MALDEN BOARD OF PUBLIC WORKS

111 East Laclede, Malden, MO 63863
P. 573-276-2238 / F. 573-276-2239

REGULAR SESSION MEETING
Tuesday October 27, 2026
5:00 P.M.

- **Call to Order**
- **Roll Call**
- **Open Forum**

1. **APPROVAL OF MINUTES**
   a. **Regular Session Minutes of September 29, 2026** Page 2-4
2. **FINANCIAL REPORTS** Page 5-50
3. **DEPARTMENT REPORTS**
   a. **Electric Department Reports**
   b. **Power Plant Reports**
   c. **Water/Wastewater Department Reports**
   d. **Office Reports**
4. **DIRECTOR REPORTS**
5. **OTHER BUSINESS DEEMED NECESSARY**

In compliance with the Americans with Disabilities Act, the City of Malden Board of Public Works will make every effort to honor requests for reasonable accommodations made by individuals with disabilities. *Request can be responded to more effectively if received by the Board of Public Works as far in advance of* the meeting as possible, preferably at least a week, Contact Cathy Merritt at 573-276-2238.

POSTED

MALDEN BOARD OF PUBLIC WORKS

REGULAR SESSION
TUESDAY, SEPTEMBER 29, 2026 – 5:00 P.M.
COMMUNITY CENTER – 607 N DOUGLAS

Board President Clark Duckett called the meeting to order at 5:00 p.m.

ROLL CALL:	PRESENT	ABSENT
Board President Duckett	X	
Board Member Bennett	X	
Board Member Coleman		
Board Member Trinkler	X	
Members Present		3

OTHERS ATTENDING: Mayor Denton Kooyman, City Administrator/Utility Director Jeff Mitchell, City Council Liaison Phil Santie, Public Works Superintendent Kurt Krepps, Electric Distribution Supervisor Jeremy Holloway, Power Plant Superintendent Drew Miller, Board Secretary Cathy Merritt

Approval of Minutes:

MOTION: By Board Member Bennett to Approve the Regular Session Minutes of August 25, 2026.
SECOND: By Board Member Trinkler.
MOTION PASSED

FINANCIAL REPORTS

There were no questions on the financial reports.

Board Member Bennett informed the Board estimated capital needs are $3-3.5M (electric), $20M (water, per engineer estimate/not fully feasible), $40-45M (sewer) which totals far exceeds current reserves and ask how are these issues are going to get taken care of.

Utility Director Mitchell informed the Board the plan is to tackle projects incrementally and a $5M capacity sale will help fund water/electric work. Board Member Trinkler informed the Board water and sewer funds need to reach solvency to qualify for state/federal grant funding and we are not there yet though we are improving.

DEPARTMENT REPORTS

Electric Department
Mr. Holloway informed the Board the crews were doing normal maintenance routines. Mr. Holloway informed the Board they have replaced ten utility poles in the Barry Addition. Mr. Holloway informed the Board a lot of poles that were installed after the 2009 ice storm are rotting at the base and will need ongoing replacement.

Power Plant
Mr. Miller informed the Board unit #5 trouble shooting is ongoing, likely an air intake/muffler issue dating to original 1956 equipment, report and quotes are pending. Mr. Miller informed the Board the SCADA replacement is expected to start mid-October and the fuel depot/key fob replacement is delayed; still waiting on parts.

Mr. Miller informed the Board on October 14 & 15 the plant generated power during price spikes, netting $9400.00 in credits via SPP/Evergy.

Mr. Miller informed the Board he is preparing for winter especially with predictions for our area being a wet winter. Mr. Miller informed the Board he along with others have been reviewing the mutual aid policies through MPUA; going over protocols needed if something were to happen and had to seek assistance.

Mr. Krepps informed the Board the price of salt has gone up from $4.75 to $16 a bag and he will have to order more for the winter.

Water/Wastewater Department

Mr. Krepps informed the Board well 6 detention loop got done today (1,500 ft of 12" pipe installed); flushing and disinfecting is planned for Monday. Mr. Krepps informed the Board repairs of vents at the water tower by power plant have stalled due to a radio antenna having been welded to the spot where the dome is and will be hitting it due to being bigger than the previous but options of relocating it are being explored. Mr. Krepps informed the Board DNR is aware of the problem.

Mr. Krepps informed the Board three new chlorine gas system buildings are in progress and concrete pours are starting soon at well 5 and Davis sites. Mr. Krepps informed the Board he is waiting to hear back on the delivery date of the pump for Davis.

Mr. Krepps informed the Board he declined a request from Dunklin County Sewer District on locating leaks. Mayor Kooyman informed the Board DCSD has a billing dispute about being billed 308 customers, their count is 268 but those are active house counts. Mayor Kooyman informed the Board, City Attorney Chidister has the paperwork and is reviewing it.

Office Reports

Mrs. Merritt informed the Board there were 69 electric meters disconnected for non-payment today. Mrs. Merritt informed the Board her office has been auditing customer accounts after billing-code discrepancies surfaced in the new software migration especially business tax-exemption status. Mrs. Merritt informed the Board they are reviewing inside/outside city limits billing classifications as well and will be sending out renewal tax exemption letters.

DIRECTOR'S REPORTS

Utility Director Mitchell informed the Board a contract was signed with Koffman & Co on an hourly, as needed basis for financial questions.

Utility Director Mitchell discussed exploring the sale of the BPW building & Quonset hut property to a prospective buyer Joe Pulliam and the Board leaned toward selling and awaiting a formal offer/price discussion.

The Board discussed creating a non-union coordinator management role verses keeping a union senior/lead lineman position seeing as a management role would bar the person from union fieldwork/call outs and the Board sees that as a drawback.

The Board discussed union hiring rules, internal posting requirements, seniority and succession planning as Mr. Miller nears retirement.

The Board decided not to replace Mr. Jenkin's position this fiscal year opting instead to hire an apprentice at the start of next fiscal year to save cost and build toward replacing retiring linemen over time.

The Board sent well wishes to Board Member Coleman's family.

With nothing further to discuss a motion to Adjourn the Regular Session Meeting of September 29, 2026 was entertained.

MOTION: By Board Member Bennett to Adjourn the Regular BPW Session Meeting of September 29, 2026 @ 5:52P.M.
SECOND: By Board Member Trinkler.
MOTION PASSED

Adjourned Regular Session at 5:45P.M. on September 29, 2026.

ATTEST:

_____
BOARD PRESIDENT

_____
BOARD SECRETARY

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	570,940.52	1,600,555.64
	Net	71,903.61	146,372.83

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	ELECTRICTY 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		ADS	LABOR	INVENTORY	SUPPLIES	OP EXP	EQUIPMENT	ENGINEER	FUEL	TRAINING
RECEIPTS:										
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	$ 24,864.93									
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		$	19,076.50							
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		$	20,478.35							
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							
EXPENDITURES:										
ADVERTISING	AUGUST 2016	$	74.24	74.24						
BORING MACHINE	SEPTEMBER 2016	$	193,400.00					193,400.00		
SMITH & CO-ENGINEERING	SEPTEMBER 2016	$	3,430.00						3,430.00	
MATERIALS	SEPTEMBER 2016	$	5,964.74			$ 5,964.74				
MATERIALS	OCTOBER 2016	$	187.99			$ 187.99				
SMITH & CO-ENGINEERING	OCTOBER 2016	$	4,145.00						4,145.00	
LABOR COSTS	OCTOBER 2016	$	2,394.28		2,394.28					

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									124.74	
LABOR COSTS	FEBRUARY 2017	$ 4,221.10		4,221.10								
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			1861.44						
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			342967.12						
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								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

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						2327.05		
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						1310.61			
LABOR COSTS	NOV 2022	$ 5,195.38		5,195.38							
MRWA CLASS	NOV 2022	$ 139.22									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							

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				

FUEL	DECEMBER 2023	$ 506.98									506.98
CHAT	DECEMBER 2023	$ 493.50					$ 493.50				
EQUIPMENT REPAIRS	DECEMBER 2023	$ 702.84					$ 702.84				
LABOR COSTS	JAN 2024	$ 6,558.69		6,558.69							
MATERIAL/SUPPLIES/MISC	JAN 2024	$ 489.10				$ 489.10					
FUEL	JAN 2024	$ 1,242.24									1,242.24
CHAT	JAN 2024	$ 471.78					$ 471.78				
EQUIPMENT REPAIRS	JAN 2024	$ 1,592.44					$ 1,592.44				
INVENTORY PURCHASED	JAN 2024	$ 8,351.60			8351.60						
LABOR COSTS	FEB 2024	$ 6,484.21		6,484.21							
MATERIAL/SUPPLIES/MISC	FEB 2024	$ 204.91				$ 204.91					
FUEL	FEB 2024	$ 4,226.36									4,226.36
EQUIPMENT REPAIRS	FEB 2024	$ 2,280.30					$ 2,280.30				
LABOR COSTS	MAR 2024	$ 8,584.28		8,584.28							
MATERIAL/SUPPLIES/MISC	MAR 2024	$ 79.53				$ 79.53					
FUEL	MAR 2024	$ 2,612.61									2,612.61
EQUIPMENT REPAIRS	MAR 2024	$ 178.95					$ 178.95				
INVENTORY PURCHASED	MAR 2024	$ 7,183.74			7183.74						
MATERIAL/SUPPLIES/MISC	APR 2024	$ 52.26				$ 52.26					
FUEL	APR 2024	$ 1,315.81									1,315.81
LABOR COSTS	APR 2024	$ 5,184.48		5,184.48							
EQUIPMENT REPAIRS	APR 2024	$ 1,502.61					$ 1,502.61				
MATERIAL/SUPPLIES/MISC	MAY 2024	$ 22.38				$ 22.38					
FUEL	MAY 2024	$ 1,634.86									1,634.86
LABOR COSTS	MAY 2024	$ 10,154.30		10,154.30							
CHAT	MAY 2024	$ 1,540.00					$ 1,540.00				
MATERIAL/SUPPLIES/MISC	JUNE 2024	$ 103.01				$ 103.01					
EQUIPMENT REPAIRS	JUNE 2024	$ 4,250.75					$ 4,250.75				
LABOR COSTS	JUNE 2024	$ 2,805.43		2,805.43							
MATERIAL/SUPPLIES/MISC	JULY 2024	$ 1,078.60				$ 1,078.60					
FUEL	JULY 2024	$ 2,932.69									2,932.69
LABOR COSTS	JULY 2024	$ 1,563.75		1,563.75							
INVENTORY PURCHASED	JULY 2024	$ 7,051.63			7051.63						
MATERIAL/SUPPLIES/MISC	AUGUST 2024	$ 55.60				$ 55.60					
FUEL	AUGUST 2024	$ 2,719.10									2,719.10
LABOR COSTS	AUGUST 2024	$ 2,006.15		2,006.15							
EQUIPMENT REPAIRS	AUG 2024	$ 4,034.86					$ 4,034.86				
MATERIAL/SUPPLIES/MISC	SEPTEMBER 2024	$ 27.80				$ 27.80					
FUEL	SEPTEMBER 2024	$ 2,869.50									2,869.50
LABOR COSTS	SEPTEMBER 2024	$ 1,317.15		1,317.15							
EQUIPMENT REPAIRS	SEPT 2024	$ 977.48					$ 977.48				
TAP FEE	SEPT 2024	$ 700.00					$ 700.00				
MATERIAL/SUPPLIES/MISC	OCTOBER 2024	$ 806.13				$ 806.13					
FUEL	OCTOBER 2024	$ 1,079.23									1,079.23
LABOR COSTS	OCTOBER 2024	$ 291.95		291.95							
EQUIPMENT REPAIRS	OCT 2024	$ 4,632.96					$ 4,632.96				
SMALL TOOLS	OCT 2024	$ 2,374.67						2374.67			
MATERIAL/SUPPLIES/MISC	NOVEMBER 2024	$ 495.55				$ 495.55					
FUEL	NOVEMBER 2024	$ 1,691.30									1,691.30

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			4048.56			449.76		
LABOR COSTS	DECEMBER 2025	$	5,388.89		5,388.89						
MATERIAL/SUPPLIES/MISC	JANUARY 2026	$	718.00				$ 718.00				
FUEL	JANUARY 2026	$	204.44								204.44
FUEL	FEBRUARY 2026	$	210.40								210.40

FUEL	MARCH 2026	$ 279.01								279.01		
FUEL	APRIL 2026	$ 75.80								75.80		
FUEL	MAY 2026	$ 73.43								73.43		
FUEL	JUNE 2026	$ 284.33								284.33		
MATERIAL/SUPPLIES/MISC	JUNE 2026	$ 495.17				$ 495.17						
FUEL	JULY 2026	$ 1,127.68								1,127.68		
FUEL	AUG 2026	$ 672.85								672.85		
MATERIAL/SUPPLIES/MISC	AUG 2026	$ 4,244.00				$ 4,244.00						
MATERIAL/SUPPLIES/MISC	SEPT 2026	$ 3,890.00				$ 3,890.00						
FUEL	SEPT 2026	$ 780.76								780.76		
		$										
	2,287,297.64											
TOTAL		$ 2,287,297.64	$ 704.17	$ 846,701.57	$ 900,920.80	$ 94,962.68	$ 77,019.65	$ 272,799.94	$ 13,868.00	$ 76,107.50	$ 4,213.33	
FUND BALANCE		**$ 291,826.53**										

LOOK AT 02-01-1072 FOR THE MONTH

PAYROLL EXPENSE FROM 02-20-7405 TO 02-20-7408

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

SEWER DEBT SERVICE FUND WORKSHEET

		AMOUNT	BALANCE
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...**	**$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

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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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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	$16,606.87	$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 - LAGERS 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...**	**$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 - INTERES 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
019GT - 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	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
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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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 SERVCICE 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	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
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 - LAGERS 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 SERIVCES 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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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/JOBBING/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								
02960 - 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
02960O2 - 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,CONTRCT	$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
null								
null	**$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	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
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 - ELECTRICTY 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

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
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 - LAGERS 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**	**$36,247.61**	**$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

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
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/JOBBING/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/JOBBING	$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)

MALDEN BOARD OF PUBLIC WORKS
607 N Douglass
Malden, MO 63863

STATEMENT

October 10, 2026

Dunklin County Reorganized Sewer District #1
P.O. Box 914
Malden, MO 63863

Invoice #	Date	Description		AMOUNTS	BALANCE
06-727	5/5/2025	Monthly Flow	April Flow	$ 3,646.72	$ 36,592.84
	5/8/2025	PAYMENT	for April Flow	$ (3,646.72)	$ 32,946.12
	5/8/2025	PAYMENT	for Arrears	$ (2,344.35)	$ 30,601.77
06-734	6/2/2025	Monthy Flow	May Flow	$ 3,646.72	$ 34,248.49
	6/2/2025	PAYMENT	for May Flow	$ (3,646.72)	$ 30,601.77
	6/2/2025	PAYMENT	for Arrears	$ (980.29)	$ 29,621.48
06-442	7/2/2025	Monthly Flow	June Flow	$ 3,646.72	$ 33,268.20
	7/25/2025	PAYMENT	for June Flow	$ (3,646.72)	$ 29,621.48
	7/25/2025	PAYMENT	for Arrears	$ (980.29)	$ 28,641.19
06-744	8/4/2025	Monthly Flow	July Flow	$ 3,646.72	$ 32,287.91
	8/26/2025	PAYMENT	for July Flow	$ (3,646.72)	$ 28,641.19
	8/27/2025	PAYMENT	for Arrears	$ (980.29)	$ 27,660.90
06-747	9/3/2025	Monthly Flow	August Flow	$ 3,646.72	$ 31,307.62
	9/16/2025	PAYMENT	for August Flow	$ (3,646.72)	$ 27,660.90
	9/16/2025	PAYMENT	for Arrears	$ (980.29)	$ 26,680.61
06-750	10/3/2025	Monthly Flow	September Flow	$ 4,194.96	$ 30,875.57
	10/10/2025	PAYMENT	for September Flow	$ (4,194.96)	$ 26,680.61
	10/10/2025	PAYMENT	for Arrears	$ (980.29)	$ 25,700.32
06-752	11/3/2025	Monthly Flow	October Flow	$ 4,194.96	$ 29,895.28
	11/18/2025	PAYMENT	for October Flow	$ (4,194.96)	$ 25,700.32
	11/18/2025	PAYMENT	for Arrears	$ (980.29)	$ 24,720.03
06-754	12/3/2025	Monthly Flow	November Flow	$ 4,194.96	$ 28,914.99
06-759	1/6/2026	Monthly Flow	December Flow	$ 4,194.96	$ 33,109.95
	1/6/2026	PAYMENT	for November Flow	$ (4,194.96)	$ 28,914.99
	1/6/2026	PAYMENT	for Arrears	$ (980.29)	$ 27,934.70
	1/14/2026	PAYMENT	DEC FLOW	$ (4,194.96)	$ 23,739.74
	1/14/2026	PAYMENT	FOR ARREARS	$ (980.29)	$ 22,759.45
06-761	2/6/2026	Monthly Flow	January Flow	$ 4,194.96	$ 26,954.41
	2/18/2026	PAYMENT	for January Flow	$ (4,194.96)	$ 22,759.45
	2/18/2026	PAYMENT	for Arrears	$ (980.29)	$ 21,779.16
06-763	3/4/2026	Monthly Flow	February Flow	$ 4,194.96	$ 25,974.12
	3/18/2026	PAYMENT	for February Flow	$ (4,194.96)	$ 21,779.16
	3/18/2026	PAYMENT	for Arrears	$ (980.29)	$ 20,798.87
06-764	4/1/2026	Monthly Flow	March Flow	$ 4,194.96	$ 24,993.83
	4/8/2026	PAYMENT	for March Flow	$ (4,194.96)	$ 20,798.87
	4/8/2026	PAYMENT	for Arrears	$ (980.29)	$ 19,818.58
06-772	5/1/2026	Monthly Flow	April Flow	$ 4,539.92	$ 24,358.50
	5/8/2026	PAYMENT	for April Flow	$ (4,194.96)	$ 20,163.54
	5/8/2026	PAYMENT	for Arrears	$ (980.29)	$ 19,183.25
06-772	6/1/2026	Monthly Flow	May Flow	$ 4,539.92	$ 23,723.17
	6/6/2026	PAYMENT	for May Flow	$ (4,539.92)	$ 19,183.25
	6/6/2026	PAYMENT	for Arrears	$ (980.29)	$ 18,202.96
06-773	7/1/2026	Monthly Flow	June Flow	$ 4,539.92	$ 22,742.88
	7/11/2026	PAYMENT	for June Flow	$ (4,539.92)	$ 18,202.96
	7/11/2026	PAYMENT	for Arrears	$ (980.29)	$ 17,222.67
06-779	8/1/2026	Monthly Flow	July Flow	$ 4,539.92	$ 21,762.59
	8/11/2026	PAYMENT	for July flow	$ (4,539.92)	$ 17,222.67
	8/11/2026	PAYMENT	for Arrears	$ (980.29)	$ 16,242.38
06-782	9/1/2026	Monthly Flow	August Flow	$ 4,539.92	$ 20,782.30
	9/10/2026	PAYMENT	for August Flow	$ (4,539.92)	$ 16,242.38
	9/10/2026	PAYMENT	for Arrears	$ (980.26)	$ 15,262.12
06-786	10/1/2026	Monthly Flow	September Flow	$ 4,097.72	$ 18,379.58
	10/10/2026	PAYMENT	for September Flow	$ (4,097.72)	$ 14,281.86
	10/10/2026	PAYMENT	for Arrears	$ (980.26)	$ 13,301.60

	BALANCE DUE	$ 13,301.60

New Rate for 4/2026 $4,539.92

New Rate for 10/2026 $4,097.72

MALDEN BOARD OF PUBLIC WORKS
FUEL COST ADJUSTMENT WORKSHEET

FOR OCT 2026 BILLING - SEPT 2026 COST
POWER PURCHASED AND TRANSMISSION COSTS

			KwH	COST $	TOTAL $	
PLUM POINT CAPACITY CHARGE (Est.)				$60,312.71		
MPUA-PLUM POINT ENERGY (Est.)				$54,516.15	$114,828.86	$114,828.86
MJMEUC STATEMENT Invoice Date PP Energy Credits/MISO Activity	ACTIVITY	DUE DATE				
SETTLEMENT 8/31/2026	8/1-8/7	9/1/2026		($20,277.00)		
SETTLEMENT 9/4/2026	8/8-8/14	9/8/2026		($24,659.68)		
SETTLEMENT 9/14/2026	8/15-8/21	9/15/2026		($28,838.07)		
SETTLEMENT 9/21/2026	8/22-8/28	9/22/2026		($20,236.42)		
SETTLEMENT 9/28/2026	8/28/1994	9/29/2026		($30,613.78)		
TOTAL MPUA - PLUM POINT ENERGY CREDITS					($124,624.95)	
INVOICE NUMBER	ACTIVITY	DUE DATE				
MISO Administration Fee Invoice: 383055	8/15-8/21	9/1/2026		$31.92		
MISO Market Invoice: 383054	8/15-8/21	9/1/2026		$19,750.78		
MISO Administration Fee Invoice: 386203	8/22-8/28	9/8/2026		$25.20		
MISO Market Invoice: 386202	8/22-8/28	9/8/2026		$12,553.95		
MISO Administration Fee Invoice: 387499	8/29-9/4	9/15/2026		$25.20		
MISO Market Invoice: 387498	8/29-9/4	9/15/2026		$10,122.68		
MISO Administration Fee Invoice: 388784	9/5-9/11	9/22/2026		$26.64		
MISO Market Invoice: 388783	9/5-9/11	9/22/2026		$7,374.88		
MISO Administration Fee Invoice: 390712	9/12-9/18	9/29/2026		$27.72		
MISO Market Invoice: 390711	9/12-9/18	9/29/2026		$9,766.78		
TOTAL MISO SETTLEMENTS					$59,705.75	
MISO Transmission inv.#8596250201				$22,959.11		
MISO Transmission inv.#8596250202				$286.64		
MISO Transmission inv.#8596250210				$962.76		
PAYMENTS FROM TRANSMISSION CUSTOMERS - SEPT						
Quartely Interest from MISO Credit				($559.76)		
SEPT 2026 SPP TRANSMISSION TRN-20260930-1073	9/1-9/30	10/16/2026		$15,816.69		
TOTAL MISO/SPP TRANSMISSION					$39,465.44	
SEP EVERGY-SPP SETTLEMENT WEEKLY STATEMENTS	4 weeks	8/12-9/15		$83,137.85	$83,137.85	
SPP Integrated Marketplace Transactions (EVERGY)						
EVERGY-SALES TO MALDEN (hedge purchase)						
Through EVERGY Rd 3 Margin Share				$3,440.08		
EVERGY-ARKMO MANAGEMENT FEE				$7,175.00		
TOTAL EVERGY INVOICE					$10,615.08	
SWPA-SUPPLEMENTAL			15,000	$192.00		
SWPA-PEAKING			595,000	$12,792.50		
SWPA-CAPACITY 5000 kW				$36,272.00		
NFTS NON-FIRM SPP/SWPA Transimission Non-Federal (firm long term)						
TOTAL September SWPA					$49,256.50	
SEPT SYSTEM DISPATCH (BPW ALLOCATED EXPENSE)				$2,160.76	$2,160.76	
SEPT MALDEN POWER GENERATION			33,280	$6,927.18	$6,927.18	
SCADA Telemetry Fee monthly					$0.00	
TOTALS			**643,280**	**$241,472.47**	**$241,472.47**	
SEPT SWPA NET METERED KWH			**4,654,000**			
PURCHASED ENERGY FROM MARKET & PlumPoint KwH			**4,010,720**			
COST PER KwH PURCHASED			$0.05			
BPW BILLED KwH Made adj. from last MO (1397)			**3,785,443**	Waiting on Cathy's Billing Register numbers		
POWER COST ADJUSTMENT PER AVERAGING CALCULATION					**0.0044**	

CAPACITY	PEAKING
$26,500.00	$7,616.00
$104.00	$5,176.50
$104.00	$12,792.50
$104.00	
$9,460.00	
$36,272.00	

SUPPLEMENTAL
$192.00

49256.5

PREPARED BY _____

REVIEWED BY _____

Malden Board of Public Works
Power Cost Adjustment (PCA) Calculation

Wholesale Cost Service Month	Wholesale Cost + Generation Cost	KWH Metered Month	KWH Sold	Cost Per KWH Sold	Average Last 12 Months	Ordinance Base Cost	Purchased Cost Adjustment
January-23	$440,795.79	January-23	4,195,907	0.1051	0.0608	0.0570	0.0038
February-23	$245,786.85	February-23	2,906,153	0.0846	0.0619	0.0570	0.0049
March-23	$202,979.79	March-23	2,644,581	0.0768	0.0638	0.0570	0.0068
April-23	$204,171.39	April-23	2,594,194	0.0787	0.0660	0.0570	0.0090
May-23	$213,952.19	May-23	3,293,233	0.0650	0.0693	0.0570	0.0124
June-23	$142,357.27	June-23	4,133,387	0.0344	0.0698	0.0570	0.0128
July-23	$253,044.81	July-23	4,232,143	0.0598	0.0685	0.0570	0.0115
August-23	$308,629.31	August-23	4,037,118	0.0764	0.0691	0.0570	0.0121
September-23	$270,843.35	September-23	3,856,227	0.0702	0.0702	0.0570	0.0133
October-23	$287,812.23	October-23	4,309,396	0.0668	0.0702	0.0570	0.0132
November-23	$267,792.25	November-23	4,537,949	0.0590	0.0698	0.0570	0.0128
December-23	$275,066.17	December-23	4,747,242	0.0579	0.0684	0.0570	0.0115
January-24	$306,354.17	January-24	4,485,210	0.0683	0.0651	0.0684	-0.0034
February-24	$154,589.60	February-24	2,882,244	0.0536	0.0631	0.0684	-0.0053
March-24	$190,189.33	March-24	2,571,934	0.0739	0.0629	0.0684	-0.0055
April-24	$204,895.68	April-24	2,608,534	0.0785	0.0629	0.0684	-0.0055
May-24	$249,785.73	May-24	3,209,541	0.0778	0.0638	0.0684	-0.0046
June-24	$163,654.18	June-24	3,934,758	0.0416	0.0646	0.0684	-0.0039
July-24	$350,666.42	July-24	4,171,076	0.0841	0.0668	0.0684	-0.0016
August-24	$291,759.15	August-24	4,334,264	0.0673	0.0660	0.0684	-0.0024
September-24	$236,707.13	September-24	4,878,652	0.0485	0.0638	0.0684	-0.0046
October-24	$222,284.76	October-24	4,607,452	0.0482	0.0620	0.0684	-0.0064
November-24	$254,359.75	November-24	4,660,657	0.0546	0.0616	0.0684	-0.0069
December-24	$274,890.46	December-24	5,001,368	0.0550	0.0613	0.0684	-0.0072
January-25	$352,763.43	January-25	4,761,126	0.0741	0.0619	0.0613	0.0006
February-25	$268,590.12	February-25	3,144,139	0.0854	0.0639	0.0613	0.0027
March-25	$199,647.13	March-25	2,397,975	0.0833	0.0643	0.0613	0.0031
April-45	$160,889.85	April-45	2,437,450	0.0660	0.0637	0.0613	0.0024
May-25	$232,773.59	May-25	2,816,312	0.0827	0.0638	0.0613	0.0026
June-25	$118,932.12	June-25	4,244,056	0.0280	0.0625	0.0613	0.0012
July-25	$257,792.23	July-25	4,538,021	0.0568	0.0600	0.0613	-0.0012
August-25	$297,181.38	August-25	3,485,622	0.0853	0.0612	0.0613	0.0000
September-25	$261,707.84	September-25	3,438,705	0.0761	0.0637	0.0613	0.0025
October-25	$269,169.02	October-25	4,304,051	0.0625	0.0652	0.0613	0.0039
November-25	$294,146.73	November-25	4,790,336	0.0614	0.0659	0.0613	0.0046
December-25	$483,416.79	December-25	4,587,442	0.1054	0.0711	0.0613	0.0099
January-26	$528,864.64	January-26	4,745,485	0.1114	0.0751	0.0711	0.0039
February-26	$328,126.94	February-26	2,850,846	0.1151	0.0769	0.0711	0.0058
March-26	$241,691.07	March-26	2,492,024	0.0970	0.0777	0.0711	0.0065
April-26	$170,391.32	April-26	2,517,729	0.0677	0.0778	0.0711	0.0066
May-26	$226,462.57	May-26	3,088,408	0.0733	0.0771	0.0711	0.0060
June-26	$223,141.90	June-26	4,019,992	0.0555	0.0799	0.0711	0.0087
July-26	$274,666.51	July-26	4,279,453	0.0642	0.0807	0.0711	0.0096
August-26	$233,717.25	August-26	5,052,295	0.0463	0.0766	0.0711	0.0054
September-26	$241,472.47	September-26	3,785,443	0.0638	0.0756	0.0711	0.0044
October-26		October-26		#DIV/0!	0.0769	0.0711	0.0058
November-26		November-26		#DIV/0!	0.0789	0.0711	0.0078
December-26		December-26		#DIV/0!	0.0752	0.0711	0.0041

Exhibit 8

MIRMA
Missouri's Municipal Trust
Newsletter
OCTOBER, 2026

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Learn the Easy Way



By: Kelly Beets

Does your city permit employees to take city-owned vehicles home? Many cities allow certain employees to take home city-owned vehicles so they can respond quickly to emergencies, after-hours calls, or other essential duties or as an added benefit to employment. While this practice can support public service, it can also raise questions from residents about appropriate use, accountability, safety, and liability.

Increased vehicle mileage increases the city's overall exposure to risk. Each additional mile driven in a city-owned vehicle creates another opportunity for a crash, injury, property damage, or liability claim. According to the National Safety Council, motor-vehicle deaths in the United States increased from 35,398 in 2014 to 42,789 in 2024, an **increase of approximately 20.9%.** While this figure reflects national trends across all motor-vehicle types, it reinforces the importance of limiting unnecessary use, monitoring vehicle activity, and maintaining clear expectations for employees authorized to operate city vehicles.

In Missouri, sovereign immunity generally protects local governments from many lawsuits; however, state law includes an exception for injuries directly resulting from the operation of motor vehicles by public employees acting within the course of employment. That makes written expectations, consistent oversight, and safe driving practices especially important for any take-home vehicle program.

Why a Clear Policy Matters

Whether your city already permits take-home vehicles or is considering doing so, a written policy helps establish who is eligible, when use is authorized, what conduct is prohibited, and how the city will respond to concerns. Clear guidelines also help employees understand their responsibilities before they are handed the keys.

Policy Items to Review

A strong take-home vehicle policy should be practical, easy to enforce, and restrictive enough to reduce unnecessary exposure. Consider including the following items when drafting or updating your policy:

- **Limit personal use.** The less personal use allowed, the lower the chance of questions, complaints, or liability tied to non-work activities.
- **Use a written agreement.** A take-home vehicle agreement should define authorized use, commuting, passengers, emergency availability, accident reporting, overnight parking, monitoring, fuel use, and employee responsibility.
- **Prepare for public concerns.** Residents may report unsafe driving, family member transportation, or questionable personal stops. A clear response process helps the city address concerns consistently.
- **Keep the policy flexible.** Use language such as "including but not limited to" when listing prohibited conduct so the policy can apply to a variety of situations.
- **Prohibit unsafe or illegal use.** Employees should never operate a city vehicle while under the influence of alcohol, illegal drugs, or any substance that impairs safe driving.



Learn the Easy Way- Continued

By: Kelly Beets

- **Address prescription medication concerns.** Employees should notify the city when a legal prescription or medical condition may affect their ability to drive safely. Supervisors should not allow an employee to operate a city vehicle after being informed the employee may be unfit to drive.
- **Enforce the policy consistently.** A policy is only effective if supervisors apply it, document issues, and follow up when rules are not followed.
- **Check licenses and driving records.** Review valid drivers' licenses and motor vehicle records at least annually for every employee authorized to take home a city vehicle.

Annual Reminder

As part of MIRMA's annual evaluation, cities are asked whether motor vehicle licenses are checked annually and whether motor vehicle records are reviewed during pre-employment screening. Each item is worth 10 points on the annual evaluation, reinforcing the importance of driver qualification and ongoing review.

Safety takeaway: Take-home vehicle programs should support city operations without creating unnecessary risk. Review your policy regularly, communicate expectations clearly, and make sure every authorized driver understands that safe, responsible use protects the employee, the city, and the public.

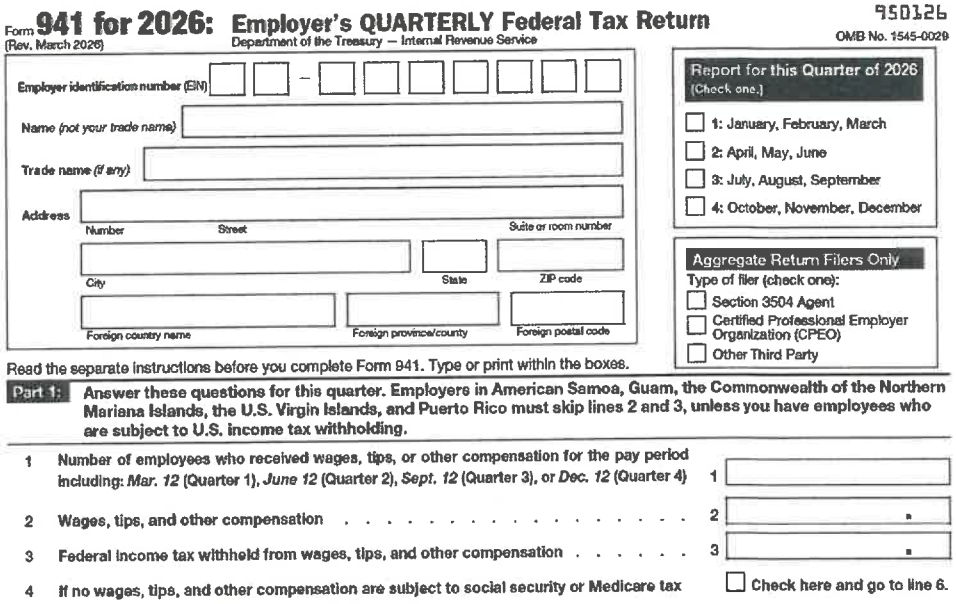


Reminder – 3rd Quarter Federal 941 is Due to MIRMA!

By: Jenne Auck

Be sure to send MIRMA a copy of the submitted federal quarterly 941, which looks similar to this (top half of first page):

Email a copy to either Jenne or Terri (jauck@mirma.org or tcrane@mirma.org) within 30 days of the IRS filing due date. To make it easy, just forward us a copy right after you file with the IRS!



Form **941 for 2026: Employer's QUARTERLY Federal Tax Return**
(Rev. March 2026) Department of the Treasury — Internal Revenue Service

950126
OMB No. 1545-0029

Employer identification number (EIN) ☐☐ – ☐☐☐☐☐☐☐

Name (not your trade name)

Trade name (if any)

Address
Number Street Suite or room number

City State ZIP code

Foreign country name Foreign province/county Foreign postal code

Report for this Quarter of 2026 (Check one.)
☐ 1: January, February, March
☐ 2: April, May, June
☐ 3: July, August, September
☐ 4: October, November, December

Aggregate Return Filers Only
Type of filer (check one):
☐ Section 3504 Agent
☐ Certified Professional Employer Organization (CPEO)
☐ Other Third Party

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter. Employers in American Samoa, Guam, the Commonwealth of the Northern Mariana Islands, the U.S. Virgin Islands, and Puerto Rico must skip lines 2 and 3, unless you have employees who are subject to U.S. income tax withholding.

1 Number of employees who received wages, tips, or other compensation for the pay period including: *Mar. 12* (Quarter 1), *June 12* (Quarter 2), *Sept. 12* (Quarter 3), or *Dec. 12* (Quarter 4) 1

2 Wages, tips, and other compensation . . . . . 2 .

3 Federal income tax withheld from wages, tips, and other compensation . . . . . 3 .

4 If no wages, tips, and other compensation are subject to social security or Medicare tax ☐ Check here and go to line 6.



MIRMA HEALTH

Health Program Update

By: Steve Brown

The process that occurs every year is **Open Enrollment for your MIRMA Health medical plan**. At this point we do not expect any significant plan design changes that will affect the current designs going into the 2027 plan year. We will not be able to determine the 2027 member premium rates until early November once our health pool financial results are reviewed by our actuarial firm and the MIRMA Health Board of Directors. Once these decisions are made, as in past years, each member entity will be notified of their 2027 premium rates and we will also determine our open enrollment period. We would expect that unless a member entity makes plan changes, the open enrollment process would be, as in past years, a passive process. This means if enrolled participants are not making plan changes, participants would maintain their existing plan coverage and covered participants and roll that coverage into 2027. If an enrolled employee wants to make a plan or covered dependent change for the 2027 plan year, open enrollment is the time to complete that process. If that is the case, member locations will have the required information to give to their enrolled employees to make these changes.

Reminder that MIRMA Health's third-party administrator (TPA) is Point C, and their logo and customer service phone number has been added to all cards. Nothing specific to an employee's coverage data on the card will change for 2027, and you would continue to use the card for medical and prescription drug services, with prescription drug services still being handled by ProAct.

Please be looking for information on our programs as we move into 2027. And as always, we appreciate your continued support of MIRMA Health.

Don't Forget!

Police Seminar ROUND TWO:

CONTEMPORARY TACTICAL STRATEGIES & OFFICER SURVIVAL

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 fall's 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.

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.

Please see the Calendar of Events for dates and locations of the upcoming seminars. The registration form is attached to this newsletter or you can use this link.

Click here to complete the registration online!



MODEL PERSONNEL POLICY - ADDENDUMS

By: Matthew Brodersen

Earlier this year a member asked for assistance with a recording policy for their city employees and more recently I read about a state statute regarding the use of criminal convictions when reviewing applications for open positions. There is state law prohibiting a person from suffering any legal disqualification or disability solely because they were convicted of a crime. Missouri Statute § 561.016 protects offenders from automatic collateral consequences, and Missouri courts have applied this to the hiring process, stating that employers are generally prohibited from disqualifying a person from employment **solely** on the basis that the person had been convicted of a crime. Hardy v. City of Berkeley, 936 S.W.2d 879, 881 (Mo. Ct. App. 1997).

I asked Lauber Municipal Law to provide model policies on each of these which you can find attached and on the MIRMA website. Upon review I had inquired about including elected officials in the recording policy and Lauber's guidance was that while elected officials should observe the restrictions on recordings while carrying out city business and meetings, the disciplinary actions available for elected officials varies sufficiently enough from regular city employees that they should have a separate policy or make it part of your existing codes of conduct policies for elected officials.



Risk Management Grant Awards

By: Patrick Bonnot

The Risk Management Grant Committee, which is comprised of Chairman Darren Berry, City Administrator of Vandalia; Dall Hedges, Police Chief of Fulton; and JJ Wiseman, Human Resource Manager of Jackson met September 22 in the MIRMA office. The Committee analyzed 136 grants totaling $752,553. After all caps and program eligibility rules were applied, the Committee approved $257,182. In addition to designating the awards for the year, the Committee made a few important changes to the grant application/matrix for next year and discussed the following items.

- Discussed phasing out the reimbursements on police cameras and tasers. Ultimately the Committee determined it was not time to do so.
- Raised the maximum on body worn cameras to $1,200 each.
- Raised the maximum on tasers to $3,300 and will consider either the Taser 7 or 10.

An updated copy of Appendix D, Risk Management Award Program, will be emailed to all members. The updated version will reflect the new changes to the Risk Grant Program made by this year's Risk Management Grant Committee, as noted above, and will reflect other changes to clarify the rules of the Risk Grant Program, documents needed for reimbursements, and other information about all of the Risk Management Award Programs. MIRMA is working on an option for the membership to apply in the same manner for reimbursements as they now do for the grant itself. The reimbursement process will be a Google link where documents can be attached for proof of purchase.

MIRMA would like to thank the cities that applied for funding this year. Staff have already been busy attending city council meetings across the state presenting the awards. If your local newspaper does not attend city council meetings, please have someone present to take a picture and send to the local media outlet. This public relations effort helps keep the Association known to your council and helps keep your citizens apprised of the efforts you make in not only controlling losses but also in your efforts to bring as much money back to your town as possible.

A list of Risk Grant Program recipients is included as an additional attachment with this newsletter. Thank you to the Committee for their hard work and guidance!

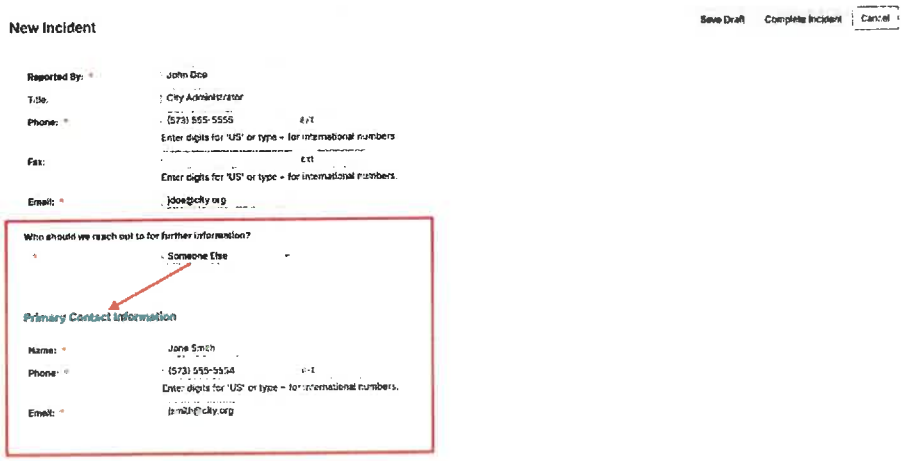


Claims Corner

By: Glenn Price

Claims reporting in a timely matter is crucial. I have written on that a number of times, most recently two months ago. But there are other important aspects to claim reporting that can be very important as well. In reviewing the incidents that have been reported to us, the information provided has been confusing at times. It is crucial for the member to provide correct and clear information in the initial claims report. There are two areas of claim reporting that have popped up recently that I would like to address.

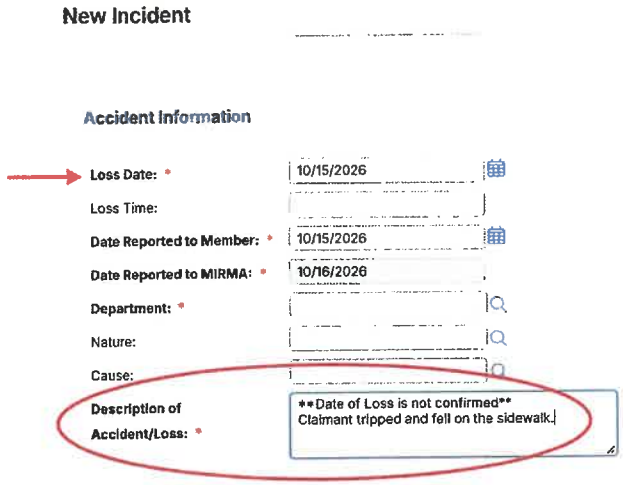
The first section that has had incorrect or confusing information in it is the "Reported By Information" section. Sometimes the claimant's information is input in the boxes provided. This section is for additional contact information for **another person employed by the member.**



For instance, the City Administrator reported the claim but wants us to chat with someone else with the member for information on the claim.

Please do not put the claimant's contact information here. The section to input the claimant information is listed below and titled, "Claimant Information".

This section is strictly for other employees with the member we would need to speak with.



Another section that has incorrect or confusing information is the "Date of Loss" box. The "Date of Loss" should reflect when the incident occurred, not when the incident is reported to the member. If it's a trip and fall on the city's sidewalk that occurred two days prior, the date of loss should reflect that the fall occurred two days prior to the claim being reported to the member (or being input into Origami).

You might ask, "But what if we are really unsure as to what the date of the loss is?" Sometimes that happens and that's okay. We ask that you alert us in the "Accident Description" box which is located a few boxes below the "Date of Loss" box.

While reporting claims timely is an important aspect of claims reporting, so is providing clear and correct information. If you have any questions on how to input claim information into Origami, please feel free to email me or call me at the office!!





LOSS CONTROL

TIP OF THE MONTH

MIRMA Comes to You!

By: Patrick Bonnot

MIRMA recently had the opportunity to spend time with employees from the **City of Cameron** for training focused on two topics that can have a big impact on municipal workplaces: **workplace harassment and driving safety**.

During the harassment training, we talked about what inappropriate workplace conduct can look like, when employees should speak up, and the importance of reporting concerns early. We also worked through real-world situations that municipal employees may encounter — from interactions with coworkers and supervisors to residents, vendors, and contractors. We even discussed how text messages, group chats and social media can become workplace issues. For supervisors, we focused on what to do when a concern is brought to their attention and the importance of responding promptly and watching for retaliation.

We also spent time talking about driving safety, including the importance of wearing a seat belt every trip, every time. Employees put their knowledge to the test with a short safety quiz covering seat belt use, Missouri crash statistics and how following workplace safety policies can make a difference both on and off the road.

A big **thank you to the City of Cameron** for inviting us and for making employee safety and a respectful workplace a priority. We always enjoy getting out and spending time with our members!

If your community could benefit from training like this - or has another safety or risk management topic you'd like to address - **MIRMA is here to help.** Reach out to us to talk about training opportunities for your employees. If we don't have the answer, we'll find it.

MIRMA Reader$ Reward$

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 November 1 at noon. To complete the quiz, please use this link:**

https://forms.gle/R5M84jNEPhChjSdb9

1. True or False:

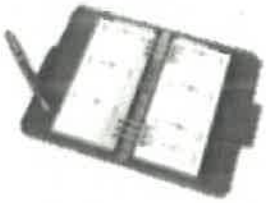
Missouri's sovereign immunity laws protect municipalities from claims arising from the use of a motor vehicle.

2. MIRMA Health's third-party administrator is:

a. Point A
b. Point B
c. Point C
d. Point D

Congratulations to the quiz winners from the September Newsletter: Rodney Bollinger, City of Jackson and Jennifer Schmidt, City of Tipton who will receive $100 Amazon gift cards!

Please give the quiz a try and help us increase readership and participation!
All answers are right here in the newsletter!



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



Just a reminder, the MIRMA office will be closed on Wednesday November 11th, 2026 in observance of Veterans Day. Thank you to all the veterans for your service and sacrifice!

MPUA Conference

By: Matthew Brodersen

October 7th and 8th was the last stop on the 2026 MIRMA marketing tour. Jeff, Kelly, and Charles set up the MIRMA booth at the MPUA Conference in Branson. They handed out 40 Carhart hoodies to our members and took over 30 members to dinner on Wednesday evening. While we never seem to get marketing leads at this conference, it's a great opportunity to connect with our members that we don't typically get to see at any of the other conferences we attend. Kelly and Charles were also carried to a first place win by Beverly and Carl Hicks of Willow Springs at the conference golf outing.

Thanks to all who participated and if you know of a good prospective member, please let us know.













