

REGULAR BOARD OF PUBLIC WORKS SESSION

MALDEN BOARD OF PUBLIC WORKS
TUESDAY, FEBRUARY 27, 2024 – 5:00 P.M.
BPW-111 E. LACLEDE

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

ROLL CALL:

Board President Duckett

PRESENT

X

Board Member Loughary

X

Board Member Stone

X

Board Member

Members Present

3

OTHERS ATTENDING: City Administrator/Utility Director Ivone Smith, Electric Distribution Coordinator Todd Jenkins, Power Plant Superintendent Wayne Shelton, Public Works Superintendent Kurt Krepps, Finance Officer Angela Earnheart, Board Secretary Cathy Merritt, Power Plant Operator Drew Miller

APPROVAL OF THE MINUTES

MOTION: By Mrs. Stone to Approve Regular Session and Closed Session Minutes of January 30, 2024.

SECOND: By Mrs. Loughary.

MOTION PASSED

FINANCIAL REPORTS:

Financial Officer Earnheart informed the Board the auditors are hoping to have the city audit completed by the March council meeting.

DEPARTMENT REPORTS:

Electric Department

Mr. Jenkins informed the Board there's an issue with the control mechanism on the 69 kv breaker at the power plant. Mr. Jenkins informed the Board the air control mechanism has a valve leak and Fletcher Reinhart is trying to find the needed parts.

Power Plant

Mr. Shelton informed the Board everything is good at the power plant and the engines are running well. Mr. Shelton thanked the Board for allowing him to work at BPW for almost 35 years and for all the opportunities given to him in his employment.

Water/Wastewater Department

Mr. Krepps informed the Board the crew is on Arnold with the water project and will be heading North once it reaches Hwy 25. Mr. Krepps informed the Board there are several lifts stations down and having issues just to keep the maintenance up on them.

Office Reports:

Mrs. Merritt informed the Board 81 meters were pulled for nonpayment and 23 meters were still off. Utility Director Smith informed the Board police assistance had to be called out to one irate customer. Mrs. Merritt informed the Board once the matter was resolved the customer and her aunt came back into office mouthing and trying to get staff to react.

Director's Report:**Water Replacement Project Funding**

Utility Director Smith informed the Board the water project is running out of material and due to the amount of money needed to purchase more materials, she has been in contact with Smith & Co to help look for funding. Utility Director Smith informed the Board she has been working with Smith & Co, Planning Commission, and USDA. Utility Director Smith informed the Board she is waiting for Planning Commission to get her information on available grants. Utility Director Smith informed the Board USDA can do a grant but it would have to be a grant loan and it can't be to do just material only, it would have to be for the entire project.

Utility Director Smith informed the Board the cost for just the materials would be \$10 million and with all the decisions that need to be made a meeting just to discuss the water project will need to take place. Utility Director Smith informed the Board the water rates are in the scale to be eligible for any type of grant. Utility Director Smith informed the Board there is funding out there and the Planning Commission is still looking and has combined the lead line with the water project its' just a matter of what is the grant match percentage. Utility Director Smith informed the Board once she has all the needed information, she can schedule a meeting to discuss it all.

Utility Director Smith informed the Board there was a billing error made on February's billing. Utility Director Smith informed the Board a negative fuel cost adjustment wasn't given but it will be corrected and that credit will be given back to the customers on the March billing.

Utility Director Smith informed the Board the community center project was progressing along good until a shipment of 11 doors sized incorrectly had to be sent back causing about a month's delay.

Utility Director Smith informed the Board she received notice the splashpad project can proceed and no waiver was needed.

Utility Director Smith informed the Board she will be reaching out to them with details on Mr. Shelton's retirement party. Board President Duckett informed Mr. Shelton he will be missed and welcomed Mr. Miller to the board.

A motion to go to closed session for Contract RSMO 610.021 (12) and for Personnel RSMO 610.021 (3) was entertained.

MOTION: By Mrs. Loughary to go to Closed Session.

SECOND: By Mrs. Stone.

MOTION PASSED

POLL VOTE	3 – YES	0 - NO
Board President Duckett	X	
Board Member Stone	X	
Board Member Loughary	X	

Adjourned to Closed Session at 5:31P.M.

Returned to Regular Session at 5:41P.M.

POLL VOTE	3 – YES	0 - NO
Board President Duckett	X	
Board Member Stone	X	
Board Member Loughary	X	

With nothing further to discuss a motion to Adjourn the Regular BPW Session Meeting of February 27, 2024 was entertained.

MOTION: By Mrs. Stone to Adjourn the Regular BPW Session Meeting of February 27, 2024 @ 5:41P.M.

SECOND: By Mrs. Loughary.

MOTION PASSED

Adjourned Regular Session at 5:41 P.M. on February 27, 2024.

ATTEST:

BOARD PRESIDENT

BOARD SECRETARY

**City of Malden
Board of Public Works
Utility Funds Statement
FEBRUARY 29, 2024**

Account	Current Int Rate	Balances JUNE 30, 2023	Balances FEBRUARY 29, 2024	Increase (Decrease)
Electric Funds				
Operation & Maintenance	2.88%	\$ 4,540,265.46	\$ 5,116,406.85	\$ 576,141.39
Meter Deposits		\$ 143,300.00	\$ 142,038.00	\$ (1,262.00)
Economic Development Fund		\$ 500,000.00	\$ 500,000.00	\$ -
MISO Deposit		\$ 60,000.00	\$ 60,000.00	\$ -
Special Funds	2.87%	\$ 1.16	\$ 1.16	\$ -
Cash on Hand		\$ 400.00	\$ 400.00	\$ -
Total Electric Funds		\$ 5,243,966.62	\$ 5,818,846.01	\$ 574,879.39
Water & Sewer Funds				
Operation & Maintenance*	2.88%	\$ (110,593.81)	\$ (34,317.62)	\$ 76,276.19
Water Replacement Fund	2.88%	\$ (147,440.51)	\$ (123,239.66)	\$ 24,200.85
Sewer Debt Service Fund	2.88%	\$ 17,220.73	\$ 35,556.23	\$ 18,335.50
Special Funds	2.87%	\$ 810.15	\$ 825.82	\$ 15.67
Total Water & Sewer Funds		\$ (240,003.44)	\$ (121,175.23)	\$ 118,828.21
Total All Funds		\$ 5,003,963.18	\$ 5,697,670.78	\$ 693,707.60

*Adjusted for negative cash balances

Actually zero due to Water Replacemnet fund deficit.

MALDEN BOARD OF PUBLIC WORKS
BALANCE SHEET - ELECTRIC DEPARTMENT
FEBRUARY 29, 2024

<u>ASSETS</u>	
<u>CURRENT ASSETS:</u>	
Cash	\$ 4,522,044.02
Restricted Cash-Customer Deposits	142,038.00
MISO Deposit	60,000.00
Economic Development Fund	500,000.00
Accounts Receivable	653,543.87
Due from Water and Sewer Funds	121,175.18
Prepaid Energy	95,417.81
Prepaid Expenses	7,765.73
Net Pension Asset	-
Inventories - EL	285,154.13
Inventory - Fuel Depot	40,966.07
Accrued Revenues	-
Total Current Assets	\$ 6,428,104.81
<u>CAPITAL ASSETS:</u>	
Utility Plant - Electric	\$ 18,338,679.83
Utility Plant - Administration	269,773.13
Fuel Depot	-
Construction Work-In-Process	-
Less: Accumulated Depreciation	(15,504,992.85)
Total Capital Assets, Net	\$ 3,103,460.11
<u>NON-CURRENT ASSETS:</u>	
Notes Receivable	397,742.50
Deferred Pension Distributions	-
Total Non-Current Assets	\$ 397,742.50
TOTAL ASSETS	\$ 9,929,307.42
<u>LIABILITIES AND RETAINED EARNINGS</u>	
<u>CURRENT LIABILITIES:</u>	
Accounts Payable	\$ 34,637.32
Meter Deposits Payable	138,863.00
Accrued Payroll/Vacation/Sick Leave	72,505.94
Total Current Liabilities	\$ 246,006.26
<u>LONG-TERM LIABILITIES:</u>	
Notes Payable	\$ 1,124,918.60
Deferred Pension Receipts	-
Total Long-Term Liabilities	\$ 1,124,918.60
Total Liabilities	\$ 1,370,924.86
<u>RETAINED EARNINGS:</u>	
Retained Earnings	\$ 7,831,312.49
Net Income	727,070.07
Total Retained Earnings	\$ 8,558,382.56
TOTAL LIABILITIES AND RETAINED EARNINGS	\$ 9,929,307.42

MALDEN BOARD OF PUBLIC WORKS
BALANCE SHEET - WATER/SEWER DEPARTMENTS
FEBRUARY 29, 2024

<u>ASSETS</u>	
<u>CURRENT ASSETS:</u>	
Cash	\$ 825.72
Water Replacement Fund	-
Sewer Debt Service Fund	-
Accounts Receivable	205,266.10
Prepaid Expenses	6,730.39
Net Pension Asset	-
Inventories	747,861.40
Accrued Revenues	(1.00)
Total Current Assets	\$ 960,682.61
<u>CAPITAL ASSETS:</u>	
Utility Plant - Water	\$ 3,719,949.22
Utility Plant - Sewer	9,243,280.46
Utility Plant - Administration	31,254.92
Less: Accumulated Depreciation	(9,706,406.67)
Total Capital Assets, Net	\$ 3,288,077.93
<u>NON-CURRENT ASSETS:</u>	
Notes Receivable	\$ -
Lease Receivable	462,545.00
Right of Use Asset	204,910.00
Deferred Pension Distributions	-
Total Non-Current Assets	\$ 667,455.00
TOTAL ASSETS	\$ 4,916,215.54
<u>LIABILITIES AND RETAINED EARNINGS</u>	
<u>CURRENT LIABILITIES:</u>	
Accounts Payable	\$ (29,275.45)
Deferred Revenue	25,653.99
Due Electric Fund-Oper & Maint	-
Due Electric Fund-Water Replacement Fund	121,175.23
Due Electric Fund-Sewer Debt Fund	-
Current Portion of Long-Term Debt	111,457.45
Accrued Payroll/Vacation/Sick Leave	40,040.66
Total Current Liabilities	\$ 269,051.88
<u>LONG-TERM LIABILITIES:</u>	
Notes Payable	\$ 423,593.03
Deferred Pension Receipts	-
Deferred Inflows	462,545.00
Lease Liability	204,910.00
Less: Current Portion of Long-Term Debt	(111,457.45)
Total Long-Term Liabilities	\$ 979,590.58
Total Liabilities	\$ 1,248,642.46
<u>RETAINED EARNINGS:</u>	
Retained Earnings	3,417,955.09
Net Income-Water Dept.	109,625.45
Net Income-Sewer Dept.	139,992.54
Total Retained Earnings	\$ 3,667,573.08
TOTAL LIABILITIES AND RETAINED EARNINGS	\$ 4,916,215.54

ELECTRIC SPECIAL COST ADJUSTMENT WORKSHEET

ORDINANCE# 3232 EFFECTIVE 3/15/2021

February 13-19, 2021 Winter Storm Event

				KWH BILLED			
				PREVIOUS MONTH	AMOUNT	BALANCE	
						\$2,249,837.25	
APRIL 2021 SETTLEMENTS (2/13-2/19)					-\$41,322.49	\$2,208,514.76	
APRIL	2021	COLLECTED	3,350,146		-\$67,002.92	\$2,141,511.84	
May	2021	COLLECTED	2,316,438		-\$46,328.76	\$2,095,183.08	
June	2021	COLLECTED	2,347,445		-\$46,948.90	\$2,048,234.18	
JUNE 2021 SETTLEMENTS (2/13-2/15)					\$7,839.40	\$2,056,073.58	
JUNE 2021 SETTLEMENTS (2/16-2/19)					-\$35,787.85	\$2,020,285.73	
\$0.02 July	2021	COLLECTED	3,294,491		-\$65,889.82	\$1,954,395.91	
\$0.01 August	2021	COLLECTED	3,882,566		-\$38,825.66	\$1,915,570.25	
Sept	2021	COLLECTED	4,349,584		-\$43,495.84	\$1,872,074.41	
Oct	2021	COLLECTED	4,506,299		-\$45,062.90	\$1,827,011.51	
Nov	2021	COLLECTED	4,145,747		-\$41,457.47	\$1,785,554.04	
Dec	2021	COLLECTED	4,387,648		-\$43,876.48	\$1,741,677.56	
DECEMBER 2021 SETTLEMENT (2/13-2/15)					\$14,796.79	\$1,756,474.35	
Jan	2022	COLLECTED	4,496,926		-\$44,969.25	\$1,711,505.09	
Feb	2022	COLLECTED	4,368,389		-\$43,683.89	\$1,667,821.20	
March	2022	COLLECTED	4,239,680		-\$42,396.80	\$1,625,424.40	
April	2022	COLLECTED	3,338,133		-\$33,381.33	\$1,592,043.07	
May	2022	COLLECTED	2,838,447		-\$28,384.47	\$1,563,658.60	
June	2022	COLLECTED	2,585,632		-\$25,856.32	\$1,537,802.28	
July	2022	COLLECTED	3,365,489		-\$33,654.89	\$1,504,147.39	
August	2022	COLLECTED	4,203,363		-\$42,033.63	\$1,462,113.76	
Sept	2022	COLLECTED	4,464,632		-\$44,646.32	\$1,417,467.44	
October	2022	COLLECTED	3,692,249		-\$36,922.49	\$1,380,544.95	
Nov	2022	COLLECTED	3,711,462		-\$37,114.62	\$1,343,430.33	
Dec	2022	COLLECTED	4,095,645		-\$40,956.45	\$1,302,473.88	
Jan	2023	COLLECTED	4,736,181		-\$47,361.81	\$1,296,068.52	
Feb	2023	COLLECTED	4,476,626		-\$44,766.26	\$1,251,302.26	
March	2023	COLLECTED	3,973,880		-\$39,738.80	\$1,211,563.46	
April	2023	COLLECTED	2,732,628		-\$27,326.28	\$1,184,237.18	
May	2023	COLLECTED	2,475,828		-\$24,758.28	\$1,159,478.90	
June	2023	COLLECTED	2,459,299		-\$24,592.99	\$1,134,885.91	
July	2023	COLLECTED	3,123,398		-\$31,233.98	\$1,103,651.93	
August	2023	COLLECTED	3,949,479		-\$39,494.79	\$1,064,157.14	
September	2023	COLLECTED	4,052,690		-\$40,526.90	\$1,023,630.24	
October	2023	COLLECTED	3,863,928		-\$38,639.28	\$984,990.96	
November	2023	COLLECTED	3,704,869		-\$37,048.69	\$947,942.27	
December	2023	COLLECTED	4,165,606		-\$41,656.06	\$906,286.21	
January	2024	COLLECTED	4,361,922		-\$43,619.22	\$862,666.99	
February	2024	COLLECTED	4,552,169		-\$45,521.69	\$817,145.30	
March	2024	COLLECTED	4,255,212		-\$42,552.12	\$774,593.18	
April	2024	COLLECTED	2,715,328		-\$27,153.28	\$747,439.90	

SETTLEMENTS	Customer Recoup	DNR Loan Payback
-\$41,322.49	2,249,837.25	\$2,249,837.25
\$7,839.40	-41,322.49	-224,983.73
-\$35,787.85	7,839.40	-224,983.73
\$14,796.79	-35,787.85	-224,983.73
	14,796.79	-224,983.73
-\$54,474.15	2,195,363.10	-224,983.73
Customer Recoup	Customer	
To Date:	Recoup Remaining	
-\$160,280.58	\$706,483.45	
-\$278,608.17		\$1,124,918.60
-\$1,049,990.90		
-\$1,488,879.65		

SEWER DEBT SERVICE FUND WORKSHEET

		AMOUNT	BALANCE
JULY 2019	COLLECTED	8,928.62	14,635.45
JULY 2019	LOAN PAYMENT	(10,682.51)	3,952.94
AUG 2019	COLLECTED	8,691.90	12,644.84
AUG 2019	LOAN PAYMENT	(10,682.51)	1,962.33
AUG 2019	EQUIP RENT	5,250.00	7,212.33
SEPT 2019	COLLECTED	7,303.03	14,515.36
SEPT 2019	LOAN PAYMENT	(10,682.51)	3,832.85
OCT 2019	COLLECTED	8,456.54	12,289.39
OCT 2019	LOAN PAYMENT	(10,682.51)	1,606.88
NOV 2019	COLLECTED	7,768.22	9,375.10
NOV 2019	LOAN PAYMENT	(10,682.51)	(1,307.41)
DEC 2019	COLLECTED	7,372.27	6,064.86
DEC 2019	LOAN PAYMENT	(10,682.51)	(4,617.65)
JAN 2020	COLLECTED	7,454.41	2,836.76
JAN 2020	LOAN PAYMENT	(10,682.51)	(7,845.75)
JAN 2020	LAND/EQUIP RENT	86,865.99	79,020.24
JAN 2020	AIRPORT SHARE	(40,808.00)	38,212.24
FEB 2020	COLLECTED	6,939.85	45,152.09
FEB 2020	LOAN PAYMENT	(10,682.51)	34,469.58
MAR 2020	COLLECTED	6,352.64	40,822.22
MAR 2020	LOAN PAYMENT	(10,682.51)	30,139.71
APR 2020	COLLECTED	6,605.30	36,745.01
APR 2020	LOAN PAYMENT	(10,682.51)	26,062.50
MAY 2020	COLLECTED	6,660.87	32,723.37
MAY 2020	LOAN PAYMENT	(10,682.51)	22,040.86
JUNE 2020	COLLECTED	6,059.67	28,100.53
JUNE 2020	LOAN PAYMENT	(10,682.51)	17,418.02
JUNE 2020	EQUIP RENT	5,250.00	22,668.02
JULY 2020	COLLECTED	7,076.60	29,744.62
JULY 2020	LOAN PAYMENT	(10,682.51)	19,062.11
AUG 2020	COLLECTED	7,125.38	26,187.49
AUG 2020	LOAN PAYMENT	(10,682.51)	15,504.98
SEPT 2020	COLLECTED	7,316.96	22,821.94
SEPT 2020	LOAN PAYMENT	(10,682.51)	12,139.43
OCT 2020	COLLECTED	7,272.04	19,411.47

SEWER DEBT SERVICE FUND WORKSHEET

		AMOUNT	BALANCE
OCT 2020	LOAN PAYMENT	(10,682.51)	8,728.96
NOV 2020	COLLECTED	6,302.05	15,031.01
NOV 2020	LOAN PAYMENT	(10,682.51)	4,348.50
DEC 2020	COLLECTED	6,374.51	10,723.01
DEC 2020	LOAN PAYMENT	(10,682.51)	40.50
JAN 2021	COLLECTED	5,848.98	5,889.48
JAN 2021	LOAN PAYMENT	(10,682.51)	(4,793.03)
JAN 2021	LAND/EQUIP RENT	86,865.99	82,072.96
JAN 2021	AIRPORT SHARE	(40,808.00)	41,264.96
FEB 2021	COLLECTED	5,915.12	47,180.08
FEB 2021	LOAN PAYMENT	(10,682.51)	36,497.57
MAR 2021	COLLECTED	7,332.04	43,829.61
MAR 2021	LOAN PAYMENT	(10,682.51)	33,147.10
APR 2021	COLLECTED	7,435.02	40,582.12
APR 2021	LOAN PAYMENT	(10,682.51)	29,899.61
MAY 2021	COLLECTED	5,794.10	35,693.71
MAY 2021	LOAN PAYMENT	(10,682.51)	25,011.20
JUNE 2021	COLLECTED	6,703.37	31,714.57
JUNE 2021	LOAN PAYMENT	(10,682.51)	21,032.06
JUNE 2021	EQUIP RENT	5,250.00	26,282.06
JULY 2021	COLLECTED	7,181.65	33,463.71
JULY 2021	LOAN PAYMENT	(10,682.51)	22,781.20
AUG 2021	COLLECTED	6,987.82	29,769.02
AUG 2021	LOAN PAYMENT	(10,682.51)	19,086.51
SEPT 2021	COLLECTED	7,341.49	26,428.00
SEPT 2021	LOAN PAYMENT	(10,682.51)	15,745.49
OCT 2021	COLLECTED	6,570.08	22,315.57
OCT 2021	LOAN PAYMENT	(10,682.51)	11,633.06
NOV 2021	COLLECTED	6,567.58	18,200.64
NOV 2021	LOAN PAYMENT	(10,682.51)	7,518.13
DEC 2021	COLLECTED	6,224.53	13,742.66
DEC 2021	LOAN PAYMENT	(10,682.51)	3,060.15
JAN 2022	COLLECTED	5,845.28	8,905.43
JAN 2022	LOAN PAYMENT	(10,682.51)	(1,777.08)
JAN 2022	LAND/EQUIP RENT	86,865.99	85,088.91

SEWER DEBT SERVICE FUND WORKSHEET

		AMOUNT	BALANCE
JAN 2022	AIRPORT SHARE	(40,808.00)	44,280.91
FEB 2022	COLLECTED	5,463.84	49,744.75
FEB 2022	LOAN PAYMENT	(10,682.51)	39,062.24
MAR 2022	COLLECTED	6,886.04	45,948.28
MAR 2022	LOAN PAYMENT	(10,682.51)	35,265.77
APR 2022	COLLECTED	5,656.41	40,922.18
APR 2022	LOAN PAYMENT	(10,682.51)	30,239.67
MAY 2022	COLLECTED	5,951.42	36,191.09
MAY 2022	LOAN PAYMENT	(10,682.51)	25,508.58
JUNE 2022	COLLECTED	5,972.74	31,481.32
JUNE 2022	LOAN PAYMENT	(10,682.51)	20,798.81
JUNE 2022	EQUIP RENT	5,250.00	26,048.81
JULY 2022	COLLECTED	5,902.26	31,951.07
JULY 2022	LOAN PAYMENT	(10,682.51)	21,268.56
AUG 2022	COLLECTED	8,000.39	29,268.95
AUG 2022	LOAN PAYMENT	(10,682.51)	18,586.44
SEPT 2022	COLLECTED	6,609.57	25,196.01
SEPT 2022	LOAN PAYMENT	(10,682.51)	14,513.50
OCT 2022	COLLECTED	6,288.74	20,802.24
OCT 2022	LOAN PAYMENT	(10,682.51)	10,119.73
NOV 2022	COLLECTED	5,816.80	15,936.53
NOV 2022	LOAN PAYMENT	(10,682.51)	5,254.02
DEC 2022	COLLECTED	5,417.07	10,671.09
DEC 2022	LOAN PAYMENT	(10,682.51)	(11.42)
JAN 2023	COLLECTED	5,282.96	5,271.54
JAN 2023	LOAN PAYMENT	(10,682.51)	(5,410.97)
JAN 2023	LAND/EQUIP RENT	89,720.91	84,309.94
JAN 2023	AIRPORT SHARE	(42,235.44)	42,074.50
FEB 2023	COLLECTED	5,929.76	48,004.26
FEB 2023	LOAN PAYMENT	(10,682.51)	37,321.75
MAR 2023	COLLECTED	6,183.05	43,504.80
MAR 2023	LOAN PAYMENT	(10,682.51)	32,822.29
APR 2023	COLLECTED	5,019.66	37,841.95
APR 2023	LOAN PAYMENT	(10,682.51)	27,159.44
MAY 2023	COLLECTED	5,580.02	32,739.46

SEWER DEBT SERVICE FUND WORKSHEET

		AMOUNT	BALANCE
MAY 2023	LOAN PAYMENT	(10,682.51)	22,056.95
JUNE 2023	COLLECTED	5,846.29	27,903.24
JUNE 2023	LOAN PAYMENT	(10,682.51)	17,220.73
JULY 2023	COLLECTED	6,362.13	23,582.86
JULY 2023	LOAN PAYMENT	(10,682.51)	12,900.35
JULY 2023	EQUIP RENT	5,250.00	18,150.35
AUG 2023	COLLECTED	6,653.03	24,803.38
AUG 2023	LOAN PAYMENT	(10,682.51)	14,120.87
SEPT 2023	COLLECTED	6,145.64	20,266.51
SEPT 2023	LOAN PAYMENT	(10,682.51)	9,584.00
OCT 2023	COLLECTED	5,583.77	15,167.77
OCT 2023	LOAN PAYMENT	(10,682.51)	4,485.26
NOV 2023	COLLECTED	5,322.93	9,808.19
NOV 2023	LOAN PAYMENT	(10,682.51)	(874.32)
DEC 2023	COLLECTED	5,082.82	4,208.50
DEC 2023	LOAN PAYMENT	(10,682.51)	(6,474.01)
DEC 2023	AIRPORT SHARE	(42,235.44)	(48,709.45)
JAN 2024	COLLECTED	5,611.39	(43,098.06)
JAN 2024	LOAN PAYMENT	(10,682.51)	(53,780.57)
JAN 2024	LAND/EQUIP RENT	94,970.91	41,190.34
FEB 2024	COLLECTED	5,048.40	46,238.74
FEB 2024	LOAN PAYMENT	(10,682.51)	35,556.23

COLLECTED = UTIL BILLING; ENTRY; JOURNALS; PAYMENT ENT
LOAN PMT SAME EVERY MONTH

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

		ADS	LABOR	INVENTORY	SUPPLIES	OP EXP	EQUIPMENT	ENGINEER	FUEL	TRAINING
RECEIPTS:										
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									
APR 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									

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

			ADS	LABOR	INVENTORY	SUPPLIES	OP EXP	EQUIPMENT	ENGINEER	FUEL	TRAINING
FEBRUARY 2024		17,984.93									
TOTAL											
\$ 1,983,069.34											
EXPENDITURES:											
MATERIAL/SUPPLIES/MISC	JULY 2019	250.76				\$ 250.76					
EQUIPMENT REPAIRS	JULY 2019	706.93					\$ 706.93				
LABOR COSTS	JULY 2019	7,691.74		7,691.74							
MATERIAL/SUPPLIES/MISC	AUGUST 2019	202.63				\$ 202.63					
EQUIPMENT REPAIRS	AUGUST 2019	977.80					\$ 977.80				
FUEL	AUGUST 2019	489.80								489.80	
LABOR COSTS	AUGUST 2019	11,093.99		11,093.99							
MATERIAL/SUPPLIES/MISC	SEPTEMBER 2019	210.88				\$ 210.88					
EQUIPMENT REPAIRS	SEPTEMBER 2019	2,955.24					\$ 2,955.24				
FUEL	SEPTEMBER 2019	487.94								487.94	
LABOR COSTS	SEPTEMBER 2019	11,849.64		11,849.64							
MATERIAL/SUPPLIES/MISC	OCTOBER 2019	739.54				\$ 739.54					
EQUIPMENT REPAIRS	OCTOBER 2019	544.28					\$ 544.28				
FUEL	OCTOBER 2019	465.08								465.08	
LABOR COSTS	OCTOBER 2019	14,888.80		14,888.80							
MATERIAL/SUPPLIES/MISC	NOVEMBER 2019	69.59				\$ 69.59					
EQUIPMENT REPAIRS	NOVEMBER 2019	6.44					\$ 6.44				
FUEL	NOVEMBER 2019	670.57								670.57	
LABOR COSTS	NOVEMBER 2019	7,368.52		7,368.52							
INVENTORY PURCHASED	NOVEMBER 2019	342,967.12			342,967.12						
MATERIAL/SUPPLIES/MISC	DECEMBER 2019	376.44				\$ 376.44					
FUEL	DECEMBER 2019	269.73								269.73	
LABOR COSTS	DECEMBER 2019	8,131.72		8,131.72							
MATERIAL/SUPPLIES/MISC	JANUARY 2020	747.21				\$ 747.21					
FUEL	JANUARY 2020	209.06								209.06	
LABOR COSTS	JANUARY 2020	9,937.83		9,937.83							
MATERIAL/SUPPLIES/MISC	FEBRUARY 2020	945.91				\$ 945.91					
FUEL	FEBRUARY 2020	409.79								409.79	
LABOR COSTS	FEBRUARY 2020	8,594.14		8,594.14							
MATERIAL/SUPPLIES/MISC	MARCH 2020	257.01				\$ 257.01					
FUEL	MARCH 2020	254.61								254.61	
LABOR COSTS	MARCH 2020	10,900.60		10,900.60							
EQUIPMENT REPAIRS	MARCH 2020	1,215.38					\$ 1,215.38				
COMPRESSOR	MARCH 2020	83.34						83.34			
MATERIAL/SUPPLIES/MISC	APRIL 2020	245.39				\$ 245.39					
FUEL	APRIL 2020	418.95								418.95	
LABOR COSTS	APRIL 2020	17,996.10		17,996.10							
EQUIPMENT REPAIRS	APRIL 2020	167.87					\$ 167.87				
HAMMER DRILL/CORDLESS DRILL	APRIL 2020	404.43						404.43			
MATERIAL/SUPPLIES/MISC	MAY 2020	105.04				\$ 105.04					
FUEL	MAY 2020	241.22								241.22	
LABOR COSTS	MAY 2020	11,032.85		11,032.85							
EQUIPMENT REPAIRS	MAY 2020	3,100.87					\$ 3,100.87				
SLEDGE HAMMER/TOOLS	MAY 2020	142.98						142.98			
MATERIAL/SUPPLIES/MISC	JUNE 2020	450.10				\$ 450.10					
FUEL	JUNE 2020	231.39								231.39	
LABOR COSTS	JUNE 2020	9,730.07		9,730.07							
EQUIPMENT REPAIRS	JUNE 2020	766.42					\$ 766.42				
MATERIAL/SUPPLIES/MISC	JULY 2020	26.83				\$ 26.83					
LABOR COSTS	JULY 2020	10,751.20		10,751.20							

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

			ADS	LABOR	INVENTORY	SUPPLIES	OP EXP	EQUIPMENT	ENGINEER	FUEL	TRAINING
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						9,900.00			
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					

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

			ADS	LABOR	INVENTORY	SUPPLIES	OP EXP	EQUIPMENT	ENGINEER	FUEL	TRAINING
MATERIAL/SUPPLIES/MISC	AUG 2021	1,157.52				\$ 1,157.52					
LABOR COSTS	AUG 2021	9,404.78		9,404.78							
EQUIPMENT REPAIRS	AUG 2021	1,217.59					\$ 1,217.59				
FUEL	AUG 2021	443.22								443.22	
VERMEER MIDSOUTH/MEMPHIS	AUG 2021	206.62						206.62			
MATERIAL/SUPPLIES/MISC	SEPT 2021	740.00				\$ 740.00					
LABOR COSTS	SEPT 2021	15,850.85		15,850.85							
EQUIPMENT REPAIRS	SEPT 2021	103.09					\$ 103.09				
FUEL	SEPT 2021	303.46								303.46	
LINE CRIMP TOOL	SEPT 2021	270.25						270.25			
MATERIAL/SUPPLIES/MISC	OCT 2021	1,546.15				\$ 1,546.15					
LABOR COSTS	OCT 2021	11,021.46		11,021.46							
EQUIPMENT REPAIRS	OCT 2021	363.02					\$ 363.02				
FUEL	OCT 2021	596.97								596.97	
MATERIAL/SUPPLIES/MISC	NOV 2021	1,091.10				\$ 1,091.10					
LABOR COSTS	NOV 2021	9,237.25		9,237.25							
EQUIPMENT REPAIRS	NOV 2021	1,162.30					\$ 1,162.30				
FUEL	NOV 2021	315.72								315.72	
CONCRETE SAW BLADE	NOV 2021	404.85						404.85			
IMPACT TOOL	NOV 2021	150.00						150.00			
SHOP HEATER	NOV 2021	2,327.05						2,327.05			
MATERIAL/SUPPLIES/MISC	DEC 2021	164.20				\$ 164.20					
LABOR COSTS	DEC 2021	8,855.35		8,855.35							
FUEL	DEC 2021	259.15								259.15	
MATERIAL/SUPPLIES/MISC	JAN 2022	692.24				\$ 692.24					
LABOR COSTS	JAN 2022	8,137.79		8,137.79							
FUEL	JAN 2022	285.69								285.69	
EQUIPMENT REPAIRS	JAN 2022	3,247.28					\$ 3,247.28				
DRILL SET	JAN 2022	199.00						199.00			
MATERIAL/SUPPLIES/MISC	FEB 2022	92.72				\$ 92.72					
LABOR COSTS	FEB 2022	9,928.45		9,928.45							
FUEL	FEB 2022	219.55								219.55	
EQUIPMENT REPAIRS	FEB 2022	381.40					\$ 381.40				
MATERIAL/SUPPLIES/MISC	MAR 2022	224.17				\$ 224.17					
LABOR COSTS	MAR 2022	13,079.56		13,079.56							
FUEL	MAR 2022	218.92								218.92	
MATERIAL/SUPPLIES/MISC	APR 2022	77.01				\$ 77.01					
LABOR COSTS	APR 2022	6,759.39		6,759.39							
FUEL	APR 2022	231.07								231.07	
SAW BLADE	APR 2022	1,133.22					\$ 1,133.22				
MATERIAL/SUPPLIES/MISC	MAY 2022	31.19				\$ 31.19					
LABOR COSTS	MAY 2022	5,986.52		5,986.52							
FUEL	MAY 2022	484.76								484.76	
MATERIAL/SUPPLIES/MISC	JUNE 2022	200.19				\$ 200.19					
LABOR COSTS	JUNE 2022	7,436.06		7,436.06							
FUEL	JUNE 2022	152.53								152.53	
EQUIPMENT REPAIRS	JUNE 2022	285.77					\$ 285.77				
DRILL RODS	JUNE 2022	930.00						930.00			
MATERIAL/SUPPLIES/MISC	JULY 2022	31.29				\$ 31.29					
LABOR COSTS	JULY 2022	5,580.40		5,580.40							
FUEL	AUG 2022	511.11								511.11	
EQUIPMENT REPAIRS	AUG 2022	197.73					\$ 197.73				
MATERIAL/SUPPLIES/MISC	AUG 2022	876.88				\$ 876.88					
LABOR COSTS	AUG 2022	5,708.87		5,708.87							
FUEL	SEPT 2022	460.61								460.61	
EQUIPMENT REPAIRS	SEPT 2022	1,119.91					\$ 1,119.91				
MATERIAL/SUPPLIES/MISC	SEPT 2022	118.51				\$ 118.51					

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

			ADS	LABOR	INVENTORY	SUPPLIES	OP EXP	EQUIPMENT	ENGINEER	FUEL	TRAINING
LABOR COSTS	SEPT 2022	7,522.27		7,522.27							
CHAT-4 LOADS	SEPT 2022	672.00					\$ 672.00				
EQUIPMENT REPAIRS	OCT 2022	939.10					\$ 939.10				
MATERIAL/SUPPLIES/MISC	OCT 2022	408.38				\$ 408.38					
LABOR COSTS	OCT 2022	1,177.60		1,177.60							
CHAT-2 LOADS	OCT 2022	512.98					\$ 512.98				
TRAVEL	OCT 2022	220.96					\$ 220.96				
TIRES	OCT 2022	1,400.82					\$ 1,400.82				
FUEL	OCT 2022	1,278.68								1,278.68	
4 RADIOS	OCT 2022	1,310.61						1,310.61			
LABOR COSTS	NOV 2022	5,195.38		5,195.38							
MRWA CLASS	NOV 2022	139.22									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						2,743.68			
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			5,999.34						
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			4,838.46						
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			7,099.78						
EQUIPMENT REPAIRS	SEPTEMBER 2023	1,212.84					\$ 1,212.84				

[illegible]

Page 6 of 6

BOARD OF PUBLIC WORKS
REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024
ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT

ACCOUNT	ACCOUNT NAME	CURRENT M-T-D	CURRENT Y-T-D	YTD BUDGET	Y-T-D VAR	LAST YR M-T-D	LAST YEAR Y-T-D	TOTAL BUDGET	TOTAL VARIANCE
01-07-4400	RESIDENTIAL SALES - ELECT	270,157.43	1,822,594.86	1,532,720.00	289,874.86-	229,955.83	1,651,657.00	2,300,000.00	477,405.14
01-07-4410	SMALL COMMERCIAL SALES -	201,286.27	1,590,772.88	1,266,160.00	324,612.88-	164,583.01	1,393,980.84	1,900,000.00	309,227.12
01-07-4420	LARGE COMM & IND SALES -	48,466.90	448,796.19	283,220.00	165,576.19-	46,408.19	365,047.51	425,000.00	23,796.19-
01-07-4440	PUBLIC STREET & HIGHWAY L	.00	.00	.00	.00	.00	.00	.00	.00
01-07-4450	SALES TO PUBLIC AUTHORITY	17,682.62	109,790.99	102,958.80	6,832.19-	16,533.24	102,596.68	154,500.00	44,709.01
01-07-4470	SALES FOR RE-SALES	.00	.00	.00	.00	.00	.00	.00	.00
01-07-4480	INTERDEPARTMENTAL SALES	11,902.87	78,180.18	66,640.00	11,540.18-	9,263.86	66,541.38	100,000.00	21,819.82
	UTILITY CHARGES TOTAL	549,496.09	4,050,135.10	3,251,698.80	798,436.30-	466,744.13	3,580,023.41	4,879,500.00	829,364.90
01-08-4500	PENALTY REVENUE	5,870.48	47,487.06	39,984.00	7,503.06-	6,480.79	45,879.09	60,000.00	12,512.94
01-08-4510	MISC SERVICE REVENUES	240.00	2,535.00	3,665.20	1,130.20	180.00	1,915.78	5,500.00	2,965.00
01-08-4511	RETURNED CHECK FEES	147.50	2,271.50	1,999.20	272.30-	118.00	1,888.00	3,000.00	728.50
01-08-4512	RECONNECT FEES	2,200.00	7,625.00	7,330.40	294.60-	680.00	6,764.72	11,000.00	3,375.00
01-08-4513	INSTALLATION & CONNECTION	400.00	2,200.00	1,332.80	867.20-	715.00	2,215.00	2,000.00	200.00-
01-08-4540	RENTAL FROM ELECTRIC PROP	.00	1,621.25	2,332.40	711.15	.00	3,242.50	3,500.00	1,878.75
01-08-4560	OTHER ELECTRIC REVENUES	.00	106.25	.00	106.25-	.00	.00	.00	106.25-
	OTHER OPERATING REVENUES	8,857.98	63,846.06	56,644.00	7,202.06-	8,173.79	61,905.09	85,000.00	21,153.94
	TOTAL OPERATING REVENUE	558,354.07	4,113,981.16	3,308,342.80	805,638.36-	474,917.92	3,641,928.50	4,964,500.00	850,518.84
01-10-5460	LABOR	24,752.40	136,029.15	107,438.32	28,590.83-	12,711.24	108,752.68	161,222.00	25,192.85
01-10-5461	PAYROLL TAXES	2,078.53	11,530.80	8,219.04	3,311.76-	1,093.77	9,336.74	12,333.48	802.68
01-10-5462	LAGERS RTIREMENT	2,809.18	16,184.50	13,752.08	2,432.42-	1,816.54	15,529.33	20,636.42	4,451.92
01-10-5463	HEALTH/LIFE INSURANCE	2,884.00	23,534.00	18,604.56	4,929.44-	2,538.00	21,834.18	27,918.00	4,384.00
01-10-5470	FUEL	1,088.80	35,204.10	39,984.00	4,779.90	.00	44,661.13	60,000.00	24,795.90
01-10-5480	GENERATION EXPENSES	.00	3,725.46	3,332.00	393.46-	.00	.00	5,000.00	1,274.54
01-10-5490	MISC OTHER POWER GENERATI	141.79	3,924.91	11,995.20	8,070.29	651.31	13,985.08	18,000.00	14,075.09
01-10-5495	UTILITIES	3,049.87	18,521.40	16,660.00	1,861.40-	3,210.31	14,482.13	25,000.00	6,478.60
01-10-5500	OPERATION SUPPLIES & EXPE	816.17	9,948.83	6,664.00	3,284.83-	889.21	8,677.77	10,000.00	51.17
01-10-5510	SAFETY SUPPLIES & TRAININ	.00	737.16	1,332.80	595.64	184.95	627.68	2,000.00	1,262.84
01-10-5520	MAINTENANCE OF STRUCTURES	.00	529.20	3,332.00	2,802.80	.00	1,545.18	5,000.00	4,470.80
01-10-5525	MAINT OF COMMUNICATION EQ	.00	.00	.00	.00	.00	.00	.00	.00
01-10-5530	MAINT OF GENERATORS	425.00	22,566.49	19,992.00	2,574.49-	1,185.65	12,368.86	30,000.00	7,433.51
01-10-5540	MAINT OF MISC OTHER POWER	.00	.00	.00	.00	.00	.00	.00	.00

GLRPTGRP 3/21/24
RLREVE 10:13

BOARD OF PUBLIC WORKS
REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024
ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT

Page 2
OPER: SC

ACCOUNT	ACCOUNT NAME	CURRENT M-T-D	CURRENT Y-T-D	YTD BUDGET	Y-T-D VAR	LAST YR M-T-D	LAST YEAR Y-T-D	TOTAL BUDGET	TOTAL VARIANCE
PRODUCTION EXPENSES TOTAL		38,045.74	282,436.00	251,306.00	31,130.00-	24,280.98	251,800.76	377,109.90	94,673.90
01-15-5550	PURCHASED POWER - ELECTRI	157,027.19	2,077,473.37	2,065,840.00	11,633.37-	225,727.01	2,513,778.66	3,100,000.00	1,022,526.63
01-15-5560	SYSTEM CONTROL & LOAD DIS	.00	.00	.00	.00	.00	.00	.00	.00
01-15-5561	LABOR	2,692.69	16,695.40	16,192.56	502.84-	1,865.13	15,851.13	24,298.50	7,603.10
01-15-5570	OTHER EXPENSES	877.94	6,673.91	19,992.00	13,318.09	3,909.15	10,836.74	30,000.00	23,326.09
01-15-5571	TRAVEL	224.55	4,015.71	3,332.00	683.71-	1,305.10	4,904.90	5,000.00	984.29
POWER PURCHASE EXP TOTAL		160,822.37	2,104,858.39	2,105,356.56	498.17	232,806.39	2,545,371.43	3,159,298.50	1,054,440.11
01-20-5800	LABOR EXPENSES	48,262.28	274,019.27	264,216.24	9,803.03-	29,342.72	245,353.13	396,483.00	122,463.73
01-20-5801	PAYROLL TAXES	3,558.61	20,158.81	20,212.56	53.75	2,150.13	18,242.00	30,330.95	10,172.14
01-20-5802	LAGERS RETIREMENT	6,177.56	32,478.01	33,819.68	1,341.67	3,785.22	31,650.61	50,749.82	18,271.81
01-20-5803	HEALTH/LIFE INSURANCE	5,063.46	41,103.65	47,221.76	6,118.11	5,087.22	43,735.07	70,860.96	29,757.31
01-20-5820	SUBSTATION EXPENSES	.00	438.75	9,996.00	9,557.25	.00	.00	15,000.00	14,561.25
01-20-5830	OVERHEAD & UNDERGROUND LI	1,898.46	8,175.01	39,984.00	31,808.99	14,839.90	40,667.62	60,000.00	51,824.99
01-20-5850	STREET LIGHTS & SIGNAL SY	593.42	35,707.87	13,328.00	22,379.87-	.00	15,269.18	20,000.00	15,707.87-
01-20-5860	METER EXPENSES	7,202.48	14,596.70	9,996.00	4,600.70-	65.37	5,922.45	15,000.00	403.30
01-20-5870	CUSTOMER INSTALLATIONS EX	55.66	8,364.16	6,664.00	1,700.16-	328.06	14,391.44	10,000.00	1,635.84
01-20-5880	MISC DISTRIBUTION EXPENSE	319.55	3,057.55	9,996.00	6,938.45	460.66	40,692.13	15,000.00	11,942.45
01-20-5881	UTILITIES EXPENSES	916.94	6,329.54	4,998.00	1,331.54-	700.61	4,751.06	7,500.00	1,170.46
01-20-5882	SAFETY SUPPLIES & TRAININ	.00	1,202.44	3,332.00	2,129.56	297.77	297.77	5,000.00	3,797.56
01-20-5883	TRAVEL & LODGING	.00	.00	.00	.00	.00	.00	.00	.00
01-20-5884	EMPLOYEE TRAINING	.00	3,367.57	2,665.60	701.97-	3,000.00	3,378.82	4,000.00	632.43
01-20-5885	OPERATING SUPPLIES	204.02	1,948.05	13,328.00	11,379.95	220.02	1,321.81	20,000.00	18,051.95
01-20-5886	EQUIPMENT EXPENSE	.00	2,899.59	6,664.00	3,764.41	39.47	9,969.33	10,000.00	7,100.41
01-20-5910	MAINT OF STRUCTURES	263.78	3,039.06	1,332.80	1,706.26-	85.00	1,292.78	2,000.00	1,039.06-
01-20-5920	MAINT OF SUBSTATION EQUIP	.00	26,723.59	.00	26,723.59-	.00	7,206.01	.00	26,723.59-
01-20-5921	MAINT OF OPERATING EQUIPM	64.95	5,198.54	3,332.00	1,866.54-	7,525.55	12,493.14	5,000.00	198.54-
01-20-5930	MAINT OF OVERHEAD LINES	5,890.95	36,772.95	.00	36,772.95-	11,945.00-	805.09	.00	36,772.95-
01-20-5935	TREE TRIMMING EXPENSES	409.12	919.14	999.60	80.46	.00	279.00	1,500.00	580.86
01-20-5940	MAINT OF UNDERGROUND LINE	131.47	12,736.09	.00	12,736.09-	.00	.00	.00	12,736.09-
01-20-5950	MAINT OF LINE TRANSFORMER	.00	5,568.59	4,664.80	903.79-	.00	9,153.32	7,000.00	1,431.41
01-20-5960	MAINT OF STREET LIGHTS/SI	6,121.71	11,700.18	.00	11,700.18-	.00	.00	.00	11,700.18-
01-20-5970	MAINT OF METERS	2,058.22	12,221.29	4,664.80	7,556.49-	.00	6,886.42	7,000.00	5,221.29-
01-20-5980	MAINT OF MISC DISTRIB PLA	888.26	5,503.97	.00	5,503.97-	.00	87.14	.00	5,503.97-
01-20-5990	VEHICLE & EQUIP FUEL EXPE	1,721.52	10,314.26	9,996.00	318.26-	1,026.28	11,238.80	15,000.00	4,685.74
01-20-5991	VEHICLE & EQUIP MAINTENAN	2,497.12	28,342.13	13,328.00	15,014.13-	1,365.28	15,236.59	20,000.00	8,342.13-

BOARD OF PUBLIC WORKS
REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024
ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT

ACCOUNT	ACCOUNT NAME	CURRENT M-T-D	CURRENT Y-T-D	YTD BUDGET	Y-T-D VAR	LAST YR M-T-D	LAST YEAR Y-T-D	TOTAL BUDGET	TOTAL VARIANCE
	DISTRIBUTION EXPENSES TOT	94,299.54	612,886.76	524,739.84	88,146.92-	58,374.26	540,320.71	787,424.73	174,537.97
01-25-9010	LABOR EXPENSES	8,978.78	49,773.42	54,003.76	4,230.34	5,131.65	45,020.38	81,038.00	31,264.58
01-25-9011	PAYROLL TAXES	679.09	3,761.02	4,131.28	370.26	387.42	3,400.19	6,199.41	2,438.39
01-25-9012	LAGERS RETIREMENT	1,003.05	5,273.93	6,912.48	1,638.55	661.96	5,618.05	10,372.86	5,098.93
01-25-9013	HEALTH/LIFE INSURANCE	1,309.29	9,702.10	12,177.52	2,475.42	1,533.84	13,186.65	18,273.60	8,571.50
01-25-9020	METER READING EXPENSES	.00	.00	466.48	466.48	.00	65.03	700.00	700.00
01-25-9030	CUSTOMER RECORDS & COLLEC	1,800.00	9,541.60	14,994.00	5,452.40	425.00	11,830.00	22,500.00	12,958.40
01-25-9040	UNCOLLECTIBLE ACCOUNTS	2,254.02	11,868.63	13,328.00	1,459.37	924.71	6,263.57	20,000.00	8,131.37
01-25-9050	MISC CUSTOMER ACCOUNTS EX	.00	.00	.00	.00	.00	.00	.00	.00
01-25-9130	ADVERTISING EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
01-25-9170	SALES EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
	CUSTOMER ACCOUNT EXPENSE	16,024.23	89,920.70	106,013.52	16,092.82	9,064.58	85,383.87	159,083.87	69,163.17
01-30-9200	ADMIN & GENERAL SALARIES	7,164.96	42,919.65	41,379.44	1,540.21-	4,581.70	38,878.38	62,094.00	19,174.35
01-30-9210	OFFICE SUPPLIES & EXPENSE	4,803.61	52,913.09	19,992.00	32,921.09-	7,340.35	25,414.83	30,000.00	22,913.09-
01-30-9230	OUTSIDE SERVICES EMPLOYED	694.44	5,555.52	13,328.00	7,772.48	694.44	10,975.08	20,000.00	14,444.48
01-30-9240	MIRMA INSURANCE EXPENSE	.00	3,570.65	39,508.88	35,938.23	5,610.42	44,883.36	59,287.00	55,716.35
01-30-9250	INJURIES AND DAMAGES EXPE	.00	.00	.00	.00	.00	.00	.00	.00
01-30-9260	EMPLOYEE BENEFITS - PENSI	650.28	3,893.95	5,296.56	1,402.61	414.25	3,515.10	7,948.03	4,054.08
01-30-9261	EMPLOYEE BENEFITS - PAYRO	368.50	2,191.57	3,165.52	973.95	229.98	1,941.22	4,750.19	2,558.62
01-30-9262	EMPLOYEE BENEFITS-MED/LIF	321.99	2,905.02	4,668.08	1,763.06	376.81	3,237.87	7,004.88	4,099.86
01-30-9263	GASE PENSIONS	.00	.00	.00	.00	.00	.00	.00	.00
01-30-9300	GENERAL ADVERTISING EXPEN	.00	.00	.00	.00	.00	123.80	.00	.00
01-30-9301	MISCELLANEOUS GENERAL EXP	32.40	804.74	999.60	194.86	75.60	1,360.41	1,500.00	695.26
01-30-9302	UTILITIES	324.20	3,529.49	2,132.48	1,397.01-	417.58	2,097.69	3,200.00	329.49-
01-30-9303	DUES & SUBSCRIPTIONS	.00	4,043.50	3,665.20	378.30-	3,324.00	3,578.50	5,500.00	1,456.50
01-30-9304	MAPPING EXPENSES	.00	.00	3,332.00	3,332.00	.00	.00	5,000.00	5,000.00
01-30-9306	POLICE DISPATCH FEES	.00	.00	.00	.00	.00	.00	.00	.00
01-30-9310	CASH/SHORT OR OVER	.00	.00	.00	.00	.00	.00	.00	.00
01-30-9330	BUSINESS TRAVEL EXPENSES	.00	540.89	666.40	125.51	.00	204.87	1,000.00	459.11
01-30-9331	EMPLOYEE TRAINING EXPENSE	.00	618.75	1,332.80	714.05	.00	615.27	2,000.00	1,381.25
01-30-9332	VEHICLE MAINTENANCE	.00	.00	1,332.80	1,332.80	.00	796.24	2,000.00	2,000.00
01-30-9350	MAINT OF GENERAL PLANT EX	.00	.00	666.40	666.40	.00	416.30	1,000.00	1,000.00
	ADMIN & GENERAL EXPENSES	14,360.38	123,486.82	141,466.16	17,979.34	23,065.13	138,038.92	212,284.10	88,797.28

ACCOUNT	ACCOUNT NAME	CURRENT M-T-D	CURRENT Y-T-D	YTD BUDGET	Y-T-D VAR	LAST YR M-T-D	LAST YEAR Y-T-D	TOTAL BUDGET	TOTAL VARIANCE
01-06-4030	DEPRECIATION EXPENSE	.00	.00	309,209.60	309,209.60	37,195.90	297,567.20	464,000.00	464,000.00
	DEPRECIATION EXPENSE TOTA	.00	.00	309,209.60	309,209.60	37,195.90	297,567.20	464,000.00	464,000.00
	TOTAL OPERATING EXPENSE	323,552.26	3,213,588.67	3,438,091.68	224,503.01	384,787.24	3,858,482.89	5,159,201.10	1,945,612.43
	OPERATING INCOME (LOSS)	234,801.81	900,392.49	129,748.88-	1,030,141.37-	90,130.68	216,554.39-	194,701.10-	1,095,093.59-
01-06-4190	INTEREST AND DIVIDEND INC	11,422.81	93,551.90	33,320.00	60,231.90-	11,185.04	100,617.44	50,000.00	43,551.90-
	TOTAL INVESTMENT INCOME	11,422.81	93,551.90	33,320.00	60,231.90-	11,185.04	100,617.44	50,000.00	43,551.90-
01-06-4150	REV FROM MERCH/JOBING/CO	.00	.00	.00	.00	.00	.00	.00	.00
01-06-4170	REVENUE FROM NON-UTILITY	.00	.00	.00	.00	.00	.00	.00	.00
01-06-4180	NON-OPERATING RENTAL INCO	.00	.00	.00	.00	.00	.00	.00	.00
01-06-4210	MISC NON-OPERATING INCOME	635.24	3,516.30	3,332.00	184.30-	402.90	2,636.27	5,000.00	1,483.70
01-06-4211	TRASH COMMISSIONS	25,410.48	196,467.32	199,920.00	3,452.68	24,970.04	196,508.64	300,000.00	103,532.68
01-06-4311	TRASH COLLECTION EXPENSE	23,362.78	179,609.91	166,600.00	13,009.91-	22,970.21	179,723.24	250,000.00	70,390.09
01-06-4212	DAMAGES RECOVERED	.00	.00	3,332.00	3,332.00	.00	.00	5,000.00	5,000.00
01-06-4213	BAD DEBTS RECOVERED	.00	.00	.00	.00	.00	.00	.00	.00
01-06-4214	GAIN ON SALE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00
01-06-4340	EXTRAORDINARY INCOME	.00	.00	.00	.00	.00	.00	.00	.00
01-06-4341	FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00	.00
01-06-4342	GRANT INCOME	.00	1,747.88	.00	1,747.88-	.00	1,184.48	.00	1,747.88-
	TOTAL OTHER INCOME	2,682.94	22,121.59	39,984.00	17,862.41	2,402.73	20,606.15	60,000.00	37,878.41
01-06-4215	LOSS DISPOSAL OF EQUIP	.00	.00	.00	.00	.00	.00	.00	.00
01-06-4261	DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00
01-06-4263	PENALTIES	.00	.00	.00	.00	.00	.00	.00	.00
01-06-4160	COST & EXP-MERCH/JOBING/	.00	.00	.00	.00	.00	.00	.00	.00
01-06-4250	LOSS ON DISPOSITON OF PRO	.00	.00	.00	.00	.00	.00	.00	.00
01-06-4264	EKP - CIVIC, POLITICAL, REL	.00	.00	.00	.00	.00	.00	.00	.00
01-06-4350	EXTRAORDINARY EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
01-06-4351	DOWNTOWN PROJECT	.00	.00	.00	.00	.00	.00	.00	.00

ACCOUNT	ACCOUNT NAME	CURRENT M-T-D	CURRENT Y-T-D	YTD BUDGET	Y-T-D VAR	LAST YR M-T-D	LAST YEAR Y-T-D	TOTAL BUDGET	TOTAL VARIANCE
	TOTAL OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
01-06-4270	INTEREST ON LONG TERM DEB	.00	.00	.00	.00	.00	.00	.00	.00
01-06-4280	AMORTIZATION OF DEBT DISC	.00	.00	.00	.00	.00	.00	.00	.00
01-06-4300	INTEREST ON DEBT TO ASSOC	.00	.00	.00	.00	.00	.00	.00	.00
01-06-4310	OTHER INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
	INTEREST EXPENSE TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL NON-OPER INCOME/(LO	14,105.75	115,673.49	73,304.00	42,369.49-	13,587.77	121,223.59	110,000.00	5,673.49-
	NET INCOME BEFORE CONTRIB	248,907.56	1,016,065.98	56,444.88-	1,072,510.86-	103,718.45	95,330.80-	84,701.10-	1,100,767.08-
01-06-4080	PYMT TO CITY OF MALDEN-FR	25,256.89	186,217.15	162,584.96	23,632.19-	22,938.02	164,651.22	243,975.00	57,757.85
01-06-4081	PYMT FOR UTILITIES-CITY M	16,152.95	106,011.26	93,296.00	12,715.26-	16,029.71	87,434.81	140,000.00	33,988.74
01-06-4082	OTHER CONTRIBUTIONS TO CI	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL CONTRIBUTIONS TO CI	41,409.84	292,228.41	255,880.96	36,347.45-	38,967.73	252,086.03	383,975.00	91,746.59
	TOTAL ELECTRIC NET INCOME	207,497.72	723,837.57	312,325.84-	1,036,163.41-	64,750.72	347,416.83-	468,676.10-	1,192,513.67-
	FUEL DEPOT:								
01-40-4400	FUEL SALES - BW	7,860.52	43,536.59	39,984.00	3,552.59-	3,394.10	42,107.11	60,000.00	16,463.41
01-40-4410	FUEL SALES - CITY	4,769.77	39,890.93	45,315.20	5,424.27	3,509.74	46,861.70	68,000.00	28,109.07
01-40-4500	OTHER INCOME-FUEL TAX REF	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL FUEL SALES	12,630.29	83,427.52	85,299.20	1,871.68	6,903.84	88,968.81	128,000.00	44,572.48
	COST OF FUEL SOLD	10,159.55	77,539.43	79,968.00	2,428.57	7,144.75	85,468.57	120,000.00	42,460.57
01-40-5500	OPERATING SUPPLIES & EXPE	55.52	2,394.03	2,998.80	604.77	52.28	707.28	4,500.00	2,105.97
01-40-5520	MAINTENANCE OF STRUCTURES	.00	.00	133.28	133.28	.00	.00	200.00	200.00

Page 6
OPER: SC

ACCOUNT	ACCOUNT NAME	CURRENT M-T-D	CURRENT Y-T-D	YTD BUDGET	Y-T-D VAR	LAST YR M-T-D	LAST YEAR Y-T-D	TOTAL BUDGET	TOTAL VARIANCE
01-40-5530	MAINTENANCE OF EQUIPMENT	.00	.00	3,332.00	3,332.00	.00	.00	5,000.00	5,000.00
01-40-5881	UTILITIES EXPENSES	46.83	261.56	279.92	18.36	44.17	216.61	420.00	158.44
01-40-5590	MISC EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
01-40-9240	INSURANCE EXPENSE	.00	.00	1,237.52	1,237.52	141.42	1,131.36	1,857.00	1,857.00
01-40-9300	DEPRECIATION	.00	.00	1,733.28	1,733.28	4.00	32.00	2,601.00	2,601.00
	TOTAL FUEL DEPOT EXPENSE	10,261.90	80,195.02	89,682.80	9,487.78	7,386.62	87,555.82	134,578.00	54,382.98
	FUEL DEPOT NET INCOME	2,368.39	3,232.50	4,383.60	7,616.10	482.78	1,412.99	6,578.00	9,810.50
	TOTAL NET INCOME	209,866.11	727,070.07	316,709.44	1,043,779.51	64,267.94	346,003.84	475,254.10	1,202,324.17

GLRPTGRP 3/21/24

WAREVE 10:13

BOARD OF PUBLIC WORKS

REVENUE & EXPENSE REPORT

CALENDAR 2/2024, FISCAL 8/2024

WATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

Page 1

OPER: SC

ACCOUNT	ACCOUNT NAME	CURRENT M-T-D	CURRENT Y-T-D	YTD BUDGET	Y-T-D VAR	LAST YR M-T-D	LAST YEAR Y-T-D	TOTAL BUDGET	TOTAL VARIANCE
02-07-4400	RESIDENTIAL SALES - WATER	58,010.53	290,662.27	221,911.20	68,751.07-	29,198.56	227,690.62	333,000.00	42,337.73
02-07-4410	COMMERCIAL SALES - WATER	11,765.16	77,921.39	66,640.00	11,281.39-	8,014.51	69,438.47	100,000.00	22,078.61
02-08-4600	WATER SYSTEM REPLACEMENT REV	24,887.25	165,343.23	166,600.00	1,256.77	19,035.50	166,814.95	250,000.00	84,656.77
02-07-4450	SALES TO PUBLIC AUTHORITIES	521.81	4,801.88	3,332.00	1,469.88-	469.70	4,018.92	5,000.00	198.12
02-07-4470	SALES FOR RE-SALE	.00	.00	.00	.00	.00	.00	.00	.00
02-07-4480	INTERDEPARTMENTAL SALES	176.27	1,857.81	1,066.24	791.57-	151.68	1,605.21	1,600.00	257.81-
	TOTAL UTILITY CHARGES	95,361.02	540,586.58	459,549.44	81,037.14-	56,869.95	469,568.17	689,600.00	149,013.42
02-08-4500	PENALTY REVENUES	990.35	8,686.31	7,330.40	1,355.91-	977.49	7,608.64	11,000.00	2,313.69
02-08-4510	MISC SERVICE REVENUES	.00	20.00	.00	20.00-	.00	.00	.00	20.00-
02-08-4511	RETURNED CHECK FEES	.00	.00	.00	.00	.00	.00	.00	.00
02-08-4512	RECONNECT FEES	235.00	820.00	666.40	153.60-	.00	820.00	1,000.00	180.00
02-08-4513	INSTALLATION & CONNECTION FEES	.00	.00	.00	.00	.00	.00	.00	.00
02-08-4540	RENT FROM ELECTRIC PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00
02-08-4560	OTHER WATER REVENUES	.00	.00	.00	.00	.00	.00	.00	.00
	OTHER OPERATING REVENUE TOTAL	1,225.35	9,526.31	7,996.80	1,529.51-	977.49	8,428.64	12,000.00	2,473.69
	TOTAL OPERATING REVENUE	96,586.37	550,112.89	467,546.24	82,566.65-	57,847.44	477,996.81	701,600.00	151,487.11
02-10-7210	OPERATING SUPPLIES & EXPENSES	.00	377.21	1,666.00	1,288.79	146.13	1,429.73	2,500.00	2,122.79
02-10-7240	ELECTRICITY FOR PUMPING	.00	.00	.00	.00	.00	.00	.00	.00
02-10-7250	TREATMENT SUPPLIES & CHEMICALS	3,421.20	26,964.86	19,992.00	6,972.86-	2,316.48	23,702.14	30,000.00	3,035.14
02-10-7260	MAINT OF PUMPING EQUIPMENT	.00	6,901.32	13,328.00	6,426.68	.00	8,247.24	20,000.00	13,098.68
02-10-7270	MAINT OF STRUCTURES & IMPROV	.00	.00	.00	.00	2,780.26	2,780.26	.00	.00
02-10-7280	MAINT OF TREATMENT PLANT EQUIP	.00	.00	.00	.00	.00	.00	.00	.00
	WATER PRODUCTION EXPENSE	3,421.20	34,243.39	34,986.00	742.61	5,242.87	36,159.37	52,500.00	18,256.61
02-20-7400	LABOR EXPENSES	25,371.98	114,829.65	116,911.92	2,082.27	17,526.49	133,805.39	175,438.00	60,608.35
02-20-7401	PAYROLL TAXES	1,929.06	8,716.64	8,943.76	227.12	1,312.82	9,985.71	13,421.01	4,704.37
02-20-7402	LAGERS RETIREMENT	2,679.61	13,176.82	14,964.72	1,787.90	2,105.95	13,685.28	22,456.06	9,279.24
02-20-7403	HEALTH/LIFE INSURANCE	2,663.88	18,424.16	22,579.20	4,155.04	3,445.19	27,939.37	33,882.30	15,458.14
02-20-7405	WAGES-WATERLINE REPLACEMENT	4,340.39	59,222.46	.00	59,222.46-	.00	14,551.90	.00	59,222.46-
02-20-7406	PR TAX-WATERLINE REPLACEMENT	330.28	4,512.73	.00	4,512.73-	.00	1,113.19	.00	4,512.73-

BOARD OF PUBLIC WORKS
REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024
WATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

ACCOUNT	ACCOUNT NAME	CURRENT M-T-D	CURRENT Y-T-D	YTD BUDGET	Y-T-D VAR	LAST YR M-T-D	LAST YEAR Y-T-D	TOTAL BUDGET	TOTAL VARIANCE
02-20-7407	LAGERS-WATERLINE REPLACEMENT	458.80	6,012.96	.00	6,012.96-	.00	1,782.27	.00	6,012.96-
02-20-7408	INS BENEFITS-WATERLINE REPLACE	1,354.74	12,676.00	.00	12,676.00-	.00	2,541.78	.00	12,676.00-
02-20-7410	OPERATING SUPPLIES & EXPENSES	570.75	7,215.85	9,996.00	2,780.15	4,317.51	30,806.89	15,000.00	7,784.15
02-20-7411	VEHICLE & EQUIPMENT FUEL EXP	757.52	7,318.25	6,664.00	654.25-	1,588.28	10,376.62	10,000.00	2,681.75
02-20-7412	FUEL EXP-WRLINE REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	.00
02-20-7415	TRAINING/SEMINARS	.00	2,513.47	.00	2,513.47-	.00	837.65	.00	2,513.47-
02-20-7420	SMALL TOOLS & WORKING EQUIP	843.52	14,293.35	5,331.20	8,962.15-	1,287.79	6,492.05	8,000.00	6,293.35-
02-20-7421	UTILITIES EXPENSES	1,686.50	22,517.57	23,324.00	806.43	1,763.96	16,828.52	35,000.00	12,482.43
02-20-7430	MAINT OF STRUCTURES & IMPROV	.00	280.00	666.40	386.40	.00	471.37	1,000.00	720.00
02-20-7431	MAINT OF METERS	653.25	1,441.70	3,332.00	1,890.30	.00	2,205.51	5,000.00	3,558.30
02-20-7432	MAINT OF SERVICES	.00	1,253.53	3,998.40	2,744.87	.00	949.05	6,000.00	4,746.47
02-20-7433	MAINTENANCE OF MAINS	.00	3,578.00	16,660.00	13,082.00	2,063.43	9,112.65	25,000.00	21,422.00
02-20-7434	MAINT OF FIRE HYDRANTS	.00	.00	.00	.00	.00	.00	.00	.00
02-20-7435	MAINT OF OTHER DISTRIB PLANT	.00	.00	.00	.00	.00	.00	.00	.00
02-20-7436	MAINT OF VEHICLES & OPER EQUIP	2,511.82	10,127.57	6,664.00	3,463.57-	442.95	9,507.98	10,000.00	127.57-
	WATER DISTRIBUTION EXPENSE	46,152.10	308,110.71	240,035.60	68,075.11-	35,854.37	292,993.18	360,197.37	52,086.66
02-25-9010	LABOR EXPENSES	2,992.92	16,591.15	18,001.44	1,410.29	1,710.55	15,006.81	27,013.00	10,421.85
02-25-9011	PAYROLL TAXES	226.35	1,253.63	1,377.12	123.49	129.13	1,133.36	2,066.49	812.86
02-25-9012	LAGERS RETIREMENT	334.35	1,758.01	2,304.16	546.15	220.67	1,872.78	3,457.66	1,699.65
02-25-9013	HEALTH/LIFE INSURANCE	436.44	3,234.10	4,059.20	825.10	511.29	4,395.57	6,091.20	2,857.10
02-25-9020	METER READING EXPENSES	.00	.00	1,599.36	1,599.36	195.00	1,625.03	2,400.00	2,400.00
02-25-9030	CUSTOMER RECORDS & COLLECT EXP	600.00	3,180.53	4,998.00	1,817.47	203.87	4,440.96	7,500.00	4,319.47
02-25-9040	UNCOLLECTIBLE ACCOUNTS	749.77	3,505.05	5,331.20	1,826.15	531.96	2,268.16	8,000.00	4,494.95
02-25-9050	MISC CUSTOMER ACCOUNTS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
02-25-9130	ADVERTISING EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
02-25-9170	SALES EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
	CUSTOMER ACCOUNT EXPENSE TOTAL	5,339.83	29,522.47	37,670.48	8,148.01	3,502.47	30,742.67	56,528.35	27,005.88
02-30-9200	ADMIN & GENERAL SALARIES	2,388.15	14,305.52	13,793.12	512.40-	1,527.10	12,958.33	20,698.00	6,392.48
02-30-9210	OFFICE SUPPLIES & EXPENSES	1,407.84	16,957.73	6,664.00	10,293.73-	2,386.49	7,794.81	10,000.00	6,957.73-
02-30-9230	OUTSIDE SERIVCES EMPLOYED	.00	.00	.00	.00	.00	.00	.00	.00
02-30-9240	PROPERTY INSURANCE EXPENSES	.00	.00	17,469.04	17,469.04	2,035.83	16,286.64	26,214.00	26,214.00
02-30-9250	INJURIES & DAMAGES EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
02-30-9260	EMPLOYEE BENEFITS - PENSIONS	305.64	1,830.88	1,765.52	65.36-	197.00	1,671.67	2,649.34	818.46
02-30-9261	EMPLOYEE BENEFITS - PAYROLL TX	175.98	1,049.16	1,055.20	6.04	111.62	943.69	1,583.40	534.24

BOARD OF PUBLIC WORKS
REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

Page 3
OPER: SC

WATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

ACCOUNT	ACCOUNT NAME	CURRENT M-T-D	CURRENT Y-T-D	YTD BUDGET	Y-T-D VAR	LAST YR M-T-D	LAST YEAR Y-T-D	TOTAL BUDGET	TOTAL VARIANCE
02-30-9262	EMPLOYEE BENEFITS-MED/LIFE INS	167.95	1,515.65	1,556.00	40.35	196.61	1,689.78	2,334.96	819.31
02-30-9263	UNEMPLOYMENT BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00
02-30-9264	GASB PENSIONS	.00	.00	.00	.00	.00	.00	.00	.00
02-30-9300	GENERAL ADVERTISING EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
02-30-9301	MISC GENERAL EXPENSES	.00	.00	.00	.00	520.01	520.01	.00	.00
02-30-9302	UTILITIES	92.02	773.45	932.96	159.51	123.71	775.75	1,400.00	626.55
02-30-9303	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00
02-30-9305	WATER PRIVACY FEES	.00	.00	3,998.40	3,998.40	.00	.00	6,000.00	6,000.00
02-30-9306	POLICE DISPATCH FEES	.00	.00	.00	.00	.00	.00	.00	.00
02-30-9330	BUSINESS TRAVEL EXPENSES	.00	.00	133.28	133.28	.00	.00	200.00	200.00
02-30-9331	EMPLOYEE TRAINING EXPENSES	.00	54.00	333.20	279.20	.00	.00	500.00	446.00
02-30-9350	MAINT OF GENERAL PLANT EXPENSE	.00	.00	399.84	399.84	.00	416.30	600.00	600.00
	ADMIN & GENERAL EXPENSE TOTAL	4,537.58	36,486.39	48,100.56	11,614.17	7,098.37	43,056.98	72,179.70	35,693.31
02-06-4030	DEPRECIATION EXPENSE	.00	.00	92,629.60	92,629.60	11,419.22	91,353.76	139,000.00	139,000.00
	DEPRECIATION EXPENSE TOTAL	.00	.00	92,629.60	92,629.60	11,419.22	91,353.76	139,000.00	139,000.00
	TOTAL OPERATING EXPENSE	59,450.71	408,362.96	453,422.24	45,059.28	63,117.30	494,305.96	680,405.42	272,042.46
	OPERATING INCOME/(LOSS)	37,135.66	141,749.93	14,124.00	127,625.93-	5,269.86-	16,309.15-	21,194.58	120,555.35-
02-06-4190	INTEREST AND DIVIDEND INCOME	.93	7.80	.00	7.80-	.88	7.52	.00	7.80-
	INVESTMENT INCOME TOTAL	.93	7.80	.00	7.80-	.88	7.52	.00	7.80-
02-06-4150	REV FOR MERCH/JOBGING/CONTR WK	.00	.00	.00	.00	.00	.00	.00	.00
02-06-4170	REVENUE FROM NON-UTILITY OPER	.00	.00	.00	.00	.00	.00	.00	.00
02-06-4180	NON-OPERATING RENTAL INCOME	.00	.00	.00	.00	.00	.00	.00	.00
02-06-4210	MISC NON-OPERATING INCOME	32.30	287.47	.00	287.47-	33.99	274.07	.00	287.47-
02-06-4212	DAMAGES RECOVERED	.00	.00	.00	.00	.00	.00	.00	.00
02-06-4213	BAD DEBTS RECOVERED	.00	.00	.00	.00	.00	.00	.00	.00
02-06-4214	GAIN ON SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00	.00
02-06-4220	GRANT INCOME	.00	.00	.00	.00	.00	.00	.00	.00

GLRPTGRP 3/21/24
WAREVR 10:13

BOARD OF PUBLIC WORKS
REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024
WATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

Page 4
OPER: SC

ACCOUNT	ACCOUNT NAME	CURRENT M-T-D	CURRENT Y-T-D	YTD BUDGET	Y-T-D VAR	LAST YR M-T-D	LAST YEAR Y-T-D	TOTAL BUDGET	TOTAL VARIANCE
	TOTAL OTHER INCOME	32.30	287.47	.00	287.47-	33.99	274.07	.00	287.47-
02-06-4215	LOSS DISPOSAL OF EQUIP	.00	.00	.00	.00	.00	.00	.00	.00
02-06-4263	PENALTIES	.00	.00	.00	.00	.00	.00	.00	.00
02-06-4160	COST/EXP-MERCH, JOBBING, CONTRCT	.00	.00	.00	.00	.00	.00	.00	.00
02-06-4250	LOSS ON SALE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00	.00
02-06-4261	DONATIONS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
02-06-4264	EXP/CIVIC; POLITICAL; RELATED EX	.00	.00	.00	.00	.00	.00	.00	.00
02-06-4340	EXTRAORDINARY INCOME	.00	.00	.00	.00	.00	.00	.00	.00
02-06-4350	EXTRAORDINARY EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
02-06-4351	DOWNTOWN PROJECT	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
02-06-4270	INTEREST ON LONG-TERM DEBT	.00	.00	.00	.00	.00	.00	.00	.00
02-06-4280	AMORTIZATION OF DEBT DISC/EXP	.00	.00	.00	.00	.00	.00	.00	.00
02-06-4300	INTEREST ON DEBT TO ASSOC CO	.00	.00	.00	.00	.00	.00	.00	.00
02-06-4310	OTHER INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
	INTEREST EXPENSE TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL NON-OPER INCOME/(LOSS)	33.23	295.27	.00	295.27-	34.87	281.59	.00	295.27-
	NET INCOME BEFORE CONTRIBUTION	37,168.89	142,045.20	14,124.00	127,921.20-	5,234.99-	16,027.56-	21,194.58	120,850.62-
02-06-4080	PYMT TO CITY OF MALDEN-FRCH TX	2,786.21	25,534.05	22,977.44	2,556.61-	3,113.05	24,766.06	34,480.00	8,945.95
02-06-4081	PYMT FOR UTIL-CITY OF MALDEN	708.90	6,885.70	4,664.80	2,220.90-	834.25	4,981.44	7,000.00	114.30
02-06-4082	OTHER CONTRB TO CITY OF MALDEN	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL CONTRIBUTION TO CITY	3,495.11	32,419.75	27,642.24	4,777.51-	3,947.30	29,747.50	41,480.00	9,060.25
	TOTAL NET INCOME/(LOSS)	33,673.78	109,625.45	13,518.24-	123,143.69-	9,182.29-	45,775.06-	20,285.42-	129,910.87-

GLRPTGRP 3/21/24	BOARD OF PUBLIC WORKS					Page 1			
NWREVB 10:13	REVENUE & EXPENSE REPORT					OPER: SC			
CALENDAR 2/2024, FISCAL 8/2024									
WASTEWATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT									
ACCOUNT	ACCOUNT NAME	CURRENT M-T-D	CURRENT Y-T-D	YTD BUDGET	Y-T-D VAR	LAST YR M-T-D	LAST YEAR Y-T-D	TOTAL BUDGET	TOTAL VARIANCE
02-57-4400	SEWER CHARGES	57,203.80	422,631.50	399,840.00	22,791.50-	50,488.64	413,339.97	600,000.00	177,368.50
02-57-4410	CITY SEWER	.00	.00	.00	.00	.00	.00	.00	.00
02-57-4600	DEBT SERVICE REV BILLED	8,172.81	47,872.98	57,310.40	9,437.42	5,885.42	51,587.92	86,000.00	38,127.02
02-57-4450	SALES TO PUBLIC AUTHORITIES	394.96	3,278.92	2,665.60	613.32-	352.26	2,915.99	4,000.00	721.08
02-57-4480	INTERDEPARTMENTAL SALES	91.92	902.79	566.48	336.31-	75.15	775.45	850.00	52.79-
	UTILITY CHARGE TOTAL	65,863.49	474,686.19	460,382.48	14,303.71-	56,801.47	468,619.33	690,850.00	216,163.81
02-57-4500	PENALTY REVENUES	778.87	6,823.42	5,997.60	825.82-	735.47	6,035.22	9,000.00	2,176.58
02-57-4513	CONNECTION FEES - SEWER	150.00	1,050.00	666.40	383.60-	.00	750.00	1,000.00	50.00-
	OTHER OPERATING REVENUES TOTAL	928.87	7,873.42	6,664.00	1,209.42-	735.47	6,785.22	10,000.00	2,126.58
	TOTAL OPERATING REVENUE	66,792.36	482,559.61	467,046.48	15,513.13-	57,536.94	475,404.55	700,850.00	218,290.39
02-60-7200	LABOR EXPENSES	7,475.22	44,583.11	43,368.64	1,214.47-	5,166.54	44,802.66	65,079.00	20,495.89
02-60-7201	PAYROLL TAXES	563.29	3,358.62	3,317.68	40.94-	389.43	3,387.92	4,978.54	1,619.92
02-60-7202	LAGERS RETIREMENT	956.82	5,706.62	5,551.20	155.42-	666.48	5,779.49	8,330.11	2,623.49
02-60-7203	HEALTH/LIFE INSURANCE	749.20	6,764.80	6,765.28	.48	877.69	7,545.63	10,152.00	3,387.20
02-60-7210	OFFICE SUPPLIES & EQUIP MAINT	43.91	306.95	2,332.40	2,025.45	43.85	604.83	3,500.00	3,193.05
02-60-7220	ELECTRICTY FOR PUMPING	1,368.57	10,559.74	8,663.20	1,896.54-	1,119.09	7,386.91	13,000.00	2,440.26
02-60-7230	TREATMENT CHEMICALS/TESTING	.00	178.50	1,332.80	1,154.30	.00	85.00	2,000.00	1,821.50
02-60-7240	TRAINING & TRAVEL EXPENSES	45.00	90.00	1,332.80	1,242.80	.00	308.23	2,000.00	1,910.00
02-60-7250	MAINT OF STRUCTURES & IMPROVMT	.00	100.00	1,999.20	1,899.20	5,043.66	5,098.66	3,000.00	2,900.00
02-60-7260	MAINT OF PUMPING EQUIPMENT	.00	17,788.85	16,660.00	1,128.85-	.00	11,251.16	25,000.00	7,211.15
02-60-7270	MAINT OF ELECTRICAL EQUIPMENT	932.03	932.03	3,332.00	2,399.97	.00	10,947.89	5,000.00	4,067.97
	PRODUCTION EXPENSE TOTAL	12,134.04	90,369.22	94,655.20	4,285.98	13,306.74	97,198.38	142,039.65	51,670.43
02-70-7400	LABOR EXPENSES	22,420.45	102,556.04	116,911.92	14,355.88	15,275.61	118,513.98	175,438.00	72,881.96
02-70-7401	PAYROLL TAXES	1,703.11	7,776.97	8,943.76	1,166.79	1,140.50	8,814.81	13,421.01	5,644.04
02-70-7402	LAGERS RETIREMENT	2,301.69	11,605.22	14,964.72	3,359.50	1,815.50	13,394.51	22,456.06	10,850.84
02-70-7403	HEALTH/LIFE INSURANCE	2,291.40	16,626.55	22,714.48	6,087.93	3,094.92	27,588.62	34,085.34	17,458.79
02-70-7410	DISTRIB SUPPLIES & EXPENSES	826.69	6,659.15	10,729.04	4,069.89	1,701.49	7,345.77	16,100.00	9,440.85
02-70-7415	TRAINING/SEMINARS	.00	.00	.00	.00	.00	.00	.00	.00
02-70-7420	ELECTRICITY FOR PUMPING	.00	.00	.00	.00	.00	.00	.00	.00

GLRPTGRP 3/21/24
WVREVE 10:13

BOARD OF PUBLIC WORKS
REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024

Page 2
OPER: SC

WASTEWATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

ACCOUNT	ACCOUNT NAME	CURRENT M-T-D	CURRENT Y-T-D	YTD BUDGET	Y-T-D VAR	LAST YR M-T-D	LAST YEAR Y-T-D	TOTAL BUDGET	TOTAL VARIANCE
02-70-7430	VEHICLE & EQUIP FUEL EXPENSES	1,000.00	13,404.83	7,330.40	6,074.43-	1,588.28	11,363.36	11,000.00	2,404.83-
02-70-7440	SMALL TOOLS & WORK EQUIPMENT	644.53	11,667.52	5,997.60	5,669.92-	756.98	5,189.94	9,000.00	2,667.52-
02-70-7450	UTILITIES EXPENSES	2,563.94	16,919.59	13,328.00	3,591.59-	2,547.96	13,709.42	20,000.00	3,080.41
02-70-7460	MAINT OF STRUCTURES & IMPROV	.00	110.00	1,332.80	1,222.80	36.60	36.60	2,000.00	1,890.00
02-70-7461	MAINTENANCE OF MAINS	.00	11,274.03	6,664.00	4,610.03-	1,690.00	6,731.53	10,000.00	1,274.03-
02-70-7462	MAINTAIN LIFT STATIONS/PUMPING	3,736.27	15,287.73	23,324.00	8,036.27	.00	24,266.72	35,000.00	19,712.27
02-70-7463	MAINT OF VEHICLE & OPER EQUIP	865.50	9,225.63	5,331.20	3,894.43-	1,859.22	7,937.99	8,000.00	1,225.63-
	DISTRIBUTION EXPENSE TOTAL	38,353.58	223,113.26	237,571.92	14,458.66	31,507.06	244,893.25	356,500.41	133,387.15
02-75-9010	LABOR EXPENSES	2,992.94	16,591.11	18,001.44	1,410.33	1,710.55	15,006.77	27,013.00	10,421.89
02-75-9011	PAYROLL TAXES	226.38	1,253.71	1,377.12	123.41	129.11	1,133.22	2,066.49	812.78
02-75-9012	LAGERS RETIREMENT	334.35	1,758.02	2,304.16	546.14	220.67	1,872.70	3,457.66	1,699.64
02-75-9013	HEALTH/LIFE INSURANCE	436.41	3,233.90	4,059.20	825.30	511.26	4,395.33	6,091.20	2,857.30
02-75-9020	METER READING EXPENSES	.00	.00	1,332.80	1,332.80	195.00	1,560.00	2,000.00	2,000.00
02-75-9030	CUSTOMER RECORDS & COLLECT EXP	600.00	3,180.54	5,331.20	2,150.66	203.87	4,440.96	8,000.00	4,819.46
02-75-9040	UNCOLLECTIBLE ACCOUNTS	717.49	2,727.79	3,332.00	604.21	291.40	1,526.22	5,000.00	2,272.21
02-75-9050	MISC CUSTOMER ACCOUNTS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
02-75-9130	ADVERTISING EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
02-75-9170	SALES EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
	CUSTOMER ACCOUNT EXPENSE TOTAL	5,307.57	28,745.07	35,737.92	6,992.85	3,261.86	29,935.20	53,628.35	24,883.28
02-80-9200	ADMIN & GENERAL SALARIES	2,388.15	14,305.51	13,793.12	512.39-	1,527.08	12,958.17	20,698.00	6,392.49
02-80-9210	OFFICE SUPPLIES AND EXPENSES	1,407.84	16,957.65	4,664.80	12,292.85-	2,386.46	7,794.80	7,000.00	9,957.65-
02-80-9230	OUTSIDE SERVICES EMPLOYED	.00	.00	.00	.00	.00	.00	.00	.00
02-80-9240	PROPERTY INSURANCE EXPENSES	.00	.00	23,358.00	23,358.00	2,716.83	21,734.64	35,051.00	35,051.00
02-80-9250	INJURIES & DAMAGES EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
02-80-9260	EMPLOYEE BENEFITS - PENSIONS	305.64	1,830.88	1,765.52	65.36-	197.00	1,671.67	2,649.34	818.46
02-80-9261	EMPLOYEE BENEFITS - PAYROLL TX	175.98	1,049.16	1,055.20	6.04	111.62	943.69	1,583.40	534.24
02-80-9262	EMPLOYEE BENEFITS-MED/LIFE INS	167.95	1,515.65	1,556.00	40.35	196.61	1,689.78	2,334.96	819.31
02-80-9263	UNEMPLOYMENT BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00
02-80-9264	GASB PENSIONS	.00	.00	.00	.00	.00	.00	.00	.00
02-80-9300	GENERAL ADVERTISING EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
02-80-9301	MISC GENERAL EXPENSES	.00	35.10	20.00	15.10-	.00	35.10	30.00	5.10-
02-80-9302	UTILITIES	92.02	773.41	666.40	107.01-	123.70	596.15	1,000.00	226.59
02-80-9303	DUES & SUBSCRIPTIONS	.00	.00	66.64	66.64	.00	.00	100.00	100.00
02-80-9305	SEWER CONNECTION FEES	.00	1,999.18	1,332.80	666.38-	.00	1,976.19	2,000.00	.82

BOARD OF PUBLIC WORKS
REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024
WASTEWATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

ACCOUNT	ACCOUNT NAME	CURRENT M-T-D	CURRENT Y-T-D	YTD BUDGET	Y-T-D VAR	LAST YR M-T-D	LAST YEAR Y-T-D	TOTAL BUDGET	TOTAL VARIANCE
02-80-9306	POLICE DISPATCH FEES	.00	.00	.00	.00	.00	.00	.00	.00
02-80-9330	BUSINESS TRAVEL EXPENSES	.00	.00	199.92	199.92	.00	.00	300.00	300.00
02-80-9331	EMPLOYEE TRAINING EXPENSES	.00	.00	199.92	199.92	.00	.00	300.00	300.00
02-80-9350	MAINT OF GENERAL PLANT EXPENSE	.00	.00	399.84	399.84	.00	416.30	600.00	600.00
	ADMIN & GENERAL EXPENSE TOTAL	4,537.58	38,466.54	49,078.16	10,611.62	7,259.30	49,816.49	73,646.70	35,180.16
02-56-4030	DEPRECIATION EXPENSE	.00	.00	163,268.00	163,268.00	20,167.08	161,336.64	245,000.00	245,000.00
	DEPRECIATION EXPENSE TOTAL	.00	.00	163,268.00	163,268.00	20,167.08	161,336.64	245,000.00	245,000.00
	TOTAL OPERATING EXPENSE	60,332.77	380,694.09	580,311.20	199,617.11	75,502.04	583,179.96	870,815.11	490,121.02
	OPERATING INCOME (LOSS)	6,459.59	101,865.52	113,264.72-	215,130.24-	17,965.10-	107,775.41-	169,965.11-	271,830.63-
02-56-4190	INTEREST INCOME	.93	7.77	.00	7.77-	.87	7.45	.00	7.77-
	INVESTMENT INCOME TOTAL	.93	7.77	.00	7.77-	.87	7.45	.00	7.77-
02-56-4150	REVENUE - MERCH/JOBING/CNTRCT	7,063.97	56,511.76	.00	56,511.76-	7,063.97	56,511.76	.00	56,511.76-
02-56-4160	COST & EXPENSES-MERCH/JOBING	.00	.00	.00	.00	.00	.00	.00	.00
02-56-4170	REVENUE FROM NON-UTILITY OPER	.00	.00	.00	.00	.00	.00	.00	.00
02-56-4180	NON-OPERATING RENTAL INCOME	.00	.00	.00	.00	.00	.00	.00	.00
02-56-4210	MISC NON-OPERATING INCOME	8,463.90	12,390.92	.00	12,390.92-	12,299.82	18,511.91	.00	12,390.92-
02-56-4200	DEBT SERVICE REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
02-56-4211	LAND/EQUIP RENT REVENUE	.00	5,250.00	33,986.40	28,736.40	4,275.00	88,935.47	51,000.00	45,750.00
02-56-4212	DAMAGES RECOVERED	.00	.00	.00	.00	.00	.00	.00	.00
02-56-4213	BAD DEBTS RECOVERED	.00	.00	.00	.00	.00	.00	.00	.00
02-56-4214	GAIN ON SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00	.00
02-56-4215	LOSS DISPOSAL OF EQUIP	.00	.00	.00	.00	.00	.00	.00	.00
02-56-4220	GRANT INCOME	.00	.00	.00	.00	.00	.00	.00	.00
02-56-4340	EXTRAORDINARY INCOME	.00	.00	.00	.00	.00	.00	.00	.00
02-56-4350	EXTRAORDINARY EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00

GLRPTGRP 3/21/24
WWREVE 10:13

BOARD OF PUBLIC WORKS
REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 8/2024
WASTEWATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

Page 4
OPER: SC

ACCOUNT	ACCOUNT NAME	CURRENT M-T-D	CURRENT Y-T-D	YTD BUDGET	Y-T-D VAR	LAST YR M-T-D	LAST YEAR Y-T-D	TOTAL BUDGET	TOTAL VARIANCE
	OTHER INCOME AND EXPENSE TOTAL	15,527.87	74,152.68	33,986.40	40,166.28-	23,638.79	163,959.14	51,000.00	23,152.68-
02-56-4270	INTEREST ON LONG-TERM DEBT	1,132.12	9,716.31	19,325.60	9,609.29	1,412.13	11,936.00	29,000.00	19,283.69
02-56-4275	LOAN ADMIN FEE	56.61	485.82	986.24	500.42	70.61	596.80	1,480.00	994.18
02-56-4280	AMORTIZATION OF DEBT DISC/EXP	.00	.00	.00	.00	.00	.00	.00	.00
02-56-4300	INTEREST ON DEBT TO ASSOC CO	.00	.00	.00	.00	.00	.00	.00	.00
02-56-4310	OTHER INTEREST EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
	INTEREST EXPENSE TOTAL	1,188.73	10,202.13	20,311.84	10,109.71	1,482.74	12,532.80	30,480.00	20,277.87
	TOTAL NON-OPER INCOME/(LOSS)	14,340.07	63,958.32	13,674.56	50,283.76-	22,156.92	151,433.79	20,520.00	43,438.32-
	NET INCOME BEFORE CONTRIBUTION	20,799.66	165,823.84	99,590.16-	265,414.00-	4,191.82	43,658.38	149,445.11-	315,268.95-
02-56-4080	PAYMENT TO CITY OF MALDEN	2,566.73	22,044.26	23,019.12	974.86	2,762.16	21,889.59	34,542.50	12,498.24
02-56-4081	PYMT FOR UTIL-CITY OF MALDEN	489.81	3,787.04	3,198.72	588.32-	568.20	2,983.89	4,800.00	1,012.96
02-56-4082	OTHER CONTRIB TO CITY OF MALDEN	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL CONTRIBUTION TO CITY	3,056.54	25,831.30	26,217.84	386.54	3,330.36	24,873.48	39,342.50	13,511.20
	TOTAL NET INCOME/(LOSS)	17,743.12	139,992.54	125,808.00-	265,800.54-	861.46	18,784.90	188,787.61-	328,780.15-

Home / Pumps By Manufacturers / Hydromatic / Hydromatic 514160407 – Model S4MRC1000M3-4 submersible solids handling pump with motor

[Home](#) / [Pumps By Manufacturers](#) / [Hydromatic](#) / Hydromatic 514160407 – Model S4MRC1000M3-4 submersible solids handling pump with motor



\$12,099.20

Description

Additional information

Reviews (0)

Description

Hydromatic 514160407 – Model S4MRC1000M3-4 submersible solids handling pump with motor

Series	Hydromatic Submersible Solids Handling Pumps
Manufacturer Part Number	514160407
Speed	1750 RPM
HP Rating	10 HP
Voltage	230 V
Phase	3

Impeller Type	vortex
Impeller Diameter	8.75 in.
Solids Handling	3.00 in. solids
Discharge	4 in. horizontal flanged
Cable Length	35 ft.
Cord AWG	8-4 W

[Menu](#)

Product Search

Type to begin search...

[Home](#) > [Hydromatic](#) [Hydromatic Pumps](#) > Hydromatic 514151357 – Model S4M1000M4-4 submersible solids handling pump with motor



Hydromatic 514151357 – Model S4M1000M4-4 submersible solids handling pump with motor

\$12,220.80

1750 RPM, 10 HP, 460 V, 3-phase, 2-vane, 7.88 in., 35 ft.

1

Add to cart

SKU: 514151357

Category: [Hydromatic Pumps](#)

Tags: [Free Shipping](#), [Hydromatic Submersible Solids Handling Pumps](#)

Description

▼

[Additional information](#)

Description

Hydromatic 514151357 – Model S4M1000M4-4 submersible solids handling pump with motor

Series	Hydromatic Submersible Solids Handling Pumps
Manufacturer Part Number	514151357
Speed	1750 RPM
HP Rating	10 HP
Voltage	460 V
Phase	3
Impeller Type	2-vane
Impeller Diameter	7.88 in.

Solids Handling	3.00 in. solids
Discharge	4 in. horizontal flanged
Cable Length	35 ft.
Cord AWG	10-4

Contact Us

4983 North Lee Hwy, Cleveland, TN 37312

(423) 479-2753

sales@southernwaterservice.com

M-F: 8 AM – 5 PM EST

Policies

- My Account
- Terms and Conditions
- Returns

Site Map

- Home
- Shop
- About
- Contact

Cart

This site is protected by reCAPTCHA and the Google Privacy Policy and Terms of Service apply.

© Southern Water Service 2024

Questions **Call us 855.783.0466 (tel:+18557830466) or** **LIVE CHAT****f** (<http://www.facebook.com/rcworst>) **t** (<http://www.twitter.com/rcworst>)[MY ACCOUNT \(/STORE/MYACCOUNT.ASPX\)](#)[LOGIN \(/STORE/LOGIN.ASPX?PROGRESS=FALSE\)](#)

Home (/) > Manufacturers (/Manufacturers-c206.html) > Hydromatic Pump (/Hydromatic-Pump-c208.html) > Municipal (/Engineered-c301.html) > Submersible Solids Handling Pumps (/submersible-solids-handling-pumps.html) > S4M/S4MXP (/S4M/S4MXP-c583.html) > S4M (/s4m.html) > Hydromatic S4M1000M3-4 Submersible Solids Handling Pump 10 HP 230/460V 3PH Manual 35' Cord



:KOUT.ASPX)

\$ 12,864.00

ize/Shared/content/mfr/hydromatic_pump/product_imgs/hydromatic_s4m
bw=750&w=750&bh=750&h=750)



Hydromatic S4M1000M3-4 Submersible Solids Handling Pump 10 HP 230/460V 3PH Manual 35' Cord

[Move to List](#)

\$12,864.00


Quantity:

+ -

 1

Add to Cart

Usually ships within 5 weeks
SKU: HTC514151347

PENTAIR

(/Hydromatic-Pump-m11.html)

HYDROMATIC

Hydromatic Commercial/Municipal/Industrial Supplier for Idaho Only.

[More Details >\(\)](#)

Shipping Weight:

390.0 LBS

Shipping Dimensions

Length: 21 In

Width: 15 In

Height: 33 In

Website is Security Scanned

Security Scan Passed:

Scan Frequency:

No Malware Detected

Malware Scan Passed:

Scan Frequency:

Active SSL Certificate

Encrypted By:

Expiration Date:

Description

Specifications

Resources

Warranty

R



Hydromatic S4M Submersible Solids Handling Pumps Description

Hydromatic S4M Submersible Solids Handling Pumps is designed to meet the demands of Municipal, Commercial and Industrial Areas.



Hydromatic S4M Typical Application

- Municipal
- Commercial
- Industrial

Hydromatic S4M Superior Features

- Oil filled motor efficiently dissipates heat and locks out damaging moisture so you receive reliable pumping service. Easily field serviceable.
- Standard construction is cast iron.
- Stainless steel shaft eliminates corrosion and fatigue for longer pump life. The minimum shaft overhang decreases bearing and seal life. Tapered shaft allows for easy removal of impeller.
- Available with a wide range of impellers for different applications. Pump-out vanes on the top shroud prevent the buildup of materials in the seal area and extend the life of the thrust bearing by significantly reducing axial thrust.
- The connection box has two epoxy barriers and a compression fitting that prevent water contamination of the motor area, assuring long-term reliable operation. In addition, epoxy encapsulation and stripped leads positively eliminate "wicking" from the cable
- Heavy duty upper and lower ball bearings are submerged in oil to provide permanent lubrication and ensure long service life.
- Easily replaceable, true wear ring, with a top pullout design for easy disassembly

[More Details >](#)

RELATED PRODUCTS



Custom Control
Panel (/Custom-
Control-Panel-
p8988.html)

888-888-8888

Website is Security Scanned

Security Scan Passed:

Scan Frequency:

No Malware Detected

Malware Scan Passed:

Scan Frequency:

Active SSL Certificate

Encrypted By:

Expiration Date:





Orenco SB6
Internal
Electrical Splice
Box with 6 Cord
Grips (/Orenco-
2155020SB6TY=1)
Electrical-

[More Details >\(\)](#)



3M Scotchcast
Electrical
Insulating Resin
4 Size A (/3M-
Scotchcast-
39450A8TY=1)
Electrical
Insulating-

Website is Security Scanned
Security Scan Passed:
Scan Frequency:

No Malware Detected
Malware Scan Passed:
Scan Frequency:

Active SSL Certificate
Encrypted By:
Expiration Date:



Hydromatic
S4M500M2-4
Submersible
Solids Handling
Pump 5.0 HP
~~24500~~ ~~412100-1~~
190V-3PH
Manual 35' Cord



Hydromatic
S4M500M6-4
Submersible
Solids Handling
Pump 5.0 HP
~~25500~~ ~~412100-1~~
190V-3PH
Manual 35' Cord

[More Details >](#)

WE'VE BEEN HELPING CUSTOMERS
SINCE 1953

Website is Security Scanned
Security Scan Passed:
Scan Frequency:

No Malware Detected
Malware Scan Passed:
Scan Frequency:

Active SSL Certificate
Encrypted By:
Expiration Date:

SERVICES

- Services & Contracting (/store/pg/73-Service-And-Contracting.html)
- AFS Package Systems (/AFS-Packaged-Systems-pg95.html)
- Advantex Systems (/AdvanTex-sup-174-/sup-Treatment-Systems-Home-pg94.html)

COMPANY INFO

- About Us (/about_us)
- Our Staff (/Our-Staff-pg30.html)
- Our History (/our_history)



CUSTOMER SERVICE

- Contact Us (/Contact-Us-pg5.html)
- Privacy Policy (/Privacy-Policy-pg34.html)
- Shipping & Returns (/Shipping>Returns-pg103.html)
- Terms & Conditions (/Terms-and-Conditions-pg33.html)

MY ACCOUNT

- Login (/store/login.aspx?progress=false)
- Order Status (/store/myaccount.aspx#Orders)
- View Cart (/store/shopcart.aspx)
- Rewards (/rewards)

More Details >()

COPYRIGHT Â© 2024 R.C.
WORST & COMPANY INC. - ALL
RIGHTS RESERVED

SUBSCRIBE (HTTP://EEPURL.COI

CLEARANCE ITEMS (/CLEARANC

f (HTTP://WWW.FACEBOOK.COM/RCWORST)

t (HTTP://WWW.TWITTER.COM/RCWORST)



(HTTP://WWW.SHOPPERAPPROVED.COM/REVIEWS/RC

Website is Security Scanned
Security Scan Passed:
Scan Frequency:

No Malware Detected
Malware Scan Passed:
Scan Frequency:

Active SSL Certificate
Encrypted By:
Expiration Date:



AGREEMENT FOR PROFESSIONAL SERVICES

DATE: _____, 2024

PARTIES:

City of Malden, Missouri, a municipal corporation (City)

Dewayne Shelton (Contractor)

WHEREAS, City desires to engage Contractor to provide services the City's Board of Public Works (BPW) Electrical Production and Distribution Systems,

THE PARTIES AGREE that Contractor shall provide such services and for such payment as set forth below:

1. **Scope of Work.** Contractor will assist BPW in the negotiation and contracting of Power Purchasing, the preparation and submission of required production reports and other such duties as may be agreed to by Contractor and BPW or its designee as needed.
2. **Chain of Command.** Contractor shall be under the supervision of the Utility Director unless otherwise provided by BPW.
3. **Payment.** City will pay Contractor the sum of twenty dollars per hour (\$20/hr) for services provided in regular installments commensurate with the payment schedule for BPW's hourly employees.
4. **Term of Contract.** This contract shall be effective as of the date the same is approved by both parties and shall expire December 31, 2024, unless extended by mutual agreement or earlier terminated pursuant to Section 6, below. The parties agree to meet on or before December 1, 2024 to review this Agreement, however, nothing shall be construed to obligate either party to extend this Agreement.
5. **Independent Contractor Status.** Unless acting as an agent or representative of the City in the negotiation or execution of contracts or submission of reports to regulatory authorities on behalf of the City, Contractor shall be classified as an "independent contractor" and shall not be classified as a full or part-time employee of the City. Contractor shall have no other employment status with City for purposes of vacation accrual, insurance, retirement or other benefits provided City's full or part-time employees. City shall indemnify Contractor to the fullest extent allowed by law and City's risk management provider for Contractor's performance of the scope of work contemplated by this Agreement.

6. **Termination of Contract.** City may terminate this contract prior to its expiration day for cause or by mutual agreement of the parties. Contractor may terminate this contract at any time by providing written notice to City's Board of Public Works.

Dated this ____ day of _____, 2024.

SIGNATURES:

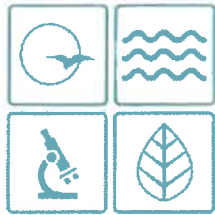
City of Malden Board of Public Works

Dewayne Shelton
Contractor

By: Clark Duckett
Chair

Attest

Dunklin County Public Sewer District #1
Dunklin County No Permit



MISSOURI
DEPARTMENT OF
NATURAL RESOURCES

Michael L. Parson
Governor

Dru Buntin
Director

CERTIFIED MAIL # 9414 8118 9956 4851 1357 36
RETURN RECEIPT REQUESTED

March 8, 2024

The Honorable Denton Kooyman
Mayor
City of Malden
201 South Malden Street
Malden, MO 63863

NOTICE OF VIOLATION
NOV# SE240007
RESPONSE REQUIRED

Dear Mayor Kooyman:

On January 31, 2024, team members from the Missouri Department of Natural Resources conducted an investigation at the Dunklin County Public Sewer District #1 (district), located at County Road 129, Malden, and in Dunklin County. The entity is a satellite system to the Malden Industrial Park Wastewater Treatment Facility, which operates under the authority of the Missouri State Operating Permit MO0125598.

Compliance with the Missouri Clean Water Law was evaluated. A Notice of Violation (NOV) #SE240007 is being issued for the violations identified in the enclosed report.

Please refer to the enclosed report for details on findings and required actions. **A written response documenting actions taken to correct the violations is required by the date specified in the report.**

Failure to address the required actions will result in the issuance of a Referral Notice of Violation for enforcement action. If you have any questions or would like to schedule a time to meet with department staff to discuss compliance requirements, please contact Dustin Hampton by phone at 573-840-9054, by email at dustin.hampton@dnr.mo.gov, or in writing at the Southeast Regional Office, 2155 North Westwood Blvd., Poplar Bluff, MO 63901.



Sincerely,

SOUTHEAST REGIONAL OFFICE


Bradley K. Ledbetter
Regional Director

Enclosure: Report of Investigation

Compliance Summary

Facility Name: Dunklin County Public Sewer District #1 (district)

Permit Number: No Permit

Inspection Date: January 31, 2024

This summary is intended to direct your attention to violations noted during the investigation of your facility.

Violations noted during the investigation:

1. The district lacks the necessary components for the collection system, which are required for proper operation. Failure to properly operate and maintain the facility is a violation of the Missouri Clean Water Law Sections 644.051.1 and 644.076.1, RSMo and applicable permit conditions.

Actions necessary to return to compliance:

1. The City of Malden must repair, replace, or otherwise ensure all pumps, controllers, and other components needed are obtained to properly operate the district's collection system. A plan of action, listing a specific timeline to address the violations, shall be submitted to the Southeast Regional Office of the Missouri Department of Natural Resources by April 8, 2024.

Refer to the violations section on pages 2-3 of the enclosed report for detailed information about these violations and how to correct them so your facility may be returned to compliance.

We appreciate your prompt attention to these issues. If you have any questions, or if you would like to meet to discuss these violations further, please contact Dustin Hampton at the Southeast Regional Office at 573-840-9054 or at dustin.hampton@dnr.mo.gov.

**Missouri Department of Natural Resources
Southeast Regional Office
Report of Investigation
Dunklin County Public Sewer District #1
County Road 129 / Malden / Dunklin County
No Permit
March 8, 2024**

Introduction

Pursuant to Section 644.026.1 RSMo of the Missouri Clean Water Law, an investigation of the Dunklin County Public Sewer District #1 in Dunklin County was conducted by team members of the Missouri Department of Natural Resources' Southeast Regional Office (department) on January 31, 2024. Participants during the investigation are listed below.

Dunklin County Public Sewer District #1 (district)

Ivone Smith, City Administrator	573-276-4502	ivonesmith@maldenmo.com
Kurt Krepps, Malden Utility Superintendent	573-281-5034	

Missouri Department of Natural Resources

Dustin Hampton, Environmental Supervisor	573-840-9054	dustin.hampton@dnr.mo.gov
Trevor Cribfield, Environmental Assistant	573-840-9750	trevor.cribfield@dnr.mo.gov

This investigation was conducted to determine the facility's compliance with Missouri Clean Water Commission Regulations, and the Missouri Clean Water Law. This report presents the findings and observations made during the investigation.

Facility Description and History

The Dunklin County Public Sewer District #1 operates under the ownership and continuing authority of the City of Malden in Dunklin County. The City of Malden was appointed receiver of the sewer district in 2021 by the Dunklin County Court after the district board dissolved.

Dunklin County Public Sewer District #1 is a satellite sewer system for the City of Malden. The district utilizes a vacuum pump collection system before sending sewage to the Malden Industrial Park Wastewater Treatment Facility (WWTF), which operates under the authority of the Missouri State Operating Permit MO0125598. The district incorporates about 140 vacuum sewage pits to collect wastewater from the various properties across the district. Some of the sewage pits service more than one (1) property.

Discussion of Inspection and Observations

The department's Water Pollution Unit team members began to receive several calls and multiple environmental concerns from residents in late January 2024 about sewer issues regarding the district. On January 31, 2024, team members responded to the concerns regarding the district. Team members met with Ivone Smith and Kurt Krepps at the pumphouse for the district. They discussed the issues the City of Malden was facing in maintaining the system.

The vacuum collection system the district utilizes requires parts that are difficult to obtain on short notice. Additionally, due to the nature of the airtight vacuum system, it is highly susceptible to failure when groundwater enters any part of the components. Lastly, the system itself is aging and is in need of a total upgrade. Kurt Krepps stated that the city has a few options to keep the system operational until they can identify more long-term solutions.

The city has applied for a Community Development Block Grant (CBDG) in hopes to begin short-term repairs and has reached out to various engineers, exploring plans for long-term upgrades. Team members explained to them that the city would need to take all steps necessary to ensure public health is protected. The need for pump trucks at individual residential properties was discussed as a potential short-term solution to keep the system operating for the residents. I informed Kurt Krepps and Ivone Smith that the facility would be receiving a report in writing discussing the findings of the investigation. We thanked them for their continued dedication to making the system operational again and advised them to contact us if there are any questions about the report.

Team members then traveled to various residences to view sewer conditions at individual pods. Team members met and discussed concerns with residents, as well as supplied the residents with information and contacts for assistance. Residents were asked to reach out to the department anytime the system overflows onto the ground at their properties, in addition to notifying the City of Malden.

Sampling and Monitoring

The appropriate sampling materials were taken on the investigation, including a copy of the Missouri Department of Natural Resources' Standard Operating Procedures for Sampling. Instruments for field monitoring were taken on the inspection that are capable of testing pH, temperature, conductivity, total residual chlorine, and dissolved oxygen. The instruments that were utilized during the inspection were the Hach Pocket Pro pH pen, the Hach Pocket Pro Cond pen, the Hach HQ40d/HQ1130 Dissolved Oxygen Meter, the Hach Pocket Colorimeter 2, and the VWR Traceable Thermometer.

Compliance Determination and Required Actions

The facility was found to be **not in compliance** with the Missouri Clean Water Law, the Clean Water Commission Regulations, and Missouri State Operating Permit MO0058106, based upon findings identified during the investigation and review of paperwork.

Listing of Violations

1. The district lacks the required components for the collection system, which are required for proper operation. Failure to properly operate and maintain the facility is a violation of the Missouri Clean Water Law Sections 644.051.1 and 644.076.1, RSMo and applicable permit conditions.

REQUIRED ACTION: The City of Malden must repair, replace, or otherwise ensure all pumps, controllers, and other components needed to properly operate the district's collection system. A plan of action, listing a specific timeline to address the violations, shall be submitted to the Southeast Regional Office of the Missouri Department of Natural Resources by April 8, 2024.

Additional Comments / Conclusion

The process of planning for necessary maintenance and upgrades should be a continuous process with constant re-evaluation, establishing both short-term and long-term goals. It is strongly recommended that an annual review of sewer rates be evaluated and compared to revenues and available finances. As appropriate, the supply should increase rates as needed to meet the needs of their operations budget/expenses and capital improvement programs.

You can find the department's Clean Water State Revolving Fund Rate Assist calculators at <http://dnr.mo.gov/water/business-industry-other-entities/financial-opportunities/financial-assistance-center/wastewater> or may contact the department's Financial Assistance Center for guidance/assistance on calculating user rates at 573-751-1192.

When maintaining, upgrading or replacing systems, much care and consideration must be taken, as the processes are generally very expensive and can take years to complete. The first step in a project is obtaining an engineer and completing an engineering report. The department has Clean Water Engineering Report Grants (CWERG) available for those communities serving a population of less than 10,000. The CWERG is a program to assist small communities with planning for wastewater treatment and collection system improvements related to the following: new permit requirements, Inflow and Infiltration (I/I), improvements to eliminate wet weather discharges from a peak flow clarifier and/or basins, and/or capacity and hydraulic improvements at the wastewater treatment plant to address a reasonably anticipated increase in users or connections (rather than for excessive I/I or speculative growth). Applications are accepted year-round and you may find the application and more information at: <http://dnr.mo.gov/water/business-industry-other-entities/financial-opportunities/financial-assistance-center/wastewater>. The Department of Agriculture Rural Development also has engineering report grants available for eligible systems <https://www.rd.usda.gov/programs-services/search-special-evaluation-assistance-rural-communities-and-households>

In the future, should it become necessary to obtain funding for upgrades and replacements after an engineering evaluation, the department invites the City of Malden to review the information found in the following Infrastructure Funding Resources for Publicly Owned Drinking Water and Wastewater Systems table: <https://dnr.mo.gov/document-search/infrastructure-funding-resources-publicly-owned-drinking-water-wastewater-systems> and apply to the Missouri Water and Wastewater Review Committee <https://ded.mo.gov/programs/cdbg/grant-information#mini-panel-cdbg-grant-information1>. Applicants are expected to contact funding agencies prior to submittal to review funding options and submit a proposal requesting funds from the agency or agencies that fits their needs.

Please note, the department's Financial Assistance Center offers low interest loans to communities to help them meet their wastewater needs. The interest rates are only 30 percent of the municipal market rate, with one-half percent annual administrative fee paid on the principal balance. The standard loan term is twenty years.

However, terms of up to thirty years, not to exceed the useful life of the project, are available with an additional 0.25% interest added to the target interest rate. The department's Financial Assistance Center also offers additional subsidization in the form of grants to those eligible applicants that serve populations 20,000 or less and qualify utilizing the department's Clean Water State Revolving Fund Grant Eligibility Evaluation form. Grants will not exceed the lesser or \$2,000,000; fifty percent of the eligible project cost; or grant funds available to award under the current year's Clean Water State Revolving Fund Intended Use Plan. For more information, please contact the department's Financial Assistance Center at 573-751-1192, fac@dnr.mo.gov, or visit <http://dnr.mo.gov/water/business-industry-other-entities/financial-opportunities/financial-assistance-center/wastewater>.

I would like to thank Ivone Smith and Kurt Krepps for their time and assistance during the investigation. If there are any questions concerning this report, please feel free to contact Dustin Hampton by phone at 573-840-9054, by email at dustin.hampton@dnr.mo.gov, or at 2155 N. Westwood Blvd., Poplar Bluff, Missouri 63901.

Signatures

SUBMITTED BY:



Dustin Hampton
Environmental Supervisor
Southeast Regional Office

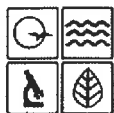
REVIEWED BY:



Jason Kirkman
Environmental Manager
Southeast Regional Office

Attachments

Attachment #1 – Photo Addendum



MISSOURI DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
PHOTO ADDENDUM



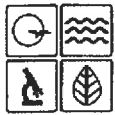
Photograph #: 001
Taken by: Dustin Hampton
Entity: Dunklin County Public Sewer District #1
Permit: No Permit
Location: Dunklin County
Description: Pump tank before sending to Industrial Park WWTF.
Date Taken: January 31, 2024
Media: WPC Unit



Photograph #: 002
Taken by: Dustin Hampton
Entity: Dunklin County Public Sewer District #1
Permit: No Permit
Location: Dunklin County
Description: Vacuum pump system at pumphouse
Date Taken: January 31, 2024
Media: WPC Unit



Photograph #: 003
Taken by: Dustin Hampton
Entity: Dunklin County Public Sewer District #1
Permit: No Permit
Location: Dunklin County
Description: Control board for pumphouse.
Date Taken: January 31, 2024
Media: WPC Unit



MISSOURI DEPARTMENT OF NATURAL RESOURCES
DIVISION OF ENVIRONMENTAL QUALITY
PHOTO ADDENDUM



Photograph #: 004
Taken by: Dustin Hampton
Entity: Dunklin County Public Sewer District #1
Permit: No Permit
Location: Dunklin County
Description: Controllers used in the collection system that are in need of maintenance.
Date Taken: January 31, 2024
Media: WPC Unit



Photograph #: 005
Taken by: Dustin Hampton
Entity: Dunklin County Public Sewer District #1
Permit: No Permit
Location: Dunklin County
Description: View of individual residential pods.
Date Taken: January 31, 2024
Media: WPC Unit



Photograph #: 006
Taken by: Dustin Hampton
Entity: Dunklin County Public Sewer District #1
Permit: No Permit
Location: Dunklin County
Description: Another view of an individual pod.
Date Taken: January 31, 2024
Media: WPC Unit

MALDEN BOARD OF PUBLIC WORKS
FUEL ADJUSTMENT COST WORKSHEET

FOR MAR. 2024 BILLING -FEB. 2024 COST
POWER PURCHASED AND TRANSMISSION COSTS

				KwH	COST \$	TOTAL \$
PLUM POINT CAPACITY CHARGE	(Est.)				92,285.71	
MPUA-PLUM POINT ENERGY	(Est.)				45,909.16	138,194.87
MIMEUC STATEMENT	Invoice date	PP Energy Credits/MISO activity	ACTIVITY	BANK		
SETTLEMENT	2/05/2024		1/6-1/12	2/6/2024	(11,546.85)	
SETTLEMENT	2/12/2024		1/13-1/19	2/13/2024	(52,976.44)	
SETTLEMENT	2/19/2024		1/20-1/26	2/20/2024	(11,854.43)	
SETTLEMENT	2/26/2024		1/27-2/2	2/27/2024	(7,655.15)	
TOTAL MPUA - PLUM POINT ENERGY CREDITS						(84,032.87)
Invoice number			ACTIVITY	BANK		
MISO 179342 Administration Fee Invoice			1/20-1/26	2/6/2024	47.04	
MISO 179341 Market Invoice			1/20-1/26	2/6/2024	33,526.08	
MISO 181110 Administration Fee Invoice			1/27-2/2	2/13/2024	47.04	
MISO 181109 Market Invoice			1/27-2/2	2/13/2024	8,986.49	
MISO 182242 Administration Fee Invoice			2/3-2/9	2/20/2024	55.68	
MISO 182241 Market Invoice			2/3-2/9	2/20/2024	13,466.72	
MISO 183437 Administration Fee Invoice			2/10-2/16	2/27/2024	68.48	
MISO 183436 Market Invoice			2/10-2/16	2/27/2024	10,340.23	
TOTAL MISO SETTLEMENTS						66,537.76
MISO FEB. Transmission	Inv.# 8565250201				17,985.07	
MISO FEB. Transmission	Inv.# 88565250202				282.67	
MISO FEB. Transmission	Inv.# 8565250210				601.55	
Jan. 2024 payments from customers	MISO transmission				(0.02)	
					0.00	
feb '24 SPP TRANSMISSION	TRN-20240229-1073				13,492.29	
TOTAL MISO/SPP TRANSMISSION						32,361.56
EVERGY-SPP WEEKLY STATEMENTS	(energy)	4 weeks	1/10-2/13		(45,494.67)	(45,494.67)
SPP Integrated Marketplace Transactions (EVERGY)						
EVERGY-SALES TO MALDEN (hedge purchase)						
Thru EVERGY	Rd 3 Margin Share				4,500.00	
EVERGY-ARKMO MGT					1,308.97	
TOTAL EVERGY INVOICE						5,808.97
SWPA-SUPPLEMENTAL				410,000	3,854.00	
SWPA-PEAKING				300,000	4,770.00	
SWPA-CAPACITY	5000 kW				27,706.00	
NFTS NON-FIRM SPP/SWPA Transmission Non-Federal (firm long term)						
TOTAL SWPA						36,330.00
SYSTEM DISPATCH (BPW ALLOCATED EXPENSE)					3,795.18	3,795.18
MALDEN POWER GENERATION				4,915	1,088.80	1,088.80
SCADA Telemetry Fee	monthly				0.00	0.00
TOTALS				714,915	\$ 154,589.60	\$ 154,589.60
SWPA NET METERED KWH						
					3,205,000	
PURCHASED ENERGY FROM MARKET & PlumPoint KwH						
					2,490,085	
COST PER KwH PURCHASED						
					\$ 0.04823	
BPW BILLED KwH						
					2,882,244	
POWER COST ADJUSTMENT PER AVERAGING CALCULATION						-0.0053

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	Billing Month
January-21	\$229,421.53	January-21	4,611,510	0.0497	0.0534	0.0540	-0.0006	February-21
February-21	\$216,243.28	February-21	3,570,769	0.0606	0.0537	0.0540	-0.0002	March-21
March-21	\$225,663.56	March-21	2,476,676	0.0911	0.0544	0.0540	0.0004	April-21
April-21	\$137,717.92	April-21	2,493,431	0.0552	0.0529	0.0540	-0.0011	May-21
May-21	\$214,329.91	May-21	3,457,097	0.0620	0.0530	0.0540	-0.0009	June-21
June-21	\$192,242.44	June-21	4,047,197	0.0475	0.0542	0.0540	0.0002	July-21
July-21	\$196,433.91	July-21	4,534,621	0.0433	0.0540	0.0540	0.0000	August-21
August-21	\$205,141.15	August-21	4,686,023	0.0438	0.0526	0.0540	-0.0014	September-21
September-21	\$215,436.43	September-21	4,296,933	0.0501	0.0511	0.0540	-0.0029	October-21
October-21	\$229,302.58	October-21	4,559,312	0.0503	0.0516	0.0540	-0.0024	November-21
November-21	\$213,823.89	November-21	4,683,460	0.0457	0.0515	0.0540	-0.0024	December-21
December-21	\$411,812.60	December-21	4,587,235	0.0898	0.0560	0.0540	0.0020	January-22
January-22	\$276,330.57	January-22	4,521,479	0.0611	0.0571	0.0560	0.0011	February-22
February-22	\$235,073.63	February-22	3,545,792	0.0663	0.0575	0.0560	0.0015	March-22
March-22	\$135,111.82	March-22	3,002,284	0.0450	0.0550	0.0560	-0.0010	April-22
April-22	\$112,062.73	April-22	2,730,456	0.0410	0.0542	0.0560	-0.0018	May-22
May-22	\$73,211.79	May-22	3,520,189	0.0208	0.0512	0.0560	-0.0047	June-22
June-22	\$139,988.70	June-22	4,405,544	0.0318	0.0498	0.0560	-0.0062	July-22
July-22	\$341,757.01	July-22	4,658,496	0.0734	0.0526	0.0560	-0.0034	August-22
August-22	\$270,916.37	August-22	3,852,460	0.0703	0.0549	0.0560	-0.0011	September-22
September-22	\$217,119.62	September-22	3,862,533	0.0562	0.0554	0.0560	-0.0006	October-22
October-22	\$283,836.95	October-22	4,243,567	0.0669	0.0569	0.0560	0.0010	November-22
November-22	\$313,369.08	November-22	4,927,091	0.0636	0.0587	0.0560	0.0027	December-22
December-22	\$334,491.91	December-22	4,698,554	0.0712	0.0570	0.0560	0.0010	January-23
January-23	\$440,795.79	January-23	4,195,907	0.1051	0.0608	0.0570	0.0038	February-23
February-23	\$245,786.85	February-23	2,906,153	0.0846	0.0619	0.0570	0.0049	March-23
March-23	\$202,979.79	March-23	2,644,581	0.0768	0.0638	0.0570	0.0068	April-23
April-23	\$204,171.39	April-23	2,594,194	0.0787	0.0660	0.0570	0.0090	May-23
May-23	\$213,952.19	May-23	3,293,233	0.0650	0.0693	0.0570	0.0124	June-23
June-23	\$142,357.27	June-23	4,133,387	0.0344	0.0698	0.0570	0.0128	July-23
July-23	\$253,044.81	July-23	4,232,143	0.0598	0.0685	0.0570	0.0115	August-23
August-23	\$308,629.31	August-23	4,037,118	0.0764	0.0691	0.0570	0.0121	September-23
September-23	\$270,843.35	September-23	3,856,227	0.0702	0.0702	0.0570	0.0133	October-23
October-23	\$287,812.23	October-23	4,309,396	0.0668	0.0702	0.0570	0.0132	November-23
November-23	\$267,792.25	November-23	4,537,949	0.0590	0.0698	0.0570	0.0128	December-23
December-23	\$275,066.17	December-23	4,747,242	0.0579	0.0684	0.0570	0.0115	January-24
January-24	\$306,354.17	January-24	4,485,210	0.0683	0.0651	0.0684	-0.0034	February-24
February-24	\$154,589.60	February-24	2,882,244	0.0536	0.0631	0.0684	-0.0053	March-24
March-24		March-24		#DIV/0!	0.0623	0.0684	-0.0062	April-24
April-24		April-24		#DIV/0!	0.0612	0.0684	-0.0072	May-24
May-24		May-24		#DIV/0!	0.0609	0.0684	-0.0075	June-24
June-24		June-24		#DIV/0!	0.0642	0.0684	-0.0042	July-24
July-24		July-24		#DIV/0!	0.0648	0.0684	-0.0036	August-24
August-24		August-24		#DIV/0!	0.0630	0.0684	-0.0055	September-24
September-24		September-24		#DIV/0!	0.0616	0.0684	-0.0068	October-24
October-24		October-24		#DIV/0!	0.0603	0.0684	-0.0082	November-24
November-24		November-24		#DIV/0!	0.0608	0.0684	-0.0077	December-24
December-24		December-24		#DIV/0!	0.0626	0.0684	-0.0059	January-25

DUNKLIN COUNTY SEWER DISTRICT LABOR COST RECOUP

Labor Cost Recoup-Excluding Service Maintenance Agreement

<u>Week Ending</u>		<u>Add BPW Labor</u>	<u>Paid to BPW</u>
8/15/2021	- 9/12/2021	\$6,425.34	11/23/2021
9/26/2021	- 10/10/2021	\$2,894.51	11/23/2021
10/24/2021	- 11/21/2021	\$697.80	1/5/2022
12/5/2021	- 12/19/2022	\$2,228.23	1/14/2022
1/2/2022	- 1/30/2022	\$1,256.99	2/14/2022
2/13/2022	- 2/27/2022	\$756.79	3/14/2022
3/13/2022	- 3/27/2022	\$1,318.67	4/15/2022
4/10/2022	- 4/24/2022	\$788.93	5/10/2022
5/8/2022	- 6/5/2022	\$265.67	6/15/2022
6/19/2022	- 7/31/2022	\$2,324.75	8/11/2022
8/14/2022	- 8/28/2022	\$902.62	9/15/2022
9/1/2022	- 9/25/2022	\$636.17	10/14/2022
10/9/2022	- 10/23/2022	\$599.01	11/15/2022
11/6/2022	- 11/20/2022	\$0.00	
12/4/2022	- 1/1/2023	\$434.32	1/11/2023
1/15/2023	- 1/29/2023	\$1,123.29	2/15/2023
2/12/2023	- 2/26/2023	\$861.75	3/14/2023
3/12/2023	- 3/26/2023	\$385.37	4/14/2023
4/9/2023	- 4/23/2023	\$57.98	5/17/2023
5/7/2023	- 5/21/2023	\$186.18	6/14/2023
6/4/2023	- 6/18/2023	\$918.33	7/13/2023
7/2/2023	- 7/30/2023	\$731.32	8/15/2023
8/13/2023	- 8/27/2023	\$0.00	
9/10/2023	- 9/23/2023	\$358.31	10/18/2023
10/8/2023	- 10/22/2023	\$74.43	11/14/2023
11/5/2023	- 11/19/2023	\$288.00	12/14/2023
12/3/2023	- 12/31/2023	\$0.00	
1/1/2024	- 1/28/2024	\$8,236.06	2/15/2024
2/11/2024	- 2/25/2024	\$4,362.57	3/13/2024

\$39,113.39

MALDEN BOARD OF PUBLIC WORKS**111 East Laclede
Malden, MO 63863****STATEMENT****March 14, 2024****Dunklin County Reorganized Sewer District #1****P.O. Box 914****Malden, MO 63863**

Invoice #	Date	Description		AMOUNTS	BALANCE
06-580	1/3/2023	Monthly Flow	for December Flow	\$ 3,415.72	\$ 101,876.36
	1/12/2023	PAYMENT	December Flow	\$ (3,415.72)	\$ 98,460.64
	1/12/2023	PAYMENT	Arrears	\$ (2,344.35)	\$ 96,116.29
06-584	2/2/2023	Monthly Flow	for January Flow	\$ 3,415.72	\$ 99,532.01
	2/16/2023	PAYMENT	January Flow	\$ (3,415.72)	\$ 96,116.29
	2/16/2023	PAYMENT	Arrears	\$ (2,344.35)	\$ 93,771.94
06-590	3/1/2023	Monthly Flow	for February Flow	\$ 3,415.72	\$ 97,187.66
	3/16/2023	PAYMENT	February Flow	\$ (3,415.72)	\$ 93,771.94
	3/16/2023	PAYMENT	Arrears	\$ (2,344.35)	\$ 91,427.59
06-599	4/3/2023	Monthly Flow	for March Flow	\$ 3,415.72	\$ 94,843.31
	4/18/2023	PAYMENT	March Flow	\$ (3,415.72)	\$ 91,427.59
	4/18/2023	PAYMENT	Arrears	\$ (2,344.35)	\$ 89,083.24
06-607	5/1/2023	Monthly Flow	for April Flow	\$ 3,542.00	\$ 92,625.24
	5/18/2023	PAYMENT	April Flow	\$ (3,415.72)	\$ 89,209.52
	5/18/2023	PAYMENT	Arrears	\$ (2,344.35)	\$ 86,865.17
06-614	6/1/2023	Monthly Flow	for May Flow	\$ 3,542.00	\$ 90,407.17
	6/27/2023	PAYMENT	May Flow	\$ (3,542.00)	\$ 86,865.17
	6/27/2023	PAYMENT	Arrears	\$ (2,344.35)	\$ 84,520.82
06-620	7/3/2023	Monthly Flow	for June Flow	\$ 3,542.00	\$ 88,062.82
	7/17/2023	PAYMENT	June Flow	\$ (3,542.00)	\$ 84,520.82
	7/17/2023	PAYMENT	Arrears	\$ (2,344.35)	\$ 82,176.47
06-624	8/1/2023	Monthly Flow	for July Flow	\$ 3,542.00	\$ 85,718.47
	8/17/2023	PAYMENT	July Flow	\$ (3,542.00)	\$ 82,176.47
	8/17/2023	PAYMENT	Arrears	\$ (2,344.35)	\$ 79,832.12
06-628	9/1/2023	Monthly Flow	for August Flow	\$ 3,542.00	\$ 83,374.12
	9/18/2023	PAYMENT	August Flow	\$ (3,542.00)	\$ 79,832.12
	9/18/2023	PAYMENT	Arrears	\$ (2,344.35)	\$ 77,487.77
06-632	10/2/2023	Monthly Flow	for September Flow	\$ 3,542.00	\$ 81,029.77
	10/20/2023	PAYMENT	September Flow	\$ (3,542.00)	\$ 77,487.77
	10/20/2023	PAYMENT	Arrears	\$ (2,344.35)	\$ 75,143.42
06-636	11/1/2023	Monthly Flow	for October Flow	\$ 3,542.00	\$ 78,685.42
	11/17/2023	PAYMENT	October Flow	\$ (3,542.35)	\$ 75,143.07
	11/17/2023	PAYMENT	Arrears	\$ (2,344.35)	\$ 72,798.72
06-640	12/1/2023	Monthly Flow	for November Flow	\$ 3,542.00	\$ 76,340.72
	12/18/2023	PAYMENT	November Flow	\$ (3,542.00)	\$ 72,798.72
	12/18/2023	PAYMENT	Arrears	\$ (2,344.35)	\$ 70,454.37
06-648	1/2/2024	Monthly Flow	for December Flow	\$ 3,542.00	\$ 73,996.37
	1/16/2024	PAYMENT	December Flow	\$ (3,542.00)	\$ 70,454.37
	1/16/2024	PAYMENT	Arrears	\$ (2,344.35)	\$ 68,110.02
	2/2/2024	Monthly Flow	for January Flow	\$ 3,542.00	\$ 71,652.02
	2/22/2024	PAYMENT	January Flow	\$ (3,542.00)	\$ 68,110.02
	2/22/2024	PAYMENT	Arrears	\$ (2,344.35)	\$ 65,765.67
06-658	3/1/2024	Monthly Flow	for February	\$ 3,542.35	\$ 69,308.02
	3/14/2024	PAYMENT	February Flow	\$ (3,542.00)	\$ 65,766.02
	3/14/2024	PAYMENT	Arrears	\$ (2,344.35)	\$ 63,421.67
					\$ -

BALANCE DUE**\$ 63,421.67**

MALDEN BOARD OF PUBLIC WORKS
2024 WATER REPORT

2024 Water Report

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Average	Total YTD
Customer	1800	1806												
Gallons Sold	7,529,500	12,194,100												19,723,600
Income	\$ 41,063.30	50943.03												\$92,006.33
Income Per 1000	\$ 0.00545	\$ 0.00418											\$ 0.00482	
Gallons Well 1														0
Gallons Well 4														0
Gallons Well 5	470,567	440,365												910,932
Gallons Well 6	14,496,000	12,130,000												26,626,000
Total All Wells	14,966,567	12,570,365												27,536,932
Gallons Gain/Loss	-7,437,067	-376,265												-7,813,332
% Gain/Loss	-50%	-3%											(0.26342)	

MALDEN BOARD OF PUBLIC WORKS
2023 WATER REPORT

2023 Water Report

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Average	Total YTD
Customer	1824	1818	1813	1821	1824	1836	1843	1837	1827	1817	1810	1807		
Gallons Sold	9,779,900	8319600	6978886	6950300	7756900	10185000	9,813,500	9155117	8808500	9062900	8216100	7722500		102,749,203
Income	\$ 43,004.68	400001.28	36943.53	40274.66	42509.25	48729.85	48104.92	45991.14	44805.08	45089.22	42744.88	41694.02		\$879,892.51
Income Per 1000	\$ 0.00440	\$ 0.04808	\$ 0.00529	\$ 0.00579	\$ 0.00548	\$ 0.00478	\$ 0.00490	\$ 0.00502	\$ 0.00509	\$ 0.00498	\$ 0.00520	\$ 0.00540	\$ 0.00870	
Gallons Well 1	0	0	0	0	0	0	0	0	0	0	0	0		0
Gallons Well 4	290,000	248000	177000	0	0	0	0	0	0	0	0	0		715,000
Gallons Well 5	3,190,587	2093125	1161429	1818104	6561092	2960034	716,503	538096	587732	460670	452398	527810		21,067,580
Gallons Well 6	10,090,500	8504700	9463000	91675	63895	1193800	11,778,100	11662700	10863400	10817700	10098300	10833700		106,201,470
Total All Wells	13,571,087	10,845,825	10,801,429	1,909,779	6,624,987	14,893,834	12,494,603	12,200,796	11,451,132	11,278,370	10,550,698	11,361,510		127,984,050
Gallons Gain/Loss	-3,791,187	-2,526,225	-3,822,543	5,040,521	1,131,913	-4,708,834	-2,681,103	-3,045,679	-2,642,632	-2,215,470	-2,334,598	-3,639,010		-25,234,847
% Gain/Loss	-28%	-23%	-35%	264%	17%	-32%	-21%	-25%	-23%	-20%	-22%	-32%	\$ 0.01624	

MALDEN BOARD OF PUBLIC WORKS
2022 WATER REPORT

2022 Water Report

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Average	Total YTD
Customer	1831	1827	1819	1826	1834	1844	1837	1835	1830	1847	1835	1819	1832	
Gallons Sold	7,930,400	8,259,600	8,149,400	7,522,100	7,968,800	8,667,300	17,129,200	10,113,416	8,728,100	9,309,500	7,957,200	7,717,000		109,452,016
Income	\$ 34,577.88	\$ 35,473.52	\$ 34,753.80	\$ 38,449.04	\$ 39,411.76	\$ 41,412.23	\$ 57,574.73	\$ 44,246.47	\$ 41,052.10	\$ 42,281.94	\$ 38,927.30	\$ 38,146.65		\$486,307.42
Income Per 1000	\$ 0.00436	\$ 0.00429	\$ 0.00426	\$ 0.00511	\$ 0.00495	\$ 0.00478	\$ 0.00336	\$ 0.00438	\$ 0.00470	\$ 0.00454	\$ 0.00489	\$ 0.00494	\$ 0.00455	
Gallons Well 1	0	589,000	648,000	634,000	664,000	954,000	881,000	0	0	0	0	0		4,370,000
Gallons Well 4	285,000	252,000	280,000	274,000	281,000	413,000	376,000	333,000	361,000	254,000	272,000	816,000		4,197,000
Gallons Well 5	1,218,767	1,224,798	1,296,394	1,386,254	1,426,907	1,598,088	1,881,726	3,247,738	3,452,992	5,214,099	5,426,174	4,339,749		31,713,686
Gallons Well 6	10,704,100	8,400,900	8,247,000	7,590,000	8,808,400	11,836,600	12,110,700	10,233,700	8,827,500	7,554,400	5,702,400	10,426,400		110,442,100
Total All Wells	12,207,867	10,466,698	10,471,394	9,884,254	11,180,307	14,801,688	15,249,426	13,814,438	12,641,492	13,022,499	11,400,574	15,582,149		150,722,786
Gallons Gain/Loss	-4,277,467	-2,207,098	-3,321,994	-2,362,154	-3,211,507	-6,134,388	1,879,774	-3,701,022	-3,913,392	-3,712,999	-3,443,374	-7,865,149		-41,270,770
% Gain/Loss	-35%	-21%	-22%	-24%	-29%	-41%	12%	-27%	-31%	-29%	-30%	-50%	(0.27248)	

MALDEN BOARD OF PUBLIC WORKS
2021 WATER REPORT

2021 Water Report

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Average	Total YTD
Customer	1841	1838	1843	1855	1854	1866	1865	1858	1857	1856	1855	1837	1852	
Gallons Sold	7,775,100	8,237,000	14,379,200	7,584,500	8,090,600	9,271,400	9,459,400	9,390,200	9,103,300	8,568,757	7,898,801	7,343,400		107,101,658
Income	\$ 38,288.80	\$ 39,627.67	\$ 50,805.41	\$ 34,111.36	\$ 35,331.41	\$ 38,173.72	\$ 38,371.39	\$ 38,213.69	\$ 37,345.09	\$ 36,320.71	\$ 34,650.69	\$ 33,303.83		\$454,543.77
Income Per 1000	\$ 0.00492	\$ 0.00481	\$ 0.00353	\$ 0.00450	\$ 0.00437	\$ 0.00412	\$ 0.00406	\$ 0.00407	\$ 0.00410	\$ 0.00424	\$ 0.00439	\$ 0.00454	\$ 0.00430	
Gallons Well 1	0	0	680,000	678,000	642,000	691,000	714,000	954,000	1,332,000	1,484,000	84,000	0		7,259,000
Gallons Well 4	295,000	274,000	319,000	285,000	250,000	148,000	285,000	251,000	280,000	359,000	281,000	286,000		3,313,000
Gallons Well 5	1,496,395	1,521,970	1,479,469	1,179,737	881,893	1,344,538	1,492,781	1,287,537	1,462,515	1,805,218	1,406,471	1,343,765		16,702,289
Gallons Well 6	8,023,100	12,396,900	10,714,200	8,961,900	9,733,900	10,151,100	11,039,300	9,868,800	8,924,100	9,459,800	9,547,300	9,680,400		118,500,800
Total All Wells	9,814,495	14,192,870	13,192,669	11,104,637	11,507,793	12,334,638	13,531,081	12,361,337	11,998,615	13,108,018	11,318,771	11,310,165		145,775,089
Gallons Gain/Loss	-2,039,395	-5,955,870	1,186,531	-3,520,137	-3,417,193	-3,063,238	-4,071,681	-2,971,137	-2,895,315	-4,539,261	-3,419,970	-3,966,765		-38,673,431
% Gain/Loss	-21%	-42%	9%	-32%	-30%	-25%	-30%	-24%	-24%	-35%	-30%	-35%	(0.26513)	

MALDEN BOARD OF PUBLIC WORKS
2024 WATER REPORT

2024 Water Report

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Average	Total YTD
Customer	1800	1806												
Gallons Sold	7,529,500	12,194,100												19,723,600
Income	\$ 41,063.30	50943.03												\$92,006.33
Income Per 1000	\$ 0.00545	\$ 0.00418											\$ 0.00482	
Gallons Well 1														0
Gallons Well 4														0
Gallons Well 5														910,932
Gallons Well 6	470,567	440,365												26,626,000
Total All Wells	14,496,000	12,130,000												27,536,932
Gallons Gain/Loss	-7,437,067	-376,265												-7,813,332
% Gain/Loss	-50%	-3%											\$ (0.26342)	

MALDEN BOARD OF PUBLIC WORKS
2023 WATER REPORT

2023 Water Report

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Average	Total YTD
Customer	1824	1818	1813	1821	1824	1836	1843	1837	1827	1817	1810	1807		
Gallons Sold	9,779,900	8319600	6978886	6950300	7756900	10185000	9,813,500	9155117	8808500	9062900	8216100	7722500		102,749,203
Income	\$ 43,004.68	400001.28	36943.53	40274.66	42509.25	48729.85	48104.92	45991.14	44805.08	45089.22	42744.88	41694.02		\$879,892.51
Income Per 1000	\$ 0.00440	\$ 0.04808	\$ 0.00529	\$ 0.00579	\$ 0.00548	\$ 0.00478	\$ 0.00490	\$ 0.00502	\$ 0.00509	\$ 0.00498	\$ 0.00520	\$ 0.00540	\$ 0.00870	
Gallons Well 1	0	0	0	0	0	0	0	0	0	0	0	0		0
Gallons Well 4	290,000	248000	177000	0	0	0	0	0	0	0	0	0		715,000
Gallons Well 5	3,190,587	2093125	1161429	1818104	6561092	2960034	716,503	538096	587732	460670	452398	527810		21,067,580
Gallons Well 6	10,090,500	8504700	9463000	91675	63895	11933800	11,778,100	11662700	10863400	10817700	10098300	10833700		106,201,470
Total All Wells	13,571,087	10,845,825	10,801,429	1,909,779	6,624,987	14,893,834	12,494,603	12,200,796	11,451,132	11,278,370	10,550,698	11,361,510		127,984,050
Gallons Gain/Loss	-3,791,187	-2,526,225	-3,822,543	5,040,521	1,131,913	-4,708,834	-2,681,103	-3,045,679	-2,642,632	-2,215,470	-2,334,598	-3,639,010		-25,234,847
% Gain/Loss	-28%	-23%	-35%	264%	17%	-32%	-21%	-25%	-23%	-20%	-22%	-32%	\$ 0.01624	

MALDEN BOARD OF PUBLIC WORKS
2022 WATER REPORT

2022 Water Report

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Average	Total YTD
Customer	1831	1827	1819	1826	1834	1844	1837	1835	1830	1847	1835	1819	1832	
Gallons Sold	7,930,400	8,259,600	8,149,400	7,522,100	7,968,800	8,667,300	17,129,200	10,113,416	8,728,100	9,309,500	7,957,200	7,717,000		109,452,016
Income	\$ 34,577.88	\$ 35,473.52	\$ 34,753.80	\$ 38,449.04	\$ 39,411.76	\$ 41,412.23	\$ 57,574.73	\$ 44,246.47	\$ 41,052.10	\$ 42,281.94	\$ 38,927.30	\$ 38,146.65		\$486,307.42
Income Per 1000	\$ 0.00436	\$ 0.00429	\$ 0.00426	\$ 0.00511	\$ 0.00495	\$ 0.00478	\$ 0.00336	\$ 0.00438	\$ 0.00470	\$ 0.00454	\$ 0.00489	\$ 0.00494	\$ 0.00455	
Gallons Well 1	0	589,000	648,000	634,000	664,000	954,000	881,000	0	0	0	0	0		4,370,000
Gallons Well 4	285,000	252,000	280,000	274,000	281,000	413,000	376,000	333,000	361,000	254,000	272,000	816,000		4,197,000
Gallons Well 5	1,218,767	1,224,798	1,296,394	1,386,254	1,426,907	1,598,088	1,881,726	3,247,738	3,452,992	5,214,099	5,426,174	4,339,749		31,713,686
Gallons Well 6	10,704,100	8,400,900	8,247,000	7,590,000	8,808,400	11,836,600	12,110,700	10,233,700	8,827,500	7,554,400	5,702,400	10,426,400		110,442,100
Total All Wells	12,207,867	10,466,698	10,471,394	9,884,254	11,180,307	14,801,688	15,249,426	13,814,438	12,641,492	13,022,499	11,400,574	15,582,149		150,722,786
Gallons Gain/Loss	-4,277,467	-2,207,098	-2,321,994	-2,362,154	-3,211,507	-6,134,388	1,879,774	-3,701,022	-3,913,392	-3,712,999	-3,443,374	-7,865,149		-41,270,770
% Gain/Loss	-35%	-21%	-22%	-24%	-29%	-41%	12%	-27%	-31%	-29%	-30%	-50%	\$ (0.27248)	

MALDEN BOARD OF PUBLIC WORKS
2021 WATER REPORT

2021 Water Report

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Average	Total YTD
Customer	1841	1838	1843	1855	1854	1866	1865	1858	1857	1856	1855	1837	1852	
Gallons Sold	7,775,100	8,237,000	14,379,200	7,584,500	8,090,600	9,271,400	9,459,400	9,390,200	9,103,300	8,568,757	7,898,801	7,343,400		107,101,658
Income	\$ 38,288.80	\$ 39,627.67	\$ 50,805.41	\$ 34,111.36	\$ 35,331.41	\$ 38,173.72	\$ 38,371.39	\$ 38,213.69	\$ 37,345.09	\$ 36,320.71	\$ 34,650.69	\$ 33,303.83		\$454,543.77
Income Per 1000	\$ 0.00492	\$ 0.00481	\$ 0.00353	\$ 0.00450	\$ 0.00437	\$ 0.00412	\$ 0.00406	\$ 0.00407	\$ 0.00410	\$ 0.00424	\$ 0.00439	\$ 0.00454	\$ 0.00430	
Gallons Well 1	0	0	680,000	678,000	642,000	691,000	714,000	954,000	1,332,000	1,484,000	84,000	0		7,259,000
Gallons Well 4	295,000	274,000	319,000	285,000	250,000	148,000	285,000	251,000	280,000	359,000	281,000	286,000		3,313,000
Gallons Well 5	1,496,395	1,521,970	1,479,469	1,179,737	881,893	1,344,538	1,492,781	1,287,537	1,462,515	1,805,218	1,406,471	1,343,765		16,702,289
Gallons Well 6	8,023,100	12,396,900	10,714,200	8,961,900	9,733,900	10,151,100	11,039,300	9,868,800	8,924,100	9,459,800	9,547,300	9,680,400		118,500,800
Total All Wells	9,814,495	14,192,870	13,192,669	11,104,637	11,507,793	12,334,638	13,531,081	12,361,337	11,998,615	13,108,018	11,318,771	11,310,165		145,775,089
Gallons Gain/Loss	-2,039,395	-5,955,870	1,186,531	-3,520,137	-3,417,193	-3,063,238	-4,071,681	-2,971,137	-2,895,315	-4,539,261	-3,419,970	-3,966,765		-38,673,431
% Gain/Loss	-21%	-42%	9%	-32%	-30%	-25%	-30%	-24%	-24%	-35%	-30%	-35%	\$ (0.26513)	

MALDEN BOARD OF PUBLIC WORKS
2024 WATER REPLACEMENT FUND CAPITAL IMPROVEMENT CHARGE

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Average
Customer	1800	1806											1,803
Gallons Billed	7,123,500	9,940,100											
Gallons Used	7,529,500	12,194,100											
Amount Billed	\$ 17,808.75	24850.25											
Amount Collected	\$20,167.37	17776.40											
Gallons Unbilled	406,000	2,254,000											

MALDEN BOARD OF PUBLIC WORKS
2023 WATER REPLACEMENT FUND CAPITAL IMPROVEMENT CHARGE

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Average
Customer	1824	1818	1813	1821	1824	1836	1843	1837	1827	1817	1810	1807	1,823
Gallons Billed	8,440,400	7,855,400	7,046,400	7,045,700	7,623,200	9,478,300	9,231,600	8,812,704	8,225,372	8,727,200	8,134,752	7,691,500	
Gallons Used	9,779,900	8,319,600	6,977,400	6,950,300	7,756,900	10,185,000	9,831,500	9,155,117	8,765,500	9,008,200	8,209,850	7,722,500	
Amount Billed	\$ 21,101.00	19638.5	17616	17614.25	19058.00	23695.75	23079.00	22031.76	20563.43	21818	20336.88	19228.75	
Amount Collected	\$17,883.21	20508.44	20694.27	16838.24	18949.54	20300.13	23137.5	24371.57	22299.69	20622.83	19787.22	19055.04	
Gallons Unbilled	1,339,500	464,200	(69,000)	(95,400)	133,700	706,700	599,900	342,413	540,128	281,000	75,098	31,000	

MALDEN BOARD OF PUBLIC WORKS
2022 WATER REPLACEMENT FUND CAPITAL IMPROVEMENT CHARGE

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Average
Customer	1831	1827	1819	1825	1834	1843	1836	1835	1830	1847	1835	1819	1,832
Gallons Billed	7,651,600	7,907,700	8,032,600	7,597,800	7,740,600	8,472,300	9,723,600	2,360,700	2,378,900	8,915,500	7,611,100	7,162,000	
Gallons Used	7,930,400	8,259,600	8,120,600	7,537,200	7,961,100	8,641,800	17,078,700	2,265,100	2,276,600	9,309,500	7,957,200	7,717,000	
Amount Billed	\$ 19,129.00	\$ 19,769.25	\$ 20,081.50	\$ 18,994.50	\$ 19,351.50	\$ 21,180.75	\$ 24,309.00	\$ 5,901.75	\$ 5,947.25	\$ 22,288.75	\$ 19,027.75	\$ 17,905.00	
Amount Collected	\$19,120.36	\$17,989.87	\$21,446.52	\$20,137.12	\$18,340.53	\$20,070.33	\$20,190.81	\$27,739.16	\$23,281.48	\$22,440.71	\$21,036.42	\$20,304.76	
Gallons Unbilled	278,800	351,900	88,000	(60,600)	220,500	169,500	7,355,100	(95,600)	(102,300)	394,000	346,100	555,000	

MALDEN BOARD OF PUBLIC WORKS
2021 WATER REPLACEMENT FUND CAPITAL IMPROVEMENT CHARGE

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Average
Customer	1841	1838	1844	1855	1854	1866	1865	1858	1857	1856	1855	1837	1,852
Gallons Billed	7,731,000	8,015,300	9,381,800	7,427,000	7,946,000	8,923,500	8,805,700	8,917,200	8,563,400	8,371,356	7,743,484	7,290,400	
Gallons Used	7,774,000	8,232,700	12,493,300	7,576,700	8,073,500	9,251,200	9,396,100	9,361,700	9,083,400	8,558,057	7,760,301	7,227,300	
Amount Billed	\$ 19,327.50	\$ 20,038.25	\$ 23,454.50	\$ 18,567.50	\$ 19,865.00	\$ 22,308.75	\$ 22,014.25	\$ 22,293.00	\$ 21,408.50	\$ 20,928.39	\$ 19,358.71	\$ 18,226.00	
Amount Collected	\$18,946.74	\$19,369.45	\$22,747.16	\$22,992.21	\$17,938.36	\$20,987.89	\$23,048.97	\$22,679.78	\$23,979.15	\$21,580.32	\$21,384.01	\$20,381.51	
Gallons Unbilled	43,000	217,400	3,111,500	149,700	127,500	327,700	590,400	444,500	520,000	186,701	16,817	(63,100)	

**MALDEN BOARD OF PUBLIC WORKS
2024 SEWER DEBT FEE REPORT**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Average	Total
Customer	1730	1738											1734	
Gallons Billed	6,259,561	9,912,280												16,171,841
Gallons Used	7,041,300	11,117,200												18,158,500
Amount Billed	\$5,132.84	8128.07												\$ 13,260.91
Amount Collected	\$5,611.39	4977.82												\$ 10,589.21
Gallons Unbilled	781,739	1,204,920												1,986,659

**MALDEN BOARD OF PUBLIC WORKS
2023 SEWER DEBT FEE REPORT**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Average	Total
Customer	1750	1746	1741	1746	1745	1753	1759	1754	1745	1737	1729	1736	1745	
Gallons Billed	7,645,537	7,327,488	6,619,451	6,447,305	6,873,463	8,219,159	7,881,439	7,572,744	7,027,683	7,457,476	6,909,927	6,293,024		86,274,695
Gallons Used	9,228,900	8055700	6823900	6765800	7307300	9055200	8695000	8149417	7711400	8052000	7356400	6722300		93,923,317
Amount Billed	\$6,269.34	6008.54	5427.95	5286.79	5636.24	6739.71	6462.78	6209.65	5762.7	6115.13	5666.14	5160.28		\$ 70,745.25
Amount Collected	\$5,282.96	5929.76	6183.05	5019.66	5580.02	5846.29	6362.13	6653.03	6145.64	5583.86	5322.93	5082.82		\$ 68,992.15
Gallons Unbilled	1,583,363	728,212	204,449	318,495	433,837	836,041	813,561	576,673	683,717	594,524	446,473	429,276		7,648,622

**MALDEN BOARD OF PUBLIC WORKS
2022 SEWER DEBT FEE REPORT**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Average	Total
Customer	1753	1751	1746	1751	1753	1760	1751	1751	1746	1764	1756	1744	1752	
Gallons Billed	6,925,767	7,443,307	7,054,110	7,112,268	7,246,317	7,713,841	8,577,049	8,163,915	7,526,088	7,558,000	6,630,841	6,346,037		88,297,549
Gallons Used	7,392,700	7,900,000	7,359,900	7,590,578	7,685,100	8,075,800	9,666,600	9,094,016	7,878,500	8,056,200	7,246,200	7,174,600		95,120,194
Amount Billed	\$6,053.12	\$6,505.45	\$5,784.37	\$5,832.06	\$5,941.98	\$6,325.35	\$7,033.18	\$6,694.41	\$6,171.40	\$6,197.56	\$5,437.29	\$5,203.75		\$ 73,179.92
Amount Collected	\$5,845.28	\$5,463.84	\$6,886.04	\$5,647.27	\$5,951.42	\$5,972.74	\$5,902.26	\$7,885.99	\$6,609.57	\$6,288.74	\$5,816.80	\$5,417.07		\$ 73,687.02
Gallons Unbilled	466,933	456,693	305,790	478,310	438,783	361,959	1,089,551	930,101	352,402	498,200	615,359	828,563		6,822,645

**MALDEN BOARD OF PUBLIC WORKS
2021 SEWER DEBT FEE REPORT**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Average	Total
Customer	1766	1763	1768	1775	1770	1779	1779	1770	1772	1769	1771	1758	1770	
Gallons Billed	6,971,442	7,534,846	8,881,445	6,993,458	6,810,145	7,405,052	7,167,282	7,233,247	6,961,328	6,870,650	6,279,077	5,924,782		85,032,754
Gallons Used	7,267,900	7,981,800	12,182,500	7,372,100	7,829,800	8,624,000	8,574,900	8,521,600	8,233,000	7,929,657	7,148,501	6,683,400		98,349,158
Amount Billed	\$6,093.04	\$6,623.13	\$7,806.79	\$6,147.25	\$6,564.98	\$7,138.47	\$6,909.26	\$6,972.85	\$6,710.72	\$6,623.51	\$6,053.03	\$5,711.49		\$ 79,354.52
Amount Collected	\$5,847.85	\$5,915.12	\$7,332.04	\$7,435.02	\$5,794.10	\$6,703.37	\$7,181.65	\$6,987.82	\$7,341.49	\$6,570.08	\$6,567.58	\$6,224.53		\$ 79,900.65
Gallons Unbilled	296,458	446,954	3,301,055	378,642	1,019,655	1,218,948	1,407,618	1,288,353	1,271,672	1,059,007	869,424	758,618		13,316,404

**MALDEN BOARD OF PUBLIC WORKS
2024 WASTEWATER REPORT**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Average	Total
Customer	1,730	1738											1,734	
Gallons Billed	7,041,300	11,117,200												18,158,500
Income	\$46,714.65	\$4,254.24												\$100,968.89
Income Per 1000	\$0.00663	\$0.00488											\$0.00576	
Gallons Discharged	0	4139534												4,139,534
Gallons Gain/Loss	7,041,300	6,977,666											7,009,483	14,018,966

**MALDEN BOARD OF PUBLIC WORKS
2023 WASTEWATER REPORT**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Average	Total
Customer	1,749	1746	1741	1746	1745	1753	1759	1754	1745	1737	1729	1736	1,745	
Gallons Billed	9,228,900	8,055,091	6,825,386	6,765,800	7,307,300	9,055,200	8,695,000	8149417	7711400	8052000	7356400	6722300		93,924,194
Income	\$49,535.42	48292.65	45849.66	47532.11	49229.09	54085.62	53233.95	51657.18	49814.53	50561.27	48474.42	46809.73		\$595,075.63
Income Per 1000	\$0.00537	\$0.00600	\$0.00672	\$0.00703	\$0.00674	\$0.00597	\$0.00612	\$0.00634	\$0.00646	\$0.00628	\$0.00659	\$0.00696	\$0.00638	
Gallons Discharged	0	0	2,992,298	11,946,257	18,797,482	17,706,627	20,986,398	11612563	0	0	5328870	4256823		93,627,318
Gallons Gain/Loss	9,228,900	8,055,091	3,833,088	-5,180,457	-11,490,182	-8,651,427	-12,291,398	-3,463,146	7,711,400	8,052,000	2,027,530	2,465,477	24,740	296,876

**MALDEN BOARD OF PUBLIC WORKS
2022 WASTEWATER REPORT**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Average	Total
Customer	1,753	1,751	1,746	1,751	1,753	1,760	1,751	1,751	1,745	1,763	1,755	1,744	1,752	
Gallons Billed	7,392,700	7,900,000	7,359,900	7,278,392	7,685,100	8,075,800	9,666,600	9,094,016	7,874,900	8,050,600	7,244,400	7,174,600		94,797,008
Income	\$42,832.34	\$44,406.64	\$431,010.90	\$47,541.88	\$47,963.64	\$49,841.56	\$52,668.80	\$51,145.34	\$48,741.79	\$49,119.56	\$45,992.20	\$44,980.98		\$956,245.63
Income Per 1000	\$0.00579	\$0.00562	\$0.00586	\$0.00653	\$0.00624	\$0.00617	\$0.00545	\$0.00562	\$0.00619	\$0.00610	\$0.00635	\$0.00627	\$0.01041	
Gallons Discharged	0	0	0	0	12,517,426	24,487,041	33,365,638	0	13,350,015	0	3,527,516	0		87,247,636
Gallons Gain/Loss	7,392,700	7,900,000	7,359,900	7,278,392	-4,832,326	-16,411,241	-23,699,038	9,094,016	-5,475,115	8,050,600	3,716,884	7,174,600	629,114	7,549,372

**MALDEN BOARD OF PUBLIC WORKS
2021 WASTEWATER REPORT**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Average	Total
Customer	1,766	1,763	1,768	1,775	1,770	1,779	1,779	1,770	1,772	1,769	1,771	1,758	1,770	
Gallons Billed	7,267,900	7,981,800	12,182,500	7,372,100	7,829,800	8,624,000	8,574,900	8,521,600	8,233,000	7,927,257	7,148,501	6,683,400		98,346,758
Income	\$41,743.16	\$43,490.58	\$46,913.53	\$43,204.99	\$44,689.66	\$47,234.26	\$46,476.58	\$46,478.92	\$45,408.31	\$44,928.21	\$42,852.79	\$41,493.13		\$534,914.12
Income Per 1000	\$0.00574	\$0.00545	\$0.00385	\$0.00586	\$0.00571	\$0.00548	\$0.00542	\$0.00545	\$0.00552	\$0.00567	\$0.00599	\$0.00621	\$0.00553	
Gallons Discharged	5,018,650	0	13,580,831	16,271,405	11,921,699	15,320,924	13,699,192	7,726,414	21,933,912	0	19,756,481	8,425,988		133,655,496
Gallons Gain/Loss	2,249,250	7,981,800	-1,398,331	-8,899,305	-4,091,899	-6,696,924	-5,124,292	795,186	-13,700,912	7,927,257	-12,607,980	-1,742,588	-2,942,395	-35,308,738

Newsletter

Learn the Easy Way

▶ LEARN THE EASY WAY	1
▶ ORIGAMI TIP OF THE MONTH	2
▶ MIRMA HEALTH – EXERCISE FOR LONGER LIFE ..	3
▶ CONGRATULATIONS!	3
▶ CALENDAR OF EVENTS	3
▶ CCFOA CONFERENCE	4
▶ CLAIMS CORNER	5
▶ UPCOMING FIREFIGHTER SEMINAR	6
▶ WAY TO GO, KELLY!	6
▶ LOSS CONTROL TIP OF THE MONTH	7
▶ DEADLINE TO TERMINATE 3-31	8
▶ READER\$ REWARD\$	8

By: Kelly Beets



As we approach the season when park departments and golf courses embark on weed and invasive species control, it becomes crucial to acknowledge the potential health risks linked to the use of pesticides and herbicides. These chemicals, while effective in managing unwanted vegetation, can pose short term health concerns, including the risk of cancer, tumors, brain damage, nervous system issues, birth defects, infertility, and damage to vital organs such as the liver, kidneys, and lungs. Recognizing these risks, Missouri mandates that individuals handling these products obtain a license. The Missouri Pesticide Use Act stipulates that commercial applicators, noncommercial applicators and public operators must be certified in pest control categories relevant to their specific pesticide application responsibilities. This certification ensures a level of expertise that prioritizes safety and minimizes potential health risks.

Safety Tips for Herbicides and Pesticides:

- Get certified. Often the employee applying the pesticide or herbicide is not certified and is applying the product on another individual's license. The State of Missouri does have a pesticide application certification program. The program will help in understanding that the chemicals used can cause health issues if not taken seriously and how to handle them properly. It is critical that any worker involved in this process, from prep work to chemical application, is properly certified and trained.
- Properly train for the implements you will be using. Become familiar with the equipment you will be working with in the field. Understanding how to safely operate the implements being used for application will help minimize the risk of pesticide exposure.
- Always use proper personal protective equipment. There are four ways that pesticides can enter the body: through the skin, eyes, mouth, and lungs. Wearing personal protective equipment (PPE) helps reduce the risk of exposure to these harmful chemicals. Utilize PPE such as chemical-resistant goggles, long rubber gloves, rubber boots, long pants, a heavy-duty long-sleeve shirt, and a respirator. Depending on the type of chemical, you may need more substantial protection.
- Follow the label recommendations. Before preparing and mixing chemicals, read and follow the labels carefully. The labels will detail everything from proper mixing instructions and PPE requirements to clean-up and proper disposal practices.
- Work upwind. Always consider the direction of the wind. The wind movement can carry fumes and mists of the pesticides/herbicides toward you or other patrons of your surroundings.
- Do not apply pesticides or herbicides during or prior to weather events. Rain or wind can cause pesticides and herbicides to run or drift away from the intended target area. This could affect waterways or other individuals' property.



Learn the Easy Way- Continued

By: Kelly Beets


- After application, fully clean PPE and clothing. PPE and other clothing that has been exposed to pesticides/herbicides and other chemicals should be washed immediately. The best practice to prevent contamination of family member's clothes is to have a dedicated washer and dryer at the shop for your employees' protective clothing.
- Properly store and dispose of pesticides and herbicides. The risk of pesticide and herbicides exposure can be present even after the application of the products due to improper storage. Store the chemicals in a dedicated and isolated area, add a warning sign to the storage cabinet or storage area, indicating that chemicals are nearby. Regularly check to see if the chemicals are leaking. Always store the chemicals in their original containers and make sure the warning labels and instructions are with the proper chemical products.

Origami Tip of the Month

At last year's Annual Meeting, it was requested that the vehicle insurance cards include the vehicle # in order to assist with distributing the cards to the correct vehicle, which makes complete sense! The vehicle insurance cards were updated to have three additional information fields on the cards:

- Department
- Vehicle # (the one that the member inputs)
- Parked Location (similar to department, but the member inputs)

As the "Department" field is an optional information field within Origami, the "Parked Location" was also included on the card since this is a required piece of information. If the information is left blank within Origami, then the card will print with that field left blank.

		Missouri Intergovernmental Risk Management Association 3002 Falling Leaf Court, Columbia, MO 65201 Missouri Automobile Insurance Identification Card	
Member/Policy #: <u>City of New York / NYC-2024</u>		Year/Make/Model	
Dept./Vehicle #: <u>Fire / Chief 2</u>		<u>2019 Dodge Durango</u>	
Parked Location: <u>Fire</u>		VIN	
Effective Dates: <u>7/25/2023 - 06/30/2024</u>		<u>1CSDJ5TMKX789810</u>	
IN CASE OF AN ACCIDENT			
Report all accidents to: Phone (573) 555-6789			
OBTAIN THE FOLLOWING INFORMATION:			
1. Name and address of each driver, passenger, and witness.			
2. Name of Insurance Company and policy number for each vehicle involved.			
3. License numbers of other vehicles.			
4. Take note of the locations of vehicles before and after the accident. Take pictures if possible, or draw a diagram of the accident site.			
5. Inform police and obtain name and badge number of investigating officer.			
NOTE: Do not express an opinion as to who was at fault. Do not sign any statement or allow your version of the accident to be recorded except by an identified representative of your company, or as required by the authorities.			



MIRMA HEALTH

Exercise for a Longer Life



By: Steve Brown

Who doesn't want to live longer and enjoy a great quality of life along the way? While many factors affect one's life expectancy and quality of life, exercise is something that you can control. Research shows that physical activity can increase life expectancy by reducing disease risks and improving overall health.

According to the National Institute of Health, the optimal amount of exercise remains unknown and probably differs among individuals. Current studies suggest that two and a half to five hours per week of moderate or vigorous physical activity will achieve maximum benefits. Using this approach, the studies suggest that you could add about seven years to your life. Even exercising as little as 15 minutes each day can add about three years.

While all types of exercise are important, including cardio, muscle conditioning, stretching and balance exercises appear to work best. Flexibility and mobility are both important in ensuring proper movement and balance later in life. Both are important to prevent falls as we get older, which also helps us maintain our independence and quality of life.

The good news is that it is never too late to begin. Start reducing sitting time and moving more throughout the day. Add exercise on a regular basis, building your time to the amount noted above. If you have been lacking an exercise routine for a lengthy period of time, make sure you ask your doctor before beginning a strenuous exercise program. And also make sure you schedule an annual wellness exam with your doctor to review your medical condition and head off any chronic conditions before they get serious.



Congratulations!

MIRMA would like to take this opportunity to recognize Kennett CLG&W for achieving the Platinum Status in Group D of the American Public Power Association (APPA) 2023 Safety Awards of Excellence. The APPA ranks entrants based on the number of worker-hours, then a review of CLG&W dedication to employee safety, the effectiveness of their safety program, their safety culture, and other benchmarks to determine the winners in each group.

CLG&W has earned a 100% score on their Loss Control Evaluation for the past 12 years. This run of 100% scores, along with this recognition, truly shows their commitment to risk management.

Congratulations!

CALENDAR OF EVENTS

- | | |
|--------------------------|--|
| April 18, 2024: | <i>MIRMA Spring Training Seminar – Strengthening Firefighter Mental Health Culture:</i> Held at Margaritaville Lake Resort , Lake Ozark |
| May 9, 2024: | <i>MIRMA Board of Directors Meeting:</i> Held at MPUA Office, 2200 Maguire Blvd. , Columbia, 10:00 AM |
| July 24-26, 2024: | <i>MIRMA Annual Meeting:</i> Held at the Margaritaville Lake Resort , Lake Ozark |



CCFOA CONFERENCE



By: Matthew Brodersen

Early March kicked off the start of our marketing year. Steve, Patick, Kelly, Jeff, and I all showed up for the first full day of the CCFOA Spring Institute in Columbia. We handed out sweaters and pullovers for the clerks in attendance and had a great showing that day with lot of MIRMA representation! Gina Viertel pitched in, handling a two-hour session on workers' compensation that morning. The evening wrapped up with Glenn, over 40 member clerks, and several guests from interested cities joining us for an appreciation dinner. Thanks to all who attended and for wearing your MIRMA merch to support the Association. Next stops will be GFOA, MCMA and MML's Elected Officials Training Conference.





Claims Corner

By: Glenn Price

I was recently at the MPRA Conference presenting current claims issues we are seeing in the Parks and Recreation world of our members and noting applicable risk management techniques. Risk management techniques like risk transfer. Risk transfer is the contractual process of shifting financial consequences from one party to another. For instance, if an organization contracts with the city to build a structure, the city would not want to be held legally responsible for workers' compensation or liability claims that stem from that organization's completion of the contract. So, several provisions are established in the contract to protect the city from unwanted claims.

Your Loss Control Specialist (shout out to Patrick, Kelly, and Jeff) has probably discussed this very thing with you. There are several contractual provisions that should take place to ensure that any risk of exposure for work the contractor does is shifted from the city to the contractor.

For instance, you would want to have an Insurance Section of the contract that specifies that the contractor will maintain the appropriate insurance coverage for specific limits (at least \$1 million per occurrence and \$2 million aggregate for liability claims). The city will also confirm that there is a solid defense and indemnity agreement noting that the contractor will agree to defend and indemnify the city in the event a claim occurs. The city will also ask to be listed as an Additional Insured under the contractor's insurance coverage and that it be provided with an Additional Insured Endorsement along with the Certificate of Insurance.

A question was raised at the conference about the Additional Insured Endorsement – and the person asking the question noted that they had been told by their attorney to not be included as an Additional Insured under the endorsement because that would void using sovereign immunity as a defense. That attorney is correct. *Davis v. Buchanan County Missouri* is the case that brought this to light. Both the Western District of Missouri and the 8th Circuit of the United States both opined that being classified as an additional insured under a contractor's insurance policy is equivalent to purchasing insurance. If a public entity purchases insurance, then under RSMo 537.610.1, sovereign immunity is waived.

So, what can a public entity do? I was glad that person brought this up because it was a perfect segue into the next slide, which demonstrated what to put into the contract to ensure that the Additional Insured Endorsement would be effective. We recommend language be added to the contract that would preserve sovereign immunity. The paragraph could be worded as follows:

“The insurance coverage provided herein to “Entity” on an additional insured basis does not apply to any claim or “suit” which is barred by the doctrines of sovereign immunity, qualified immunity, and/or official immunity although defense of such actions will be provided. No provision of this contract, the additional insured endorsement, or the underlying insurance policy, will constitute a waiver of the right to assert a defense based on the doctrines of sovereign immunity, qualified immunity, and/or official immunity. ”

While this contractual language has not yet been tested through the courts, the language is similar to the language found in the Coverage Packet and should preserve the ability to use sovereign immunity as a defense in a case. So – when asking to be listed as an Additional Insured under a vendor's or contractor's policy, please ensure the above language, which preserves the ability to use sovereign immunity as a defense, is added to the contract.



2024 SPRING TRAINING SEMINAR Strengthening Firefighter Mental Health Culture



This seminar recognizes the unique critical needs for mental health education, intervention, and recovery within the fire service. One of the key aspects we will tackle is the ability to recognize rising mental health issues that may impact first responders personally or those they work alongside. By providing resources through the Critical Illness Pool, we have implemented a system to identify possible risks and connect individuals to vetted mental health support services. All MIRMA members with fire departments are required to attend as points for the annual loss prevention audit will be assigned for those in attendance.

DATE / LOCATION:

April 18, 2024

Margaritaville Lake Resort
494 Tan Tar A Drive
Osage Beach, MO 65065

REGISTRATION FORM
ATTACHED TO EMAIL

Way to Go, Kelly!

By: Matthew Brodersen

Recently a member City had what we expected to be a catastrophic accident. When those occur Gina and I will visit with the family in the hospital to let them know that they don't need to worry about the medical bills, wage replacement and often we will add a nurse case manager to help them understand what is going on and schedule/coordinate appointments after discharge. The reason for our visit lets them meet Gina in person and to explain that their role is solely to focus on helping their loved one get better, that we will take care of the expenses. Glenn took my place this time and thankfully the injured worker was much better than expected. During their visit, the injured worker commented, somewhat facetiously, that that the worst part is that now he will be a learning tool for Kelly Beets.

In a recent phone call with the City this was brought up and the City Administrator was highly complimentary of Kelly, including that "He's (Kelly) legendary around here" – "He's one of us." – "What I like about him – he is a bulldog in disguise. He'll shoot the crap – but when it comes to evaluation time, he makes them toe the line, and I like that." "Everyone at the City ...– when the question is asked, 'Is (the City) a safer place?' – they will say, most definitely."

"All kidding aside, Kelly B. has been a true teammate with City staff. In just a few short years, he has been able to lead us to a safer work environment while building the confidence of our employees to acknowledge and enforce the safety policy adopted by the City. We are truly blessed to have him as our representative from MIRMA."

Awesome job Kelly!





LOSS CONTROL TIP OF THE MONTH

Community Service Benefits City in Multiple Ways

By: Patrick Bonnot

Recently, MIRMA was asked if it was recommended to use community service workers. Individuals serving community service are not deemed to be employees for workers' compensation (Chapter 287 of the Missouri Revised Statutes) and the city enjoys some legal immunities unless the city did something grossly negligent. The City of Fulton has been using Missouri Department of Corrections community service workers for years and has had a good experience. The City signed an agreement which outlines what both the City and the workers' responsibilities are. For example, City employees supervising the community service workers are not allowed to let community service workers engage with the public or remain in public places where citizens may be. Fulton advised a little positive reinforcement and mutual respect for workers goes a long way in achieving a positive experience for both City employees and community service workers. Here's the statute for the subject at hand:

537.602. Supervision of community service work, immunity from liability, when — definitions — community service work not deemed employment and worker not an employee. — 1. As used in this section the following terms shall mean:

(1) "Community service work", any work which is performed without compensation and is required in exchange for deferred prosecution of any criminal charge by any federal, state, or local prosecutor under a written agreement;

(2) "Entity", includes any person, for-profit or not-for-profit business, agency, group, charity, organization, or any unit of federal, state, or local government or any of their employees.

2. Any entity which supervises community service work performed as a requirement for deferment of any criminal charge under a written agreement with a federal, state, or local prosecutor, or any entity which derives benefits from the performance of community service work shall be immune from any suit by the person performing the community service work or by any person deriving a cause of action from the person performing the community service work if that cause of action arises from the supervision of the work performed, except that the entity supervising the work shall not be immune from any suit for gross negligence or for an intentional tort.

3. Community service work shall not be deemed employment within the meaning of the provisions of chapter 288 and a person performing community service work under the provisions of this section shall not be deemed an employee within the meaning of the provisions of chapter 287.

The city should properly train and supervise all workers and give them the necessary personal protection to accomplish any requested task. Occasionally the workers are allowed to learn from one another all while providing a service to the city. The increased skills also benefit the community as in Fulton's case, some community service workers have eventually become City employees.

According to the Missouri Department of Corrections, "many offenders are ordered to complete a set amount of community service hours as partial repayment of the debt that has occurred from their criminal behavior. Offenders are assigned to non-profit or tax-supported agencies where the work performed serves public needs.

Probation and Parole staff oversee the completion of more than 385,000 community service hours annually, which translates into nearly \$3 million in free labor and services."

More information can be found on the Missouri Department of Corrections website at <https://doc.mo.gov/programs/community-service>



Deadline to Voluntarily Terminate Membership

By: Matthew Brodersen

I hope none of you need it, but I wanted to remind the membership that if a member city wishes to leave MIRMA the city's governing body must give notice by March 31st of its intent to terminate its membership the following July 1st. It is not notice that the city will be seeking bids, it is notice that the city will be leaving the pool and must be from the governing body; either a resolution, ordinance or letter signed by the majority of the council.

For members that want to check prices we suggest sending an RFP in December/early January, with bids due back in early March for review and a decision by the council before the March 31st deadline. I am aware of two member cities that sought bids this year and neither had offers that were close enough for the brokers to submit - on one MIRMA's estimate was \$318K, and the broker's best indications were \$480K; on the other we were at \$551K and the broker was \$700-800K. Additionally, on proposals I have made for prospective members over the last year we have been further below the commercial market than our normal 10-25%.

The state statute MIRMA was formed under, RSMo 537.620 specially addresses that your membership is not subject to competitive bidding so the decision on if and when to bid is completely up to you. We have sample bid specifications available should you ever want them.

Lastly, I hope if coverage or service issues ever arise you will bring those to my attention long before you reach the point of wanting to get bids. This is your pool, and we can work to accommodate many things, and can explain why on any items we cannot.

Note: The March 31st date is for traditional MIRMA, MIRMA Heath has a notice date of June 30th.



In our second month of this program, to boost readership of the information provided in the MIRMA Newsletter, below are the two quiz questions based upon information in this very newsletter. **Those answering both questions correctly will be entered into a drawing for one of two \$100 gift cards. The quiz due date is April 1 at noon. To complete the quiz, please use this link:**

https://docs.google.com/forms/d/e/1FAIpQLScujXIRy02jMrUH67iekmgwhX7erHXALcFNnly6WbWRG15W_Q/viewform?usp=sf_link

Select all that apply for both questions:

1. What are the ways hazardous chemicals can enter the human body?

- a. Eyes
- b. Skin
- c. Mouth
- d. Lungs
- e. Hair follicles
- f. Through Tattoos

2. When contracting for work or allowing another organization exclusive use of city property, MIRMA recommends the following contract requirements:

- a. Work Performed on Weekdays Only
- b. Local Preference Allowance of 50%
- c. Insurance Coverage
- d. Defense and Indemnity Agreement
- e. Additional Insured Requirement
- f. Additional Insured Endorsement Requirement

**Congratulations to our first quiz winners from the February newsletter:
Cindy Bowman, City of Clarence and Curtis Moore, City of Jackson
who will receive \$100 Amazon gift cards!**