,794.04	\$7,000.00	\$5,205.96	\$7,000.00	\$5,205.96
01-EMA-4861	Natural Gas-EMA	\$33.86	\$101.58	\$1,000.00	\$898.42	\$1,000.00	\$898.42
01-EMA-4997	Codification-EMA	\$0.00	\$54.37	\$450.00	\$395.63	\$450.00	\$395.63
Total Expenses		\$749.58	\$2,249.99	\$10,273.00	\$8,023.01	\$10,273.00	\$8,023.01



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MODIFIED CASH BASIS
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Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-FIR-4017	Local Sales Tax Revenue-Fire	\$15,032.65	\$41,752.61	\$160,000.00	\$118,247.39	\$160,000.00	\$118,247.39
01-FIR-4054	Fire Calls-Fire	\$150.00	\$225.00	\$10,000.00	\$9,775.00	\$10,000.00	\$9,775.00
01-FIR-4095	LEASE INCOME-FIRE	\$500.00	\$1,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$2,000.00
01-FIR-4096	Airport Fire Protection-Fire	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-FIR-4098	Donations-Fire	\$0.00	\$786.00	\$500.00	(\$286.00)	\$500.00	(\$286.00)
01-FIR-4300	Utility Reimbursements-Fire	\$1,383.13	\$3,946.50	\$12,000.00	\$8,053.50	\$12,000.00	\$8,053.50
Total Revenues		\$17,065.78	\$47,710.11	\$188,500.00	\$140,789.89	\$188,500.00	\$140,789.89

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-FIR-4510	Salaries-Fire	\$7,685.00	\$28,382.50	\$146,138.00	\$117,755.50	\$146,138.00	\$117,755.50
01-FIR-4511	Lagers-Fire	\$86.16	\$370.99	\$1,301.00	\$930.01	\$1,301.00	\$930.01
01-FIR-4512	Employee Ins-Fire	\$2,914.52	\$4,371.78	\$26,100.00	\$21,728.22	\$26,100.00	\$21,728.22
01-FIR-4513	Payroll Taxes-Fire	\$586.04	\$2,164.75	\$11,409.00	\$9,244.25	\$11,409.00	\$9,244.25
01-FIR-4516	Volunteer Salaries-Fire	\$0.00	\$0.00	\$8,612.00	\$8,612.00	\$8,612.00	\$8,612.00
01-FIR-4615	MIRMA Ins-Fire	\$0.00	\$0.00	\$11,962.00	\$11,962.00	\$11,962.00	\$11,962.00
01-FIR-4621	Volunteer Ins-Fire	\$0.00	\$0.00	\$2,889.00	\$2,889.00	\$2,889.00	\$2,889.00
01-FIR-4745	General Supplies-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-FIR-4848	Lease/Rental-Fire	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-FIR-4859	Electric/Water-Fire	\$1,383.13	\$3,946.50	\$12,000.00	\$8,053.50	\$12,000.00	\$8,053.50
01-FIR-4861	Natural Gas-Fire	\$67.72	\$203.81	\$1,100.00	\$896.19	\$1,100.00	\$896.19
01-FIR-4997	Codification-FIRE	\$0.00	\$54.37	\$450.00	\$395.63	\$450.00	\$395.63
Total Expenses		\$12,722.57	\$39,494.70	\$222,161.00	\$182,666.30	\$222,161.00	\$182,666.30



CITY OF MALDEN
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MODIFIED CASH BASIS
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MODIFIED CASH BASIS
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Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-GEN-4009	Real Estate Taxes-Current	\$0.00	\$1.33	\$145,000.00	\$144,998.67	\$145,000.00	\$144,998.67
01-GEN-4010	Real Estate Tax Delinquent	\$748.02	\$2,766.05	\$40,000.00	\$37,233.95	\$40,000.00	\$37,233.95
01-GEN-4011	Personal Property Taxes-Current	\$285.71	\$950.67	\$65,000.00	\$64,049.33	\$65,000.00	\$64,049.33
01-GEN-4012	Personal Property Tax Delinquen	\$270.44	\$1,137.35	\$30,000.00	\$28,862.65	\$30,000.00	\$28,862.65
01-GEN-4013	Railroad/Utility Tax	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
01-GEN-4014	Merchant & Manufactors Sur Tax	\$84.61	\$217.89	\$35,000.00	\$34,782.11	\$35,000.00	\$34,782.11
01-GEN-4015	Local Sales Tax - General	\$63,685.95	\$175,402.08	\$690,000.00	\$514,597.92	\$690,000.00	\$514,597.92
01-GEN-4016	Consolidated City Use Sales Tax	\$15,620.97	\$53,221.15	\$170,000.00	\$116,778.85	\$170,000.00	\$116,778.85
01-GEN-4017	Capital Improvement Tax	\$15,920.76	\$43,848.58	\$170,000.00	\$126,151.42	\$170,000.00	\$126,151.42
01-GEN-4019	Telephone Franchise GF	\$4,028.28	\$9,519.84	\$45,000.00	\$35,480.16	\$45,000.00	\$35,480.16
01-GEN-4020	Natural Gas Franchise GF	\$2,107.29	\$4,272.59	\$50,000.00	\$45,727.41	\$50,000.00	\$45,727.41
01-GEN-4021	BPW Franchise Tax GF	\$0.00	\$78,034.45	\$300,000.00	\$221,965.55	\$300,000.00	\$221,965.55
01-GEN-4022	Cable TV Franchise	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01-GEN-4024	Merc/Mfger/contractors License	\$890.00	\$7,280.00	\$50,000.00	\$42,720.00	\$50,000.00	\$42,720.00
01-GEN-4050	Interest Income General Fund	\$6,668.04	\$20,188.86	\$75,000.00	\$54,811.14	\$75,000.00	\$54,811.14
01-GEN-4051	Malden PHA-Pmt in Lieu Taxes	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01-GEN-4061	CATV Pole Lease Payment	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01-GEN-4064	Collection Fees- Collector	\$21.25	\$158.00	\$100.00	(\$58.00)	\$100.00	(\$58.00)
01-GEN-4092	Filing Fees	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-GEN-4094	ATV/Golf Cart Permit Fee	\$15.00	\$30.00	\$300.00	\$270.00	\$300.00	\$270.00
01-GEN-4099	Other Revenue General Fund	\$7.00	\$25.00	\$2,000.00	\$1,975.00	\$2,000.00	\$1,975.00
Total Revenues		\$110,353.32	\$397,053.84	\$1,909,100.00	\$1,512,046.16	\$1,909,100.00	\$1,512,046.16



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Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-GEN-4997	General Codification	\$0.00	\$12,518.04	\$0.00	(\$12,518.04)	\$0.00	(\$12,518.04)
01-GEN-4999	Other Exp GF	\$0.00	\$0.00	\$7,149.38	\$7,149.38	\$7,149.38	\$7,149.38
Total Expenses		\$0.00	\$12,518.04	\$7,149.38	(\$5,368.66)	\$7,149.38	(\$5,368.66)



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending September 30, 2026
MODIFIED CASH BASIS
For the Month Ending September 30, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-GRM-4065	Ground Maintenance Revenue	\$0.00	\$13,569.61	\$69,038.00	\$55,468.39	\$69,038.00	\$55,468.39
Total Revenues		\$0.00	\$13,569.61	\$69,038.00	\$55,468.39	\$69,038.00	\$55,468.39

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-GRM-4407	Professional Services-Grd Maint	\$0.00	\$547.50	\$0.00	(\$547.50)	\$0.00	(\$547.50)
01-GRM-4510	Salaries-GRMT	\$3,360.00	\$11,893.00	\$42,640.00	\$30,747.00	\$42,640.00	\$30,747.00
01-GRM-4511	Lagers-GRMT	\$430.08	\$1,525.68	\$5,457.92	\$3,932.24	\$5,457.92	\$3,932.24
01-GRM-4512	Employee Insurance-GRMT	\$1,457.26	\$2,185.89	\$8,700.06	\$6,514.17	\$8,700.06	\$6,514.17
01-GRM-4513	Payroll Taxes-GRMT	\$257.04	\$909.81	\$3,261.96	\$2,352.15	\$3,261.96	\$2,352.15
01-GRM-4615	Insurance Expense-GRMT	\$0.00	\$0.00	\$262.00	\$262.00	\$262.00	\$262.00
01-GRM-4631	Uniforms-GRMT	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
01-GRM-4739	Equipment Maintenance-GRMT	\$0.00	\$2,012.11	\$2,500.00	\$487.89	\$2,500.00	\$487.89
01-GRM-4740	Vehicle Maintenance-GRMT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01-GRM-4842	Chemicals-GRMT	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
01-GRM-4858	Gasoline/Oil-GRMT	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Expenses		\$5,504.38	\$19,073.99	\$70,821.94	\$51,747.95	\$70,821.94	\$51,747.95



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending September 30, 2026
MODIFIED CASH BASIS
For the Month Ending September 30, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-HUM-4049	Animal Registration - Humane	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
01-HUM-4055	Humane Fines Humane	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-HUM-4300	Utility Reimbursement-Humane	\$264.08	\$712.85	\$2,500.00	\$1,787.15	\$2,500.00	\$1,787.15
Total Revenues		\$264.08	\$712.85	\$2,750.00	\$2,037.15	\$2,750.00	\$2,037.15

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-HUM-4510	Salaries-Humane	\$1,512.63	\$5,054.22	\$23,638.00	\$18,583.78	\$23,638.00	\$18,583.78
01-HUM-4513	Payroll Taxes-Humane	\$115.72	\$386.65	\$1,808.00	\$1,421.35	\$1,808.00	\$1,421.35
01-HUM-4859	Electric/Water-Humane	\$264.08	\$712.85	\$3,000.00	\$2,287.15	\$3,000.00	\$2,287.15
01-HUM-4999	Other Expenditures-Humane	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total Expenses		\$1,892.43	\$6,153.72	\$29,946.00	\$23,792.28	\$29,946.00	\$23,792.28



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending September 30, 2026
MODIFIED CASH BASIS
For the Month Ending September 30, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
02-MCI-4050	Interest Income	\$4.96	\$10.37	\$0.00	\$10.37	\$0.00	(\$10.37)
02-MCI-4200	Lease Income	\$7,264.00	\$21,792.00	\$0.00	\$21,792.00	\$0.00	(\$21,792.00)
Total Revenues		\$7,268.96	\$21,802.37	\$0.00	\$21,802.37	\$0.00	(\$21,802.37)

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
02-MCI-4852	Interest Expense	\$976.48	\$2,983.92	\$0.00	(\$2,983.92)	\$0.00	(\$2,983.92)
Total Expenses		\$976.48	\$2,983.92	\$0.00	(\$2,983.92)	\$0.00	(\$2,983.92)



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending September 30, 2026
MODIFIED CASH BASIS
For the Month Ending September 30, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
03-NUT-4050	Interest Income	\$0.02	\$0.08	\$0.00	\$0.08	\$0.00	(\$0.08)
Total Revenues		\$0.02	\$0.08	\$0.00	\$0.08	\$0.00	(\$0.08)



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending September 30, 2026
MODIFIED CASH BASIS
For the Month Ending September 30, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-PAR-4016	Local Sales Tax Revenue-Parks	\$15,032.67	\$41,748.11	\$160,000.00	\$118,251.89	\$160,000.00	\$118,251.89
01-PAR-4050	Interest Income-Parks	\$105.94	\$333.95	\$0.00	\$333.95	\$0.00	(\$333.95)
01-PAR-4099	Other Revenue-Parks	\$150.00	\$375.00	\$2,000.00	\$1,625.00	\$2,000.00	\$1,625.00
01-PAR-4200	Rent Income-Clubhouse/Scout Hut	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
01-PAR-4225	Splashpad Grant-Frisco Park	\$0.00	\$48,675.36	\$0.00	\$48,675.36	\$0.00	(\$48,675.36)
01-PAR-4245	RV Park Rent-Parks	\$2,675.00	\$9,280.00	\$20,000.00	\$10,720.00	\$20,000.00	\$10,720.00
01-PAR-4300	Utility Reimbursement-Parks	\$15,437.55	\$20,579.67	\$25,000.00	\$4,420.33	\$25,000.00	\$4,420.33
Total Revenues		\$33,401.16	\$120,992.09	\$211,200.00	\$90,207.91	\$211,200.00	\$90,207.91

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-PAR-4510	Salaries-Parks	\$2,147.19	\$7,066.85	\$49,194.80	\$42,127.95	\$49,194.80	\$42,127.95
01-PAR-4511	Lagers-Parks	\$145.46	\$545.00	\$5,167.74	\$4,622.74	\$5,167.74	\$4,622.74
01-PAR-4512	Employee Ins-Parks	\$400.73	\$546.45	\$13,050.09	\$12,503.64	\$13,050.09	\$12,503.64
01-PAR-4513	Payroll Taxes-Parks	\$162.00	\$533.43	\$3,763.40	\$3,229.97	\$3,763.40	\$3,229.97
01-PAR-4615	MIRMA Ins-Parks	\$0.00	\$0.00	\$6,391.00	\$6,391.00	\$6,391.00	\$6,391.00
01-PAR-4732	Basket Ball Crt Repairs-Parks	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01-PAR-4738	Building Maint-Parks	\$0.00	\$40.00	\$1,000.00	\$960.00	\$1,000.00	\$960.00
01-PAR-4739	Equip Maint-Parks	\$461.94	\$1,348.42	\$1,000.00	(\$348.42)	\$1,000.00	(\$348.42)
01-PAR-4740	Vehicle Maint-Parks	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
01-PAR-4743	Advertising/Promo-Parks	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
01-PAR-4745	General Supplies-Parks	\$454.34	\$1,408.70	\$5,000.00	\$3,591.30	\$5,000.00	\$3,591.30
01-PAR-4746	Janitorial-Parks	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-PAR-4839	Archery Range-Parks	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending September 30, 2026
MODIFIED CASH BASIS
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Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-PAR-4842	Chemicals/Seed-Parks	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01-PAR-4848	Land Rent-Parks	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
01-PAR-4854	Maint-Recreation Equip-Parks	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-PAR-4857	Legal Notices/Ads-Parks	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-PAR-4858	Gasoline/Oil-Parks	\$616.45	\$1,278.54	\$2,000.00	\$721.46	\$2,000.00	\$721.46
01-PAR-4859	Electric/Water-Parks	\$15,437.55	\$20,579.67	\$25,000.00	\$4,420.33	\$25,000.00	\$4,420.33
01-PAR-4861	Natural Gas-Parks	\$70.87	\$228.80	\$900.00	\$671.20	\$900.00	\$671.20
01-PAR-4863	Sanitation-Parks	\$398.60	\$800.24	\$4,000.00	\$3,199.76	\$4,000.00	\$3,199.76
01-PAR-4870	Bootheel Youth Museum-Parks	\$0.00	\$13,322.85	\$80,000.00	\$66,677.15	\$80,000.00	\$66,677.15
01-PAR-4925	Splashpad Expense-Frisco Park	\$233.97	\$57,421.26	\$0.00	(\$57,421.26)	\$0.00	(\$57,421.26)
01-PAR-4969	Softball/Baseball Field Maint	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01-PAR-4986	Ground Maint-Parks	\$0.00	\$949.87	\$4,832.66	\$3,882.79	\$4,832.66	\$3,882.79
01-PAR-4987	Soccer Field Maint.-Parks	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
01-PAR-4997	Codification-Park	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00
Total Expenses		\$20,529.10	\$106,070.08	\$212,999.69	\$106,929.61	\$212,999.69	\$106,929.61



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending September 30, 2026
MODIFIED CASH BASIS
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Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-POL-4038	Police Reports	\$10.00	\$35.00	\$250.00	\$215.00	\$250.00	\$215.00
01-POL-4050	Interest Income Police	\$13.45	\$112.37	\$200.00	\$87.63	\$200.00	\$87.63
01-POL-4055	Police Fines- Police	\$1,456.17	\$1,456.17	\$60,000.00	\$58,543.83	\$60,000.00	\$58,543.83
01-POL-4058	Officer Training Rev. Police	\$500.00	\$500.00	\$1,100.00	\$600.00	\$1,100.00	\$600.00
01-POL-4090	Shop With Hero-Police	\$432.69	\$832.69	\$2,000.00	\$1,167.31	\$2,000.00	\$1,167.31
01-POL-4094	ATV/Golf Cart Inspection Fee	\$10.00	\$45.00	\$500.00	\$455.00	\$500.00	\$455.00
01-POL-4096	Airport Security-Police	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-POL-4097	Grant Revenues-Police	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01-POL-4098	Donations- Police	\$25.00	\$886.00	\$6,000.00	\$5,114.00	\$6,000.00	\$5,114.00
01-POL-4099	Other Revenue Police	\$300.00	\$300.00	\$1,000.00	\$700.00	\$1,000.00	\$700.00
01-POL-4300	Utility Reimbursement-Police	\$1,347.57	\$3,651.56	\$12,000.00	\$8,348.44	\$12,000.00	\$8,348.44
Total Revenues		\$4,094.88	\$7,818.79	\$96,050.00	\$88,231.21	\$96,050.00	\$88,231.21

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-POL-4407	Professional Services-Police	\$0.00	\$4,320.00	\$1,000.00	(\$3,320.00)	\$1,000.00	(\$3,320.00)
01-POL-4510	Salaries-Police	\$63,342.65	\$229,425.08	\$716,241.00	\$486,815.92	\$716,241.00	\$486,815.92
01-POL-4511	Lagers-Police	\$1,763.03	\$6,908.24	\$22,204.00	\$15,295.76	\$22,204.00	\$15,295.76
01-POL-4512	Employee Ins-Police	\$20,693.10	\$31,039.65	\$123,628.00	\$92,588.35	\$123,628.00	\$92,588.35
01-POL-4513	Payroll Taxes-Police	\$4,839.47	\$17,526.45	\$54,792.00	\$37,265.55	\$54,792.00	\$37,265.55
01-POL-4615	MIRMA Ins-Police	\$0.00	\$0.00	\$14,256.00	\$14,256.00	\$14,256.00	\$14,256.00
01-POL-4624	PublicOfficial/Emp Bond-Police	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
01-POL-4625	Bldg/Equip Ins-Police	\$0.00	\$500.00	\$2,000.00	\$1,500.00	\$2,000.00	\$1,500.00
01-POL-4631	Uniform Allowance-Police	\$176.38	\$2,009.38	\$7,500.00	\$5,490.62	\$7,500.00	\$5,490.62



CITY OF MALDEN
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Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-POL-4736	Office Equip Maint-Police	\$168.50	\$168.50	\$1,500.00	\$1,331.50	\$1,500.00	\$1,331.50
01-POL-4737	Radios Exp-Police	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-POL-4738	Building Maint-Police	\$0.00	\$141.49	\$5,000.00	\$4,858.51	\$5,000.00	\$4,858.51
01-POL-4739	Equip Maint-Police	\$279.03	\$17,652.97	\$20,000.00	\$2,347.03	\$20,000.00	\$2,347.03
01-POL-4740	Vehicle Maint-Police	\$99.85	\$2,469.51	\$22,000.00	\$19,530.49	\$22,000.00	\$19,530.49
01-POL-4744	Postage-Police	\$0.00	\$24.96	\$800.00	\$775.04	\$800.00	\$775.04
01-POL-4745	General Supplies-Police	\$0.00	\$183.07	\$4,000.00	\$3,816.93	\$4,000.00	\$3,816.93
01-POL-4755	Tech Expenses-Police	\$534.52	\$1,998.20	\$13,500.00	\$11,501.80	\$13,500.00	\$11,501.80
01-POL-4850	Capital Pay/Lease/Purchas-Pol	\$4,159.00	\$28,240.59	\$73,564.20	\$45,323.61	\$73,564.20	\$45,323.61
01-POL-4857	Legal Notices/Ads-Police	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
01-POL-4858	Gasoline/Oil-Police	\$6,128.17	\$16,109.60	\$47,000.00	\$30,890.40	\$47,000.00	\$30,890.40
01-POL-4859	Electric/Water-Police	\$1,861.15	\$4,165.14	\$11,000.00	\$6,834.86	\$11,000.00	\$6,834.86
01-POL-4862	Telephone-Police	\$174.85	\$1,113.40	\$7,000.00	\$5,886.60	\$7,000.00	\$5,886.60
01-POL-4965	Physicals Employees-Police	\$195.00	\$195.00	\$1,000.00	\$805.00	\$1,000.00	\$805.00
01-POL-4968	MULES-Police	\$0.00	\$285.00	\$2,400.00	\$2,115.00	\$2,400.00	\$2,115.00
01-POL-4974	Travel/Lodging-Police	\$0.00	\$72.12	\$1,500.00	\$1,427.88	\$1,500.00	\$1,427.88
01-POL-4975	Meals-Police	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-POL-4976	Seminars/Training-Police	\$1,120.00	\$1,120.00	\$3,250.00	\$2,130.00	\$3,250.00	\$2,130.00
01-POL-4980	Prisoner Meals-Police	\$76.74	\$76.74	\$500.00	\$423.26	\$500.00	\$423.26
01-POL-4990	Shop With A Hero-Police	\$0.00	\$327.55	\$0.00	(\$327.55)	\$0.00	(\$327.55)
01-POL-4991	Serno Crime Lab-Police	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01-POL-4995	Capital Expenditures-Police	\$0.00	\$19,910.00	\$0.00	(\$19,910.00)	\$0.00	(\$19,910.00)
01-POL-4996	Generator Expense-Police	\$0.00	\$0.00	\$1,446.67	\$1,446.67	\$1,446.67	\$1,446.67



CITY OF MALDEN
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Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-POL-4997	Codification - Police	\$0.00	\$54.37	\$450.00	\$395.63	\$450.00	\$395.63
01-POL-4999	Other Expenditures-Police	\$380.00	\$380.00	\$0.00	(\$380.00)	\$0.00	(\$380.00)
Total Expenses		\$105,991.44	\$386,417.01	\$1,164,931.87	\$778,514.86	\$1,164,931.87	\$778,514.86



CITY OF MALDEN
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MODIFIED CASH BASIS
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Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-SEN-4300	Utility Reimbursement-Nutrition	\$1,220.26	\$3,305.19	\$15,000.00	\$11,694.81	\$15,000.00	\$11,694.81
Total Revenues		\$1,220.26	\$3,305.19	\$15,000.00	\$11,694.81	\$15,000.00	\$11,694.81

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-SEN-4615	MIRMA Ins-Nutrition Center	\$0.00	\$0.00	\$7,702.00	\$7,702.00	\$7,702.00	\$7,702.00
01-SEN-4618	Liability Ins-Nutrition Center	\$0.00	\$0.00	\$1,513.00	\$1,513.00	\$1,513.00	\$1,513.00
01-SEN-4738	Building Maint-Nutrition Center	\$180.00	\$1,492.90	\$3,000.00	\$1,507.10	\$3,000.00	\$1,507.10
01-SEN-4739	Equip Maint-Nutrition Center	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01-SEN-4850	Capital Pay/Lease/Purchase-Nutr	\$3,105.00	\$9,315.00	\$37,260.00	\$27,945.00	\$37,260.00	\$27,945.00
01-SEN-4859	Electric/Water-Nutrition Center	\$1,220.26	\$3,305.19	\$12,000.00	\$8,694.81	\$12,000.00	\$8,694.81
01-SEN-4861	Natural Gas-Nutrition Center	\$272.98	\$805.65	\$3,000.00	\$2,194.35	\$3,000.00	\$2,194.35
01-SEN-4996	Generator Expense-Nutrition	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Total Expenses		\$4,778.24	\$14,918.74	\$66,975.00	\$52,056.26	\$66,975.00	\$52,056.26



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending September 30, 2026
MODIFIED CASH BASIS
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Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-STR-4270	State Gas Tax-Street	\$14,420.64	\$43,102.05	\$130,000.00	\$86,897.95	\$130,000.00	\$86,897.95
01-STR-4271	Motor Fuel Sales Tax-Street	\$4,205.14	\$11,928.79	\$40,000.00	\$28,071.21	\$40,000.00	\$28,071.21
01-STR-4272	Motor Veh Fee Increase-Street	\$1,503.86	\$4,151.28	\$20,000.00	\$15,848.72	\$20,000.00	\$15,848.72
01-STR-4275	Street Sales Tax-Restricted	\$31,841.65	\$87,717.82	\$0.00	\$87,717.82	\$0.00	(\$87,717.82)
01-STR-4300	Utility Reimbursement-Street	\$3,302.59	\$9,500.95	\$55,000.00	\$45,499.05	\$55,000.00	\$45,499.05
Total Revenues		\$55,273.88	\$156,400.89	\$245,000.00	\$88,599.11	\$245,000.00	\$88,599.11

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-STR-4510	Salaries-Street	\$10,256.01	\$28,088.18	\$117,458.70	\$89,370.52	\$117,458.70	\$89,370.52
01-STR-4511	Lagers-Street	\$811.86	\$2,571.90	\$11,270.75	\$8,698.85	\$11,270.75	\$8,698.85
01-STR-4512	Employee Ins-Street	\$2,244.18	\$3,063.89	\$14,476.66	\$11,412.77	\$14,476.66	\$11,412.77
01-STR-4513	Payroll Taxes/FICA-Street	\$772.03	\$2,114.40	\$8,985.59	\$6,871.19	\$8,985.59	\$6,871.19
01-STR-4615	MIRMA Ins Street	\$0.00	\$0.00	\$5,080.00	\$5,080.00	\$5,080.00	\$5,080.00
01-STR-4631	Uniform Allowance-Street	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
01-STR-4738	Building Maint-Street	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01-STR-4739	Equip Maint-Street	\$944.02	\$3,828.58	\$10,000.00	\$6,171.42	\$10,000.00	\$6,171.42
01-STR-4740	Vehicle Maint-Street	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01-STR-4745	General Supplies-Street	\$208.56	\$517.77	\$3,500.00	\$2,982.23	\$3,500.00	\$2,982.23
01-STR-4755	Tech Expenses-Street	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
01-STR-4842	Chemicals-Street	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
01-STR-4850	Capital Pay/Lease/Purch-Street	\$21,112.77	\$63,338.31	\$0.00	(\$63,338.31)	\$0.00	(\$63,338.31)
01-STR-4858	Gasoline/Oil-Street	\$166.90	\$1,074.94	\$10,000.00	\$8,925.06	\$10,000.00	\$8,925.06
01-STR-4859	Electric/Water-Street	\$3,302.59	\$9,500.95	\$55,000.00	\$45,499.05	\$55,000.00	\$45,499.05



CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending September 30, 2026
MODIFIED CASH BASIS
For the Month Ending September 30, 2026

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-STR-4861	Natural Gas-Street	\$37.73	\$247.61	\$1,300.00	\$1,052.39	\$1,300.00	\$1,052.39
01-STR-4862	Telephone-Street	\$227.37	\$362.37	\$1,600.00	\$1,237.63	\$1,600.00	\$1,237.63
01-STR-4863	Sanitation-Street	\$160.97	\$160.97	\$0.00	(\$160.97)	\$0.00	(\$160.97)
01-STR-4965	Physicals Employees-Street	\$195.00	\$195.00	\$0.00	(\$195.00)	\$0.00	(\$195.00)
01-STR-4976	Seminars/Training-Street	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
01-STR-4982	Street Materials-Street	\$0.00	\$376.65	\$13,000.00	\$12,623.35	\$13,000.00	\$12,623.35
01-STR-4986	Ground Maintenance-Street	\$0.00	\$1,221.27	\$6,213.42	\$4,992.15	\$6,213.42	\$4,992.15
01-STR-4997	Codification-Street	\$0.00	\$54.37	\$450.00	\$395.63	\$450.00	\$395.63
Total Expenses		\$40,439.99	\$116,717.16	\$266,735.12	\$150,017.96	\$266,735.12	\$150,017.96
Net Operating Income		Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
STR - Street		\$14,833.89	\$39,683.73	(\$21,735.12)	(\$61,418.85)	(\$21,735.12)	(\$61,418.85)

SEPTEMBER 2026

BPW FINANCIALS

City of Malden
Board of Public Works
Utility Funds Cash Comparison Statement
30-Sep-26

Account	Current Int Rate	Balances JUNE 30, 2026	Balances 9/30/2026	Increase (Decrease)
Electric Funds				
Operation & Maintenance	2.89%	\$ 3,457,452.12	\$ 3,845,080.01	\$ 387,627.89
Meter Deposits		\$ 178,018.89	\$ 174,611.31	\$ (3,407.58)
Economic Development Fund		\$ 200,000.00	\$ -	\$ (200,000.00)
MISO Deposit		\$ 60,000.00	\$ 60,000.00	\$ -
Special Funds	2.89%	\$ 1.16	\$ 1.16	\$ -
Cash on Hand		\$ 400.00	\$ 400.00	\$ -
Total Electric Funds		\$ 3,895,872.17	\$ 4,080,092.48	\$ 184,220.31
Water & Sewer Funds				
Operation & Maintenance*	2.89%	\$ (415,712.08)	\$ (242,998.64)	\$ 172,713.44
Water Replacement Fund	2.89%	\$ 245,336.80	\$ 291,826.53	\$ 46,489.73
Sewer Debt Service Fund	2.89%	\$ 9,036.17	\$ (16,064.07)	\$ (25,100.24)
Special Funds	2.89%	\$ 883.64	\$ 890.58	\$ 6.94
Total Water & Sewer Funds		\$ (160,455.47)	\$ 33,654.40	\$ 194,109.87
Total All Funds		\$ 3,735,416.70	\$ 4,113,746.88	\$ 378,330.18

*Adjusted for negative cash balances

Actually zero due to Water Replacement fund deficit.

MALDEN BOARD OF PUBLIC WORKS
ELECTRIC FUND
INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 09/01/26 TO 09/30/26 AS OF:09/30/26

		Period	Year to Date
Revenue			
01-06-4190	INTEREST AND DIVIDEND INCOME	9,899.61	30,057.20
01-06-4210	MISC NON-OPERATING INCOME	286.77	1,020.78
01-06-4211	TRASH COMMISSIONS	27,003.85	82,168.42
01-07-4400	RESIDENTIAL SALES - ELECTRIC	313,667.16	821,245.70
01-07-4410	SMALL COMMERCIAL SALES - ELEC	216,822.78	603,615.31
01-07-4420	LARGE COMM & IND SALES - ELEC	18,481.96	52,966.66
01-07-4440	PUBLIC STREET & HIGHWAY LIGHTS	8,474.90	26,352.92
01-07-4450	SALES TO PUBLIC AUTHORITIES	13,678.93	37,132.48
01-07-4480	INTERDEPARTMENTAL SALES	11,703.22	28,915.66
01-08-4500	PENALTY REVENUE	7,703.53	20,462.63
01-08-4510	MISC SERVICE REVENUES	360.42	920.00
01-08-4511	RETURNED CHECK FEES	131.48	367.48
01-08-4512	RECONNECT FEES	1,230.00	2,580.00
01-08-4513	INSTALLATION & CONNECTION FEES	100.00	565.00
01-40-4400	FUEL SALES - BPW	5,366.56	17,182.09
01-40-4410	FUEL SALES - CITY	7,932.96	21,376.14
	Total Revenues	642,844.13	1,746,928.47
Expenses			
01-06-0000	OTHER INCOME AND EXPENSES	0.00	0.00
01-06-4080	PYMT TO CITY OF MALDEN-FRCH TX	0.00	18,108.41
01-06-4081	PYMT FOR UTILITIES-CITY MALDEN	14,145.32	38,556.59
01-06-4311	TRASH COLLECTION EXPENSE	22,080.75	72,274.46
01-10-0000	PRODUCTION EXPENSES	0.00	0.00
01-10-5470	FUEL	0.00	24,106.06
01-10-5490	MISC OTHER POWER GENERATION EX	1,142.06	2,292.89
01-10-5495	UTILITIES	2,976.79	8,255.67
01-10-5500	OPERATION SUPPLIES & EXPENSES	422.38	2,079.58
01-10-5510	SAFETY SUPPLIES & TRAINING	0.00	1,435.81
01-10-5530	MAINT OF GENERATORS	239.95	4,865.32
01-10-6000	LABOR	12,807.59	44,185.41
01-10-6100	PAYROLL TAXES	1,085.69	3,748.67
01-10-6101	HEALTH/LIFE INSURANCE	4,371.78	6,557.67
01-10-6102	LAGERS RETIREMENT	1,816.59	6,285.84
01-15-0000	OTHER POWER SUPPLY EXP	0.00	0.00
01-15-5550	PURCHASED POWER - ELECTRIC	417,950.26	945,243.34
01-15-5561	LABOR	1,849.93	6,350.26
01-15-5570	OTHER EXPENSES	118.33	1,057.68
01-15-5571	TRAVEL	192.50	342.78
01-20-0000	DISTRIBUTION EXPENSES	0.00	0.00
01-20-5830	OVERHEAD & UNDERGROUND LINE EX	0.00	26,292.32
01-20-5850	STREET LIGHTS & SIGNAL SYS EXP	50.82	50.82
01-20-5860	METER EXPENSES	0.00	5,834.81
01-20-5870	CUSTOMER INSTALLATIONS EXP	507.78	1,564.81
01-20-5880	MISC DISTRIBUTION EXPENSES	228.38	738.96
01-20-5881	UTILITIES EXPENSES	885.59	2,371.32
01-20-5885	OPERATING SUPPLIES	544.90	4,979.56
01-20-5886	EQUIPMENT EXPENSE	930.77	3,529.07
01-20-5910	MAINT OF STRUCTURES	0.00	87.00
01-20-5921	MAINT OF OPERATING EQUIPMENT	0.00	6,169.66
01-20-5935	TREE TRIMMING EXPENSES	0.00	292.22
01-20-5950	MAINT OF LINE TRANSFORMERS	0.00	11,358.87
01-20-5990	VEHICLE & EQUIP FUEL EXPENSES	1,493.08	4,806.01
01-20-5991	VEHICLE & EQUIP MAINTENANCE	8,519.59	14,904.98
01-20-5992	CAPITAL EXPENDITURES	0.00	41,999.00
01-20-6000	LABOR EXPENSES	36,712.57	126,082.80

MALDEN BOARD OF PUBLIC WORKS
ELECTRIC FUND
INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 09/01/26 TO 09/30/26 AS OF:09/30/26

		Period	Year to Date
01-20-6100	PAYROLL TAXES	2,715.66	9,320.31
01-20-6101	HEALTH/LIFE INSURANCE	7,242.58	10,863.87
01-20-6102	LAGERS RETIREMENT	4,699.21	16,172.50
01-25-0000	CUSTOMER ACCOUNTS EXP	0.00	0.00
01-25-6000	LABOR EXPENSES	9,129.39	29,851.55
01-25-6100	PAYROLL TAXES	696.86	2,278.29
01-25-6101	HEALTH/LIFE INSURANCE	2,972.76	4,721.44
01-25-6102	LAGERS RETIREMENT	947.37	3,552.59
01-30-0000	ADMIN & GENERAL EXPENSES	0.00	0.00
01-30-6000	ADMIN & GENERAL SALARIES	3,300.00	12,669.73
01-30-6100	EMPLOYEE BENEFITS - PAYROLL TX	145.12	595.92
01-30-6101	EMPLOYEE BENEFITS-MED/LIFE INS	692.22	874.40
01-30-6102	EMPLOYEE BENEFITS - PENSIONS	6.83	171.67
01-30-9210	OFFICE SUPPLIES & EXPENSES	3,846.59	25,455.30
01-30-9301	MISCELLANEOUS GENERAL EXPENSES	2,802.94	4,375.32
01-30-9302	UTILITIES	616.50	1,728.34
01-30-9330	BUSINESS TRAVEL EXPENSES	0.00	56.96
01-40-0000	FUEL DEPOT	0.00	0.00
01-40-5470	COST OF GASOLINE SOLD	0.00	28,186.34
01-40-5471	COST OF DIESEL SOLD	0.00	12,075.00
01-40-5520	MAINTENANCE OF STRUCTURES	0.00	591.50
01-40-5881	UTILITIES EXPENSES	66.75	205.96
	Total Expenses	<u>570,940.52</u>	<u>1,600,555.64</u>
	Net	<u>71,903.61</u>	<u>146,372.83</u>

MALDEN BOARD OF PUBLIC WORKS
WATER SEWER FUND
INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 09/01/26 TO 09/30/26 AS OF:09/30/26
Period

Year to Date

Revenue

02-06-4190	INTEREST AND DIVIDEND INCOME	3.76	3.76
02-06-4210	MISC NON-OPERATING INCOME	135.28	360.38
02-07-4400	RESIDENTIAL SALES - WATER	43,213.44	129,019.43
02-07-4410	COMMERCIAL SALES - WATER	12,237.15	38,676.46
02-07-4450	SALES TO PUBLIC AUTHORITIES	13,815.35	16,328.45
02-07-4480	INTERDEPARTMENTAL SALES	443.68	1,328.09
02-08-4500	PENALTY REVENUES	1,297.91	4,018.85
02-08-4512	RECONNECT FEES	150.00	1,075.00
02-08-4600	WATER SYSTEM REPLACEMENT REV	18,567.24	57,056.76
02-56-4190	INTEREST INCOME	3.18	3.18
02-57-4400	SEWER CHARGES	71,796.34	219,470.29
02-57-4450	SALES TO PUBLIC AUTHORITIES	702.86	2,130.50
02-57-4480	INTERDEPARTMENTAL SALES	103.83	311.49
02-57-4500	PENALTY REVENUES	1,201.79	3,706.76
02-57-4600	DEBT SERVICE REV BILLED	1,526.47	7,478.07
	Total Revenues	165,198.28	480,967.47

Expenses

02-06-0000	OTHER INCOME AND EXPENSES	0.00	0.00
02-06-4080	PYMT TO CITY OF MALDEN-FRCH TX	0.00	3,631.13
02-06-4081	PYMT FOR UTIL-CITY OF MALDEN	13,869.77	16,182.31
02-10-0000	PRODUCTION EXPENSES	0.00	0.00
02-10-7210	OPERATING SUPPLIES & EXPENSES	1,296.15	1,296.15
02-10-7250	TREATMENT SUPPLIES & CHEMICALS	0.00	98.60
02-10-7260	MAINT OF PUMPING EQUIPMENT	2,239.85	3,049.80
02-20-0000	DISTRIBUTION EXPENSES	0.00	0.00
02-20-6000	LABOR EXPENSES	16,939.99	59,729.32
02-20-6100	PAYROLL TAXES	1,290.60	4,550.84
02-20-6101	HEALTH/LIFE INSURANCE	5,592.16	8,388.24
02-20-6102	LAGERS RETIREMENT	1,951.84	6,469.85
02-20-7410	OPERATING SUPPLIES & EXPENSES	19,804.58	93,426.77
02-20-7411	VEHICLE & EQUIPMENT FUEL EXP	2,948.84	5,919.50
02-20-7415	TRAINING/SEMINARS	72.90	710.59
02-20-7420	SMALL TOOLS & WORKING EQUIP	769.50	769.50
02-20-7421	UTILITIES EXPENSES	3,972.79	7,244.86
02-20-7431	MAINT OF METERS	49,515.80	49,515.80
02-20-7433	MAINTENANCE OF MAINS	0.00	200.00
02-20-7436	MAINT OF VEHICLES & OPER EQUIP	2,225.61	6,011.94
02-25-0000	CUSTOMER ACCOUNTS EXP	0.00	0.00
02-25-6000	LABOR EXPENSES	3,043.15	9,950.54
02-25-6100	PAYROLL TAXES	232.31	759.48
02-25-6101	HEALTH/LIFE INSURANCE	990.96	1,573.88
02-25-6102	LAGERS RETIREMENT	315.80	1,184.23
02-30-0000	ADMIN & GENERAL EXPENSES	0.00	0.00
02-30-6000	ADMIN & GENERAL SALARIES	1,100.00	4,358.12
02-30-6100	EMPLOYEE BENEFITS - PAYROLL TX	83.72	331.84
02-30-6101	EMPLOYEE BENEFITS-MED/LIFE INS	291.44	473.59
02-30-6102	EMPLOYEE BENEFITS - PENSIONS	56.80	265.65
02-30-9210	OFFICE SUPPLIES & EXPENSES	1,189.29	7,967.82
02-30-9302	UTILITIES	112.76	298.88
02-56-0000	OTHER INCOME & EXPENSES	0.00	0.00
02-56-4080	PAYMENT TO CITY OF MALDEN	0.00	3,805.22
02-56-4081	PYMT FOR UTIL-CITY OF MALDEN	772.12	2,332.42

MALDEN BOARD OF PUBLIC WORKS
WATER SEWER FUND
INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 09/01/26 TO 09/30/26 AS OF:09/30/26

		Period	Year to Date
02-56-4270	INTEREST ON LONG-TERM DEBT	0.00	758.94
02-56-4275	LOAN ADMIN FEE	0.00	37.95
02-60-0000	PRODUCTION EXPENSES	0.00	0.00
02-60-6000	LABOR EXPENSES	216.37	750.38
02-60-6100	PAYROLL TAXES	14.81	51.31
02-60-6101	HEALTH/LIFE INSURANCE	43.72	65.58
02-60-6102	LAGERS RETIREMENT	27.69	96.23
02-60-7210	OFFICE SUPPLIES & EQUIP MAINT	59.71	478.29
02-60-7220	ELECTRICITY FOR PUMPING	1,577.52	4,494.35
02-60-7250	MAINT OF STRUCTURES & IMPROVMT	421.72	421.72
02-60-7260	MAINT OF PUMPING EQUIPMENT	2,455.77	9,156.61
02-70-0000	DISTRIBUTION EXPENSES	0.00	0.00
02-70-6000	LABOR EXPENSES	16,939.99	59,729.24
02-70-6100	PAYROLL TAXES	1,290.73	4,551.06
02-70-6101	HEALTH/LIFE INSURANCE	5,592.32	8,388.48
02-70-6102	LAGERS RETIREMENT	1,951.84	6,469.91
02-70-7410	DISTRIB SUPPLIES & EXPENSES	2,036.78	12,626.70
02-70-7430	VEHICLE & EQUIP FUEL EXPENSES	0.00	3,242.36
02-70-7440	SMALL TOOLS & WORK EQUIPMENT	991.96	1,757.59
02-70-7450	UTILITIES EXPENSES	2,039.43	5,998.23
02-70-7462	MAINTAIN LIFT STATIONS/PUMPING	7,662.11	57,986.24
02-70-7463	MAINT OF VEHICLE & OPER EQUIP	147.44	147.44
02-75-0000	CUSTOMER ACCOUNTS EXP	0.00	0.00
02-75-6000	LABOR EXPENSES	3,043.12	9,950.51
02-75-6100	PAYROLL TAXES	232.31	759.48
02-75-6101	HEALTH/LIFE INSURANCE	990.96	1,573.88
02-75-6102	LAGERS RETIREMENT	315.80	1,184.23
02-80-0000	ADMIN & GENERAL EXPENSES	0.00	0.00
02-80-6000	ADMIN & GENERAL SALARIES	1,100.00	4,358.12
02-80-6100	EMPLOYEE BENEFITS - PAYROLL TX	83.72	331.84
02-80-6101	EMPLOYEE BENEFITS-MED/LIFE INS	291.44	473.59
02-80-6102	EMPLOYEE BENEFITS - PENSIONS	56.80	265.65
02-80-9210	OFFICE SUPPLIES AND EXPENSES	1,189.28	7,967.79
02-80-9302	UTILITIES	112.77	298.89
02-80-9305	SEWER CONNECTION FEES	0.00	1,983.60
02-80-9352	PRINCIPAL EXPENDITURES	0.00	20,568.13
	Total Expenses	181,564.84	527,421.19
	Net	16,366.56-	46,453.72-

**BOARD OF PUBLIC WORKS
WATER REPLACEMENT FUND ACTIVITY**

02-01-1263 RECEIPTS:			ADS	LABOR	INVENTORY	SUPPLIES	OP EXP	EQUIPMENT	ENGINEER	FUEL	TRAINING
AUGUST 2016	\$	3,786.70									
SEPTEMBER 2016	\$	27,732.46									
OCTOBER 2016	\$	25,833.02									
NOVEMBER 2016	\$	24,683.36									
DECEMBER 2016	\$	22,094.16									
JANUARY 2017	\$	25,773.20									
FEBRUARY 2017	\$	22,598.76									
MARCH 2017	\$	22,546.06									
APRIL 2017	\$	19,423.98									
MAY 2017	\$	23,378.35									
JUNE 2017	\$	23,222.73									
JULY 2017	\$	25,766.20									
AUGUST 2017	\$	26,859.86									
SEPTEMBER 2017	\$	28,335.20									
OCTOBER 2017	\$	25,017.88									
NOVEMBER 2017	\$	25,469.46									
DECEMBER 2017	\$	21,518.06									
JANUARY 2018	\$	21,624.43									
FEBRUARY 2018	\$	23,970.08									
MARCH 2018	\$	23,235.46									
APRIL 2018	\$	20,682.39									
MAY 2018	\$	20,710.29									
JUNE 2018	\$	23,355.13									
JULY 2018	\$	24,495.78									
AUGUST 2018	\$	27,493.25									
SEPTEMBER 2018	\$	20,955.46									
OCTOBER 2018	\$	24,552.97									
NOVEMBER 2018	\$	23,846.60									
DECEMBER 2018	\$	18,306.79									
JANUARY 2019	\$	21,235.84									
FEBRUARY 2019	\$	19,920.65									
MARCH 2019	\$	22,286.53									
APRIL 2019	\$	19,606.64									
MAY 2019	\$	23,870.78									
JUNE 2019	\$	19,525.93									
JULY 2019	\$	25,579.50									
AUGUST 2019	\$	25,488.89									
SEPTEMBER 2019	\$	21,131.12									
OCTOBER 2019	\$	24,854.93									
NOVEMBER 2019	\$	23,284.75									
DECEMBER 2019	\$	21,717.32									
JANUARY 2020	\$	21,846.76									
FEBRUARY 2020	\$	20,309.75									
MARCH 2020	\$	19,689.45									

APRIL 2020	\$	20,320.14
MAY 2020	\$	20,683.84
JUNE 2020	\$	18,929.66
JULY 2020	\$	22,924.30
AUGUST 2020	\$	23,520.75
SEPTEMBER 2020	\$	23,388.70
OCTOBER 2020	\$	23,305.18
NOVEMBER 2020	\$	20,373.95
DECEMBER 2020	\$	20,834.57
JANUARY 2021	\$	18,949.99
FEBRUARY 2021	\$	19,369.45
MARCH 2021	\$	22,747.16
APRIL 2021	\$	22,989.47
MAY 2021	\$	17,938.36
JUNE 2021	\$	20,987.89
JULY 2021	\$	23,048.97
AUGUST 2021	\$	22,679.78
SEPTEMBER 2021	\$	23,979.15
OCTOBER 2021	\$	21,580.32
NOVEMBER 2021	\$	21,384.01
DECEMBER 2021	\$	20,381.51
JANUARY 2022	\$	19,120.36
FEBRUARY 2022	\$	17,989.87
MARCH 2022	\$	21,446.52
APRIL 2022	\$	20,165.44
MAY 2022	\$	18,340.53
JUNE 2022	\$	20,070.33
JULY 2022	\$	20,190.81
AUGUST 2022	\$	28,138.45
SEPTEMBER 2022	\$	23,281.48
OCTOBER 2022	\$	22,440.71
NOVEMBER 2022	\$	21,036.42
DECEMBER 2022	\$	20,304.76
JANUARY 2023	\$	17,883.21
FEBRUARY 2023	\$	20,508.44
MARCH 2023	\$	20,694.27
APRIL 2023	\$	16,838.24
MAY 2023	\$	18,949.54
JUNE 2023	\$	20,300.13
JULY 2023	\$	23,137.50
AUGUST 2023	\$	24,371.57
SEPTEMBER 2023	\$	22,299.69
OCTOBER 2023	\$	20,622.45
NOVEMBER 2023	\$	19,787.22
DECEMBER 2023	\$	19,055.04
JANUARY 2024	\$	20,167.37
FEBRUARY 2024	\$	17,984.93
MARCH 2024	\$	21,294.07
APRIL 2024	\$	21,452.54

MAY 2024	\$	19,974.25
JUNE 2024	\$	16,775.29
JULY 2024	\$	20,319.58
AUGUST 2024	\$	22,002.33
SEPTEMBER 2024	\$	22,249.51
OCTOBER 2024	\$	22,335.92
NOVEMBER 2024	\$	16,994.77
DECEMBER 2024	\$	17,216.49
JANUARY 2025	\$	19,621.90
FEBRUARY 2025	\$	17,297.35
MARCH 2025	\$	21,978.45
APRIL 2025	\$	17,612.41
MAY 2025	\$	19,043.02
JUNE 2025	\$	15,769.03
JULY 2025	\$	19,075.50
AUGUST 2025	\$	18,209.83
SEPTEMBER 2025	\$	17,790.30
OCTOBER 2025	\$	17,784.23
NOVEMBER 2025	\$	15,075.66
DECEMBER 2025	\$	18,430.02
JANUARY 2026	\$	18,611.11
FEBRUARY 2026	\$	18,051.83
MARCH 2026	\$	25,451.61
APRIL 2026	\$	20,476.35
MAY 2026	\$	19,358.86
JUNE 2026	\$	18,594.60
JULY 2026	\$	19,459.44
August 2026	\$	19,146.76
September 2026	\$	18,598.82

TOTAL	\$	2,579,124.17
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EXPENDITURES:

ADVERTISING	AUGUST 2016	\$	74.24	74.24
BORING MACHINE	SEPTEMBER 2016	\$	193,400.00	
SMITH & CO-ENGINEERING	SEPTEMBER 2016	\$	3,430.00	
MATERIALS	SEPTEMBER 2016	\$	5,964.74	
MATERIALS	OCTOBER 2016	\$	187.99	
SMITH & CO-ENGINEERING	OCTOBER 2016	\$	4,145.00	
LABOR COSTS	OCTOBER 2016	\$	2,394.28	2,394.28

\$	5,964.74
\$	187.99

193,400.00

3,430.00

4,145.00

MINI EXCAVATOR & TRAILER	OCTOBER 2016	\$	38,623.00						38,623.00			
ADVERTISING	NOVEMBER 2016	\$	50.88	50.88								
SMITH & CO-ENGINEERING	NOVEMBER 2016	\$	5,835.00							5,835.00		
WIND ENV-GEO COLLECTOR	NOVEMBER 2016	\$	4,100.00					4,100.00				
ADVERTISING	DECEMBER 2016	\$	74.27	74.27								
INVENTORY PURCHASED	DECEMBER 2016	\$	245,615.20			245,615.20						
INVENTORY PURCHASED	JANUARY 2017	\$	83,998.86			83,998.86						
DITCH WITCH	JANUARY 2017	\$	5,878.00					5,878.00				
HD SUPPLY	JANUARY 2017	\$	1,344.40					\$ 1,344.40				
VERMEER MIDSOUTH	FEBRUARY 2017	\$	13,093.55					13,093.55				
MATERIALS	FEBRUARY 2017	\$	1,684.13					\$ 1,684.13				
INVENTORY PURCHASED	FEBRUARY 2017	\$	1,695.40			1,695.40						
FUEL	FEBRUARY 2017	\$	124.74									
LABOR COSTS	FEBRUARY 2017	\$	4,221.10	4,221.10							124.74	
MATERIALS	MARCH 2017	\$	2,938.11					\$ 2,938.11				
INVENTORY	MARCH 2017	\$	45,105.11			45,105.11						
INVENTORY	MARCH 2018	\$	2,256.79			2,256.79						
LABOR COSTS	MARCH 2017	\$	8,752.65	8,752.65								
FUEL COSTS	MARCH 2017	\$	407.48								407.48	
MATERIALS	APRIL 2017	\$	7,438.47					7,438.47				
INVENTORY PURCHASED	APRIL 2017	\$	3,092.79			3,092.79						
COMPRESSOR	APRIL 2017	\$	972.50						972.50			
GROUND PENETRATION EQ	APRIL 2017	\$	13,500.00						13,500.00			
LABOR COSTS	APRIL 2017	\$	9,975.36	9,975.36								
FUEL COSTS	APRIL 2017	\$	258.32								258.32	
MATERIALS	MAY 2017	\$	60.00					\$ 60.00				
MEASURING WHEEL*	MAY 2017	\$	125.00					\$ 125.00				
ROUTER JIG & FIXTURE*	MAY 2017	\$	702.27					\$ 702.27				
TRAINING	MAY 2017	\$	4,000.00								4,000.00	
LABOR COSTS	MAY 2017	\$	10,337.47	10,337.47								
FUEL COSTS	MAY 2017	\$	746.65								746.65	
LABOR COSTS	JUNE 2017	\$	13,878.69	13,878.69								
FUEL COSTS	JUNE 2017	\$	315.99								315.99	
ADVERTISING	JUNE 2017	\$	134.10	134.10								
EQUIPMENT REPAIRS**	JUNE 2017	\$	717.75					\$ 717.75				
SUPPLIES*	JUNE 2017	\$	206.68					\$ 206.68				
INVENTORY PURCHASED	JUNE 2017	\$	2,107.00			2,107.00						
ADVERTISING	JULY 2017	\$	300.68	300.68								
MATERIALS / SUPPLIES	JULY 2017	\$	37.80					\$ 37.80				
LABOR COSTS	JULY 2017	\$	10,874.78	10,874.78								
LABOR COSTS	AUGUST 2017	\$	10,450.02	10,450.02								
FUEL COSTS	AUGUST 2017	\$	402.86								402.86	
LABOR COSTS	SEPTEMBER 2017	\$	8,242.32	8,242.32								
FUEL COSTS	SEPTEMBER 2017	\$	642.86								642.86	
MATERIALS/SUPPLIES	SEPTEMBER 2017	\$	261.71					\$ 261.71				
ADVERTISING	SEPTEMBER 2017	\$	70.00	70.00								
FUEL	OCTOBER 2017	\$	352.81								352.81	
MATERIALS / SUPPLIES	OCTOBER 2017	\$	310.00					\$ 310.00				
LABOR COSTS	OCTOBER 2017	\$	9,387.59	9,387.59								

LABOR COSTS	NOVEMBER 2017	\$	11,113.52	11,113.52					
MATERIALS/SUPPLIES	NOVEMBER 2017	\$	1,339.81			\$	1,339.81		
FUEL	NOVEMBER 2017	\$	203.38						203.38
LABOR COSTS	DECEMBER 2017	\$	8,731.74	8,731.74					
FUEL	DECEMBER 2017	\$	436.64						436.64
FUEL	JANUARY 2018	\$	418.76						418.76
MATERIALS / SUPPLIES	JANUARY 2018	\$	149.98			\$	149.98		
LABOR COSTS	JANUARY 2018	\$	9,723.89	9,723.89					
LABOR COSTS	FEBRUARY 2018	\$	8,739.19	8,739.19					
FUEL	FEBRUARY 2018	\$	469.11						469.11
MATERIALS / SUPPLIES	FEBRUARY 2018	\$	1,124.80			\$	1,124.80		
LABOR COSTS	MARCH 2018	\$	8,148.23	8,148.23					
FUEL	MARCH 2018	\$	219.89						219.89
MATERIALS / SUPPLIES	MARCH 2018	\$	1,873.71			\$	1,873.71		
INVENTORY	MARCH 2018	\$	114,297.58		114,297.58				
LABOR COSTS	APRIL 2018	\$	8,128.47	8,128.47					
FUEL	APRIL 2018	\$	394.65						394.65
MATERIALS/SUPPLIES	APRIL 2018	\$	189.00			\$	189.00		
LABOR COSTS	MAY 2018	\$	13,208.28	13,208.28					
FUEL	MAY 2018	\$	542.95						542.95
MATERIALS/SUPPLIES	MAY 2018	\$	1,457.71			\$	1,457.71		
LABOR COSTS	JUNE 2018	\$	9,494.70	9,494.70					
FUEL	JUNE 2018	\$	525.29						525.29
MATERIALS/SUPPLIES/MISC	JUNE 2018	\$	3,261.27			\$	3,261.27		
LABOR COSTS	JULY 2018	\$	9,132.93	9,132.93					
FUEL	JULY 2018	\$	454.78						454.78
MATERIALS/SUPPLIES/MISC	JULY 2018	\$	950.05			\$	950.05		
LABOR COSTS	AUG 2018	\$	9,325.17	9,325.17					
FUEL	AUG 2018	\$	446.83						446.83
INVENTORY	AUG 2018	\$	2,555.30		2,555.30				
LABOR COSTS	SEPT 2018	\$	7,398.09	7,398.09					
FUEL	SEPT 2018	\$	328.51						328.51
MATERIAL/SUPPLIES/MISC	SEPT 2018	\$	40.25			\$	40.25		
LABOR COSTS	OCT 2018	\$	9,168.66	9,168.66					
FUEL	OCT 2018	\$	888.72						888.72
INVENTORY	OCT 2018	\$	961.37		961.37				
LABOR COSTS	NOV 2018	\$	12,449.79	12,449.79					
FUEL	NOV 2018	\$	307.53						307.53
MATERIAL/SUPPLIES/MISC	NOV 2018	\$	669.36		669.36				
LABOR COSTS	DEC 2018	\$	10,199.20	10,199.20					
FUEL	DEC 2018	\$	513.86						513.86
MATERIAL/SUPPLIES/MISC	DEC 2018	\$	353.17		353.17				
MATERIAL/SUPPLIES/MISC	JAN 2019	\$	1,239.91			\$	1,239.91		
LABOR COSTS	JAN 2019	\$	7,402.50	7,402.50					
FUEL	FEB 2019	\$	487.87						487.87
LABOR COSTS	FEB 2019	\$	8,784.56	8,784.56					
FUEL	MAR 2019	\$	199.75						199.75
MATERIAL/SUPPLIES/MISC	MAR 2019	\$	1,476.25			\$	1,476.25		
LABOR COSTS	MAR 2019	\$	8,187.66	8,187.66					

MATERIAL/SUPPLIES/MISC	APR 2019	\$	600.18			\$	600.18			
FUEL	APR 2019	\$	185.40							185.40
HYMAX CLAMPS	APR 2019	\$	789.60			789.60				
LABOR COSTS	APR 2019	\$	10,730.42	10,730.42						
MATERIAL/SUPPLIES/MISC	MAY 2019	\$	294.16			\$	294.16			
FUEL	MAY 2019	\$	449.14							449.14
HYMAX CLAMPS	MAY 2019	\$	1,861.44			1,861.44				
LABOR COSTS	MAY 2019	\$	15,481.71	15,481.71						
MATERIAL/SUPPLIES/MISC	JUNE 2019	\$	29.40			\$	29.40			
FUEL	JUNE 2019	\$	496.86							496.86
LABOR COSTS	JUNE 2019	\$	8,999.32	8,999.32						
MATERIAL/SUPPLIES/MISC	JULY 2019	\$	250.76			\$	250.76			
EQUIPMENT REPAIRS	JULY 2019	\$	706.93				\$	706.93		
LABOR COSTS	JULY 2019	\$	7,691.74	7,691.74						
MATERIAL/SUPPLIES/MISC	AUGUST 2019	\$	202.63			\$	202.63			
EQUIPMENT REPAIRS	AUGUST 2019	\$	977.80				\$	977.80		
FUEL	AUGUST 2019	\$	489.80							489.80
LABOR COSTS	AUGUST 2019	\$	11,093.99	11,093.99						
MATERIAL/SUPPLIES/MISC	SEPTEMBER 2019	\$	210.88			\$	210.88			
EQUIPMENT REPAIRS	SEPTEMBER 2019	\$	2,955.24				\$	2,955.24		
FUEL	SEPTEMBER 2019	\$	487.94							487.94
LABOR COSTS	SEPTEMBER 2019	\$	11,849.64	11,849.64						
MATERIAL/SUPPLIES/MISC	OCTOBER 2019	\$	739.54			\$	739.54			
EQUIPMENT REPAIRS	OCTOBER 2019	\$	544.28				\$	544.28		
FUEL	OCTOBER 2019	\$	465.08							465.08
LABOR COSTS	OCTOBER 2019	\$	14,888.80	14,888.80						
MATERIAL/SUPPLIES/MISC	NOVEMBER 2019	\$	69.59			\$	69.59			
EQUIPMENT REPAIRS	NOVEMBER 2019	\$	6.44				\$	6.44		
FUEL	NOVEMBER 2019	\$	670.57							670.57
LABOR COSTS	NOVEMBER 2019	\$	7,368.52	7,368.52						
INVENTORY PURCHASED	NOVEMBER 2019	\$	342,967.12			342,967.12				
MATERIAL/SUPPLIES/MISC	DECEMBER 2019	\$	376.44			\$	376.44			
FUEL	DECEMBER 2019	\$	269.73							269.73
LABOR COSTS	DECEMBER 2019	\$	8,131.72	8,131.72						
MATERIAL/SUPPLIES/MISC	JANUARY 2020	\$	747.21			\$	747.21			
FUEL	JANUARY 2020	\$	209.06							209.06
LABOR COSTS	JANUARY 2020	\$	9,937.83	9,937.83						
MATERIAL/SUPPLIES/MISC	FEBRUARY 2020	\$	945.91			\$	945.91			
FUEL	FEBRUARY 2020	\$	409.79							409.79
LABOR COSTS	FEBRUARY 2020	\$	8,594.14	8,594.14						
MATERIAL/SUPPLIES/MISC	MARCH 2020	\$	257.01			\$	257.01			
FUEL	MARCH 2020	\$	254.61							254.61
LABOR COSTS	MARCH 2020	\$	10,900.60	10,900.60						
EQUIPMENT REPAIRS	MARCH 2020	\$	1,215.38				\$	1,215.38		
COMPRESSOR	MARCH 2020	\$	83.34						83.34	
MATERIAL/SUPPLIES/MISC	APRIL 2020	\$	245.39			\$	245.39			
FUEL	APRIL 2020	\$	418.95							418.95
LABOR COSTS	APRIL 2020	\$	17,996.10	17,996.10						
EQUIPMENT REPAIRS	APRIL 2020	\$	167.87			\$	167.87			

HAMMER DRILL/CORDLESS DRILL APRIL 2020	\$	404.43					404.43		
MATERIAL/SUPPLIES/MISC	MAY 2020	\$	105.04			\$	105.04		
FUEL	MAY 2020	\$	241.22						241.22
LABOR COSTS	MAY 2020	\$	11,032.85		11,032.85				
EQUIPMENT REPAIRS	MAY 2020	\$	3,100.87			\$	3,100.87		
SLEDGE HAMMER/TOOLS	MAY 2020	\$	142.98					142.98	
MATERIAL/SUPPLIES/MISC	JUNE 2020	\$	450.10			\$	450.10		
FUEL	JUNE 2020	\$	231.39						231.39
LABOR COSTS	JUNE 2020	\$	9,730.07		9,730.07				
EQUIPMENT REPAIRS	JUNE 2020	\$	766.42			\$	766.42		
MATERIAL/SUPPLIES/MISC	JULY 2020	\$	26.83			\$	26.83		
LABOR COSTS	JULY 2020	\$	10,751.20		10,751.20				
MATERIAL/SUPPLIES/MISC	AUGUST 2020	\$	41.45			\$	41.45		
FUEL	AUGUST 2020	\$	401.81						401.81
LABOR COSTS	AUGUST 2020	\$	11,011.47		11,011.47				
LABOR-PREEMPLOYMENT	AUGUST 2020	\$	210.00		210.00				
2008 FORD F-250	AUGUST 2020	\$	9,900.00					9900.00	
MATERIAL/SUPPLIES/MISC	SEPT 2020	\$	392.97			\$	392.97		
FUEL	SEPT 2020	\$	185.33						185.33
LABOR COSTS	SEPT 2020	\$	7,571.03		7,571.03				
EQUIPMENT REPAIRS	SEPT 2020	\$	1,022.50			\$	1,022.50		
HAND HELD RADIO	SEPT 2020	\$	259.00					259.00	
GATE VALVE	SEPT 2020	\$	283.85					283.85	
LABOR COSTS-PREEMPLOY	SEPT 2020	\$	67.25		67.25				
MATERIAL/SUPPLIES/MISC	OCT 2020	\$	74.13			\$	74.13		
FUEL	OCT 2020	\$	185.26						185.26
LABOR COSTS	OCT 2020	\$	16,567.05		16,567.05				
EQUIPMENT REPAIRS	OCT 2020	\$	1,678.91			\$	1,678.91		
BORING MACHINE	OCT 2020	\$	616.99					616.99	
TRAINING COST	OCT 2020	\$	74.11						
MATERIAL/SUPPLIES/MISC	NOV 2020	\$	311.69			\$	311.69		
FUEL	NOV 2020	\$	335.17						335.17
LABOR COSTS	NOV 2020	\$	9,854.80		9,854.80				
EQUIPMENT REPAIRS	NOV 2020	\$	596.99			\$	596.99		
SAFETY FENCE	NOV 2020	\$	303.23					303.23	
MATERIAL/SUPPLIES/MISC	DEC 2020	\$	518.21			\$	518.21		
FUEL	DEC 2020	\$	321.73						321.73
LABOR COSTS	DEC 2020	\$	9,769.04		9,769.04				
MATERIAL/SUPPLIES/MISC	JAN 2021	\$	241.98			\$	241.98		
FUEL	JAN 2021	\$	165.33						165.33
LABOR COSTS	JAN 2021	\$	10,428.58		10,428.58				
ENGINEER	JAN 2021	\$	458.00					458.00	
EQUIPMENT REPAIRS	JAN 2021	\$	184.15			\$	184.15		
MATERIAL/SUPPLIES/MISC	FEB 2021	\$	137.61			\$	137.61		
FUEL	FEB 2021	\$	233.07						233.07
LABOR COSTS	FEB 2021	\$	11,522.85		11,522.85				
EQUIPMENT REPAIRS	FEB 2021	\$	562.08			\$	562.08		
MATERIAL/SUPPLIES/MISC	MAR 2021	\$	233.42			\$	233.42		
FUEL	MAR 2021	\$	446.14						446.14

74.11

LABOR COSTS	MAR 2021	\$	7,518.23	7,518.23						
EQUIPMENT REPAIRS	MAR 2021	\$	531.95			\$	531.95			
MATERIAL/SUPPLIES/MISC	APR 2021	\$	213.96			\$	213.96			
FUEL	APR 2021	\$	159.64							159.64
LABOR COSTS	APR 2021	\$	7,814.16	7,814.16						
EQUIPMENT REPAIRS	APR 2021	\$	221.90			\$	221.90			
BORING MACHINE	APR 2021	\$	691.76					691.76		
MATERIAL/SUPPLIES/MISC	MAY 2021	\$	170.54			\$	170.54			
FUEL	MAY 2021	\$	303.94							303.94
LABOR COSTS	MAY 2021	\$	5,751.10	5,751.10						
EQUIPMENT REPAIRS	MAY 2021	\$	126.42			\$	126.42			
SMALL TOOLS	MAY 2021	\$	324.56					324.56		
MATERIAL/SUPPLIES/MISC	JUNE 2021	\$	476.28			\$	476.28			
FUEL	JUNE 2021	\$	301.92							301.92
LABOR COSTS	JUNE 2021	\$	4,051.83	4,051.83						
EQUIPMENT REPAIRS	JUNE 2021	\$	493.69			\$	493.69			
CAMERA/DRILL	JUNE 2021	\$	327.81					327.81		
MATERIAL/SUPPLIES/MISC	JULY 2021	\$	151.57			\$	151.57			
LABOR COSTS	JULY 2021	\$	9,564.32	9,564.32						
EQUIPMENT REPAIRS	JULY 2021	\$	20.41			\$	20.41			
MATERIAL/SUPPLIES/MISC	AUG 2021	\$	1,157.52			\$	1,157.52			
LABOR COSTS	AUG 2021	\$	9,404.78	9,404.78						
EQUIPMENT REPAIRS	AUG 2021	\$	1,217.59			\$	1,217.59			
FUEL	AUG 2021	\$	443.22							443.22
VERMEER MIDSOUTH/MEMPHIS	AUG 2021	\$	206.62					206.62		
MATERIAL/SUPPLIES/MISC	SEPT 2021	\$	740.00			\$	740.00			
LABOR COSTS	SEPT 2021	\$	15,850.85	15,850.85						
EQUIPMENT REPAIRS	SEPT 2021	\$	103.09			\$	103.09			
FUEL	SEPT 2021	\$	303.46							303.46
LINE CRIMP TOOL	SEPT 2021	\$	270.25					270.25		
MATERIAL/SUPPLIES/MISC	OCT 2021	\$	1,546.15			\$	1,546.15			
LABOR COSTS	OCT 2021	\$	11,021.46	11,021.46						
EQUIPMENT REPAIRS	OCT 2021	\$	363.02			\$	363.02			
FUEL	OCT 2021	\$	596.97							596.97
MATERIAL/SUPPLIES/MISC	NOV 2021	\$	1,091.10			\$	1,091.10			
LABOR COSTS	NOV 2021	\$	9,237.25	9,237.25						
EQUIPMENT REPAIRS	NOV 2021	\$	1,162.30			\$	1,162.30			
FUEL	NOV 2021	\$	315.72							315.72
CONCRETE SAW BLADE	NOV 2021	\$	404.85					404.85		
IMPACT TOOL	NOV 2021	\$	150.00					150.00		
SHOP HEATER	NOV 2021	\$	2,327.05					2,327.05		
MATERIAL/SUPPLIES/MISC	DEC 2021	\$	164.20			\$	164.20			
LABOR COSTS	DEC 2021	\$	8,855.35	8,855.35						
FUEL	DEC 2021	\$	259.15							259.15
MATERIAL/SUPPLIES/MISC	JAN 2022	\$	692.24			\$	692.24			
LABOR COSTS	JAN 2022	\$	8,137.79	8,137.79						
FUEL	JAN 2022	\$	285.69							285.69
EQUIPMENT REPAIRS	JAN 2022	\$	3,247.28			\$	3,247.28			
DRILL SET	JAN 2022	\$	199.00					199.00		

MATERIAL/SUPPLIES/MISC	FEB 2022	\$	92.72			\$	92.72			
LABOR COSTS	FEB 2022	\$	9,928.45	9,928.45						
FUEL	FEB 2022	\$	219.55							219.55
EQUIPMENT REPAIRS	FEB 2022	\$	381.40				\$	381.40		
MATERIAL/SUPPLIES/MISC	MAR 2022	\$	224.17			\$	224.17			
LABOR COSTS	MAR 2022	\$	13,079.56	13,079.56						
FUEL	MAR 2022	\$	218.92							218.92
MATERIAL/SUPPLIES/MISC	APR 2022	\$	77.01			\$	77.01			
LABOR COSTS	APR 2022	\$	6,759.39	6,759.39						
FUEL	APR 2022	\$	231.07							231.07
SAW BLADE	APR 2022	\$	1,133.22				\$	1,133.22		
MATERIAL/SUPPLIES/MISC	MAY 2022	\$	31.19			\$	31.19			
LABOR COSTS	MAY 2022	\$	5,986.52	5,986.52						
FUEL	MAY 2022	\$	484.76							484.76
MATERIAL/SUPPLIES/MISC	JUNE 2022	\$	200.19			\$	200.19			
LABOR COSTS	JUNE 2022	\$	7,436.06	7,436.06						
FUEL	JUNE 2022	\$	152.53							152.53
EQUIPMENT REPAIRS	JUNE 2022	\$	285.77				\$	285.77		
DRILL RODS	JUNE 2022	\$	930.00					930.00		
MATERIAL/SUPPLIES/MISC	JULY 2022	\$	31.29			\$	31.29			
LABOR COSTS	JULY 2022	\$	5,580.40	5,580.40						
FUEL	AUG 2022	\$	511.11							511.11
EQUIPMENT REPAIRS	AUG 2022	\$	197.73				\$	197.73		
MATERIAL/SUPPLIES/MISC	AUG 2022	\$	876.88			\$	876.88			
LABOR COSTS	AUG 2022	\$	5,708.87	5,708.87						
FUEL	SEPT 2022	\$	460.61							460.61
EQUIPMENT REPAIRS	SEPT 2022	\$	1,119.91				\$	1,119.91		
MATERIAL/SUPPLIES/MISC	SEPT 2022	\$	118.51			\$	118.51			
LABOR COSTS	SEPT 2022	\$	7,522.27	7,522.27						
CHAT-4 LOADS	SEPT 2022	\$	672.00				\$	672.00		
EQUIPMENT REPAIRS	OCT 2022	\$	939.10				\$	939.10		
MATERIAL/SUPPLIES/MISC	OCT 2022	\$	408.38			\$	408.38			
LABOR COSTS	OCT 2022	\$	1,177.60	1,177.60						
CHAT-2 LOADS	OCT 2022	\$	512.98				\$	512.98		
TRAVEL	OCT 2022	\$	220.96				\$	220.96		
TIRES	OCT 2022	\$	1,400.82				\$	1,400.82		
FUEL	OCT 2022	\$	1,278.68							1,278.68
4 RADIOS	OCT 2022	\$	1,310.61					1,310.61		
LABOR COSTS	NOV 2022	\$	5,195.38	5,195.38						
MRWA CLASS	NOV 2022	\$	139.22							
MATERIAL/SUPPLIES/MISC	NOV 2022	\$	763.72			\$	763.72			
EQUIPMENT REPAIRS	NOV 2022	\$	240.78				\$	240.78		
FUEL	NOV 2022	\$	588.92							588.92
FLAT BED FOR TRAILER	NOV 2022	\$	1,600.00					1,600.00		
LABOR COSTS	DEC 2022	\$	1,010.50	1,010.50						
MATERIAL/SUPPLIES/MISC	DEC 2022	\$	546.84			\$	546.84			
EQUIPMENT REPAIRS	DEC 2022	\$	513.40				\$	513.40		
FUEL	DEC 2022	\$	641.27							641.27
LABOR COSTS	JAN 2023	\$	5,239.87	5,239.87						

139.22

MATERIAL/SUPPLIES/MISC	JAN 2023	\$	750.27			\$	750.27				
FUEL	JAN 2023	\$	372.55								372.55
LABOR COSTS	FEB 2023	\$	4,092.73	4,092.73							
MATERIAL/SUPPLIES/MISC	FEB 2023	\$	1,499.28			\$	1,499.28				
FUEL	FEB 2023	\$	496.05								496.05
CHAT	FEB 2023	\$	321.33				\$	321.33			
EQUIPMENT REPAIRS	FEB 2023	\$	120.86				\$	120.86			
GARAGE DOOR	FEB 2023	\$	2,743.68						2743.68		
LABOR COSTS	MAR 2023	\$	5,934.16	5,934.16							
MATERIAL/SUPPLIES/MISC	MAR 2023	\$	1,151.43			\$	1,151.43				
FUEL	MAR 2023	\$	302.64								302.64
EQUIPMENT REPAIRS	MAR 2023	\$	916.37				\$	916.37			
LABOR COSTS	APR 2023	\$	-								
MATERIAL/SUPPLIES/MISC	APR 2023	\$	53.52			\$	53.52				
FUEL	APR 2023	\$	847.25								847.25
LABOR COSTS	MAY 2023	\$	122.96	122.96							
MATERIAL/SUPPLIES/MISC	MAY 2023	\$	25.80			\$	25.80				
FUEL	MAY 2023	\$	463.74								463.74
LABOR COSTS	JUNE 2023	\$	4,933.04	4,933.04							
MATERIAL/SUPPLIES/MISC	JUNE 2023	\$	275.43			\$	275.43				
FUEL	JUNE 2023	\$	927.88								927.88
EQUIPMENT REPAIRS	JUNE 2023	\$	103.49				\$	103.49			
LABOR COSTS	JULY 2023	\$	5,830.06	5,830.06							
MATERIAL/SUPPLIES/MISC	JULY 2023	\$	57.26			\$	57.26				
FUEL	JULY 2023	\$	1,097.73								1,097.73
TRACTOR	JULY 2023	\$	5,999.34			5999.34					
LABOR COSTS	AUGUST 2023	\$	11,233.91	11,233.91							
MATERIAL/SUPPLIES/MISC	AUGUST 2023	\$	898.19			\$	898.19				
FUEL	AUGUST 2023	\$	744.70								744.70
INVENTORY PURCHASED	AUGUST 2023	\$	4,838.46			4838.46					
EQUIPMENT REPAIRS	AUGUST 2023	\$	1,133.75				\$	1,133.75			
LABOR COSTS	SEPTEMBER 2023	\$	19,942.83	19,942.83							
MATERIAL/SUPPLIES/MISC	SEPTEMBER 2023	\$	509.19			\$	509.19				
FUEL	SEPTEMBER 2023	\$	1,000.05								1,000.05
INVENTORY PURCHASED	SEPTEMBER 2023	\$	7,099.78			7099.78					
EQUIPMENT REPAIRS	SEPTEMBER 2023	\$	1,212.84				\$	1,212.84			
LABOR COSTS	OCTOBER 2023	\$	9,691.22	9,691.22							
MATERIAL/SUPPLIES/MISC	OCTOBER 2023	\$	980.45			\$	980.45				
FUEL	OCTOBER 2023	\$	1,200.71								1,200.71
INVENTORY PURCHASED	OCTOBER 2023	\$	4,839.47			4839.47					
EQUIPMENT REPAIRS	OCTOBER 2023	\$	2,261.50				\$	2,261.50			
LABOR COSTS	NOVEMBER 2023	\$	11,760.56	11,760.56							
MATERIAL/SUPPLIES/MISC	NOVEMBER 2023	\$	269.59			\$	269.59				
FUEL	NOVEMBER 2023	\$	1,303.59								1,303.59
INVENTORY PURCHASED	NOVEMBER 2023	\$	4,848.80			4848.80					
EQUIPMENT REPAIRS	NOVEMBER 2023	\$	1,571.29				\$	1,571.29			
INVENTORY PURCHASED	NOVEMBER 2023	\$	(1,666.67)			-1666.67					
LABOR COSTS	DECEMBER 2023	\$	10,922.67	10,922.67							
MATERIAL/SUPPLIES/MISC	DECEMBER 2023	\$	38.70			\$	38.70				

LABOR COSTS	NOVEMBER 2024	\$	877.13	877.13							
EQUIPMENT REPAIRS	NOV 2024	\$	522.41				\$	522.41			
MATERIAL/SUPPLIES/MISC	DECEMBER 2024	\$	83.40				\$	83.40			
FUEL	DECEMBER 2024	\$	897.47								897.47
LABOR COSTS	DECEMBER 2024	\$	-								
OP EXPENSE-PHYSICAL	DEC 2024	\$	219.00				\$	219.00			
MATERIAL/SUPPLIES/MISC	JAN 2025	\$	69.50				\$	69.50			
FUEL	JAN 2025	\$	-								
LABOR COSTS	JAN 2025	\$	657.62	657.62							
MATERIAL/SUPPLIES/MISC	FEB 2025	\$	530.35				\$	530.35			
FUEL	FEB 2025	\$	3,116.80								3,116.80
LABOR COSTS	FEB 2025	\$	-								
EQUIPMENT REPAIRS	FEB 2025	\$	3,142.19				\$	3,142.19			
MATERIAL/SUPPLIES/MISC	MAR 2025	\$	69.50				\$	69.50			
FUEL	MAR 2025	\$	3,419.20								3,419.20
LABOR COSTS	MAR 2025	\$	5,983.96	5,983.96							
EQUIPMENT REPAIRS	MAR 2025	\$	5,282.72				\$	5,282.72			
FUEL	APR 2025	\$	3,040.03								3,040.03
LABOR COSTS	APR 2025	\$	735.82	735.82							
MATERIAL/SUPPLIES/MISC	APR 2025	\$	148.77				\$	148.77			
EQUIPMENT REPAIRS	APR 2025	\$	224.72				\$	224.72			
FUEL	MAY 2025	\$	1,479.57								1,479.57
LABOR COSTS	MAY 2025	\$	1,459.56	1,459.56							
MATERIAL/SUPPLIES/MISC	MAY 2025	\$	27.80				\$	27.80			
EQUIPMENT REPAIRS	MAY 2025	\$	1,619.00				\$	1,619.00			
FUEL	JUNE 2025	\$	914.93								914.93
LABOR COSTS	JUNE 2025	\$	-								
MATERIAL/SUPPLIES/MISC	JUNE 2025	\$	69.50				\$	69.50			
FUEL	JULY 2025	\$	303.09								303.09
LABOR COSTS	JULY 2025	\$	-								
MATERIAL/SUPPLIES/MISC	JULY 2025	\$	448.85				\$	448.85			
FUEL	AUGUST 2025	\$	483.79								483.79
LABOR COSTS	AUGUST 2025	\$	3,609.28	3,609.28							
EQUIPMENT REPAIRS	SEPT 2025	\$	1,264.29				\$	1,264.29			
FUEL	SEPTEMBER 2025	\$	607.67								607.67
LABOR COSTS	SEPTEMBER 2025	\$	1,823.20	1,823.20							
MATERIAL/SUPPLIES/MISC	SEPTEMBER 2025	\$	371.43				\$	371.43			
FUEL	OCTOBER 2025	\$	525.22								525.22
LABOR COSTS	OCTOBER 2025	\$	8,417.56	8,417.56							
MATERIAL/SUPPLIES/MISC	OCTOBER 2025	\$	193.80				\$	193.80			
FUEL	NOVEMBER 2025	\$	323.81								323.81
LABOR COSTS	NOVEMBER 2025	\$	16,470.47	16,470.47							
EQUIPMENT REPAIRS	NOVEMBER 2025	\$	2,402.14				\$	2,402.14			
FUEL	DECEMBER 2025	\$	298.91								298.91
MATERIAL/SUPPLIES/MISC	DECEMBER 2025	\$	4,498.32								
LABOR COSTS	DECEMBER 2025	\$	5,388.89	5,388.89	4048.56			449.76			
MATERIAL/SUPPLIES/MISC	JANUARY 2026	\$	718.00				\$	718.00			
FUEL	JANUARY 2026	\$	204.44								204.44
FUEL	FEBRUARY 2026	\$	210.40								210.40

[illegible]

*Labor Costs reported for April 2023 were combined totals from Jan-April 2023

SEWER DEBT SERVICE FUND WORKSHEET

		<u>AMOUNT</u>	<u>BALANCE</u>
JANUARY 2024	COLLECTED	\$5,611.39	-\$43,098.06
JANUARY 2024	LOAN PAYMENT	-\$10,682.51	-\$53,780.57
JANUARY 2024	LAND/EQUIP RENT	\$94,970.91	\$41,190.34
FEBRUARY 2024	COLLECTED	\$5,048.40	\$46,238.74
FEBRUARY 2024	LOAN PAYMENT	-\$10,682.51	\$35,556.23
MARCH 2024	COLLECTED	\$7,117.50	\$42,673.73
MARCH 2024	LOAN PAYMENT	-\$10,682.51	\$31,991.22
APRIL 2024	COLLECTED	\$7,247.32	\$39,238.54
APRIL 2024	LOAN PAYMENT	-\$10,682.51	\$28,556.03
MAY 2024	COLLECTED	\$6,756.63	\$35,312.66
MAY 2024	LOAN PAYMENT	-\$10,682.51	\$24,630.15
JUNE 2024	COLLECTED	\$5,535.03	\$30,165.18
JUNE 2024	LOAN PAYMENT	-\$10,682.51	\$19,482.67
JULY 2024	COLLECTED	\$6,779.10	\$26,261.77
JULY 2024	LOAN PAYMENT	-\$10,682.51	\$15,579.26
AUGUST 2024	COLLECTED	\$7,077.55	\$22,656.81
AUGUST 2024	LOAN PAYMENT	-\$10,682.51	\$11,974.30
SEPTEMBER 2024	COLLECTED	\$7,380.53	\$19,354.83
SEPTEMBER 2024	LOAN PAYMENT	-\$10,682.51	\$8,672.32
OCTOBER 2024	COLLECTED	\$7,302.93	\$15,975.25
OCTOBER 2024	LOAN PAYMENT	-\$10,682.51	\$5,292.74
NOVEMBER 2024	COLLECTED	\$5,568.65	\$10,861.39
NOVEMBER 2024	LOAN PAYMENT	-\$10,682.51	\$178.88
DECEMBER 2024	COLLECTED	\$5,889.06	\$6,067.94
DECEMBER 2024	LOAN PAYMENT	-\$10,682.51	-\$4,614.57
JANUARY 2025	COLLECTED	\$6,751.82	\$2,137.25
JANUARY 2025	LOAN PAYMENT	-\$10,682.51	-\$8,545.26
JANUARY 2025	LAND/EQUIP RENT	\$89,720.91	\$81,175.65
JANUARY 2025	AIRPORT SHARE	-\$42,235.44	\$38,940.21
FEBRUARY 2025	COLLECTED	\$6,322.68	\$45,262.89
FEBRUARY 2025	LOAN PAYMENT	-\$10,682.51	\$34,580.38
MARCH 2025	COLLECTED	\$7,701.18	\$42,281.56
MARCH 2025	LOAN PAYMENT	-\$10,682.51	\$31,599.05
APRIL 2025	COLLECTED	\$5,898.50	\$37,497.55
APRIL 2025	LOAN PAYMENT	-\$10,682.51	\$26,815.04
MAY 2025	COLLECTED	\$6,271.16	\$33,086.20
MAY 2025	LOAN PAYMENT	-\$10,682.51	\$22,403.69
JUNE 2025	COLLECTED	\$5,358.44	\$27,762.13
JUNE 2025	LOAN PAYMENT	-\$10,682.51	\$17,079.62
JULY 2025	COLLECTED	\$6,292.21	\$23,371.83
JULY 2025	LOAN PAYMENT	-\$10,682.51	\$12,689.32
JULY 2025	EQUIP RENT	\$5,250.00	\$17,939.32
AUGUST 2025	COLLECTED	\$6,264.21	\$24,203.53
AUGUST 2025	LOAN PAYMENT	-\$10,682.51	\$13,521.02

SEPTEMBER 2025	COLLECTED	\$6,806.95	\$20,327.97
SEPTEMBER 2025	LOAN PAYMENT	-\$10,682.51	\$9,645.46
OCTOBER 2025	COLLECTED	\$5,825.74	\$15,471.20
OCTOBER 2025	LOAN PAYMENT	-\$10,682.51	\$4,788.69
NOVEMBER 2025	COLLECTED	\$4,990.81	\$9,779.50
NOVEMBER 2025	LOAN PAYMENT	-\$10,682.51	-\$903.01
DECEMBER 2025	COLLECTED	\$5,910.83	\$5,007.82
DECEMBER 2025	LOAN PAYMENT	-\$10,682.51	-\$5,674.69
JANUARY 2026	COLLECTED	\$5,695.68	\$20.99
JANUARY 2026	LOAN PAYMENT	-\$10,682.51	-\$10,661.52
JANUARY 2026	LAND/EQUIP RENT	\$89,720.91	\$79,059.39
JANUARY 2026	AIRPORT SHARE	-\$42,435.44	\$36,623.95
FEBRUARY 2026	COLLECTED	\$6,043.39	\$42,667.34
FEBRUARY 2026	LOAN PAYMENT	-\$10,682.51	\$31,984.83
MARCH 2026	COLLECTED	\$8,222.53	\$40,207.36
MARCH 2026	LOAN PAYMENT	-\$10,682.51	\$29,524.85
APRIL 2026	COLLECTED	\$5,885.71	\$35,410.56
APRIL 2026	LOAN PAYMENT	-\$10,682.51	\$24,728.05
MAY 2026	COLLECTED	\$3,032.02	\$27,760.07
MAY 2026	LOAN PAYMENT	-\$10,862.51	\$16,897.56
JUNE 2026	COLLECTED	\$3,001.12	\$19,898.68
JUNE 2026	LOAN PAYMENT	-\$10,862.51	\$9,036.17
JULY 2026	COLLECTED	\$3,109.77	\$12,145.94
JULY 2026	LOAN PAYMENT	-\$10,862.51	\$1,283.43
AUGUST 2026	COLLECTED	\$2,851.05	\$4,134.48
AUGUST 2026	LOAN PAYMENT	-\$10,862.51	-\$6,728.03
SEPTEMBER 2026	COLLECTED	\$1,526.47	-\$5,201.56
SEPTEMBER 2026	LOAN PAYMENT	-\$10,862.51	-\$16,064.07



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR SEPTEMBER 30, 2026, FISCAL 03 - SEP/2027
ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT

OPERATING REVENUE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
1 - OPERATING INCOME								
0107 - UTILITY CHARGES	\$582,828.95	\$1,570,228.73	\$5,760,000.00	\$4,189,771.27	\$535,997.69	\$1,407,896.37	\$5,760,000.00	\$4,189,771.27
01-07-4400 - RESIDENTIAL SALES - ELECTRIC	\$313,667.16	\$821,245.70	\$2,600,000.00	\$1,778,754.30	\$274,378.71	\$704,356.77	\$2,600,000.00	\$1,778,754.30
01-07-4401 - RESIDENTIAL - PCA ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-07-4402 - RESIDENTIAL - CAP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-07-4410 - SMALL COMMERCIAL SALES - ELEC	\$216,822.78	\$603,615.31	\$2,300,000.00	\$1,696,384.69	\$198,967.80	\$537,779.30	\$2,300,000.00	\$1,696,384.69
01-07-4411 - SMALL COMM - PCA ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-07-4412 - COMMERCIAL - CAP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-07-4420 - LARGE COMM & IND SALES - ELEC	\$18,481.96	\$52,966.66	\$520,000.00	\$467,033.34	\$31,384.66	\$73,947.23	\$520,000.00	\$467,033.34
01-07-4421 - INDUSTRIAL - PCA ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-07-4422 - INDUSTRIAL - CAP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-07-4440 - PUBLIC STREET & HIGHWAY LIGHTS	\$8,474.90	\$26,352.92	\$65,000.00	\$38,647.08	\$9,462.40	\$26,854.22	\$65,000.00	\$38,647.08
01-07-4450 - SALES TO PUBLIC AUTHORITIES	\$13,678.93	\$37,132.48	\$155,000.00	\$117,867.52	\$12,479.68	\$34,890.41	\$155,000.00	\$117,867.52
01-07-4470 - SALES FOR RE-SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-07-4480 - INTERDEPARTMENTAL SALES	\$11,703.22	\$28,915.66	\$120,000.00	\$91,084.34	\$9,324.44	\$30,068.44	\$120,000.00	\$91,084.34
0108 - OTHER OPERATING REVENUE	\$9,525.43	\$24,895.11	\$90,500.00	\$65,604.89	\$7,946.51	\$22,964.45	\$90,500.00	\$65,604.89
01-08-4500 - PENALTY REVENUE	\$7,703.53	\$20,462.63	\$72,000.00	\$51,537.37	\$6,784.30	\$19,023.45	\$72,000.00	\$51,537.37
01-08-4510 - MISC SERVICE REVENUES	\$360.42	\$920.00	\$3,000.00	\$2,080.00	\$480.00	\$1,010.00	\$3,000.00	\$2,080.00
01-08-4511 - RETURNED CHECK FEES	\$131.48	\$367.48	\$2,500.00	\$2,132.52	\$279.65	\$370.80	\$2,500.00	\$2,132.52
01-08-4512 - RECONNECT FEES	\$1,230.00	\$2,580.00	\$10,000.00	\$7,420.00	\$202.56	\$1,960.20	\$10,000.00	\$7,420.00
01-08-4513 - INSTALLATION & CONNECTION FEES	\$100.00	\$565.00	\$3,000.00	\$2,435.00	\$200.00	\$600.00	\$3,000.00	\$2,435.00



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR SEPTEMBER 30, 2026, FISCAL 03 - SEP/2027
ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT

OPERATING REVENUE		Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
01-08-4540 - RENTAL FROM ELECTRIC PROPERTY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-08-4560 - OTHER ELECTRIC REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING REVENUE		\$592,354.38	\$1,595,123.84	\$5,850,500...	\$4,255,376.16	\$543,944.20	\$1,430,860.82	\$5,850,500.00	\$4,255,376.16
OPERATING EXPENSE		Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
2 - OPERATING EXPENSE									
0110 - PRODUCTION EXPENSES		\$24,862.83	\$103,812.92	\$386,622.72	\$282,809.80	\$17,174.96	\$57,596.78	\$386,622.72	\$282,809.80
01-10-0000 - PRODUCTION EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-10-5470 - FUEL		\$0.00	\$24,106.06	\$40,000.00	\$15,893.94	\$0.00	\$0.00	\$40,000.00	\$15,893.94
01-10-5480 - GENERATION EXPENSES		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
01-10-5490 - MISC OTHER POWER GENERATIO...		\$1,142.06	\$2,292.89	\$10,000.00	\$7,707.11	\$136.83	\$273.66	\$10,000.00	\$7,707.11
01-10-5495 - UTILITIES		\$2,976.79	\$8,255.67	\$30,000.00	\$21,744.33	\$2,357.53	\$7,381.37	\$30,000.00	\$21,744.33
01-10-5500 - OPERATION SUPPLIES & EXPENSES		\$422.38	\$2,079.58	\$13,000.00	\$10,920.42	\$700.14	\$2,367.16	\$13,000.00	\$10,920.42
01-10-5510 - SAFETY SUPPLIES & TRAINING		\$0.00	\$1,435.81	\$3,000.00	\$1,564.19	\$0.00	\$0.00	\$3,000.00	\$1,564.19
01-10-5520 - MAINTENANCE OF STRUCTURES		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,827.97	\$10,000.00	\$10,000.00
01-10-5525 - MAINT OF COMMUNICATION EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-10-5530 - MAINT OF GENERATORS		\$239.95	\$4,865.32	\$30,000.00	\$25,134.68	\$0.00	\$4,573.04	\$30,000.00	\$25,134.68
01-10-5540 - MAINT OF MISC OTHER POWER ...		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-10-6000 - LABOR		\$12,807.59	\$44,185.41	\$182,252.00	\$138,066.59	\$9,566.77	\$29,154.44	\$182,252.00	\$138,066.59
01-10-6100 - PAYROLL TAXES		\$1,085.69	\$3,748.67	\$13,942.28	\$10,193.61	\$833.37	\$2,581.90	\$13,942.28	\$10,193.61
01-10-6101 - HEALTH/LIFE INSURANCE		\$4,371.78	\$6,557.67	\$26,100.18	\$19,542.51	\$2,164.14	\$5,049.66	\$26,100.18	\$19,542.51



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REVENUES AND EXPENSE REPORT
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ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT

OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
01-10-6102 - LAGERS RETIREMENT	\$1,816.59	\$6,285.84	\$23,328.26	\$17,042.42	\$1,416.18	\$4,387.58	\$23,328.26	\$17,042.42
0115 - POWER PURCHASE EXPENSES	\$420,111.02	\$952,994.06	\$3,547,957.13	\$2,594,963...	\$268,827.35	\$854,624.80	\$3,547,957.13	\$2,594,963.07
01-15-0000 - OTHER POWER SUPPLY EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-15-5550 - PURCHASED POWER - ELECTRIC	\$417,950.26	\$945,243.34	\$3,500,000.00	\$2,554,756.66	\$263,030.23	\$842,527.21	\$3,500,000.00	\$2,554,756.66
01-15-5560 - SYSTEM CONTROL & LOAD ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-15-5561 - LABOR	\$1,849.93	\$6,350.26	\$22,957.13	\$15,606.87	\$1,781.29	\$6,086.32	\$22,957.13	\$16,606.87
01-15-5570 - OTHER EXPENSES	\$118.33	\$1,057.68	\$20,000.00	\$18,942.32	\$3,677.32	\$4,681.33	\$20,000.00	\$18,942.32
01-15-5571 - TRAVEL	\$192.50	\$342.78	\$5,000.00	\$4,657.22	\$338.51	\$1,329.94	\$5,000.00	\$4,657.22
0120 - DISTRIBUTION EXPENSES	\$64,530.93	\$287,418.89	\$988,511.83	\$701,092.94	\$93,157.03	\$356,070.80	\$988,511.83	\$701,092.94
01-20-0000 - DISTRIBUTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-20-5820 - SUBSTATION EXPENSES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$600.77	\$15,000.00	\$15,000.00
01-20-5830 - OVERHEAD & UNDERGROUND LIN...	\$0.00	\$26,292.32	\$130,000.00	\$103,707.68	\$1,836.26	\$27,054.59	\$130,000.00	\$103,707.68
01-20-5850 - STREET LIGHTS & SIGNAL SYS EXP	\$50.82	\$50.82	\$35,000.00	\$34,949.18	\$7,106.19	\$7,857.64	\$35,000.00	\$34,949.18
01-20-5860 - METER EXPENSES	\$0.00	\$5,834.81	\$20,000.00	\$14,165.19	\$5,303.88	\$27,317.24	\$20,000.00	\$14,165.19
01-20-5870 - CUSTOMER INSTALLATIONS EXP	\$507.78	\$1,564.81	\$10,000.00	\$8,435.19	\$79.67	\$50,316.94	\$10,000.00	\$8,435.19
01-20-5880 - MISC DISTRIBUTION EXPENSES	\$228.38	\$738.96	\$15,000.00	\$14,261.04	\$914.43	\$1,788.63	\$15,000.00	\$14,261.04
01-20-5881 - UTILITIES EXPENSES	\$885.59	\$2,371.32	\$10,000.00	\$7,628.68	\$908.38	\$2,880.26	\$10,000.00	\$7,628.68
01-20-5882 - SAFETY SUPPLIES & TRAINING	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-20-5883 - TRAVEL & LODGING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
01-20-5884 - EMPLOYEE TRAINING	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-20-5885 - OPERATING SUPPLIES	\$544.90	\$4,979.56	\$20,000.00	\$15,020.44	\$1,069.14	\$3,960.17	\$20,000.00	\$15,020.44



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OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
01-20-5886 - EQUIPMENT EXPENSE	\$930.77	\$3,529.07	\$10,000.00	\$6,470.93	\$4,227.10	\$5,313.45	\$10,000.00	\$6,470.93
01-20-5910 - MAINT OF STRUCTURES	\$0.00	\$87.00	\$2,500.00	\$2,413.00	\$71.19	\$325.96	\$2,500.00	\$2,413.00
01-20-5920 - MAINT OF SUBSTATION EQUIP	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
01-20-5921 - MAINT OF OPERATING EQUIPMENT	\$0.00	\$6,169.66	\$10,000.00	\$3,830.34	\$374.20	\$502.69	\$10,000.00	\$3,830.34
01-20-5930 - MAINT OF OVERHEAD LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-20-5935 - TREE TRIMMING EXPENSES	\$0.00	\$292.22	\$2,000.00	\$1,707.78	\$0.00	\$0.00	\$2,000.00	\$1,707.78
01-20-5940 - MAINT OF UNDERGROUND LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-20-5950 - MAINT OF LINE TRANSFORMERS	\$0.00	\$11,358.87	\$12,000.00	\$641.13	\$6,877.33	\$6,877.33	\$12,000.00	\$641.13
01-20-5960 - MAINT OF STREET LIGHTS/SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-20-5970 - MAINT OF METERS	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
01-20-5980 - MAINT OF MISC DISTRIB PLANT	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
01-20-5990 - VEHICLE & EQUIP FUEL EXPENSES	\$1,493.08	\$4,806.01	\$15,000.00	\$10,193.99	\$816.94	\$2,635.33	\$15,000.00	\$10,193.99
01-20-5991 - VEHICLE & EQUIP MAINTENANCE	\$8,519.59	\$14,904.98	\$30,000.00	\$15,095.02	\$9,508.71	\$10,580.17	\$30,000.00	\$15,095.02
01-20-5992 - CAPITAL EXPENDITURES	\$0.00	\$41,999.00	\$0.00	(\$41,999.00)	\$8,502.51	\$52,064.76	\$0.00	(\$41,999.00)
01-20-6000 - LABOR EXPENSES	\$36,712.57	\$126,082.80	\$475,725.64	\$349,642.84	\$34,868.06	\$120,648.73	\$475,725.64	\$349,642.84
01-20-6100 - PAYROLL TAXES	\$2,715.66	\$9,320.31	\$36,393.01	\$27,072.70	\$2,574.94	\$8,906.04	\$36,393.01	\$27,072.70
01-20-6101 - HEALTH/LIFE INSURANCE	\$7,242.58	\$10,863.87	\$43,500.30	\$32,636.43	\$3,585.26	\$10,755.78	\$43,500.30	\$32,636.43
01-20-6102 - AGERS RETIREMENT	\$4,699.21	\$16,172.50	\$60,892.88	\$44,720.38	\$4,532.84	\$15,684.32	\$60,892.88	\$44,720.38
0125 - CUSTOMER ACCOUNT EXPENSES	\$13,746.38	\$40,403.87	\$130,018.18	\$89,614.31	\$11,425.09	\$35,569.57	\$130,018.18	\$89,614.31
01-25-0000 - CUSTOMER ACCOUNTS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-25-6000 - LABOR EXPENSES	\$9,129.39	\$29,851.55	\$80,758.08	\$50,906.53	\$7,930.88	\$21,509.68	\$80,758.08	\$50,906.53



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OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
01-25-6100 - PAYROLL TAXES	\$696.86	\$2,278.29	\$6,177.99	\$3,899.70	\$605.50	\$1,641.35	\$6,177.99	\$3,899.70
01-25-6101 - HEALTH/LIFE INSURANCE	\$2,972.76	\$4,721.44	\$11,745.08	\$7,023.64	\$1,298.46	\$3,895.38	\$11,745.08	\$7,023.64
01-25-6102 - LAGERS RETIREMENT	\$947.37	\$3,552.59	\$10,337.03	\$6,784.44	\$806.37	\$2,571.58	\$10,337.03	\$6,784.44
01-25-9020 - METER READING EXPENSES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,167.70	\$4,000.00	\$4,000.00
01-25-9030 - CUSTOMER RECORDS & COLLECT ...	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$783.88	\$3,783.88	\$15,000.00	\$15,000.00
01-25-9040 - UNCOLLECTIBLE ACCOUNTS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-25-9050 - MISC CUSTOMER ACCOUNTS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-25-9130 - ADVERTISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-25-9150 - ENERGY EFFICIENCY INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-25-9170 - SALES EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0130 - ADMIN & GENERAL EXPENSES	\$11,396.54	\$45,927.64	\$667,039.09	\$621,111.45	\$13,783.16	\$48,799.80	\$667,039.09	\$621,111.45
01-30-0000 - ADMIN & GENERAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-6000 - ADMIN & GENERAL SALARIES	\$3,300.00	\$12,669.73	\$42,354.00	\$29,684.27	\$5,193.29	\$18,175.30	\$42,354.00	\$29,684.27
01-30-6100 - EMPLOYEE BENEFITS - PAYROLL TX	\$145.12	\$595.92	\$3,240.08	\$2,644.16	\$278.50	\$978.35	\$3,240.08	\$2,644.16
01-30-6101 - EMPLOYEE BENEFITS-MED/LIFE INS	\$692.22	\$874.40	\$2,262.02	\$1,387.62	\$319.34	\$958.01	\$2,262.02	\$1,387.62
01-30-6102 - EMPLOYEE BENEFITS - PENSIONS	(\$6.83)	\$171.67	\$3,128.11	\$2,956.44	\$502.64	\$1,765.31	\$3,128.11	\$2,956.44
01-30-9210 - OFFICE SUPPLIES & EXPENSES	\$3,846.59	\$25,455.30	\$35,000.00	\$9,544.70	\$6,066.02	\$21,690.90	\$35,000.00	\$9,544.70
01-30-9230 - OUTSIDE SERVICES EMPLOYED	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$1,388.44	\$20,000.00	\$20,000.00
01-30-9240 - MIRMA INSURANCE EXPENSE	\$0.00	\$0.00	\$83,374.00	\$83,374.00	\$0.00	\$0.00	\$83,374.00	\$83,374.00
01-30-9250 - INJURIES AND DAMAGES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-9263 - GASB PENSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
01-30-9300 - GENERAL ADVERTISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-9301 - MISCELLANEOUS GENERAL ...	\$2,802.94	\$4,375.32	\$6,000.00	\$1,624.68	\$839.52	\$2,214.09	\$6,000.00	\$1,624.68
01-30-9302 - UTILITIES	\$616.50	\$1,728.34	\$5,500.00	\$3,771.66	\$496.98	\$1,422.68	\$5,500.00	\$3,771.66
01-30-9303 - DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
01-30-9304 - MAPPING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-9306 - POLICE DISPATCH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-9310 - CASH/SHORT OR OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-9330 - BUSINESS TRAVEL EXPENSES	\$0.00	\$56.96	\$1,000.00	\$943.04	\$86.87	\$206.72	\$1,000.00	\$943.04
01-30-9331 - EMPLOYEE TRAINING EXPENSES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-30-9332 - VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-9350 - MAINT OF GENERAL PLANT ...	\$0.00	\$0.00	\$6,213.42	\$6,213.42	\$0.00	\$0.00	\$6,213.42	\$6,213.42
01-30-9351 - PRINCIPAL EXPENDITURES	\$0.00	\$0.00	\$449,967.46	\$449,967.46	\$0.00	\$0.00	\$449,967.46	\$449,967.46
0196D - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4030 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	\$534,647.70	\$1,430,557.38	\$5,720,148.95	\$4,289,591.57	\$404,367.59	\$1,352,661.75	\$5,720,148.95	\$4,289,591.57
TOTAL OPERATING INCOME (LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
01 - ELECTRIC FUND	\$57,706.68	\$164,566.46	\$130,351.05	(\$34,215.41)	\$139,576.61	\$78,199.07	\$130,351.05	(\$34,215.41)



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NON-OPERATING INCOME	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
3 - NON-OPERATING INCOME								
01961 - INVESTMENT INCOME	\$9,899.61	\$30,057.20	\$50,000.00	\$19,942.80	\$10,457.62	\$33,777.28	\$50,000.00	\$19,942.80
01-06-4190 - INTEREST AND DIVIDEND INCOME	\$9,899.61	\$30,057.20	\$50,000.00	\$19,942.80	\$10,457.62	\$33,777.28	\$50,000.00	\$19,942.80
019601 - OTHER INCOME	\$27,290.62	\$83,189.20	\$310,000.00	\$226,810.80	\$28,175.20	\$92,583.72	\$310,000.00	\$226,810.80
01-06-4150 - REV FROM ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4170 - REVENUE FROM NON-UTILITY OPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4180 - NON-OPERATING RENTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4210 - MISC NON-OPERATING INCOME	\$286.77	\$1,020.78	\$5,000.00	\$3,979.22	\$350.37	\$2,285.62	\$5,000.00	\$3,979.22
01-06-4211 - TRASH COMMISSIONS	\$27,003.85	\$82,168.42	\$300,000.00	\$217,831.58	\$27,824.83	\$80,407.81	\$300,000.00	\$217,831.58
01-06-4212 - DAMAGES RECOVERED	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$9,890.29	\$5,000.00	\$5,000.00
01-06-4213 - BAD DEBTS RECOVERED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4214 - GAIN ON SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4261 - DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4263 - PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4340 - EXTRAORDINARY INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4341 - FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4342 - GRANT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING INCOME	\$37,190.23	\$113,246.40	\$360,000.00	\$246,753.60	\$38,632.82	\$126,361.00	\$360,000.00	\$246,753.60



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NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
4 - NON-OPERATING EXPENSE								
019602 - OTHER EXPENSE	\$22,080.75	\$72,274.46	\$260,000.00	\$187,725.54	\$24,096.24	\$72,278.46	\$260,000.00	\$187,725.54
01-06-4160 - COST & EXP-...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4215 - LOSS DISPOSAL OF EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4250 - LOSS ON DISPOSITON OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4264 - EXP - CIVIC,POLITICAL,RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4311 - TRASH COLLECTION EXPENSE	\$22,080.75	\$72,274.46	\$260,000.00	\$187,725.54	\$24,096.24	\$72,278.46	\$260,000.00	\$187,725.54
01-06-4350 - EXTRAORDINARY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4351 - DOWNTOWN PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0196T - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4270 - INTEREST ON LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4280 - AMORTIZATION OF DEBT DISC/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4300 - INTEREST ON DEBT TO ASSOC CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4310 - OTHER INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING EXPENSE	\$22,080.75	\$72,274.46	\$260,000.00	\$187,725.54	\$24,096.24	\$72,278.46	\$260,000.00	\$187,725.54
TOTAL NON-OPERATING INCOME/(LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
01 - ELECTRIC FUND	\$15,109.48	\$40,971.94	\$100,000.00	\$59,028.06	\$14,536.58	\$54,082.54	\$100,000.00	\$59,028.06



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NET INCOME BEFORE CONTRIBUTIONS	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
01 - ELECTRIC FUND	\$72,816.16	\$205,538.40	\$230,351.05	\$24,812.65	\$154,113.19	\$132,281.61	\$230,351.05	\$24,812.65
NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
4 - NON-OPERATING EXPENSE								
0197C - CONTRIBUTION TO CITY	\$14,145.32	\$56,665.00	\$408,000.00	\$351,335.00	\$36,370.70	\$99,570.51	\$408,000.00	\$351,335.00
01-06-4080 - PYMT TO CITY OF MALDEN-FRCH TX	\$0.00	\$18,108.41	\$288,000.00	\$269,891.59	\$23,704.88	\$64,186.16	\$288,000.00	\$269,891.59
01-06-4081 - PYMT FOR UTILITIES-CITY MALDEN	\$14,145.32	\$38,556.59	\$120,000.00	\$81,443.41	\$12,665.82	\$35,384.35	\$120,000.00	\$81,443.41
01-06-4082 - OTHER CONTRIBUTIONS TO CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING EXPENSE	\$14,145.32	\$56,665.00	\$408,000.00	\$351,335.00	\$36,370.70	\$99,570.51	\$408,000.00	\$351,335.00
TOTAL ELECTRIC NET INCOME (LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
01 - ELECTRIC FUND	\$58,670.84	\$148,873.40	(\$177,648...	(\$326,522....	\$117,742.49	\$32,711.10	(\$177,648.95)	(\$326,522.35)



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FUEL DEPOT	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
5 - FUEL DEPOT								
01401 - FUEL SALES	\$13,299.52	\$38,558.23	\$125,000.00	\$86,441.77	\$10,557.38	\$39,735.17	\$125,000.00	\$86,441.77
01-40-4400 - FUEL SALES - BPW	\$5,366.56	\$17,182.09	\$65,000.00	\$47,817.91	\$4,903.72	\$24,124.43	\$65,000.00	\$47,817.91
01-40-4401 - FUEL SALES-WATER/SEWER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40-4402 - FUEL SALES-POWER PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40-4403 - FUEL SALES-BPW OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40-4404 - FUEL SALES-STREET DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40-4405 - FUEL SALES-POLICE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40-4406 - FUEL SALES-CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40-4407 - FUEL SALES-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40-4410 - FUEL SALES - CITY	\$7,932.96	\$21,376.14	\$60,000.00	\$38,623.86	\$5,653.66	\$15,610.74	\$60,000.00	\$38,623.86
01-40-4500 - OTHER INCOME-FUEL TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUEL SALES	\$13,299.52	\$38,558.23	\$125,000.00	\$86,441.77	\$10,557.38	\$39,735.17	\$125,000.00	\$86,441.77
COST OF FUEL SOLD								
5 - FUEL DEPOT								
null	\$0.00							
01-40-0000 - FUEL DEPOT	\$0.00							
01402 - FUEL DEPOT EXPENSE	\$66.75	\$41,058.80	\$178,616.00	\$137,557.20	\$179.08	\$31,698.01	\$178,616.00	\$137,557.20
01-40-5470 - COST OF GASOLINE SOLD	\$0.00	\$28,186.34	\$145,200.00	\$117,013.66	\$0.00	\$19,217.44	\$145,200.00	\$117,013.66



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COST OF FUEL SOLD	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
01-40-5471 - COST OF DIESEL SOLD	\$0.00	\$12,075.00	\$19,800.00	\$7,725.00	\$0.00	\$12,242.50	\$19,800.00	\$7,725.00
01-40-5500 - OPERATING SUPPLIES & EXPENSES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$150.00	\$150.00	\$5,000.00	\$5,000.00
01-40-5520 - MAINTENANCE OF STRUCTURES	\$0.00	\$591.50	\$1,000.00	\$408.50	\$0.00	\$0.00	\$1,000.00	\$408.50
01-40-5530 - MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
01-40-5590 - MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40-5881 - UTILITIES EXPENSES	\$66.75	\$205.96	\$420.00	\$214.04	\$29.08	\$88.07	\$420.00	\$214.04
01-40-9235 - INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40-9240 - INSURANCE EXPENSE	\$0.00	\$0.00	\$2,196.00	\$2,196.00	\$0.00	\$0.00	\$2,196.00	\$2,196.00
01-40-9300 - DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUEL DEPOT EXPENSE	\$66.75	\$41,058.80	\$178,616.00	\$137,557.20	\$179.08	\$31,698.01	\$178,616.00	\$137,557.20
TOTAL FUEL DEPOT NET INCOME (LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
01 - ELECTRIC FUND	\$13,232.77	(\$2,500.57)	(\$53,616.00)	(\$51,115.43)	\$10,378.30	\$8,037.16	(\$53,616.00)	(\$51,115.43)



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WATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

OPERATING REVENUE		Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
1	- OPERATING INCOME								
0207	- UTILITY CHARGES	\$88,276.86	\$242,409.19	\$935,000.00	\$692,590.81	\$69,973.92	\$206,270.40	\$935,000.00	\$692,590.81
	02-07-4400 - RESIDENTIAL SALES - WATER	\$43,213.44	\$129,019.43	\$500,000.00	\$370,980.57	\$39,661.33	\$114,919.81	\$500,000.00	\$370,980.57
	02-07-4410 - COMMERCIAL SALES - WATER	\$12,237.15	\$38,676.46	\$170,000.00	\$131,323.54	\$11,401.53	\$32,099.54	\$170,000.00	\$131,323.54
	02-07-4450 - SALES TO PUBLIC AUTHORITIES	\$13,815.35	\$16,328.45	\$10,000.00	(\$6,328.45)	\$801.61	\$2,923.56	\$10,000.00	(\$6,328.45)
	02-07-4470 - SALES FOR RE-SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02-07-4480 - INTERDEPARTMENTAL SALES	\$443.68	\$1,328.09	\$5,000.00	\$3,671.91	\$355.84	\$1,449.62	\$5,000.00	\$3,671.91
	02-08-4600 - WATER SYSTEM REPLACEMENT REV	\$18,567.24	\$57,056.76	\$250,000.00	\$192,943.24	\$17,753.61	\$54,877.87	\$250,000.00	\$192,943.24
0208	- OTHER OPERATING REVENUE	\$1,447.91	\$5,093.85	\$16,000.00	\$10,906.15	\$1,041.87	\$3,829.87	\$16,000.00	\$10,906.15
	02-08-4500 - PENALTY REVENUES	\$1,297.91	\$4,018.85	\$13,000.00	\$8,981.15	\$1,041.87	\$3,444.87	\$13,000.00	\$8,981.15
	02-08-4510 - MISC SERVICE REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02-08-4511 - RETURNED CHECK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02-08-4512 - RECONNECT FEES	\$150.00	\$1,075.00	\$3,000.00	\$1,925.00	\$0.00	\$385.00	\$3,000.00	\$1,925.00
	02-08-4513 - INSTALLATION & CONNECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02-08-4540 - RENT FROM ELECTRIC PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02-08-4560 - OTHER WATER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING REVENUE		\$89,724.77	\$247,503.04	\$951,000.00	\$703,496.96	\$71,015.79	\$210,100.27	\$951,000.00	\$703,496.96
OPERATING EXPENSE									
2	- OPERATING EXPENSE								
	null		\$0.00						



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OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-21-0000 - WATERLINE REPLACEMENT ...	\$0.00							
0210 - PRODUCTION EXPENSE	\$3,536.00	\$4,444.55	\$65,000.00	\$60,555.45	\$4,055.40	\$17,341.65	\$65,000.00	\$60,555.45
02-10-0000 - PRODUCTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-10-7210 - OPERATING SUPPLIES & EXPENSES	\$1,296.15	\$1,296.15	\$5,000.00	\$3,703.85	\$0.00	\$2,575.92	\$5,000.00	\$3,703.85
02-10-7240 - ELECTRICITY FOR PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-10-7250 - TREATMENT SUPPLIES & ...	\$0.00	\$98.60	\$40,000.00	\$39,901.40	\$4,055.40	\$13,640.00	\$40,000.00	\$39,901.40
02-10-7260 - MAINT OF PUMPING EQUIPMENT	\$2,239.85	\$3,049.80	\$20,000.00	\$16,950.20	\$0.00	\$1,125.73	\$20,000.00	\$16,950.20
02-10-7270 - MAINT OF STRUCTURES & IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-10-7280 - MAINT OF TREATMENT PLANT ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0220 - DISTRIBUTION EXPENSE	\$105,084.61	\$242,937.21	\$436,280.88	\$193,343.67	\$33,197.72	\$106,496.20	\$436,280.88	\$193,343.67
02-20-0000 - DISTRIBUTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-20-6000 - LABOR EXPENSES	\$16,939.99	\$59,729.32	\$191,983.75	\$132,254.43	\$13,274.07	\$46,876.41	\$191,983.75	\$132,254.43
02-20-6100 - PAYROLL TAXES	\$1,290.60	\$4,550.84	\$14,686.76	\$10,135.92	\$1,009.03	\$3,564.22	\$14,686.76	\$10,135.92
02-20-6101 - HEALTH/LIFE INSURANCE	\$5,592.16	\$8,388.24	\$29,036.45	\$20,648.21	\$2,407.61	\$6,058.45	\$29,036.45	\$20,648.21
02-20-6102 - AGERS RETIREMENT	\$1,951.84	\$6,469.85	\$24,573.92	\$18,104.07	\$1,339.51	\$5,378.26	\$24,573.92	\$18,104.07
02-20-7410 - OPERATING SUPPLIES & EXPENSES	\$19,804.58	\$93,426.77	\$40,000.00	(\$53,426.77)	\$7,886.74	\$22,774.65	\$40,000.00	(\$53,426.77)
02-20-7411 - VEHICLE & EQUIPMENT FUEL EXP	\$2,948.84	\$5,919.50	\$12,000.00	\$6,080.50	\$1,663.51	\$4,863.51	\$12,000.00	\$6,080.50
02-20-7415 - TRAINING/SEMINARS	\$72.90	\$710.59	\$0.00	(\$710.59)	\$60.65	\$610.37	\$0.00	(\$710.59)
02-20-7420 - SMALL TOOLS & WORKING EQUIP	\$769.50	\$769.50	\$20,000.00	\$19,230.50	\$395.70	\$2,971.24	\$20,000.00	\$19,230.50
02-20-7421 - UTILITIES EXPENSES	\$3,972.79	\$7,244.86	\$35,000.00	\$27,755.14	\$2,610.78	\$10,159.65	\$35,000.00	\$27,755.14
02-20-7430 - MAINT OF STRUCTURES & IMPROV	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,715.15	\$1,715.15	\$1,000.00	\$1,000.00



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OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-20-7431 - MAINT OF METERS	\$49,515.80	\$49,515.80	\$5,000.00	(\$44,515.80)	\$0.00	\$0.00	\$5,000.00	(\$44,515.80)
02-20-7432 - MAINT OF SERVICES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
02-20-7433 - MAINTENANCE OF MAINS	\$0.00	\$200.00	\$5,000.00	\$4,800.00	\$0.00	\$69.19	\$5,000.00	\$4,800.00
02-20-7434 - MAINT OF FIRE HYDRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-20-7435 - MAINT OF OTHER DISTRIB PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-20-7436 - MAINT OF VEHICLES & OPER EQUIP	\$2,225.61	\$6,011.94	\$35,000.00	\$28,988.06	\$834.97	\$1,455.10	\$35,000.00	\$28,988.06
02-20-7437 - CAPITAL EXPENDITURES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
0221 - WATERLINE REPLACEMENT	\$0.00	\$0.00	\$89,395.92	\$89,395.92	\$1,823.20	\$5,432.48	\$89,395.92	\$89,395.92
02-21-6000 - WAGES-WATERLINE REPLACEMENT	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$1,567.43	\$3,825.99	\$50,000.00	\$50,000.00
02-21-6100 - PR TAX-WATERLINE REPLACEMENT	\$0.00	\$0.00	\$8,237.52	\$8,237.52	\$119.60	\$290.68	\$8,237.52	\$8,237.52
02-21-6101 - INS BENEFITS-WATERLINE REPLACE	\$0.00	\$0.00	\$17,160.00	\$17,160.00	\$0.00	\$886.03	\$17,160.00	\$17,160.00
02-21-6102 - LAGERS-WATERLINE REPLACEMENT	\$0.00	\$0.00	\$13,998.40	\$13,998.40	\$136.17	\$429.78	\$13,998.40	\$13,998.40
02-21-7412 - FUEL EXP-WRLINE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0225 - CUSTOMER ACCOUNT EXPENSE	\$4,582.22	\$13,468.13	\$67,719.26	\$54,251.13	\$3,808.43	\$13,301.83	\$67,719.26	\$54,251.13
02-25-0000 - CUSTOMER ACCOUNTS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-25-6000 - LABOR EXPENSES	\$3,043.15	\$9,950.54	\$34,615.36	\$24,664.82	\$2,643.64	\$7,169.95	\$34,615.36	\$24,664.82
02-25-6100 - PAYROLL TAXES	\$232.31	\$759.48	\$2,648.08	\$1,888.60	\$201.87	\$547.15	\$2,648.08	\$1,888.60
02-25-6101 - HEALTH/LIFE INSURANCE	\$990.96	\$1,573.88	\$6,525.05	\$4,951.17	\$432.84	\$1,298.52	\$6,525.05	\$4,951.17
02-25-6102 - LAGERS RETIREMENT	\$315.80	\$1,184.23	\$4,430.77	\$3,246.54	\$268.79	\$857.22	\$4,430.77	\$3,246.54
02-25-9020 - METER READING EXPENSES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,167.70	\$5,000.00	\$5,000.00
02-25-9030 - CUSTOMER RECORDS & COLLECT ...	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$261.29	\$1,261.29	\$7,500.00	\$7,500.00



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OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-25-9040 - UNCOLLECTIBLE ACCOUNTS	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
02-25-9050 - MISC CUSTOMER ACCOUNTS ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-25-9130 - ADVERTISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-25-9170 - SALES EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0230 - ADMIN & GENERAL EXPENSE	\$2,834.01	\$13,695.90	\$71,173.75	\$57,477.85	\$4,523.91	\$15,816.53	\$71,173.75	\$57,477.85
02-30-0000 - ADMIN & GENERAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-6000 - ADMIN & GENERAL SALARIES	\$1,100.00	\$4,358.12	\$17,758.00	\$13,399.88	\$1,730.94	\$6,057.87	\$17,758.00	\$13,399.88
02-30-6100 - EMPLOYEE BENEFITS - PAYROLL TX	\$83.72	\$331.84	\$1,358.49	\$1,026.65	\$126.67	\$443.32	\$1,358.49	\$1,026.65
02-30-6101 - EMPLOYEE BENEFITS-MED/LIFE INS	\$291.44	\$473.59	\$2,262.02	\$1,788.43	\$166.57	\$499.71	\$2,262.02	\$1,788.43
02-30-6102 - EMPLOYEE BENEFITS - PENSIONS	\$56.80	\$265.65	\$1,071.82	\$806.17	\$225.02	\$787.52	\$1,071.82	\$806.17
02-30-9210 - OFFICE SUPPLIES & EXPENSES	\$1,189.29	\$7,967.82	\$10,000.00	\$2,032.18	\$1,932.43	\$7,050.95	\$10,000.00	\$2,032.18
02-30-9230 - OUTSIDE SERVICES EMPLOYED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-9240 - PROPERTY INSURANCE EXPENSES	\$0.00	\$0.00	\$30,610.00	\$30,610.00	\$0.00	\$0.00	\$30,610.00	\$30,610.00
02-30-9250 - INJURIES & DAMAGES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-9263 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.50	\$0.00	\$0.00
02-30-9264 - GASB PENSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-9300 - GENERAL ADVERTISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-9301 - MISC GENERAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$249.39	\$641.43	\$0.00	\$0.00
02-30-9302 - UTILITIES	\$112.76	\$298.88	\$1,500.00	\$1,201.12	\$92.89	\$244.23	\$1,500.00	\$1,201.12
02-30-9303 - DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-9305 - WATER PRIMACY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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WATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

OPERATING EXPENSE		Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-30-9306 - POLICE DISPATCH FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-9330 - BUSINESS TRAVEL EXPENSES		\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
02-30-9331 - EMPLOYEE TRAINING EXPENSES		\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
02-30-9350 - MAINT OF GENERAL PLANT ...		\$0.00	\$0.00	\$6,213.42	\$6,213.42	\$0.00	\$0.00	\$6,213.42	\$6,213.42
02-30-9351 - PRINCIPAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSE		\$116,036.84	\$274,545.79	\$729,569.81	\$455,024.02	\$47,408.66	\$158,388.69	\$729,569.81	\$455,024.02
TOTAL OPERATING INCOME (LOSS)		Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
WATER - WATER		(\$26,312.07)	(\$27,042.75)	\$221,430.19	\$248,472.94	\$23,607.13	\$51,711.58	\$221,430.19	\$248,472.94
NON-OPERATING INCOME		Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
3 - NON-OPERATING INCOME									
02961 - INVESTMENT INCOME		\$3.76	\$3.76	\$0.00	\$3.76	\$1.01	\$3.09	\$0.00	(\$3.76)
02-06-4190 - INTEREST AND DIVIDEND INCOME		\$3.76	\$3.76	\$0.00	\$3.76	\$1.01	\$3.09	\$0.00	(\$3.76)
029601 - OTHER INCOME		\$135.28	\$360.38	\$0.00	\$360.38	\$40.28	\$117.76	\$0.00	(\$360.38)
02-06-4150 - REV FOR MERCH/JOBING/CONTR ...		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4170 - REVENUE FROM NON-UTILITY OPER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4180 - NON-OPERATING RENTAL INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4210 - MISC NON-OPERATING INCOME		\$135.28	\$360.38	\$0.00	\$360.38	\$40.28	\$117.76	\$0.00	(\$360.38)
02-06-4212 - DAMAGES RECOVERED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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NON-OPERATING INCOME	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-06-4213 - BAD DEBTS RECOVERED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4214 - GAIN ON SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4220 - GRANT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4340 - EXTRAORDINARY INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING INCOME	\$139.04	\$364.14	\$0.00	\$364.14	\$41.29	\$120.85	\$0.00	(\$364.14)
NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
4 - NON-OPERATING EXPENSE								
0296D - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4030 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029602 - OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4160 - COST/EXP-MERCH,JOBBING,CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4215 - LOSS DISPOSAL OF EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4250 - LOSS ON SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4261 - DONATIONS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4263 - PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4264 - EXP/CIVIC/POLITICAL/RELATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4280 - AMORTIZATION OF DEBT DISC/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4350 - EXTRAORDINARY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4351 - DOWNTOWN PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
0296T - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4270 - INTEREST ON LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4300 - INTEREST ON DEBT TO ASSOC CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4310 - OTHER INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING INCOME/(LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
WATER - WATER	\$139.04	\$364.14	\$0.00	\$364.14	\$41.29	\$120.85	\$0.00	(\$364.14)
NET INCOME BEFORE CONTRIBUTIONS	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
WATER - WATER	(\$26,173.03)	(\$26,678.61)	\$221,430.19	\$248,108.80	\$23,648.42	\$51,832.43	\$221,430.19	\$248,108.80
NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
4 - NON-OPERATING EXPENSE								
0297C - CONTRIBUTION TO CITY	\$13,869.77	\$19,813.44	\$51,750.00	\$31,936.56	\$4,153.72	\$13,001.24	\$51,750.00	\$31,936.56
02-06-4080 - PYMT TO CITY OF MALDEN-FRCH TX	\$0.00	\$3,631.13	\$41,750.00	\$38,118.87	\$3,269.92	\$10,028.91	\$41,750.00	\$38,118.87
02-06-4081 - PYMT FOR UTIL-CITY OF MALDEN	\$13,869.77	\$16,182.31	\$10,000.00	(\$6,182.31)	\$883.80	\$2,972.33	\$10,000.00	(\$6,182.31)
02-06-4082 - OTHER CONTRB TO CITY OF ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING EXPENSE	\$13,869.77	\$19,813.44	\$51,750.00	\$31,936.56	\$4,153.72	\$13,001.24	\$51,750.00	\$31,936.56



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TOTAL WATER NET INCOME (LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
WATER - WATER	(\$40,042.80)	(\$46,492.05)	\$169,680.19	\$216,172.24	\$19,494.70	\$38,831.19	\$169,680.19	\$216,172.24



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SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

OPERATING REVENUE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
<i>null</i>								
<i>null</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-9351 - TRANSFER-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 - OPERATING INCOME								
0207 - UTILITY CHARGES	\$74,129.50	\$229,390.35	\$812,000.00	\$582,609.65	\$64,889.10	\$186,692.44	\$812,000.00	\$582,609.65
02-57-4400 - SEWER CHARGES	\$71,796.34	\$219,470.29	\$700,000.00	\$480,529.71	\$57,535.27	\$165,093.07	\$700,000.00	\$480,529.71
02-57-4410 - CITY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-57-4450 - SALES TO PUBLIC AUTHORITIES	\$702.86	\$2,130.50	\$10,000.00	\$7,869.50	\$483.36	\$1,839.18	\$10,000.00	\$7,869.50
02-57-4480 - INTERDEPARTMENTAL SALES	\$103.83	\$311.49	\$2,000.00	\$1,688.51	\$80.19	\$468.26	\$2,000.00	\$1,688.51
02-57-4600 - DEBT SERVICE REV BILLED	\$1,526.47	\$7,478.07	\$100,000.00	\$92,521.93	\$6,790.28	\$19,291.93	\$100,000.00	\$92,521.93
0208 - OTHER OPERATING REVENUE	\$1,201.79	\$3,706.76	\$12,000.00	\$8,293.24	\$865.85	\$2,744.48	\$12,000.00	\$8,293.24
02-57-4500 - PENALTY REVENUES	\$1,201.79	\$3,706.76	\$10,000.00	\$6,293.24	\$865.85	\$2,744.48	\$10,000.00	\$6,293.24
02-57-4510 - MISC SERVICE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-57-4513 - CONNECTION FEES - SEWER	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
TOTAL OPERATING REVENUE	\$75,331.29	\$233,097.11	\$824,000.00	\$590,902.89	\$65,754.95	\$189,436.92	\$824,000.00	\$590,902.89
OPERATING EXPENSE								
2 - OPERATING EXPENSE								
0210 - PRODUCTION EXPENSE	\$4,817.31	\$15,514.47	\$151,438.09	\$135,923.62	\$12,495.61	\$32,806.22	\$151,438.09	\$135,923.62
02-60-0000 - PRODUCTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-60-6000 - LABOR EXPENSES	\$216.37	\$750.38	\$65,785.00	\$65,034.62	\$4,641.68	\$17,148.09	\$65,785.00	\$65,034.62



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OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-60-6100 - PAYROLL TAXES	\$14.81	\$51.31	\$5,032.55	\$4,981.24	\$344.71	\$1,275.50	\$5,032.55	\$4,981.24
02-60-6101 - HEALTH/LIFE INSURANCE	\$43.72	\$65.58	\$8,700.06	\$8,634.48	\$743.02	\$2,229.06	\$8,700.06	\$8,634.48
02-60-6102 - LAGERS RETIREMENT	\$27.69	\$96.23	\$8,420.48	\$8,324.25	\$603.41	\$2,229.24	\$8,420.48	\$8,324.25
02-60-7210 - OFFICE SUPPLIES & EQUIP MAINT	\$59.71	\$478.29	\$2,000.00	\$1,521.71	\$193.93	\$851.26	\$2,000.00	\$1,521.71
02-60-7220 - ELECTRICITY FOR PUMPING	\$1,577.52	\$4,494.35	\$14,000.00	\$9,505.65	\$1,140.87	\$3,763.10	\$14,000.00	\$9,505.65
02-60-7230 - TREATMENT CHEMICALS/TESTING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
02-60-7240 - TRAINING & TRAVEL EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
02-60-7250 - MAINT OF STRUCTURES & ...	\$421.72	\$421.72	\$1,000.00	\$578.28	\$0.00	\$450.00	\$1,000.00	\$578.28
02-60-7260 - MAINT OF PUMPING EQUIPMENT	\$2,455.77	\$9,156.61	\$40,000.00	\$30,843.39	\$4,827.99	\$4,859.97	\$40,000.00	\$30,843.39
02-60-7270 - MAINT OF ELECTRICAL EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
0220 - DISTRIBUTION EXPENSE	\$38,652.60	\$160,897.25	\$675,280.87	\$514,383.62	\$23,876.17	\$673,165.77	\$675,280.87	\$514,383.62
02-70-0000 - DISTRIBUTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-70-6000 - LABOR EXPENSES	\$16,939.99	\$59,729.24	\$191,983.75	\$132,254.51	\$12,674.99	\$46,277.29	\$191,983.75	\$132,254.51
02-70-6100 - PAYROLL TAXES	\$1,290.73	\$4,551.06	\$14,686.75	\$10,135.69	\$963.44	\$3,518.72	\$14,686.75	\$10,135.69
02-70-6101 - HEALTH/LIFE INSURANCE	\$5,592.32	\$8,388.48	\$29,036.45	\$20,647.97	\$2,407.60	\$6,058.41	\$29,036.45	\$20,647.97
02-70-6102 - LAGERS RETIREMENT	\$1,951.84	\$6,469.91	\$24,573.92	\$18,104.01	\$1,261.65	\$5,300.40	\$24,573.92	\$18,104.01
02-70-7410 - DISTRIB SUPPLIES & EXPENSES	\$2,036.78	\$12,626.70	\$15,000.00	\$2,373.30	\$1,806.31	\$6,484.41	\$15,000.00	\$2,373.30
02-70-7415 - TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-70-7420 - ELECTRICITY FOR PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-70-7430 - VEHICLE & EQUIP FUEL EXPENSES	\$0.00	\$3,242.36	\$20,000.00	\$16,757.64	\$1,663.52	\$14,530.43	\$20,000.00	\$16,757.64
02-70-7440 - SMALL TOOLS & WORK EQUIPMENT	\$991.96	\$1,757.59	\$15,000.00	\$13,242.41	\$541.49	\$960.61	\$15,000.00	\$13,242.41



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OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-70-7450 - UTILITIES EXPENSES	\$2,039.43	\$5,998.23	\$20,000.00	\$14,001.77	\$2,104.05	\$6,277.32	\$20,000.00	\$14,001.77
02-70-7460 - MAINT OF STRUCTURES & IMPROV	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
02-70-7461 - MAINTENANCE OF MAINS	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
02-70-7462 - MAINTAIN LIFT STATIONS/PUMPING	\$7,662.11	\$57,986.24	\$300,000.00	\$242,013.76	\$0.00	\$582,399.87	\$300,000.00	\$242,013.76
02-70-7463 - MAINT OF VEHICLE & OPER EQUIP	\$147.44	\$147.44	\$30,000.00	\$29,852.56	\$453.12	\$1,358.31	\$30,000.00	\$29,852.56
02-70-7465 - CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0225 - CUSTOMER ACCOUNT EXPENSE	\$4,582.19	\$13,468.10	\$65,386.95	\$51,918.85	\$3,808.40	\$13,301.79	\$65,386.95	\$51,918.85
02-75-0000 - CUSTOMER ACCOUNTS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-75-6000 - LABOR EXPENSES	\$3,043.12	\$9,950.51	\$34,615.36	\$24,664.85	\$2,643.60	\$7,169.91	\$34,615.36	\$24,664.85
02-75-6100 - PAYROLL TAXES	\$232.31	\$759.48	\$2,648.08	\$1,888.60	\$201.87	\$547.15	\$2,648.08	\$1,888.60
02-75-6101 - HEALTH/LIFE INSURANCE	\$990.96	\$1,573.88	\$6,525.05	\$4,951.17	\$432.84	\$1,298.52	\$6,525.05	\$4,951.17
02-75-6102 - EMPLOYER'S RETIREMENT	\$315.80	\$1,184.23	\$4,430.77	\$3,246.54	\$268.79	\$857.22	\$4,430.77	\$3,246.54
02-75-9020 - METER READING EXPENSES	\$0.00	\$0.00	\$4,167.69	\$4,167.69	\$0.00	\$2,167.69	\$4,167.69	\$4,167.69
02-75-9030 - CUSTOMER RECORDS & COLLECT ...	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$261.30	\$1,261.30	\$8,000.00	\$8,000.00
02-75-9040 - UNCOLLECTIBLE ACCOUNTS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
02-75-9050 - MISC CUSTOMER ACCOUNTS ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-75-9130 - ADVERTISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-75-9170 - SALES EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0230 - ADMIN & GENERAL EXPENSE	\$2,834.01	\$56,247.61	\$203,923.75	\$167,676.14	\$14,502.55	\$45,674.14	\$203,923.75	\$167,676.14
02-80-0000 - ADMIN & GENERAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-6000 - ADMIN & GENERAL SALARIES	\$1,100.00	\$4,358.12	\$17,758.00	\$13,399.88	\$1,730.94	\$6,057.87	\$17,758.00	\$13,399.88



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02-80-6100 - EMPLOYEE BENEFITS - PAYROLL TX	\$83.72	\$331.84	\$1,358.49	\$1,026.65	\$126.67	\$443.32	\$1,358.49	\$1,026.65
02-80-6101 - EMPLOYEE BENEFITS-MED/LIFE INS	\$291.44	\$473.59	\$2,262.02	\$1,788.43	\$166.57	\$499.71	\$2,262.02	\$1,788.43
02-80-6102 - EMPLOYEE BENEFITS - PENSIONS	\$56.80	\$265.65	\$1,071.82	\$806.17	\$225.02	\$787.52	\$1,071.82	\$806.17
02-80-9210 - OFFICE SUPPLIES AND EXPENSES	\$1,189.28	\$7,967.79	\$8,000.00	\$32.21	\$1,932.43	\$7,050.96	\$8,000.00	\$32.21
02-80-9230 - OUTSIDE SERVICES EMPLOYED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-9240 - PROPERTY INSURANCE EXPENSES	\$0.00	\$0.00	\$41,360.00	\$41,360.00	\$0.00	\$0.00	\$41,360.00	\$41,360.00
02-80-9250 - INJURIES & DAMAGES EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-9263 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.50	\$0.00	\$0.00
02-80-9264 - GASB PENSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-9300 - GENERAL ADVERTISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-9301 - MISC GENERAL EXPENSES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$249.39	\$641.42	\$2,000.00	\$2,000.00
02-80-9302 - UTILITIES	\$112.77	\$298.89	\$1,200.00	\$901.11	\$92.89	\$244.22	\$1,200.00	\$901.11
02-80-9303 - DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
02-80-9305 - SEWER CONNECTION FEES	\$0.00	\$1,983.60	\$2,000.00	\$16.40	\$0.00	\$0.00	\$2,000.00	\$16.40
02-80-9306 - POLICE DISPATCH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-9330 - BUSINESS TRAVEL EXPENSES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
02-80-9331 - EMPLOYEE TRAINING EXPENSES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
02-80-9350 - MAINT OF GENERAL PLANT ...	\$0.00	\$0.00	\$11,213.42	\$11,213.42	\$0.00	\$0.00	\$11,213.42	\$11,213.42
02-80-9352 - PRINCIPAL EXPENDITURES	\$0.00	\$20,568.13	\$115,000.00	\$94,431.87	\$9,978.64	\$29,857.62	\$115,000.00	\$94,431.87
0296D - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4030 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR SEPTEMBER 30, 2026, FISCAL 03 - SEP/2027
SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

OPERATING EXPENSE		Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
TOTAL OPERATING EXPENSE		\$50,886.11	\$226,127.43	\$1,096,029.66	\$869,902.23	\$54,682.73	\$764,947.92	\$1,096,029.66	\$869,902.23
TOTAL OPERATING INCOME (LOSS)		Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
SEWER - SEWER		\$24,445.18	\$6,969.68	(\$272,029....	(\$278,999.34)	\$11,072.22	(\$575,511.00)	(\$272,029.66)	(\$278,999.34)
NON-OPERATING INCOME		Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
3 - NON-OPERATING INCOME									
02961 - INVESTMENT INCOME		\$3.18	\$3.18	\$0.00	\$3.18	\$1.01	\$3.09	\$0.00	(\$3.18)
02-56-4190 - INTEREST INCOME		\$3.18	\$3.18	\$0.00	\$3.18	\$1.01	\$3.09	\$0.00	(\$3.18)
029601 - OTHER INCOME		\$0.00	\$0.00	\$160,404.00	\$160,404.00	\$295,800.00	\$301,050.00	\$160,404.00	\$160,404.00
02-56-4150 - REVENUE - MERCH/JOBING/CNTRCT		\$0.00	\$0.00	\$84,768.00	\$84,768.00	\$0.00	\$0.00	\$84,768.00	\$84,768.00
02-56-4170 - REVENUE FROM NON-UTILITY OPER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4180 - NON-OPERATING RENTAL INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4200 - DEBT SERVICE REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4210 - MISC NON-OPERATING INCOME		\$0.00	\$0.00	\$20,636.00	\$20,636.00	\$295,800.00	\$295,800.00	\$20,636.00	\$20,636.00
02-56-4211 - LAND/EQUIP RENT REVENUE		\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$5,250.00	\$55,000.00	\$55,000.00
02-56-4212 - DAMAGES RECOVERED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4213 - BAD DEBTS RECOVERED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4214 - GAIN ON SALE OF ASSETS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4220 - GRANT INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR SEPTEMBER 30, 2026, FISCAL 03 - SEP/2027
SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

NON-OPERATING INCOME		Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-56-4340 - EXTRAORDINARY INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING INCOME		\$3.18	\$3.18	\$160,404.00	\$160,400.82	\$295,801.01	\$301,053.09	\$160,404.00	\$160,400.82
NON-OPERATING EXPENSE		Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
4	- NON-OPERATING EXPENSE								
null		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-0000 - OTHER INCOME & EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029602 - OTHER EXPENSES		\$0.00	\$37.95	\$0.00	(\$37.95)	\$33.52	\$104.28	\$0.00	(\$37.95)
02-56-4160 - COST & EXPENSES-MERCH/JOBGING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4215 - LOSS DISPOSAL OF EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4250 - LOSS ON SALE OF PROPERTY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4261 - DONATIONS EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4263 - PENALTIES PAID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4264 - EXP - CIVIC,POLITICAL,RELATED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4275 - LOAN ADMIN FEE		\$0.00	\$37.95	\$0.00	(\$37.95)	\$33.52	\$104.28	\$0.00	(\$37.95)
02-56-4280 - AMORTIZATION OF DEBT DISC/EXP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4350 - EXTRAORDINARY EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0296T - INTEREST EXPENSE		\$0.00	\$758.94	\$0.00	(\$758.94)	\$670.35	\$2,085.63	\$0.00	(\$758.94)
02-56-4270 - INTEREST ON LONG-TERM DEBT		\$0.00	\$758.94	\$0.00	(\$758.94)	\$670.35	\$2,085.63	\$0.00	(\$758.94)
02-56-4300 - INTEREST ON DEBT TO ASSOC CO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4310 - OTHER INTEREST EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR SEPTEMBER 30, 2026, FISCAL 03 - SEP/2027
SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
TOTAL NON-OPERATING EXPENSE	\$0.00	\$796.89	\$0.00	(\$796.89)	\$703.87	\$2,189.91	\$0.00	(\$796.89)
TOTAL NON-OPERATING INCOME/(LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
SEWER - SEWER	\$3.18	(\$793.71)	\$160,404.00	\$161,197.71	\$295,097.14	\$298,863.18	\$160,404.00	\$161,197.71
NET INCOME BEFORE CONTRIBUTIONS	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
SEWER - SEWER	\$24,448.36	\$6,175.97	(\$111,625.66)	(\$117,801.63)	\$306,169.36	(\$276,647.82)	(\$111,625.66)	(\$117,801.63)
NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
4 - NON-OPERATING EXPENSE								
0297C - CONTRIBUTION TO CITY	\$772.12	\$6,137.64	\$46,100.00	\$39,962.36	\$3,288.62	\$10,695.25	\$46,100.00	\$39,962.36
02-56-4080 - PAYMENT TO CITY OF MALDEN	\$0.00	\$3,805.22	\$38,100.00	\$34,294.78	\$2,744.49	\$8,633.93	\$38,100.00	\$34,294.78
02-56-4081 - PYMT FOR UTIL-CITY OF MALDEN	\$772.12	\$2,332.42	\$8,000.00	\$5,667.58	\$544.13	\$2,061.32	\$8,000.00	\$5,667.58
02-56-4082 - OTHER CONTRIB TO CTY OF ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING EXPENSE	\$772.12	\$6,137.64	\$46,100.00	\$39,962.36	\$3,288.62	\$10,695.25	\$46,100.00	\$39,962.36
TOTAL WATER NET INCOME (LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
SEWER - SEWER	\$23,676.24	\$38.33	(\$157,725...	(\$157,763....	\$302,880.74	(\$287,343.07)	(\$157,725.66)	(\$157,763.99)

SEPTEMBER 2026

AIRPORT FINANCIALS

October 2, 2026
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Malden City Airport
Airport
BALANCE SHEET
AS OF: 09/30/26

Page No: 1

2027

Assets

1-10190-OIP	Petty Cash MIP	812.31
1-10390-OIP	Cking-Regular MIP	56,920.28
1-10392-OAP	Cking-Aviation-Special MAP	218,822.24
1-10492-OAP	Cking-Grant Funds-MAP	70,443.10
1-10792-OAP	Cking- Hangar Remodel Const	7.73
1-10890-OIP	Cking-Rail Spur	4,702.94
1-10990-OIP	Cking-ESCROW Pymts/Ins	200,000.00
1-11090-OIP	P/R Benefits Escrow	10,252.15
1-11592-OAP	MAAPS - Petty Cash	852.56
1-11692-OAP	MAAPS - Checking	4,709.18
	Total Assets	<u>567,522.49</u>

Liabilities & Fund Balance

Total Liabilities	<u>0.00</u>
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1-28190-OIP	Retained Earnings-MIP	423,713.11
1-28192-OAP	Retained Earnings-MAP	<u>33,226.88</u>
	Total	<u>456,939.99</u>

Revenue	66,836.73
Less Expenses	<u>161,703.03</u>

Net	<u>94,866.30-</u>
Total Fund Balance	<u>362,073.69</u>
Total Liabilities & Fund Balance	<u>362,073.69</u>

October 2, 2026
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Malden City Airport
FUND Z
BALANCE SHEET
AS OF: 09/30/26

Page No: 2

2027

Assets

Total Assets	<u>0.00</u>
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Liabilities & Fund Balance

Total Liabilities	<u>0.00</u>
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Revenue	0.00
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Less Expenses	<u>0.00</u>
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Net	<u>0.00</u>
-----	-------------

Total Fund Balance	<u>0.00</u>
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Total Liabilities & Fund Balance	<u>0.00</u>
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MALDEN REGIONAL AIRPORT/INDUSTRIAL PARK

**TREASURER'S REPORT
MONTH OF SEPTEMBER, 2026**

**BEGINNING
BALANCE**

DEPOSITS

DISBURSED

**ENDING
BALANCE**

10390 MALDEN REG AIRPORT & INDUST PARK	12,554.29	103,833.14	59,467.15	56,920.28
10392 SPECIAL AVIATION	266,166.18	612.25	47,956.19	218,822.24
10490 RAIL GRANT FUNDS	0.00	0.00	0.00	0.00
10492 *AVIATION RELATED GRANTS	70,443.10	0.00	0.00	70,443.10
10890 RAIL SPUR GRANTS/LOCAL	4,702.94	0.00	0.00	4,702.94
10990 ESCROW	275,000.00	0.00	75,000.00	200,000.00
11090 P/R BENEFITS ESCROW	10,252.15	0.00	0.00	10,252.15
10792 HANGAR REMODEL GRANT ACCT	7.71	0.02	0.00	7.73
11692 MAAPS CHECKING ACCT	4,709.18	0.00	0.00	4,709.18
TOTAL	643,835.55	104,445.41	182,423.34	\$565,857.62
		Airport/Industrial Park		\$565,857.62
PREPARED BY MALDEN AIRPORT				

*Always need to save in advance for Local Match for Grants



MALDEN REGIONAL AIRPORT AND INDUSTRIAL PARK

COMBINED INCOME STATEMENT - 03 - SEP

For the 3 Months Ending 09/30/26

		Current Month	Current YTD	% Used	Annual Budget	Annual Variance
OPR	- Income-Operating Revenues					
301	- Commercial Rentals	\$10,184.73	\$22,029.18	26%	\$85,000.00	\$62,970.82
302	- House Rentals	\$6,544.35	\$21,660.35	24%	\$91,200.00	\$69,539.65
306	- Cash Rent/Farm	\$0.00	\$0.00	0%	\$375,000.00	\$375,000.00
307	- AV Bldg Rentals	\$5,966.66	\$9,466.66	50%	\$19,000.00	\$9,533.34
308	- Penalties-Rentals	\$0.00	\$0.00	0%	\$750.00	\$750.00
310	- Rail Spur Use Fees	\$2,000.00	\$2,000.00	200%	\$1,000.00	(\$1,000.00)
385	- Events Donations MIP	\$0.00	\$0.00	0%	\$100.00	\$100.00
390	- Misc Revenue	\$1,150.05	\$1,150.05	230%	\$500.00	(\$650.05)
391	- BPW Reimbursement	\$2,069.47	\$5,721.32	41%	\$14,000.00	\$8,278.68
Total Operating Income		\$27,915.26	\$62,027.56	11%	\$586,550.00	\$524,522.44

		Current Month	Current YTD	% Used	Annual Budget	Annual Variance
OPE	- Operating Expense					
405	- Salaries (includes vac, sick, etc)	\$14,672.25	\$40,292.25	21%	\$196,532.00	\$156,239.75
411	- FICA Taxes Expense	\$902.99	\$2,479.22	20%	\$12,185.00	\$9,705.78
412	- Medicare Tax Expense	\$211.18	\$579.80	20%	\$2,850.00	\$2,270.20
413	- Unemployment Taxes	\$0.00	\$0.00	0%	\$500.00	\$500.00
415	- Retirement Plan	\$985.04	\$2,955.12	12%	\$23,812.00	\$20,856.88
420	- Employee Insurance	\$4,590.36	\$6,885.54	16%	\$43,560.00	\$36,674.46
422	- Capital Expenditures	\$47,956.19	\$47,956.19	27%	\$180,000.00	\$132,043.81
423	- Mileage/Office	\$0.00	\$0.00	0%	\$900.00	\$900.00
425	- Employee Uniforms	\$1,249.76	\$1,249.76	83%	\$1,500.00	\$250.24
437	- Misc P/R expense	\$0.00	\$0.00	0%	\$76.00	\$76.00
440	- Medical/Physicals/Minor W/C	\$0.00	\$210.55	26%	\$800.00	\$589.45
450	- MIRMA Insurance	\$0.00	\$0.00	0%	\$100,000.00	\$100,000.00
454	- Property Ins	\$0.00	\$0.00	0%	\$3,500.00	\$3,500.00
462	- Rail Spur Ins	\$0.00	\$0.00	0%	\$15,000.00	\$15,000.00



MALDEN REGIONAL AIRPORT AND INDUSTRIAL PARK

COMBINED INCOME STATEMENT - 03 - SEP

For the 3 Months Ending 09/30/26

	Current Month	Current YTD	% Used	Annual Budget	Annual Variance
465 - Drainage Taxes	\$0.00	\$0.00	0%	\$4,250.00	\$4,250.00
470 - Travel/Training	\$0.00	\$0.00	0%	\$2,000.00	\$2,000.00
475 - General/Admin	\$350.00	\$362.60	4%	\$10,000.00	\$9,637.40
480 - Legal/Accounting	\$1,166.67	\$8,202.50	41%	\$20,000.00	\$11,797.50
485 - Advertising	\$0.00	\$0.00	0%	\$1,500.00	\$1,500.00
490 - Telephone	\$901.22	\$2,550.71	32%	\$8,000.00	\$5,449.29
495 - Postage/Office	\$93.54	\$386.64	6%	\$7,000.00	\$6,613.36
503 - Elect/W/S for Operations	\$2,020.39	\$5,573.05	40%	\$14,000.00	\$8,426.95
504 - Nat Gas for Operations	\$67.34	\$202.04	7%	\$3,000.00	\$2,797.96
510 - Maint Gas/Diesel	\$291.94	\$2,830.45	26%	\$11,000.00	\$8,169.55
515 - Maint Equip/Radios	\$6,317.58	\$7,701.33	39%	\$20,000.00	\$12,298.67
520 - Maint Gen Supply	\$27.09	\$94.55	2%	\$5,000.00	\$4,905.45
540 - Misc Expense	\$5,973.63	\$6,569.44	77%	\$8,500.00	\$1,930.56
550 - Bad Debts/Rental	\$0.00	\$0.00	0%	\$2,000.00	\$2,000.00
561 - Commercial Exp	\$10,647.68	\$10,914.07	11%	\$100,000.00	\$89,085.93
562 - Houses Expense	\$220.00	\$2,089.52	3%	\$82,500.00	\$80,410.48
564 - Farmland Exp-Cash Rent	\$0.00	\$0.00	0%	\$5,000.00	\$5,000.00
565 - AV Bldg Rent Exp	\$28.49	\$182.20	0%	\$85,000.00	\$84,817.80
566 - Aviation Related	\$8,750.00	\$11,435.50	11%	\$100,000.00	\$88,564.50
570 - Fairgrounds Exp	\$0.00	\$0.00	0%	\$2,000.00	\$2,000.00
571 - Events Exp	\$0.00	\$0.00	0%	\$2,500.00	\$2,500.00
573 - Rail Spur Exp (wo/ins 3/09)	\$0.00	\$0.00	0%	\$10,000.00	\$10,000.00
575 - Street Repairs	\$0.00	\$0.00	0%	\$12,000.00	\$12,000.00
Total Operating Expense	\$107,423.34	\$161,703.03	15%	\$1,096,465.00	\$934,761.97
Net Operating Income	Current Month Net	Current YTD Net	% Used	Net Annual Budget	Net Annual Variance
1 - Airport	(\$79,508.08)	(\$99,675.47)	-99,67..	(\$509,915.00)	(\$410,239.53)



MALDEN REGIONAL AIRPORT AND INDUSTRIAL PARK **COMBINED INCOME STATEMENT - 03 - SEP** For the 3 Months Ending 09/30/26

	Current Month	Current YTD	% Used	Annual Budget	Annual Variance
OTHR - Other Income					
724 - AV Jet Fuel Sales/Exp	\$0.50	\$33.80	1%	\$2,500.00	\$2,466.20
725 - AV 100LL Fuel-Sales/Exp	\$49.73	\$107.62	11%	\$1,000.00	\$892.38
730 - AV Permit Fee	\$0.00	\$0.00	0%	\$2,000.00	\$2,000.00
742 - MAAPS-Cash Donations	\$14.00	\$14.00	14%	\$0.00	(\$14.00)
750 - Interest Income	\$1,479.97	\$4,653.75	31%	\$15,000.00	\$10,346.25
Total Other Income	\$1,544.20	\$4,809.17	23%	\$20,500.00	\$15,690.83

	Current Month	Current YTD	% Used	Annual Budget	Annual Variance
OTHE - Other Expenses					
807 - Ins Claims Exp	\$0.00	\$0.00	0%	\$3,000.00	\$3,000.00
845 - Other Misc Expense	\$0.00	\$0.00	0%	\$6,000.00	\$6,000.00
Total Other Expenses	\$0.00	\$0.00	0%	\$9,000.00	\$9,000.00

	Current Month Net	Current YTD Net	% Used	Net Annual Budget	Net Annual Variance
Net Income					
1 - Airport	(\$77,963.88)	(\$94,866.30)	-94,866%	(\$498,415.00)	(\$403,548.70)

October 1, 2026

Subject: Proposal for Pole Attachment Agreement – Dunklin County BEAD Broadband Expansion

Dear Mayor and Members of the City Council,

On behalf of Boycom Cablevision, Inc., I am writing to formally propose a pole attachment partnership between Boycom and the City of Malden. Boycom was recently awarded Broadband Equity, Access, and Deployment (BEAD) grant funding to aggressively expand high-speed, state-of-the-art fiber-optic internet across portions of designated project areas of Dunklin County.

To deliver this critical infrastructure to the rural footprint of these portions of Dunklin County—targeting eligible homes to provide essential access for telehealth and educational purposes—we are requesting to enter into a standard pole attachment agreement to utilize the city’s existing utility pole infrastructure. Because the fiber route must begin inside the Malden city limits to successfully extend out to the surrounding rural footprint, this partnership is vital to the project's success.

Executing an attachment agreement provides several direct benefits to the City of Malden and its utility operations:

- **New Recurring Revenue:** Boycom will pay standard, negotiated per-pole attachment fees, creating a steady, long-term revenue stream for the city’s utility department without requiring any capital investment from the city.
- **Minimal Public Disruption:** By leasing space on existing aerial infrastructure, we drastically reduce the need for disruptive right-of-way trenching, directional boring, and excavation. This preserves city streets, sidewalks, and residential lawns while significantly accelerating the deployment timeline.
- **Strict Safety & Engineering Compliance:** Boycom is committed to engineering excellence. All attachments will be engineered and installed in strict compliance with the National Electrical Safety Code (NESC) and the City of Malden’s specific engineering standards.
- **Economic Development:** Reliable, multi-gigabit fiber broadband is a foundational requirement for modern economic growth. This project will enhance remote work and telehealth opportunities, and future-proof the rural community’s digital infrastructure.

Our engineering and construction teams are prepared to work closely with your public works and utility directors to ensure seamless coordination.

For your reference, eligible BEAD addresses and project areas can be viewed via the state's official map at <https://broadbandmap.mo.gov>.

Respectfully,

Reid Morgan

Chief Operating Officer

Boycom Cablevision, Inc.

573-703-5381

rmorgan@boycom.com

Brian Simpson

VP of Operations and Engineering

Boycom Cablevision, Inc.

870-598-4046

Brian.simpson@boycom.com



CITY OF MALDEN

607 NORTH DOUGLASS, MALDEN MO 63863

Phone: 573-276-4502 Fax: 573-276-4109

www.maldenmo.com

POLE ATTACHMENT AGREEMENT

THIS AGREEMENT made as of the _____ day of _____, _____, by and between the CITY OF MALDEN, MISSOURI, a city of the third class with an address at 607 North Douglas, Malden, Missouri 63863 (herein "Licensor"), and _____ a _____ having an address in the state of _____

WHEREAS, Licensee proposes to furnish Cable Service and other communication services (as set forth in the Franchise Agreement granted to Licensee) to persons residing in the City of Malden, Missouri and vicinity (hereinafter referred to as the "Service Area"), and in connection therewith, will need to install and maintain Licensee's Equipment in the Service Area and desires to attach such equipment to Licensor's Poles; and

WHEREAS, Licensor is willing to permit, to the extent allowed herein, that attachment of Licensee's Equipment to Licensor's Poles, as hereinafter defined, where, in Licensor's judgment, such use will not interfere with or adversely affect Licensor's utilities services or the services of other Joint Users;

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions herein contained, the parties hereto do hereby mutually covenant and agree as follows:

DEFINITIONS

1. As used in this Agreement, the definitions set forth in the separate Cable Television Franchise Agreement in effect between Licensor and Licensee ("Franchise Agreement") shall apply in addition to the following supplementary definitions:

"Licensor's Poles" means poles owned by Licensor and poles owned by others in which Licensor has the right to contract for use of the communications portion of such poles.



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“Licensee’s Equipment” means all facilities and equipment of whatever kind owned or controlled by Licensee, including, but not limited to , aerial wires, drop wires, tapoffs, cable and associated appliances such as amplifiers, power supply equipment and other transmission apparatus used in connection with the operation of Licensee’s cable system; provided that antennas shall be included within this definition only if specifically approved by the City consistent with applicable codes.

“Joint User” means any public utility, governmental body, or other entity that has been or hereafter shall be granted the right to jointly use any pole owned by Licensor, and any owner of poles as to which Licensor is extended joint use attachment privileges, including specifically herein.

GENERAL LOCATION OF AND PURPOSE FOR ATTACHMENT

2. The Licensee granted by this Agreement is applicable only for the purposes hereinafter stated. This Agreement applies within the Service Area and covers the licensing of space on Licensor’s Poles for attachment of Licensee’s Equipment used only in providing Cable Service or such other services expressly authorized pursuant to the Franchise Agreement.

ATTACHMENT PERMITS AND BILLING

3. Prior to making any attachment applications hereunder, Licensee shall submit to Licensor evidence, satisfactory to Licensor, of Licensee’s authority to erect and maintain Licensee’s Equipment within public streets, highways, alleys, and other thorough fares. Licensee shall also submit to Licensor evidence, satisfactory to Licensor, of any necessary consent from federal, state, municipal, or other public authorities, or from the owners of private lands and property involved, to construct and maintain Licensee’s Equipment at the locations of Licensor’s Poles which Licensee desires to use.



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4. Licensee, prior to making an attachment to any pole of Licensor, shall make application to Licensor for a permit for such attachment in the form of **Exhibit A** attached hereto. Upon obtaining such permit, Licensee may make the attachment covered thereby, subject to the terms and conditions in this Agreement. Licensor reserves the right to determine whether granting any application will adversely affect Licensor or any Joint Users in providing their respective services and/ or their ability to meet their duties and obligations with respect thereto, including all questions of economy, safety and future needs of Licensor and such Joint Users.

5. Licensee shall pay to Licensor, for attachment of Licensee's Equipment to Licensor's Poles, rental at the rate of \$9.00 per year for each pole contacted, as hereinafter set forth. Rental payments due to the Licensor under this Section shall be computed quarterly for the preceding quarter, as of March 31, June 30, September 30, and December 31. Each quarterly payment shall be due and payable no later than forty-five (45) days after the dates listed in the previous sentence.

6. Licensee's Equipment, in each and every location (including all equipment that is not attached to Licensor's Poles but which in any way may result in excessive or improper voltages or current being impressed upon any facilities of Licensor or in any hazard to Licensor's facilities or employees or to the public), shall be erected, installed, maintained, and removed in accordance with the requirements and specifications of the most current edition of the International Electric Code Series National Code (2005), as amended from time to time, and in compliance with any applicable rules, regulations or orders now in effect or hereafter issues by any federal, state, City or other local government or agency having authority having jurisdiction. All attachments of Licensee shall be placed within the space and at the location designated by Licensor; however, neither this requirement nor any other contained in this Agreement shall relieve Licensee of its sole responsibility and obligation to maintain its facilities in a manner that will ensure that proper ground clearances are in existence at all times. Licensor shall specify the type of construction required under any other conditions or circumstances.



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Licensee agrees that all distribution cable used by Licensee shall be of the fiber or coaxial type, and manufactured in accordance with the minimum industry specifications, double shielded with double non-contaminating jacket as per American Standards Association specifications for outdoor cables or, in the alternative, cables with superior shielding qualities, or equivalent or higher standards. Distribution cable installed and in use by Licensee prior to the effective date of this Agreement that does not meet these specifications may be retained in service by Licensee so long as its use does not in any way interfere with Licensor's facilities or services. Upon notice to Licensee by Licensor of any such interference, Licensee will promptly replace such cable with cable meeting these specifications.

7. Should Licensee erect any poles or attach any of its equipment to poles not covered by this Agreement, it shall maintain proper clearance between such equipment and electric power wires and street lighting wires and shall otherwise erect, install, maintain, and remove the equipment on such poles in such manner as to satisfy the requirements of Section 6 hereof with respect to safety, good workmanship, and avoidance of hazard.

REPLACEMENT, REARRANGEMENT AND BILLING

8. If any of Licensor's poles are inadequate to support the additional facilities in accordance with the above specifications and Licensor nevertheless determine that it is willing to permit the attachment of Licensee's Equipment to such poles, it will indicate on the **Exhibit A** form the changes necessary to provide adequate poles and return the form to Licensee and if Licensee still desires to make the attachment and returns the form marked to so indicate, Licensor or Joint User will replace such inadequate poles with suitable poles and Licensee will, on demand, reimburse Licensor for the non-betterment portion of the cost of larger pole, sacrificed life value of poles removed, cost of removal less any salvage recovery, and the expense of transferring Licensor and Joint User facilities from the old to the new poles. Where Licensee's attachments are accommodated on existing poles by rearranging the facilities thereon, Licensee will, on demand, compensate Licensor for the full expenses incurred by Licensor and any Joint Users in rearranging such facilities and for any strengthening of poles by guys, anchors, or other means, to



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accommodate the attachment of Licensee's Equipment. Where Licensor or Joint Users determine it is necessary or desirable to make changes and rearrangements in their poles and facilities, Licensee, at its expense, agrees on request to promptly rearrange its facilities on such poles or move to new poles provided by Licensor and Joint User.

9. Bills for charges, rearrangement, engineering, inspections, expenses, and other charges under this Agreement, other than for attachment rentals shall be payable within thirty (30) days after presentation. Nonpayment of bills shall constitute a default under this agreement.

RESERVATION OF RIGHTS AND INSPECTION

10. No use, however extended, of Licensor's poles, or any payments made under this Agreement or other action of Licensee shall create in Licensee any ownership or property rights in Licensor's poles or associated equipment, but Licensee's right therein shall be and remain such as establishes a mere license under the terms of this Agreement.

11. Licensor reserves the right to maintain the poles and to operate its facilities thereon in such manner as will best enable it to fulfill its service requirements. Licensor shall not be liable to Licensee, its customers, or any others, for any interruption to service of Licensee or for any interference with the operation of Licensee's Equipment arising in any manner out of the use of Licensor's Poles hereunder.

12. Nothing herein contained shall be constructed as affecting the rights or privileges previously granted by Licensor, by contract or otherwise, to others not parties to this Agreement, to use any poles covered by this Agreement; and Licensor and Joint Users retain the right to continue and extend such rights or privileges. The attachment privileges herein granted shall always be subject to existing contracts and arrangements.



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13. Licensors reserves the right to inspect each new installation of Licensee's Equipment on Licensors's Poles and to make periodic inspections of the entire plant of Licensee, and Licensee shall reimburse Licensors for the expense of such inspection at the rate of Thirty-Five Dollars (\$35.00) per hour. When inspections, for which this charge is to be assessed, are to be conducted, Licensors will notify Licensee of the time and place of such inspection. The making of such inspections or the omission to do so shall not operate in any way to relieve Licensee's insurer of any responsibility, obligation or liability assume under this Agreement.

RISK OF LIABILITY AND INSURANCE

14. Licensee shall exercise special precautions to avoid causing damage to facilities of Licensors and Joint Users and equipment associated or connected therewith. In the event Licensee, its contractors, agents, or employees cause such damage or such damage is caused by the presence of Licensee's Equipment on Licensors's Poles, Licensee assumes all responsibility for, and agrees promptly to reimburse Licensors and through Licensors, the Joint User, in full for all loss and expense occasioned by such damage. Licensee shall make an immediate report to Licensors of the occurrence of any such damage.

15. Licensee shall indemnify, protect, save harmless, and insure Licensors and Joint User from and against any and all claims or demands for damages as a result of injury or destruction of property or as a result of injury or death of a person or persons, including payments made under any Workmen's Compensation Law or under any plan for employees' disability and death benefits, and including all expenses incurred in defending against any such claims or demands that may arise out of or be caused by the erection, installation, maintenance, presence, use, rearrangements, or removal of the attachments of Licensee's Equipment to Licensors's Poles or by the proximity of the respective cables, wires, apparatus, and appliances of the parties hereto or by any act of Licensee, and its agents and employees on or in the vicinity of Licensors's Poles. Licensee shall submit to Licensors evidence of Licensee's insurance coverage in such form and with such companies as are satisfactory to Licensors to protect the parties hereto from and against any and all



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claims, demands, actions, judgment, costs, expenses, and liabilities of every name and nature that may arise or result directly or indirectly from or by reason of such claims and demands for damages. The amounts of such insurance against liability due to damage or destruction of property shall be not less than as set forth in the Franchise Agreement Licensee shall also submit to Licensor evidence of Licensee's insurance coverage in such form and with such companies as are satisfactory to Licensor to protect the parties hereto from all claims under any Workmen's Compensation Laws in effect that may be applicable to them. All insurance hereby required shall be furnished by Licensee at its own expense and shall remain in force for the entire life of this Agreement, and all such insurance hereby required shall provide that such insurance will not be cancelled or changed except after thirty (30) days' written notice to Licensor. Unless it requests otherwise in writing, Licensor and Joint User shall be named as an additional insured in each of said policies. Nothing herein shall waive Licensee's sovereign immunity or create or permit any claim of damages of any kind against Licensee.

16. In addition, Licensee shall indemnify, protect, save harmless, and insure Licensor and Joint User:

a. With respect to all communications transmitted over Licensee's Cable System, from and against any and all claims and demands for damages or loss for infringement of copyright, for libel and slander, for business disparagement, for unauthorized use of ideas or confidential material, for unauthorized use or treatment of television broadcast programs, and for unauthorized use or treatment of or other program material, and from and against all claims and demands for infringement of patents with respect to the manufacture, use and operation of Licensee's Equipment whether arising from the use of Licensee's Equipment in combination with Licensor's Poles or otherwise.

b. From and against any and all claims and demands for damages to property and for injury or death to persons which may arise out of or be caused by excessive electrical voltage and currents being conducted over Licensee's Equipment, including drop wires, whether resulting from lightning, electric power line current, or otherwise, and regardless of whether such electrical voltage and currents were also conducted along and through Licensor's cables, wires, conduits, and facilities.



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c. From all loss and expense that may result from any claims of governmental bodies, property owners, or others that Licensee has not a sufficient right or authority for placing and maintaining Licensee's Equipment at all the locations of Licensor's Poles.

TERM OF AGREEMENT

17. This agreement shall become effective upon the date hereof. If attachment rights are not terminated in accordance with the provisions of other sections of this Agreement that provide for such termination, this Agreement shall remain in effect for a term of five (5) years from said date and thereafter continue in effect subject to the right of either party hereto to terminate this Agreement at any time after the end of such term by giving to the other party at least six (6) months' prior written notice of said party's desire to terminate this Agreement, in which case this Agreement shall terminate six (6) months after the giving of said notice. Within thirty (30) days after the termination for this Agreement, as provided in this Section, Licensee shall remove Licensee's Equipment from Licensor's Poles. If not removed with thirty (30) days after the termination date,

Licensor shall have the right to remove all of Licensee's Equipment remaining attached to Licensor's Poles at the cost and expense of Licensee and without any liability to Licensee therefore.

BREACH, DEFAULT AND TERMINATION

18. Should Licensee for any reason cease to furnish the services under the Franchise Agreement that this Agreement is designed to facilitate, then, and in that event, all of Licensee's rights under this Agreement shall automatically terminate and Licensee shall remove its Equipment for all of Licensor's Poles. If Licensee does not remove Licensee's equipment, Licensor shall have the right to remove it at the cost and expense of Licensee.



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19. Should Licensee, without the prior written consent of Licensor, use of any of its equipment attached to Licensor's Poles for any service other than that provided for in Section 2 hereof, which is the only service covered by this Agreement, such action shall constitute forthwith a breach of this Agreement, and Licensor may, at its option, at any time after such breach occurs, forthwith terminate Licensee's attachment rights under this Agreement and require Licensee to remove at once all of Licensee's equipment from Licensor's Poles. If licensee does not so remove such equipment, Licensor shall have the right to remove it at the cost and expense of Licensee. Licensor may also terminate this Agreement on written notice to Licensee of at least six (6) months in the event that economic or technological or other circumstances arise in Licensor's determination as to warrant such termination.

20. Licensee may, at any time, remove its equipment from any of Licensor's Poles, but shall immediately give Licensor written notice of such removal in the form of Exhibit B attached hereto. No adjustment, proration, or refund of any rental will be due on account of such removal, except as may be provided in Section 5 hereof. Should Licensee thereafter again wish to make attachments to such pole or poles, it shall make application and obtain a permit therefor, as provided in Section 3 hereof.

21. If Licensee shall (1) fail to comply with any of the provisions of the Franchise Agreement or this Agreement, including the specifications hereinbefore referred to, or (2) default in any of its obligations hereunder, including all payments to be made by Licensee and thereafter (except as to nonpayment of money which shall not be require notice) shall fail within thirty (30) days after written notice from Licensor to correct such default, noncompliance, or breach, Licensor may, at its option, forthwith terminate in whole or in part Licensee's attachment rights hereunder; provided, however, that nothing in this Section shall affect the provisions and obligations set forth in Section 17 hereof. Upon such termination, Licensee shall promptly remove its equipment from the pole or poles involved.

If Licensee does not remove the equipment, Licensor shall have the right to remove it at he cost and expense of Licensee. In the event of a breach of this Agreement or default in obligation by Licensee, Licensee shall pay to Licensor any costs incurred by Licensor of enforcing this Agreement, including reasonable attorneys' fee.



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FAILURE TO ENFORCE

22. Failure of Licensor to enforce or insist upon compliance with any of the terms or conditions of this Agreement or to give notice or declare this Agreement or the attachment right hereunder terminated shall not constitute a general waiver or relinquishment of any terms or conditions of the Agreement, but the same shall be and remain at all times in full force and effect.

SUCCESSORS AND ASSIGNS

23. This agreement shall not injure the successors of Licensee nor shall Licensee assign, transfer, or sublet the privileges hereby granted without the prior written consent of Licensor. Licensee agrees that it will not grant, sell, rent, loan, or lease to any others for any period of time the use of all or any part of Licensee's Equipment while attached to Licensor's Poles.

24. Subject to the provisions of Section 23 hereof, this Agreement shall extend to and bind the successors and assigns of the parties hereto.

IN WITNESS WHEREOF, the parties hereto have respectively caused this Agreement to be duly executed as of the day and year first above written

LICENSEE: _____

BY: _____

NAME PRINTED: _____

TITLE: _____

DATE: _____

EXHIBIT A

APPLICATION AND PERMIT FOR ATTACHMENTS

CITY OF MALDEN, MISSOURI

Date: _____, 2026

Attention: _____

Permit No. _____

No. of Poles: _____

In accordance with the terms and conditions of that certain Pole Attachment Agreement dated _____, 2026, between the City, as Licensor, and _____, as Licensee, covering pole attachments in the City of Malden and vicinity, application is hereby made for permission to make attachments of Licensee's Equipment to the following poles:

Pole Nos: Locations

**DESIGNATION OF OWNER OF POLE AND
DESCRIPTION OF ATTACHEMENT(S) TO BE MADE**

LICENSEE: _____

By: _____

Title: _____

PERMIT

Permission is hereby granted to Licensee to make the attachments described in the above application, subject to all terms and conditions referred to or set forth above and in the subject Pole Attachment Agreement, and further subject to acceptance by the Applicant of the obligation to pay the actual cost (the estimated amount of which is shown below), if any, of the following changes in the plant to accommodate the above specified attachments:

Estimated amount to be paid for above changes \$ _____

LICENSOR: CITY OF MALDEN, MISSOURI

Date: _____ 2026

By: _____

Title: _____

Above charges (if any) accepted:

By: _____
Licensee

Date: _____ 2026

Poles in use to date: _____

Poles added by this Permit: _____

Total poles in use: _____

	SWBT Co.	SWBT Co.
<u>City Poles</u>	<u>Jt. Use-City</u>	<u>Not Jt. Use City</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

EXHIBIT B

NOTICE OF REMOVAL OF ATTACHMENTS

CITY OF MALDEN, MISSOURI

Date: _____, 2026

Attention: _____

Removal Notice No. _____

No. of Poles: _____

In accordance with the terms and conditions of that certain Pole Attachment Agreement dated _____, 2026, between the City, as Licensor, and _____, as Licensee, covering pole attachments in the City of Malden and vicinity, notice is hereby given of the removal of the attachment of the undersigned Licensees Equipment from the following poles.

Pole Nos: Locations

**DESIGNATION OF OWNER OF POLE AND
DESCRIPTION OF ATTACHMENT(S) TO BE REMOVED**

LICENSEE: _____

By: _____

Title: _____

Notice Acknowledged:

CITY OF MALDEN, MISSOURI (LICENSOR)

By: _____

Poles in use to date: _____

Poles discontinued by this Notice: _____

Total poles in use: _____

<u>City Poles</u>	<u>SWBT Co. Jt. Use-City</u>	<u>SWBT Co. Not Jt. Use City</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

MIRMA

Missouri's Municipal Trust

Newsletter

JULY/AUGUST, 2026

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Learn the Easy Way

By: Kelly Beets



At this year's Annual Meeting, one of the sessions was "Successful Return-to-Work and Stay-at-Work Strategies." Another important part of a successful return-to-work effort is implementing a Transitional Duty Program, also referred to as a Light Duty Program. MIRMA has made the Transitional Duty Program the highest point-value item on the annual evaluation. The Transitional Duty Program is worth 100 points because of the importance in getting people back in the workplace as soon as possible. The likelihood of an injured worker returning to you drops quickly with their time away:

Out 6 weeks: 80% will return
Out 6 months: 50% will return
Out 1 year: <15% will return
Out 2 years: <1% will return

A Light Duty/Transitional Duty Program applies when an injured worker has medical restrictions, either from a workplace injury or a non-workplace injury. The employer accommodates those restrictions by offering restricted duty that meets the worker's documented limitations. Some refer to this as a return-to-work program because the ultimate goal is to help the employee return safely to his or her regular position.

Another important item discussed during the "Return-to-Work and Stay-at-Work" session was the importance of coordinating FMLA with workers' compensation leave when both laws apply. If the employer is covered by FMLA, the employee is eligible, and the work-related injury or illness qualifies as a serious health condition, FMLA leave should be run concurrently with workers' compensation leave. This helps the employer administrator leave correctly and consistently while protecting the employee's rights. The employer has the responsibility to start FMLA leave even when the employee hasn't requested it, either because the employee did not know or they were wanting to save their FMLA leave for a later date.

The Missouri Division of Workers' Compensation encourages employers to provide Light Duty/Transitional Duty Programs whenever possible. Below are key reasons to coordinate FMLA with workers' compensation when the employee and leave qualify under FMLA:

- Prevents stacking of leave. If FMLA is not designated when a qualifying workers' compensation absence begins, an employee could potentially use workers' compensation leave first and then request up to 12 additional weeks of FMLA leave once they have reached maximum medical improvement (MMI).
- Ensures FMLA time is properly counted. When the injury or illness qualifies as a serious health condition under FMLA, the employer should provide the required FMLA notices and designate qualifying leave so the 12-week period is tracked accurately.

Learn the Easy Way- Continued



By: Kelly Beets

- Provides required job protection. FMLA provides eligible employees with job-protected leave and continuation of group health benefits, while workers' compensation addresses medical treatment and wage replacement for a work-related injury. Coordinating the two helps ensure both laws are handled appropriately.
- Supports consistent leave administration. Coordination reduces confusion for supervisors, payroll, HR, and the employee regarding leave status, benefits, work restrictions, and expected return-to-work timing.
- Reduces compliance risk. Proper designation and documentation help the employer meet FMLA obligations and avoid disputes about whether leave was counted correctly.
- Helps control operational disruption. Coordinating FMLA with workers' compensation supports earlier planning for transitional duty, staffing needs, and return-to-work communication.

If you need assistance with your Transitional Duty Program or need a copy of a Transitional Duty Program, please contact your Loss Control Representative.



MIRMA Grants Move to Online Submission Deadline September 1st

By: Patrick Bonnot

The deadline for submissions for this year's grant program is September 1st. [Check out the new online grant application!](#) The total budgeted for the grant program is \$250,000. The grant program has traditionally focused on high safety and high liability items such as in-car and body cameras for police but also covers items such as trenching and shoring equipment and sewer/storm water lid lifters for utility departments. [Check out this list of items that have NOT been traditionally funded through the grant process.](#)

Out of the \$250,000, \$50,000 has been set aside for members who have been with the Association for five years or less. So, if you're a new member and have not been awarded category 1 or 2 items due to lack of funding, please apply this year. Any unused money from this category will be applied to longstanding members.

The grant committee will meet in mid-September to determine grant awards. We will notify each member of the outcome and start arranging council presentations beginning shortly thereafter. MIRMA staff are proud to be able to act as a public partner by presenting these awards in a public meeting of your city's governing body.

For more details on the Risk Awards Program see Appendix D in the MIRMA Membership Manual. The information can also be found on MIRMA's website, www.mirma.org. Please feel free to contact MIRMA staff with any questions. Submitted materials must include an application and estimates or quotes for the product. Once granted, MIRMA staff requires a copy of the payment issued by the city to purchase the product for reimbursement purposes and a short statement that the item is currently in use. Please remember to send detailed information for reimbursement. If a member relays to us an invoice that is non-descript, you may not be receiving all of the money back that is due to the member. [Click here to complete the online grant application before September 1st!](#)

Be sure to read this newsletter and watch for the answers to the Reader\$ Reward\$ quiz for your chance to win a \$100 Amazon gift card!



MIRMA'S FY27 Annual Meeting

By: Jenne Auck

MIRMA celebrated its 45th year of operation with the Annual Meeting down in Branson at the Hilton Convention Center during July 22-24, with 160 attendants who represented 100 of our 103 members.

The first day of the meeting was devoted to MIRMA's basics, as we have done in the past. The purpose of day one is to give our member representatives (both old and new) an opportunity to gain knowledge and ask questions on topics such as certificates of insurance, the importance of loss prevention, membership renewal, coverage, and claims. MIRMA Health also held its General Membership Meeting and elected their Board members Wednesday morning. Lori Lemons of East Prairie and Kristin Straatmann of Union will continue serving on the board for another three years.

The Wednesday afternoon golf scramble had 28 participants, and the results were as follows: first place team was Floyd Wolf from Rolla Utilities, Jeff Hunter from Safety National, and Alden Bonnot and Kelly Beets of MIRMA. Second place went to Aaron Griffin from New Madrid, MaKenna Smith and Toby Orchard from Mountain View, and Jenne Auck of MIRMA. The closest to the pin winners were MaKenna Smith of Mountain View and Alden Bonnot of MIRMA. The alternate Wednesday afternoon activity was the Lost Canyon Cave Tour & Natural History Museum, which had 105 registrants! This year's 5K on Thursday morning had a total of 17 participants who showed up to walk or run...luckily this course is flatter than the Lake's course! The fastest members were Rusty Rives from Lamar and Lindsay Krumpelman from Marceline.

Thursday and Friday were packed with topics which are meant to inspire and educate the membership. Paul Butler led Thursday morning's first two sessions with enthusiasm and thought-provoking stories. Paul was a phenomenal speaker who shared information about plan vs purpose and what it means to be a team leader, team builder, and teammate. Following were presentations on the State of the Association, the MIRMA Health Pool update, commercial vehicle enforcement, cyber security, and lastly the Board Meeting. The Thursday evening banquet was followed by a high-energy and colorful show put on by the Haygoods at the Clay Cooper Theatre. Many may have left that night inspired to learn a musical instrument! Friday consisted of sessions on return-to-work strategies, drug and alcohol policies and impacts on the workplace safety culture, and loss control strategies against storms.

Awards were presented to members who had exceptional performances in limiting losses and in loss prevention evaluation scores, of which 25 members were recognized for scoring 100% on the evaluation. (Please see the Annual Meeting pictures for the list of awards.) The presentation slides can be found on MIRMA's website at the top of the Member Portal Menu, and also on the Presentations page.

Three positions were up for election on the Board of Directors for terms that had expired. Derek Brown of Albany, Chad Davis of Rolla Utilities, and Samantha Shults of Fulton will be representing the membership for the next three years.

On Thursday afternoon MIRMA had the first Board Meeting of FY27. See the "From the Board Room" article for more details!

The MIRMA staff truly appreciates your attendance and participation in this year's Annual Meeting. Next year's meeting will be back at the Lake of the Ozarks at Margaritaville, July 21-23, 2027. If you have questions, concerns, or suggestions, you are welcome to contact the MIRMA office or one of your Board Members.

Certificates of Insurance

After transitioning to a new broker, moving from Lockton to Alliant, please forward all requests for certificates of insurance to MIRMA_Requests@alliant.com (There is an underscore between MIRMA and Requests.) An updated COI request form has been put on the MIRMA website and also attached to the newsletter email.



By: Patrick Bonnot

LOSS CONTROL TIP OF THE MONTH

MIRMA's Jurisdictional Boiler & Pressure Vessel Inspections Move From Travelers to Hartford Steam Boiler (HSB)

As part of MIRMA's recent property reinsurance transition from Travelers to Hartford Steam Boiler (HSB), members may be contacted by HSB to schedule jurisdictional inspections of boilers and pressure vessels (air tanks greater than 10 cubic feet too, see expanded list below) located at their facilities. Jurisdictional inspections are required by state statute and overseen by the Missouri State Fire Marshalls Office, Department of Public Safety.

Here's a list of what should be inspected:

1. Hot water heaters with heat input greater than 200,000 British thermal units per hour (Btu/hr.)
2. Hot water heating boilers.
3. Steam heating boilers.
4. Steam process boilers. This includes steam kettles, laundry boilers, all process boilers, hot oil or other liquid type boilers, power boilers, locomotives (including amusement types), etc.
5. Air compressor tanks greater than 10 cubic feet in volume or operating at more than 200 psi.
6. Pool heaters with heat input greater than 200,000 Btu/hr.

If you receive a call or email from HSB, there is no cause for concern. These inspections are a normal part of the property insurance program and are designed to help ensure that covered equipment is operating safely and in compliance with applicable state laws and regulations.

What is a jurisdictional inspection?

A jurisdictional inspection is an examination of certain boilers and pressure vessels that are regulated by state law. These inspections help verify that the equipment is being maintained properly and can continue to operate safely. Depending on the type of equipment, inspections may include a review of operating conditions, safety devices, maintenance records, and the overall condition of the equipment.

Why are these inspections important?

Boilers and pressure vessels operate under significant pressure and, if not properly maintained, have the potential to cause serious property damage, business interruption, or personal injury. Routine inspections help identify potential issues before they become major problems, reducing the risk of equipment failure and unexpected downtime.

In addition to improving safety, jurisdictional inspections help:

- Meet Missouri inspection requirements for regulated equipment.
- Protect employees and the public.
- Reduce the likelihood of costly repairs or equipment failures.
- Support continued coverage for eligible equipment.
- Help identify lapses in maintenance.

What should members expect?

If your municipality has equipment requiring inspection, an HSB representative will contact you to coordinate a convenient inspection date. The process is typically straightforward and designed to minimize disruption to your operations.

Members should:

- Respond to HSB's scheduling request.
- Ensure the appropriate facilities or maintenance personnel are available during the inspection.
- Provide access to the equipment and any available maintenance or inspection records, if requested.
- Address any recommendations or required corrective actions identified during the inspection.

LOSS CONTROL TIP OF THE MONTH CONTINUED



By: Patrick Bonnot

We're Here to Help

MIRMA is committed to helping members navigate this transition as smoothly as possible. HSB is a recognized leader in equipment breakdown insurance and inspection services, and these inspections are an important part of protecting your facilities, employees, and community.

If you have questions about the inspection process or receive a communication from HSB that you are unsure about, please contact the MIRMA office. We are happy to assist and answer any questions you may have. Please notify any public works or pertinent utility employees of this change.

FYI from the Missouri Division of Fire Safety: Certificate inspections are the responsibility of the owner, regardless of contractual agreements. It is a Class A misdemeanor to operate an object without a valid inspection certificate and fines can reach up to \$10,000 per day, per object in unlawful use, according to RSMo 650.270 and RSMo 558.002. Boiler and machinery insurance companies may conduct inspections at locations they insure. The certificate inspection frequency varies from one to two years, depending on the use of an object. In general, every object has a two-year inspection frequency except boilers that generate steam over 15 pounds per square inch (psi). These objects require a biennial internal inspection of the water side.



By: Steve Brown

MIRMA Health reminds all of our members that the Wellness Initiative we have conducted during years 2021 through 2025 will be continued this fall. Many of you may think the only purpose of our medical plan is to provide coverage for enrolled participants, and while this is certainly the focus for the MIRMA Health pool, our staff and the Board of Directors have determined that a very important goal is to assist covered participants to have a healthy life as they work and enjoy their personal time.

MIRMA Health continues to partner with H&H Health Associates for the wellness initiative. As with past years, this program provides those that participate (employees and their spouses who are enrolled in MIRMA Health) with: A Health Assessment, A Biometric Screening, and an Annual Flu Shot if requested.

Once the Health Assessment and Biometric Screening are completed, the participant will receive a comprehensive report mailed to them that outlines the results of these two procedures. It is to be used by the participant and if the participant so chooses, shared with their personal physician.

The purpose of MIRMA Health offering this Wellness Initiative is to allow for a flexible, convenient, and comprehensive option for our enrolled participants who might not be obtaining these evaluations from their local family physician. And remember, **there is no cost for these services to the member city nor the enrolled employee or enrolled spouse. MIRMA Health provides the funding for this program.**

MIRMA Health hopes participation continues to grow and participants find it provides an enhancement to the medical plan benefits.



From the **BOARD ROOM**

By: Jenne Auck

On Thursday, July 23rd in Branson we held the first quarterly Board Meeting of FY27. Following approval of the previous minutes, a motion to appoint a slate of officers was made and the motion carried unanimously. Therefore, Derek Brown of Albany was elected Chair, Jill Rickman of Kennett Utilities as Vice-Chair, J.J. Wiseman of Jackson as Treasurer and Darren Berry of Vandalia as Secretary.

The next two items were the appointments of two Awards Committee members and two appointments to the Appeals Committee. The Awards Committee will be comprised of Dal Hedges, the new Police Chief of Fulton, and Board Members J.J. Wiseman of Jackson and Darren Berry of Vandalia who will be serving as Chair. Board Members Jonathan Zimmerman of Union, Shellie Blades of Cameron, and Rusty Rives of Lamar who will be serving as Chair, will serve as the Appeals Committee.

The focus then switched to coverage. The changes discussed at the May meeting were incorporated into the Coverage Packet. The changes include the following:

- The addition of Coverage Part 5 which provides \$250,000 of Cyber coverage to all members with a shared aggregate of \$5,000,000, and an additional \$1,000,000 of non-shared limit to 35 members who have applied.
- Doubling the amount of property coverage available to the membership, going from \$100,000,000 to \$200,000,000 (flood remained at \$100 million with a \$5 million sublimit within the SFHA).
- Doubling of employment practices liability coverage from \$1,000,000 to \$2,000,000.
- Adding liability coverage for Unmanned Aerial Systems (drones) weighing 55 pounds or less, which previously required a separate purchase.
- Including liability coverage for air ambulance helipads for members who do not have an airport.
- Automatic updates to the sovereign immunity limits and the sewer deductible program that take place each year.
- Property coverage was expanded to include terrorism coverage.
- Liability coverage was modified to exclude acts of terrorism.
- Addition of a provision to allow limited coverage for property, vehicles, heavy equipment and drones a member forgot to schedule and only realized after a loss.
- Clarification that a member has 30 days to notify us of the acquisition of an additional vehicle or drone.
- Removed the previous \$5,000,000 per occurrence limit on auto physical damage.
- **The inclusion of a new EPL deductible of \$25,000 for alleged violations of the law enforcement officer's bill of rights (LEBOR).**
- **The inclusion of a \$50,000 deductible on auto physical damage when a police vehicle is used in a TIV or PIT maneuver unless deadly force is justified.**

Coverage Packets were emailed to the membership on July 27th. The Coverage Packet is also available on the MIRMA website and the Origami website.

Next was the conveyance of the Loss Control Services Report for FY26, a review of the status of large, outstanding claims, and a report on AI activity was brought before the Board. The meeting concluded with a Closed Session for a member coverage appeal.



Just a reminder, the MIRMA office will be closed on Monday, September 7th, 2026 in observance of Labor Day. We hope everyone has a safe and wonderful holiday!



Let Us Know



By: Matthew Brodersen

If you have an employee who has been off work for 90 days, then their status changes for health coverage. It doesn't matter if it's MIRMA Health or any other carrier, all carriers have eligibility requirements concerning what is an "active" employee. MIRMA Health's requirement is that the employee must work at least 30 hours per week to be considered "active". Once they become inactive for a period of 90 days, regardless of the reason why (personal health, FMLA leave, work comp leave, sabbatical, etc.) their health coverage must be terminated, and they must start COBRA for their health coverage to remain in place. If a MIRMA Health member doesn't report the employee as inactive and our stop loss coverage doesn't reimburse the pool following a large claim, our by-laws require the member entity to reimburse the pool. MIRMA Health's COBRA cost is 2% more than the regular premium and typically can extend coverage for another 18 months.

So, who pays the premium? Here is when the "why" becomes important. Generally, if they are on work comp leave, the member entity must continue to provide the same benefits; if they haven't exhausted their FMLA leave, then the member entity must continue to provide the same benefits; if they are using a ton of accrued leave and FMLA doesn't apply (such as right before retirement), then in most cases the member entity must continue to provide the same benefits, but there are some exceptions that will vary based on your personnel policies.

In a closely related issue, for many years MIRMA has recommended you start an injured worker's FMLA clock when they have a serious work comp injury and run it simultaneously. First, the employer is required to start FMLA when the employer knows the employee is eligible, regardless of the employee's wishes; and second, it prevents an employee from requesting an additional 12 weeks of FMLA leave when they reach Maximum Medical Improvement (MMI) on their work comp claim.



Below are the two questions for this month's Reader\$ Reward\$ quiz. Those answering both questions correctly will be entered into a drawing for one of two \$100 Amazon gift cards. The quiz due date is September 1 at noon. To complete the quiz, please use this link:

<https://forms.gle/jePiEt4zaxAfAgqG6>

1. Hartford Steam Boiler (HSB), MIRMA's new property reinsurance carrier, may be contacting members to schedule jurisdictional inspections of boilers, pressure vessels, and certain air tanks. Jurisdictional inspections are:
 - a. Required by state statute.
 - b. Overseen by the Missouri State Fire Marshalls Office.
 - c. Intended to verify that the equipment is being maintained properly and can continue to operate safely.
 - d. All of the above
2. Last call for the [MIRMA Grant applications](#)! Select all that are true:
 - a. The application is due by September 1st.
 - b. The grant application is online.
 - c. Hotdog warmers are the most popular item applied for.
 - d. MIRMA has set aside \$250,000 for grants, and specifically \$50,000 is for newer members.
 - e. Once granted, we need proof of payment and a short statement that the item is currently in use for reimbursement purposes.

Congratulations to the quiz winners from the June Newsletter: Jon Jensen, City of Jackson and Miriam Jones, City of Waynesville who will receive \$100 Amazon gift cards!



MIRMA HEALTH GENERAL MEMBERSHIP AND BOARD MEETING

By: Matthew Brodersen

The sixth general membership meeting of MIRMA Health was held at Branson on July 22, 2026. The meeting started with Lori Lemons of East Prairie and Kristin Straatmann of Union being re-elected to serve another three-year term on the Board of Directors.

Next was a report on the State of the Pool presented by Matthew Brodersen, Executive Director. Noteworthy items included that the health pool has grown to 37 members, with 100% renewing for 2027. Rate projections for 2027 are currently showing a possible 8% rate increase for next year. The membership has an unaudited surplus (net position) on June 30, 2026 of \$6,972,852. The Executive Director further reviewed assessments collected, net balance, cash flow, and the return of surplus that was given in 2024 and 2026.

Then the meeting moved on to a discussion on weight loss medications, stating that the cost of these medications continued to gradually rise throughout 2025 and into 2026 with some small decreases from time to time. He stated that methods to control the costs of these medications are being looked into for 2027, including discontinuation of coverage, installation of a lifetime maximum, increasing the BMI requirements to 40, or switching to a self-pay program, whereby the pool would contribute to the cost of the medication for those who are eligible. He stated that the first three options are not particularly attractive, and that the fourth is intriguing, but needs further exploration of all the moving parts that would be necessary. Marshall Kinne with Point C stated that they do have one client using the self-pay program, and stated that they have experienced growing pains, but that it is now going fairly smoothly. He stated that in addition to the funding, they pay a per employee fee for the management of the program.

One member present shared her experiences with this type of medication and the success she had with it helping medical conditions, and she therefore asked other people to please not judge those who use it.

The Executive Director stated that another option being proposed for 2027 is removing the grandfathered people from 2024 who are not eligible based on the current requirements of a 35 or more BMI, or a 32 BMI with comorbidities. He stated that there were 33 people who were grandfathered, but only 19 people would be impacted by the change as some are no longer on the medication and others have left their cities.

The Health and Benefits Director made a presentation on how member rates and any surplus to be returned are established. He further explained that member protections are in place with regard to premiums, whereby no member's premium rate may change more than plus or minus 15% from the previous year. He also reviewed membership eligibility and the membership process including the Affordable Care Act, definitions of employees and family members, waiting periods, eligibility during leave events, qualified life events, open enrollment, and changing of plan offerings.

The third quarter Board meeting was then called to order. Following the approval of the previous meetings minutes, two items of old business were tackled. The Board voted in favor of removing grandfathering of individuals approved for weight loss medications in 2024 who at that time did not meet the current eligibility standards, and the Board also approved moving the maximum rate when compared to our base rates from +/-25% to +/-35%. The provision that protects members from a rate increase of greater than 15% from one year to the next was left unchanged.

The annual election of Officers for the upcoming year was brought before the Board, a motion to retain the current slate of officers carried unanimously. Therefore, Tara Strain of Centralia will remain as the Chair, Kristin Straatmann of Union as Vice-Chair, Kim Barfield of Pacific as Secretary, and Craig Sabo of Eureka as Treasurer. This was followed by the Board's adoption of a resolution authorizing the Executive Director to enter into an agreement with Milliman for actuarial services.

To conclude the meeting, reports on marketing efforts, cash flow and finances were then presented, and the Finance Director informed the Board the 2025 audit has just been completed, an unqualified opinion was received, and copies of the report will be emailed to the membership soon.



Claims Corner

By: Glenn Price

“Should I report that to our insurance carrier?” The question was posed to me by an acquaintance who happens to be on the city council of a Missouri city not within our membership. It was the kind of situation that included a drawn-out, ongoing scenario with a city employee – a situation that the council, the city’s attorney, and others had been involved in for a few months. I mentioned to him that it would be a good idea to involve the city’s insurer and to seek advice given the facts he had provided me with.

“Should I report this to the insurance carrier?” is a question I hear pretty frequently, whether its friends seeking advice, or one of our members. Sometimes the question is couched in terms like, “I’m not sure if you want (or need) to hear about this. What do you think?”

Reporting an incident or a potential incident is crucial for any insured. The quicker the incident is reported, the quicker it can be investigated and information gathered. Early investigation is typically crucial for several reasons. Memories fade and information can be forgotten. Waiting even a couple of weeks to report a claim could cause some facts to have been forgotten. Evidence could be lost if something is not reported timely – whether that’s a video, a receipt, or some pictures. Information can get lost when the timeframe to report a claim gets pushed back.

There have been a number of cases where adjusters in our office have requested information they were told existed only to find out a month or so later that the information cannot be found. While it very well might not be anyone’s “fault” per se (because accidents do happen), providing the best defense is made more difficult.

The big thing to remember is that you should report an incident or claim as soon as is practical. If an incident occurs on a weekend, reporting it in Origami on Monday is proper. The ideal is to send in the loss within two business days of the member’s first knowledge of the claim. Obviously if someone fell five months ago – but reported the incident today – there’s only so much that can be done. Report it when you receive the information. But if a car accident occurred yesterday, report the claim in Origami (and don’t forget to click on the “Complete Incident” button – not “Save Draft”!). As a reminder, failing to report a claim within 30 days of the city knowing of an incident that could give rise to a claim, could result in a 25% Late Notice Deductible being applied to the claim.

Recently, a couple of members have noted that the reason for the late report was that they didn’t know if the situation was an incident that could be a claim or if the damage was going to be bad enough to be over the assigned deductible. Both situations make perfect sense – however, if there are questions, please call or email me, and we can walk through the questions on whether or not your situation could or should be reported as a claim.

While not every situation is an incident that could give rise to a claim, that situation could be worth a phone call. And, I would have the distinct honor of conversing with you!

If you have any questions about this article or any claims-related item (or The Ohio State Buckeyes football team), please email me at gprice@mirma.org or call me at the office.

CALENDAR OF EVENTS

November 6, 2026:	<i>MIRMA Board of Directors Meeting:</i> Held at MPUA Office , 2200 Maguire Blvd., Columbia, 10:00 AM
January 29, 2027:	<i>MIRMA Board of Directors Meeting:</i> Held at MPUA Office , 2200 Maguire Blvd., Columbia, 10:00 AM
May 7, 2027:	<i>MIRMA Board of Directors Meeting:</i> Held at MPUA Office , 2200 Maguire Blvd., Columbia, 10:00 AM
July 21-23, 2027:	<i>MIRMA Annual Meeting:</i> Held at the Margaritaville Lake Resort , Lake of the Ozarks

MIRMA

Missouri's Municipal Trust

Newsletter

SEPTEMBER, 2026

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Learn the Easy Way

By: Jeff Arp



This time of year, members may see claims or are dealing with questions involving tree limbs or trees along the roadway or right-of-way. While typically infrequent, and involve limited damage, they can create significant frustration for both the claimant and member staff.

When dealing with a tree-related hazard, i.e. dead tree, mast producing trees, or trees near the roadway/right-of-way, you should consider three primary questions:

- Where is the tree located? Determine whether it is on city property, within the city right-of-way, or on private property. A tree within the right-of-way does not necessarily mean it is owned by the city. A general rule to follow is to stay off private property.
- Do you have notice? Determine whether the city had received complaints or otherwise knew that the tree was dead, diseased, unstable, or dangerous.
- What caused the tree or limb to fall or other related hazards? Weather conditions, disease, or other hazards?

When the city is aware that a tree may be dangerous or creating a hazard, it should not allow the issue to remain unresolved. A reasonable approach is to:

1. Have the tree inspected by a qualified arborist or insured tree contractor to determine its condition and whether removal or trimming is necessary.
2. Confirm the property boundaries using plats, right-of-way records, surveys, and other available information, with public works assisting as appropriate.
3. Address immediate safety concerns.
4. Determine responsibility after the inspection and property-location facts are established.

If the tree is entirely on private property and is not an emergency, you should use an appropriate nuisance-abatement process. Missouri law, including Section 67.398, provides authority for municipalities to adopt procedures addressing hazardous trees, including notice to property owners and procedures for member action and cost recovery.

Until the inspection and property boundaries are confirmed, you should avoid promising that you will pay for removal. A short letter can explain that the member is investigating the condition, arranging an inspection, and determining whether the tree is within the member's right-of-way.

Once those facts are established, you can clearly explain whether you will address the tree as a public safety matter or whether the property owner is responsible.

Adopting a comprehensive hazardous tree ordinance should include:

- Establishing clear procedures for inspection.
- Notice, emergency removal, cost recovery, and enforcement.

Having a consistent process in place will allow you to respond more effectively the next time a hazardous tree becomes an issue.



MIRMA HEALTH

Suicide Prevention - Warning Signs, Resources, How to Reach Out



By: Steve Brown

When someone we love is struggling, it is hard to know what to say, or whether to say anything at all. Friends and family are sometimes the first to notice, and a caring conversation can matter. But please know, you are not responsible for another person's survival, and you cannot control their choices. Reaching out is an act of love, not a guarantee, and the outcome is never your fault.

Signs that someone is struggling are often subtle, and sometimes not there at all. Many people hide their pain well. You might notice these signs in someone you care about:

- Talks about feeling hopeless, trapped or like a burden
- Withdraws from people or activities they used to enjoy
- Shows marked shifts in mood, sleep, or energy
- Gives away meaningful possessions or says goodbye in unusual ways
- Increases their use of alcohol or other substances

Asking someone whether they are thinking about suicide does not plant the idea, and it often brings relief. Listen without judging, take them seriously, and help them connect with support. You do not need perfect words. If you have lost someone or feel you missed the signs, remember that their pain was not your fault, and their choices were not yours to prevent.

Remember that MIRMA Health provides an Employee Assistance Program (EAP) through H&H Health Associates. This service provides 24/7 counseling services to employees enrolled in MIRMA Health plus the enrolled employee's legally married spouse and children under the age of 26, even if those family members are not enrolled in MIRMA Health. The toll-free number is (800) 832-8302. Information can be obtained from your location's human resources official.



mml Conference

By: Matthew Brodersen

On September 13th and 14th, you would have found the MIRMA booth back at Margaritaville for the 2026 MML Conference. We handed out well over 100 navy blue MIRMA polos for MIRMA Shirt Monday. It was great to have so many members participating, thank you! In addition to getting to see our members, we also got to visit with a few prospective members and hopefully we will be welcoming the good ones into the membership. Our new Loss Control Consultant, Charles Roller, was in attendance and received his Certified Municipal Official designation. Congrats Charles! As always, if you know of a community that would be a good fit, please send them our way!

Next up is the MPUA conference in early October in Branson. Look for Jeff, Kelly, and Charles there and join them for dinner, Jeff's treat!





Police Seminar ROUND TWO: CONTEMPORARY TACTICAL STRATEGIES & OFFICER SURVIVAL

By: Patrick Bonnot

MIRMA is pleased to provide this year's law enforcement training opportunity concerning officer safety. Over the last eight years we have experienced an unprecedented amount of gun violence directed to the officers within our Association.

Last October, our fall police seminar focused on the reduction of risk and how to operate more safely. The law enforcement personnel in attendance overwhelmingly felt all officers in the Association would benefit from the training. To meet this goal, MIRMA provided a condensed version of that training at eight locations across the state this past spring, and we are repeating these this fall in hopes of bringing the training to all of our officers by the end of the year. If you do not have a police department or if all of your law enforcement personnel attended the conference last fall, attendance is not required.

Ideally, we would love to have 100% attendance of the road officers with your police departments. We know that there are many barriers to getting those officers to this training, but the training is foundational to officer safety. I would ask you to consider, even with the barriers of scheduling and finance, what is more important than keeping our employees safe? This training allows officers to consider ways in which to reduce violent crime against their profession. The presenter, Matt Coombs, will cover the following:

- Ambush Survival & Officer Safety Skills (Pre-Planned & Spontaneous Attacks)
- Developing the Warrior Mindset & Mental Resilience
- Responding to Active Assault Situations
- Downed Officer Rescue Considerations
- Identifying Terrorist Asymmetric Multi-Site Attacks
- Use of Force Fundamentals & Case Law
- Critical Thinking & Decision Making Under Stress
- Officer-Induced Jeopardy Scenarios
- Barricade Resolution Strategies (Specifically Suicidal and Mental Health Situations)

SCHEDULE:

9:00am - 12:00pm: Training

12:00pm - 1:00pm: Lunch

1:00pm - 5:00pm: Training

Here are a couple of comments from those that attended this past spring: *"Everything was valuable! I attended this in the fall of 2025, loved it and wanted to go through it again!"*

— **Chief Joe Goodwin, Perry Police Department**

"The aspect of thinking through the situation instead of training to react is valuable information."

— **Chief Shannon Crouch, Lamar Police Department**

Here are the fall locations - Please see the attached registration form for more information!

October 26 – Eureka, Government Center – 120 City Hall Dr, Eureka, MO 63025

October 27 – Jackson, Civic Center – 381 E Deerwood, Jackson, MO 63755

October 28 – Arnold, Fox Service Center – 849 Jeffco Blvd, Arnold, MO 63010

November 2 – Cabool, FEMA Bldg - 720 Peabody Ave, Cabool MO 65689

November 3 – Tipton, Community Center – 141 Wade Blvd, Tipton, MO 65081

November 9 – Cameron, The Stage – 11417 NE Hwy 69, Cameron, MO 64429

November 10 – Lamar, Thiebaud Auditorium – 105 E 11th, Lamar, MO 64759

November 12 – Clarence, City Hall - 200 E Beech (N Broad & Beech), Clarence, MO 63437

[Click here to complete the registration online!](#)



Claims Corner

By: Glenn Price

“Oh, what tangled web we weave when impractical statutes we conceive.” I am sure that is exactly what Sir Walter Scott meant to say when he wrote *Marmion – A Tale of Flodden Field*. If not, it certainly holds weight in this author’s heart. Impractical and illogical, but apparently well-meaning, statutes can come out of nowhere, it seems; yet we all know that statutes do not, in fact, come out of nowhere and at times take years to come to fruition.

Whether you disagree entirely with statutes that are enacted or you agree with the statutes in principle, but not in practice, there are a variety of aspects we in the risk management and claims world need to address.

There are more than a few questions that immediately come to mind when we see potential statutes hit the floor of the House or the Senate, or actual statutes that “go live” every August.

Some of these questions include:

- How does the statute affect our statement(s) of best practices?
- How will it affect the policies and procedures of our members?
- Does application of the statute begin day one, or will the law be applied retroactively?
- Does the enacted statute confuse a situation that was already clear? Or does it clarify a situation that was previously confusing?
- Will the statute add burdens to employers not previously there?
- Could the statutes bring unintended consequences or claims to the forefront of litigation? If so, what can or should be done to better handle the claims, or better yet, prevent those incidents from occurring?
- Is defense counsel aware of the situation at hand and will they be able to anticipate appropriate defenses for the case?

These and many other questions are asked in each situation that arises when statutes are drafted, amended, or enacted. Rest assured, though, we review each situation in detail and engage other interested parties to verify the impact of the new statute. We research how best to utilize risk management in order to address the ongoing uncertainties of newly established statutes and update risk management recommendations in order to best situate the member. Finally, we strive to understand the statutes’ meaning and implications to defend the members should a claim arise.

So, when new statutes are enacted, we see the potential concerns and strive to address them in ways that are helpful to our members.

If you have any questions about this article, please feel free to email me at gprice@mirma.org, or call me at the office.

Be sure to read this newsletter and watch for the answers to the Reader\$ Reward\$ quiz for your chance to win a \$100 Amazon gift card!



Origami Tip of the Month



Just bought a new dump truck and need to add it to your schedule? Or just picked up a new trailer that will be useful for hauling limbs? Please add these within 30 days to your Vehicle Schedule in Origami using this 



Just bought a new heavy-duty chainsaw to prepare for fall trimming and need to add it to your schedule? But which schedule?? Some might think that this would go on the Heavy Equipment Schedule since it IS a piece of equipment, but the Heavy Equipment Schedule would not be correct. A chainsaw would be considered



as "Contents" of the building where it is stored, so its value would be located on the Property Schedule. Take a look at the Contents Value of the Building...is the value adequate to include the value of the chainsaw? If not, you can use the "Update" function to increase the Contents Value. Other items that would be considered "Contents" of the building where they are kept would be: jacks, saws, tools, computers, TVs, radios, and other portable items that may be transported or even stored in vehicles.



The Heavy Equipment Schedule is reserved for items that are much larger and more expensive than a chainsaw. As a rule of thumb, these include items that are not licensed to be driven on the road. Examples include: mowers, forklifts, grader, golf carts (even though some towns license these to be driven on the road), 4-wheelers, portable speed trailer, trailer mounted vacuum excavator (include the trailers on this schedule as well, if the item is mounted), boats, etc. Trailers without any equipment mounted on them should be listed on the vehicle schedule.

Just acquired a new building? That's easy, it goes on the Property Schedule. What about a \$20,000 new piece of playground equipment? This one also goes on the Property Schedule! For this piece, add "0" for the Contents Value, # of Stories, and # of Employees, and "N/A" for the Measurement Type. Don't be afraid to use "0" and "N/A" where appropriate!



EXAMPLES:

Property Schedule - add these individually:

City Hall

Water Tower

City Sign (i.e.: "Welcome to MyHometown" sign)

Fencing in your parks (if you have fencing around a building/water tower/substation, you can add that to the Building/Structure value)

Water Treatment Facility

Oxidation Ditch System

Lift Station

Clarifier

Substation

Field Turf



Composite Play Structure (If it's all attached, list as one item. If there are multiple play structures and each is more than \$7,500, list each play structure separately).

Swimming Pool (Include the pool building, slides, boards, and fencing)

Park Picnic tables/trash cans (these can be combined as one item, just list the detail)

Basketball goals/nets (don't include concrete pads)

Pad Mounted Transformer



Origami Tip of the Month Continued

Property Schedule - Contents of the Building where stored:

Leaf Blower

Jack

Computers/desks/cabinets/printers

TVs

Tools (even the ones that are kept inside of a vehicle)

Firearms (think of the police firearms and other items kept inside the police vehicle)

Items in storage (i.e.: water meters being stored)



Heavy Equipment Schedule:

Mowers

Tractors

Golf carts

E-bikes (one of our police departments just got some!)

Skid loader

Backhoe

Boats

Equipment permanently mounted to a trailer

Portable generator

Gator/UTV/ATV



Below are the two questions for this month's Reader\$ Reward\$ quiz. Those answering both questions correctly will be entered into a drawing for one of two \$100 Amazon gift cards. The quiz due date is October 10 at noon. To complete the quiz, please use this link:

<https://forms.gle/mCoeqdodzuRnetp39>

1. Which of the following items should be listed on the heavy equipment schedule (choose all that apply).
 - a. Gator/UTV/ATV
 - b. Chainsaw
 - c. Boat
 - d. Tractor
 - e. Lift Station
2. What designation did Loss Control Consultant Charles Roller receive at the 2026 MML Conference?
 - a. Certified Loss Control Consultant
 - b. Certified Municipal Official
 - c. Certified Safety Professional
 - d. Certified MIRMA Head Honcho

Congratulations to the quiz winners from the July/August Newsletter: Emilee Mahlum, City of Higginsville and Ian Ingram, City of Rock Port who will receive \$100 Amazon gift cards!



CALENDAR OF EVENTS

- October 26, 2026:** *MIRMA Police Seminar – Contemporary Tactical Strategies & Officer Survival:*
Held at **Government Center**, 120 City Hall Drive, Eureka
- October 27, 2026:** *MIRMA Police Seminar – Contemporary Tactical Strategies & Officer Survival:*
Held at **Jackson Civic Center**, 381 East Deerwood, Jackson
- October 28, 2026:** *MIRMA Police Seminar – Contemporary Tactical Strategies & Officer Survival:*
Held at **Fox Service Center**, 849 Jeffco Blvd., Arnold
- November 2, 2026:** *MIRMA Police Seminar – Contemporary Tactical Strategies & Officer Survival:*
Held at **FEMA Building**, 720 Peabody Ave., Cabool
- November 3, 2026:** *MIRMA Police Seminar – Contemporary Tactical Strategies & Officer Survival:*
Held at **Tipton Community Center**, 141 Wade Blvd., Tipton
- November 6, 2026:** *MIRMA Board of Directors Meeting:* Held at **MPUA Office**, 2200 Maguire Blvd.,
Columbia, 10:00 AM
- November 9, 2026:** *MIRMA Police Seminar – Contemporary Tactical Strategies & Officer Survival:*
Held at **The Stage**, 11417 NE Highway 69, Cameron
- November 10, 2026:** *MIRMA Police Seminar – Contemporary Tactical Strategies & Officer Survival:*
Held at **Thiebaud Auditorium**, 105 East 11th, Lamar
- November 12, 2026:** *MIRMA Police Seminar – Contemporary Tactical Strategies & Officer Survival:*
Held at Clarence City Hall, 200 East Beech (N. Broad & Beech), Clarence
- January 29, 2027:** *MIRMA Board of Directors Meeting:* Held at **MPUA Office**, 2200 Maguire Blvd.,
Columbia, 10:00 AM
- May 7, 2027:** *MIRMA Board of Directors Meeting:* Held at **MPUA Office**, 2200 Maguire Blvd.,
Columbia, 10:00 AM
- July 21-23, 2027:** *MIRMA Annual Meeting:* Held at the **Margaritaville Lake Resort**, Lake of the
Ozarks