

MALDEN BOARD OF PUBLIC WORKS

111 East Laclede, Malden, MO 63863

P. 573-276-2238 / F. 573-276-2239

REGULAR SESSION MEETING

Tuesday September 29, 2026

5:00 P.M.

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

1. APPROVAL OF MINUTES

- a. Regular Session Minutes of August 25, 2026**

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2. FINANCIAL REPORTS

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3. DEPARTMENT REPORTS

- a. Electric Department Reports**
- b. Power Plant Reports**
- c. Water/Wastewater Department Reports**
- d. Office Reports**

4. DIRECTOR REPORTS

- a. Electric Utilities Coordinator**

5. OTHER BUSINESS DEEMED NECESSARY

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

POSTED

MALDEN BOARD OF PUBLIC WORKS

REGULAR SESSION

TUESDAY, AUGUST 25, 2026 – 5:00 P.M.

COMMUNITY CENTER – 607 N DOUGLAS

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

ROLL CALL:

Board President Duckett
Board Member Bennett
Board Member Coleman
Board Member Trinkler
Members Present

PRESENT

X

X

X

ABSENT

X

3

OTHERS ATTENDING: City Administrator/Utility Director Jeff Mitchell, City Council Liaison Phil Santie, Public Works Superintendent Kurt Krepps, Electric Distribution Supervisor Todd Jenkins, Power Plant Superintendent Drew Miller, City Attorney Jonce Chidister, Board Secretary Cathy Merritt

GUEST PRESENT: Richard Cochran

Approval of Minutes:

MOTION: By Board Member Coleman to Approve the Regular Session Minutes of July 28, 2026, Special Called Minutes of August 11, 2026, Closed Session Minutes of August 11, 2026, Special Called Minutes of August 13, 2026, and the Closed Session Minutes of August 13, 2026.

SECOND: By Board Member Bennett.

MOTION PASSED

FINANCIAL REPORTS

Board President Duckett informed the Board the July financial reports were in the packet but Mrs. Merritt handed out a new Utility Funds Cash Comparison Statement reflecting balances as of July 31, 2026.

DEPARTMENT REPORTS

Electric Department

Mr. Jenkins informed the Board October 1, 2026 is his official retirement date and September 30, 2026 will be his last day of work.

Board President Duckett informed Mr. Jenkins the Board appreciates his 36 years of service and wished him well and good luck in his retirement.

Power Plant

Mr. Miller informed the Board they are just finishing up annual oil samples, capability test runs are done except for one for engine #5 / 1 megawatt which he is having issues on. Mr. Miller informed the Board he's positive it's an air intake, exhaust or both and has reached out to Fair Banks Morris for a quote to diagnose the issues.

Mr. Miller informed the Board he wanted to resubmit the quote from Mid-South Products of \$16,726.00 to upgrade the software at the Fuel Depot.

MOTION: By Board Member Bennett to Approve the quote from Mid-South Products of \$16,726.00 to Upgrade the Software at the Fuel Depot.

SECOND: By Board Member Coleman

MOTION PASSED

Mr. Miller informed the Board he has a quote for a complete diagnosis of the Pielstick, which is the largest unit at the power plant. Mr. Miller informed the Board the quote is for 1 day with 2 techs to complete a full, intrusive diagnosis at \$11,702.45.

MOTION: By Board Member Bennett to Approve the quote of \$11,702.45 from MSHS Power Group for a complete diagnosis of the Pielstick.

SECOND: By Board Member Coleman

MOTION PASSED

Water/Wastewater Department

Mr. Krepps informed the Board they're working routine maintenance, getting ready to lay 12-inch pipe at well #6.

DIRECTOR'S REPORTS

Utility Director Mitchell informed the Board he spoke with Michaela from Weaver Popcorn regarding expansions and she is going to send him their plans for all future expansions.

Utility Director Mitchell informed the Board that the Evergy contract has been signed and is executed with copies given to himself, Cathy, and Drew.

Utility Director Mitchell informed the Board he has spoken to a certified public accounting company, Koffman & Company concerning the BPW financials and they are supposed to draw up a consulting engagement letter. Utility Director Mitchell informed the Board we would be able to call them with questions and they will take a look at our BPW finances.

Utility Director Mitchell informed the Board he spoke with Scott Van de Ven (CPA) regarding moving funds from one account to another and he informed us on how to fix and do that.

Office Reports

Utility Director Mitchell informed the Board that a pallet of water meters were needed. Mrs. Merritt informed the Board there are around 80 meters that will not pick up due to them being the oldest meters first installed when we went electronic route and are no longer compatible with the updated software. Kr. Krepps informed the Board he needed about 60 to change out the manual meters. Mr. Krepps informed the Board the meters are \$309 each but with the purchase of a pallet we will get \$3 discount on each meter but the overall cost will be around \$40,000.

MOTION: By Board Member Coleman to Approve the Purchase of a Pallet of Water Meters from Schulte Supply.

SECOND: By Board Member Bennett

MOTION PASSED

Mr. Krepps informed the Board he got pricing on the pump for Davis Lift Station which technically was a manhole but when it collapsed he built that into a lift station. Mr. Krepps informed the Board the pump is an electric driven diesel pump with an electric motor and has its own electric panel box and once you put it on a skid it's basically there forever. Mr. Krepps informed the Board the price will be \$75,000-\$80,000 with a lead time of 6-8 weeks for it to come in.

MOTION: By Board Member Coleman to Purchase Pump for Davis Lift Station.

SECOND: By Board Member Bennett.

PASSED

OTHER BUSINESS DEEMED NECESSARY

Richard Cochran informed the Board after looking at everything when looking at wells 1 & 2 it will take a treatment plant to remove all the iron and manganese which would cost several of millions of dollars just for the treatment plant. Mr. Cochran informed the Board wells 4,5, & 6 all have much better-quality water with iron and manganese levels below secondary standards, the ammonia does not have a secondary maximum contaminate level but the ammonia will eat the chlorine.

Mr. Cochran informed the Board the plans and specs for gas chlorine have been submitted to DNR and they have been reviewed and the last comment was in regard to having a backup kc ejector so I switched out the repair kit for a spare ejector so that if it can just be swapped out if needed which seemed good with DNR and we can probably have the construction permit in a few weeks.

Mr. Cochran informed the Board the well-houses are not in great shape and one of his recommendations is to do something with them as well. Mr. Cochran informed the Board there are not any low-pressure zones but when looking at the fire flows there are a lot of areas with 2- & 4-inch lines that don't handle the minimum fire flow and that can hurt the ISO rating and the distribution system needs work due to lines that are cast iron, galvanized, asbestos, cement and they're breaking and rusting causing a 37% water loss in the system. Mr. Cochran informed the Board that getting the 12-inch main from the Industrial Park looped in to the south two different ways would be beneficial and well 1 & 2 could be done away with. Mr. Cochran informed the Board the tank reports show they are in good shape, the vents and access hatches need a little bit of work. Mr. Cochran informed the Board total cost for the entire water system would be around \$20 million.

The Board requested a plan along with prices concerning the wells, chlorination, and buildings to be brought back to the Board so decisions can be made.

With nothing further to discuss a motion to Adjourn the Regular Session Meeting of August 25, 2026 was entertained.

MOTION: By Board Member Bennett to Adjourn the Regular BPW Session Meeting of August 25, 2026 @ 5:45P.M.

SECOND: By Board Member Coleman.

MOTION PASSED

Adjourned Regular Session at 5:45P.M. on August 25, 2026.

RETURNED TO OPEN SESSION AT 5:46P.M.

Director Mitchell discussed with the Board filling Mr. Jenkins' spot since he's is retiring. Utility Director Mitchell informed the Board he would have to post the job internally on the union board at the warehouse. Director Mitchell informed the Board he has thought of a position title of Electric Utilities Coordinator which would also include the position to look over the power plant employees when Mr. Miller retires. Director Mitchell informed the Board there would also need to be a second in command.

The Board requested the Utility Director to bring this discussion to the next board meeting when it can all be discussed thoroughly.

With nothing further to discuss a motion to Adjourn the reopened Regular Session Meeting of August 25, 2026 was entertained.

MOTION: By Board Member Coleman to Adjourn the reopened Regular BPW Session Meeting of August 25, 2026 @ 6:01P.M.

SECOND: By Board Member Bennett.

MOTION PASSED

Adjourned the reopened Regular Session at 6:01P.M. on August 25, 2026.

ATTEST:

BOARD PRESIDENT

BOARD SECRETARY

City of Malden
Board of Public Works
Utility Funds Cash Comparison Statement
31-Aug-26

Account	Current Int Rate	Balances JUNE 30, 2026	Balances 8/31/2026	Increase (Decrease)
Electric Funds				
Operation & Maintenance	2.89%	\$ 3,457,452.12	\$ 3,692,974.59	\$ 235,522.47
Meter Deposits		\$ 178,018.89	\$ 180,808.67	\$ 2,789.78
Economic Development Fund		\$ 200,000.00	\$ -	\$ (200,000.00)
MISO Deposit		\$ 60,000.00	\$ 60,000.00	\$ -
Special Funds	2.89%	\$ 1.16	\$ 1.16	\$ -
Cash on Hand		\$ 400.00	\$ 400.00	\$ -
Total Electric Funds		\$ 3,895,872.17	\$ 3,934,184.42	\$ 38,312.25
Water & Sewer Funds				
Operation & Maintenance*	2.89%	\$ (415,712.08)	\$ (162,171.93)	\$ 253,540.15
Water Replacement Fund	2.89%	\$ 245,336.80	\$ 277,898.47	\$ 32,561.67
Sewer Debt Service Fund	2.89%	\$ 9,036.17	\$ (6,728.03)	\$ (15,764.20)
Special Funds	2.89%	\$ 883.64	\$ 881.57	\$ (2.07)
Total Water & Sewer Funds		\$ (160,455.47)	\$ 109,880.08	\$ 270,335.55
Total All Funds		\$ 3,735,416.70	\$ 4,044,064.50	\$ 308,647.80

*Adjusted for negative cash balances
 Actually zero due to Water Replacement fund deficit.

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

02-01-1263		ADS	LABOR	INVENTORY	SUPPLIES	OP EXP	EQUIPMENT	ENGINEER	FUEL	TRAINING
RECEIPTS:										
AUGUST 2016	\$ 3,786.70									
SEPTEMBER 2016	\$ 27,732.46									
OCTOBER 2016	\$ 25,833.02									
NOVEMBER 2016	\$ 24,683.36									
DECEMBER 2016	\$ 22,094.16									
JANUARY 2017	\$ 25,773.20									
FEBRUARY 2017	\$ 22,598.76									
MARCH 2017	\$ 22,546.06									
APRIL 2017	\$ 19,423.98									
MAY 2017	\$ 23,378.35									
JUNE 2017	\$ 23,222.73									
JULY 2017	\$ 25,766.20									
AUGUST 2017	\$ 26,859.86									
SEPTEMBER 2017	\$ 28,335.20									
OCTOBER 2017	\$ 25,017.88									
NOVEMBER 2017	\$ 25,469.46									
DECEMBER 2017	\$ 21,518.06									
JANUARY 2018	\$ 21,624.43									
FEBRUARY 2018	\$ 23,970.08									
MARCH 2018	\$ 23,235.46									
APRIL 2018	\$ 20,682.39									
MAY 2018	\$ 20,710.29									
JUNE 2018	\$ 23,355.13									
JULY 2018	\$ 24,495.78									
AUGUST 2018	\$ 27,493.25									
SEPTEMBER 2018	\$ 20,955.46									
OCTOBER 2018	\$ 24,552.97									
NOVEMBER 2018	\$ 23,846.60									
DECEMBER 2018	\$ 18,306.79									
JANUARY 2019	\$ 21,235.84									
FEBRUARY 2019	\$ 19,920.65									
MARCH 2019	\$ 22,286.53									
APRIL 2019	\$ 19,606.64									
MAY 2019	\$ 23,870.78									
JUNE 2019	\$ 19,525.93									
JULY 2019	\$ 25,579.50									
AUGUST 2019	\$ 25,488.89									
SEPTEMBER 2019	\$ 21,131.12									
OCTOBER 2019	\$ 24,864.93									
NOVEMBER 2019	\$ 23,284.75									
DECEMBER 2019	\$ 21,717.32									
JANUARY 2020	\$ 21,846.76									
FEBRUARY 2020	\$ 20,309.75									
MARCH 2020	\$ 19,689.45									

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

MAY 2024	\$	19,974.25
JUNE 2024	\$	16,775.29
JULY 2024	\$	20,319.58
AUGUST 2024	\$	22,002.33
SEPTEMBER 2024	\$	22,249.51
OCTOBER 2024	\$	22,335.92
NOVEMBER 2024	\$	16,994.77
DECEMBER 2024	\$	17,216.49
JANUARY 2025	\$	19,621.90
FEBRUARY 2025	\$	17,297.35
MARCH 2025	\$	21,978.45
APRIL 2025	\$	17,612.41
MAY 2025	\$	19,043.02
JUNE 2025	\$	15,769.03
JULY 2025	\$	19,076.50
AUGUST 2025	\$	18,209.83
SEPTEMBER 2025	\$	17,790.30
OCTOBER 2025	\$	17,784.23
NOVEMBER 2025	\$	15,075.66
DECEMBER 2025	\$	18,430.02
JANUARY 2026	\$	18,611.11
FEBRUARY 2026	\$	18,051.83
MARCH 2026	\$	25,451.61
APRIL 2026	\$	20,478.35
MAY 2026	\$	19,358.86
JUNE 2026	\$	18,594.60
JULY 2026	\$	19,459.44
Aug-26	\$	19,146.76
TOTAL	\$	2,560,525.35

EXPENDITURES:

ADVERTISING	AUGUST 2016	\$	74.24
BORING MACHINE	SEPTEMBER 2016	\$	193,400.00
SMITH & CO-ENGINEERING	SEPTEMBER 2016	\$	3,430.00
MATERIALS	SEPTEMBER 2016	\$	5,964.74
MATERIALS	OCTOBER 2016	\$	187.99
SMITH & CO-ENGINEERING	OCTOBER 2016	\$	4,145.00
LABOR COSTS	OCTOBER 2016	\$	2,394.28
MINI EXCAVATOR & TRAILER	OCTOBER 2016	\$	38,623.00
ADVERTISING	NOVEMBER 2016	\$	50.88
SMITH & CO-ENGINEERING	NOVEMBER 2016	\$	5,835.00
WIND ENV-GEO COLLECTOR	NOVEMBER 2016	\$	4,100.00
ADVERTISING	DECEMBER 2016	\$	74.27
INVENTORY PURCHASED	DECEMBER 2016	\$	245,615.20
INVENTORY PURCHASED	JANUARY 2017	\$	83,998.86
DITCH WITCH	JANUARY 2017	\$	5,878.00

74.24

2,394.28

50.88

74.27

\$ 5,964.74

\$ 187.99

4,100.00

245,615.20

83,998.86

5,878.00

193,400.00

3,430.00

4,145.00

38,623.00

5,835.00

LABOR COSTS	FEBRUARY 2018	\$	8,739.19						
FUEL	FEBRUARY 2018	\$	469.11						469.11
MATERIALS / SUPPLIES	FEBRUARY 2018	\$	1,124.80			\$	1,124.80		
LABOR COSTS	MARCH 2018	\$	8,148.23						
FUEL	MARCH 2018	\$	219.89						219.89
MATERIALS / SUPPLIES	MARCH 2018	\$	1,873.71			\$	1,873.71		
INVENTORY	MARCH 2018	\$	114,297.58		114,297.58				
LABOR COSTS	APRIL 2018	\$	8,128.47						
FUEL	APRIL 2018	\$	394.65						394.65
MATERIALS/SUPPLIES	APRIL 2018	\$	189.00			\$	189.00		
LABOR COSTS	MAY 2018	\$	13,208.28		13,208.28				
FUEL	MAY 2018	\$	542.95						542.95
MATERIALS/SUPPLIES	MAY 2018	\$	1,457.71			\$	1,457.71		
LABOR COSTS	JUNE 2018	\$	9,494.70		9,494.70				
FUEL	JUNE 2018	\$	525.29						525.29
MATERIALS/SUPPLIES/MISC	JUNE 2018	\$	3,261.27			\$	3,261.27		
LABOR COSTS	JULY 2018	\$	9,132.93		9,132.93				
FUEL	JULY 2018	\$	454.78						454.78
MATERIALS/SUPPLIES/MISC	JULY 2018	\$	950.05			\$	950.05		
LABOR COSTS	AUG 2018	\$	9,325.17		9,325.17				
FUEL	AUG 2018	\$	446.83						446.83
INVENTORY	AUG 2018	\$	2,555.30		2,555.30				
LABOR COSTS	SEPT 2018	\$	7,398.09		7,398.09				
FUEL	SEPT 2018	\$	328.51						328.51
MATERIAL/SUPPLIES/MISC	SEPT 2018	\$	40.25			\$	40.25		
LABOR COSTS	OCT 2018	\$	9,168.66		9,168.66				
FUEL	OCT 2018	\$	888.72						888.72
INVENTORY	OCT 2018	\$	961.37		961.37				
LABOR COSTS	NOV 2018	\$	12,449.79		12,449.79				
FUEL	NOV 2018	\$	307.53						307.53
MATERIAL/SUPPLIES/MISC	NOV 2018	\$	669.36		669.36				
LABOR COSTS	DEC 2018	\$	10,199.20		10,199.20				
FUEL	DEC 2018	\$	513.86						513.86
MATERIAL/SUPPLIES/MISC	DEC 2018	\$	353.17		353.17				
MATERIAL/SUPPLIES/MISC	JAN 2019	\$	1,239.91			\$	1,239.91		
LABOR COSTS	JAN 2019	\$	7,402.50		7,402.50				
FUEL	FEB 2019	\$	487.87						487.87
LABOR COSTS	FEB 2019	\$	8,784.56		8,784.56				
FUEL	MAR 2019	\$	199.75						199.75
MATERIAL/SUPPLIES/MISC	MAR 2019	\$	1,476.25			\$	1,476.25		
LABOR COSTS	MAR 2019	\$	8,187.66		8,187.66				
MATERIAL/SUPPLIES/MISC	APR 2019	\$	600.18			\$	600.18		
FUEL	APR 2019	\$	185.40						185.40
HYPAX CLAMPS	APR 2019	\$	789.60		789.60				
LABOR COSTS	APR 2019	\$	10,730.42		10,730.42				
MATERIAL/SUPPLIES/MISC	MAY 2019	\$	294.16			\$	294.16		
FUEL	MAY 2019	\$	449.14						449.14
HYPAX CLAMPS	MAY 2019	\$	1,861.44		1,861.44				
LABOR COSTS	MAY 2019	\$	15,481.71		15,481.71				

LABOR COSTS	JUNE 2020	\$	9,730.07		9,730.07						
EQUIPMENT REPAIRS	JUNE 2020	\$	766.42				\$	766.42			
MATERIAL/SUPPLIES/MISC	JULY 2020	\$	26.83				\$	26.83			
LABOR COSTS	JULY 2020	\$	10,751.20		10,751.20						
MATERIAL/SUPPLIES/MISC	AUGUST 2020	\$	41.45				\$	41.45			
FUEL	AUGUST 2020	\$	401.81								401.81
LABOR COSTS	AUGUST 2020	\$	11,011.47		11,011.47						
LABOR-PREEMPLOYMENT	AUGUST 2020	\$	210.00		210.00						
2008 FORD F-250	AUGUST 2020	\$	9,900.00						9900.00		
MATERIAL/SUPPLIES/MISC	SEPT 2020	\$	392.97				\$	392.97			
FUEL	SEPT 2020	\$	185.33								185.33
LABOR COSTS	SEPT 2020	\$	7,571.03		7,571.03						
EQUIPMENT REPAIRS	SEPT 2020	\$	1,022.50				\$	1,022.50			
HAND HELD RADIO	SEPT 2020	\$	259.00						259.00		
GATE VALVE	SEPT 2020	\$	283.85						283.85		
LABOR COSTS-PREEMPLOY	SEPT 2020	\$	67.25		67.25						
MATERIAL/SUPPLIES/MISC	OCT 2020	\$	74.13				\$	74.13			
FUEL	OCT 2020	\$	185.26								185.26
LABOR COSTS	OCT 2020	\$	16,567.05		16,567.05						
EQUIPMENT REPAIRS	OCT 2020	\$	1,678.91				\$	1,678.91			
BORING MACHINE	OCT 2020	\$	616.99						616.99		
TRAINING COST	OCT 2020	\$	74.11								74.11
MATERIAL/SUPPLIES/MISC	NOV 2020	\$	311.69				\$	311.69			
FUEL	NOV 2020	\$	335.17								335.17
LABOR COSTS	NOV 2020	\$	9,854.80		9,854.80						
EQUIPMENT REPAIRS	NOV 2020	\$	596.99				\$	596.99			
SAFETY FENCE	NOV 2020	\$	303.23						303.23		
MATERIAL/SUPPLIES/MISC	DEC 2020	\$	518.21				\$	518.21			
FUEL	DEC 2020	\$	321.73								321.73
LABOR COSTS	DEC 2020	\$	9,769.04		9,769.04						
MATERIAL/SUPPLIES/MISC	JAN 2021	\$	241.98				\$	241.98			
FUEL	JAN 2021	\$	165.33								165.33
LABOR COSTS	JAN 2021	\$	10,428.58		10,428.58						
ENGINEER	JAN 2021	\$	458.00						458.00		
EQUIPMENT REPAIRS	JAN 2021	\$	184.15				\$	184.15			
MATERIAL/SUPPLIES/MISC	FEB 2021	\$	137.61				\$	137.61			
FUEL	FEB 2021	\$	233.07								233.07
LABOR COSTS	FEB 2021	\$	11,522.85		11,522.85						
EQUIPMENT REPAIRS	FEB 2021	\$	562.08				\$	562.08			
MATERIAL/SUPPLIES/MISC	MAR 2021	\$	233.42				\$	233.42			
FUEL	MAR 2021	\$	446.14								446.14
LABOR COSTS	MAR 2021	\$	7,518.23		7,518.23						
EQUIPMENT REPAIRS	MAR 2021	\$	531.95				\$	531.95			
MATERIAL/SUPPLIES/MISC	APR 2021	\$	213.96				\$	213.96			
FUEL	APR 2021	\$	159.64								159.64
LABOR COSTS	APR 2021	\$	7,814.16		7,814.16						
EQUIPMENT REPAIRS	APR 2021	\$	221.90				\$	221.90			
BORING MACHINE	APR 2021	\$	691.76						691.76		
MATERIAL/SUPPLIES/MISC	MAY 2021	\$	170.54				\$	170.54			

FUEL	MAY 2021	\$	303.94							303.94
LABOR COSTS	MAY 2021	\$	5,751.10	5,751.10						
EQUIPMENT REPAIRS	MAY 2021	\$	126.42			\$	126.42			
SMALL TOOLS	MAY 2021	\$	324.56					324.56		
MATERIAL/SUPPLIES/MISC	JUNE 2021	\$	476.28			\$	476.28			
FUEL	JUNE 2021	\$	301.92							301.92
LABOR COSTS	JUNE 2021	\$	4,051.83	4,051.83						
EQUIPMENT REPAIRS	JUNE 2021	\$	493.69			\$	493.69			
CAMERA/DRILL	JUNE 2021	\$	327.81					327.81		
MATERIAL/SUPPLIES/MISC	JULY 2021	\$	151.57			\$	151.57			
LABOR COSTS	JULY 2021	\$	9,564.32	9,564.32						
EQUIPMENT REPAIRS	JULY 2021	\$	20.41			\$	20.41			
MATERIAL/SUPPLIES/MISC	AUG 2021	\$	1,157.52			\$	1,157.52			
LABOR COSTS	AUG 2021	\$	9,404.78	9,404.78						
EQUIPMENT REPAIRS	AUG 2021	\$	1,217.59			\$	1,217.59			
FUEL	AUG 2021	\$	443.22							443.22
VERMEER MIDSOUTH/MEMPHIS	AUG 2021	\$	206.62					206.62		
MATERIAL/SUPPLIES/MISC	SEPT 2021	\$	740.00			\$	740.00			
LABOR COSTS	SEPT 2021	\$	15,850.85	15,850.85						
EQUIPMENT REPAIRS	SEPT 2021	\$	103.09			\$	103.09			
FUEL	SEPT 2021	\$	303.46							303.46
LINE CRIMP TOOL	SEPT 2021	\$	270.25					270.25		
MATERIAL/SUPPLIES/MISC	OCT 2021	\$	1,546.15			\$	1,546.15			
LABOR COSTS	OCT 2021	\$	11,021.46	11,021.46						
EQUIPMENT REPAIRS	OCT 2021	\$	363.02			\$	363.02			
FUEL	OCT 2021	\$	596.97							596.97
MATERIAL/SUPPLIES/MISC	NOV 2021	\$	1,091.10			\$	1,091.10			
LABOR COSTS	NOV 2021	\$	9,237.25	9,237.25						
EQUIPMENT REPAIRS	NOV 2021	\$	1,162.30			\$	1,162.30			
FUEL	NOV 2021	\$	315.72							315.72
CONCRETE SAW BLADE	NOV 2021	\$	404.85					404.85		
IMPACT TOOL	NOV 2021	\$	150.00					150.00		
SHOP HEATER	NOV 2021	\$	2,327.05					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	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			
LABOR COSTS	OCTOBER 2023	\$	9,691.22	9,691.22						
MATERIAL/SUPPLIES/MISC	OCTOBER 2023	\$	980.45			\$ 980.45				
FUEL	OCTOBER 2023	\$	1,200.71							1,200.71
INVENTORY PURCHASED	OCTOBER 2023	\$	4,839.47		4,839.47					
EQUIPMENT REPAIRS	OCTOBER 2023	\$	2,261.50				\$ 2,261.50			
LABOR COSTS	NOVEMBER 2023	\$	11,760.56	11,760.56						
MATERIAL/SUPPLIES/MISC	NOVEMBER 2023	\$	269.59			\$ 269.59				
FUEL	NOVEMBER 2023	\$	1,303.59							1,303.59
INVENTORY PURCHASED	NOVEMBER 2023	\$	4,848.80		4,848.80					
EQUIPMENT REPAIRS	NOVEMBER 2023	\$	1,571.29				\$ 1,571.29			
INVENTORY PURCHASED	NOVEMBER 2023	\$	(1,666.67)		-1,666.67					
LABOR COSTS	DECEMBER 2023	\$	10,922.67	10,922.67						
MATERIAL/SUPPLIES/MISC	DECEMBER 2023	\$	38.70			\$ 38.70				
FUEL	DECEMBER 2023	\$	506.98							506.98
CHAT	DECEMBER 2023	\$	493.50				\$ 493.50			
EQUIPMENT REPAIRS	DECEMBER 2023	\$	702.84				\$ 702.84			
LABOR COSTS	JAN 2024	\$	6,558.69	6,558.69						
MATERIAL/SUPPLIES/MISC	JAN 2024	\$	489.10			\$ 489.10				
FUEL	JAN 2024	\$	1,242.24							1,242.24
CHAT	JAN 2024	\$	471.78				\$ 471.78			
EQUIPMENT REPAIRS	JAN 2024	\$	1,592.44				\$ 1,592.44			

INVENTORY PURCHASED	JAN 2024	\$	8,351.60		8351.60					
LABOR COSTS	FEB 2024	\$	6,484.21	6,484.21						
MATERIAL/SUPPLIES/MISC	FEB 2024	\$	204.91		\$	204.91				
FUEL	FEB 2024	\$	4,226.36							4,226.36
EQUIPMENT REPAIRS	FEB 2024	\$	2,280.30				\$	2,280.30		
LABOR COSTS	MAR 2024	\$	8,584.28	8,584.28						
MATERIAL/SUPPLIES/MISC	MAR 2024	\$	79.53		\$	79.53				
FUEL	MAR 2024	\$	2,612.61							2,612.61
EQUIPMENT REPAIRS	MAR 2024	\$	178.95				\$	178.95		
INVENTORY PURCHASED	MAR 2024	\$	7,183.74		7183.74					
MATERIAL/SUPPLIES/MISC	APR 2024	\$	52.26		\$	52.26				
FUEL	APR 2024	\$	1,315.81							1,315.81
LABOR COSTS	APR 2024	\$	5,184.48	5,184.48						
EQUIPMENT REPAIRS	APR 2024	\$	1,502.61				\$	1,502.61		
MATERIAL/SUPPLIES/MISC	MAY 2024	\$	22.38		\$	22.38				
FUEL	MAY 2024	\$	1,634.86							1,634.86
LABOR COSTS	MAY 2024	\$	10,154.30	10,154.30						
CHAT	MAY 2024	\$	1,540.00				\$	1,540.00		
MATERIAL/SUPPLIES/MISC	JUNE 2024	\$	103.01		\$	103.01				
EQUIPMENT REPAIRS	JUNE 2024	\$	4,250.75				\$	4,250.75		
LABOR COSTS	JUNE 2024	\$	2,805.43	2,805.43						
MATERIAL/SUPPLIES/MISC	JULY 2024	\$	1,078.60		\$	1,078.60				
FUEL	JULY 2024	\$	2,932.69							2,932.69
LABOR COSTS	JULY 2024	\$	1,563.75	1,563.75						
INVENTORY PURCHASED	JULY 2024	\$	7,051.63		7051.63					
MATERIAL/SUPPLIES/MISC	AUGUST 2024	\$	55.60		\$	55.60				
FUEL	AUGUST 2024	\$	2,719.10							2,719.10
LABOR COSTS	AUGUST 2024	\$	2,006.15	2,006.15						
EQUIPMENT REPAIRS	AUG 2024	\$	4,034.86				\$	4,034.86		
MATERIAL/SUPPLIES/MISC	SEPTEMBER 2024	\$	27.80		\$	27.80				
FUEL	SEPTEMBER 2024	\$	2,869.50							2,869.50
LABOR COSTS	SEPTEMBER 2024	\$	1,317.15	1,317.15						
EQUIPMENT REPAIRS	SEPT 2024	\$	977.48				\$	977.48		
TAP FEE	SEPT 2024	\$	700.00				\$	700.00		
MATERIAL/SUPPLIES/MISC	OCTOBER 2024	\$	806.13		\$	806.13				
FUEL	OCTOBER 2024	\$	1,079.23							1,079.23
LABOR COSTS	OCTOBER 2024	\$	291.95	291.95						
EQUIPMENT REPAIRS	OCT 2024	\$	4,632.96				\$	4,632.96		
SMALL TOOLS	OCT 2024	\$	2,374.67					2374.67		
MATERIAL/SUPPLIES/MISC	NOVEMBER 2024	\$	495.55		\$	495.55				
FUEL	NOVEMBER 2024	\$	1,691.30							1,691.30
LABOR COSTS	NOVEMBER 2024	\$	877.13	877.13						
EQUIPMENT REPAIRS	NOV 2024	\$	522.41				\$	522.41		
MATERIAL/SUPPLIES/MISC	DECEMBER 2024	\$	83.40		\$	83.40				
FUEL	DECEMBER 2024	\$	897.47							897.47
LABOR COSTS	DECEMBER 2024	\$								
OP EXPENSE-PHYSICAL	DEC 2024	\$	219.00				\$	219.00		
MATERIAL/SUPPLIES/MISC	JAN 2025	\$	69.50		\$	69.50				
FUEL	JAN 2025	\$								

LABOR COSTS	JAN 2025	\$	657.62		657.62					
MATERIAL/SUPPLIES/MISC	FEB 2025	\$	530.35			\$	530.35			
FUEL	FEB 2025	\$	3,116.80							3,116.80
LABOR COSTS	FEB 2025	\$	-							
EQUIPMENT REPAIRS	FEB 2025	\$	3,142.19					\$	3,142.19	
MATERIAL/SUPPLIES/MISC	MAR 2025	\$	69.50			\$	69.50			
FUEL	MAR 2025	\$	3,419.20							3,419.20
LABOR COSTS	MAR 2025	\$	5,983.96		5,983.96					
EQUIPMENT REPAIRS	MAR 2025	\$	5,282.72					\$	5,282.72	
FUEL	APR 2025	\$	3,040.03							3,040.03
LABOR COSTS	APR 2025	\$	735.82		735.82					
MATERIAL/SUPPLIES/MISC	APR 2025	\$	148.77			\$	148.77			
EQUIPMENT REPAIRS	APR 2025	\$	224.72					\$	224.72	
FUEL	MAY 2025	\$	1,479.57							1,479.57
LABOR COSTS	MAY 2025	\$	1,459.56		1,459.56					
MATERIAL/SUPPLIES/MISC	MAY 2025	\$	27.80			\$	27.80			
EQUIPMENT REPAIRS	MAY 2025	\$	1,619.00					\$	1,619.00	
FUEL	JUNE 2025	\$	914.93							914.93
LABOR COSTS	JUNE 2025	\$	-							
MATERIAL/SUPPLIES/MISC	JUNE 2025	\$	69.50			\$	69.50			
FUEL	JULY 2025	\$	303.09							303.09
LABOR COSTS	JULY 2025	\$	-							
MATERIAL/SUPPLIES/MISC	JULY 2025	\$	448.85			\$	448.85			
FUEL	AUGUST 2025	\$	483.79							483.79
LABOR COSTS	AUGUST 2025	\$	3,609.28		3,609.28					
EQUIPMENT REPAIRS	SEPT 2025	\$	1,264.29					\$	1,264.29	
FUEL	SEPTEMBER 2025	\$	607.67							607.67
LABOR COSTS	SEPTEMBER 2025	\$	1,823.20		1,823.20					
MATERIAL/SUPPLIES/MISC	SEPTEMBER 2025	\$	371.43			\$	371.43			
FUEL	OCTOBER 2025	\$	525.22							525.22
LABOR COSTS	OCTOBER 2025	\$	8,417.56		8,417.56					
MATERIAL/SUPPLIES/MISC	OCTOBER 2025	\$	193.80			\$	193.80			
FUEL	NOVEMBER 2025	\$	323.81							323.81
LABOR COSTS	NOVEMBER 2025	\$	16,470.47		16,470.47					
EQUIPMENT REPAIRS	NOVEMBER 2025	\$	2,402.14					\$	2,402.14	
FUEL	DECEMBER 2025	\$	298.91							298.91
MATERIAL/SUPPLIES/MISC	DECEMBER 2025	\$	4,498.32			4048.56			449.76	
LABOR COSTS	DECEMBER 2025	\$	5,388.89		5,388.89					
MATERIAL/SUPPLIES/MISC	JANUARY 2026	\$	718.00			\$	718.00			
FUEL	JANUARY 2026	\$	204.44							204.44
FUEL	FEBRUARY 2026	\$	210.40							210.40
FUEL	MARCH 2026	\$	279.01							279.01
FUEL	APRIL 2026	\$	75.80							75.80
FUEL	MAY 2026	\$	73.43							73.43
FUEL	JUNE 2026	\$	284.33							284.33
MATERIAL/SUPPLIES/MISC	JUNE 2026	\$	495.17			\$	495.17			
FUEL	JULY 2026	\$	1,127.68							1,127.68
transfer to funds in the red										
FUEL	Aug-26	\$	672.85							

MATERIAL/SUPPLIES/MISC	Aug-26	\$ 4,244.00				\$ 4,244.00				672.85	
		\$ -									
		2,282,626.88									
TOTAL		\$ 2,282,626.88	\$ 704.17	\$ 846,701.57	\$ 900,920.80	\$ 91,072.68	\$ 77,019.65	\$ 272,799.94	\$ 13,868.00	\$ 75,326.74	\$ 4,213.33
FUND BALANCE		\$ 277,898.47									

LOOK AT 02-01-1072 FOR THE MONTH
 PAYROLL EXPENSE FROM 02-20-7405 TO 02-20-7408
 *Labor Costs reported for April 2023 were combined totals from Jan-April 2023

SEWER DEBT SERVICE FUND WORKSHEET

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

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

MALDEN BOARD OF PUBLIC WORKS
ELECTRIC FUND
INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 08/01/26 TO 08/31/26 AS OF:08/31/26

		Period	Year to Date
Revenue			
01-06-4190	INTEREST AND DIVIDEND INCOME	10,065.88	20,157.59
01-06-4210	MISC NON-OPERATING INCOME	21,950.87-	21,216.86-
01-06-4211	TRASH COMMISSIONS	26,398.27	55,164.57
01-07-4400	RESIDENTIAL SALES - ELECTRIC	280,256.51	507,578.54
01-07-4410	SMALL COMMERCIAL SALES - ELEC	204,618.17	386,792.53
01-07-4420	LARGE COMM & IND SALES - ELEC	15,774.14	34,484.70
01-07-4440	PUBLIC STREET & HIGHWAY LIGHTS	8,638.40	17,878.02
01-07-4450	SALES TO PUBLIC AUTHORITIES	12,677.75	23,453.55
01-07-4480	INTERDEPARTMENTAL SALES	9,064.79	17,212.44
01-08-4500	PENALTY REVENUE	7,290.98	12,759.10
01-08-4510	MISC SERVICE REVENUES	309.58	559.58
01-08-4511	RETURNED CHECK FEES	125.91	236.00
01-08-4512	RECONNECT FEES	911.90	1,350.00
01-08-4513	INSTALLATION & CONNECTION FEES	165.00	465.00
01-40-4400	FUEL SALES - BPW	6,251.07	11,815.53
01-40-4410	FUEL SALES - CITY	6,770.23	13,443.18
	Total Revenues	567,367.71	1,082,133.47
Expenses			
01-06-0000	OTHER INCOME AND EXPENSES	0.00	0.00
01-06-4080	PYMT TO CITY OF MALDEN-FRCH TX	0.00	18,108.41
01-06-4081	PYMT FOR UTILITIES-CITY MALDEN	13,261.11	24,411.27
01-06-4311	TRASH COLLECTION EXPENSE	22,020.87	50,193.71
01-10-0000	PRODUCTION EXPENSES	0.00	0.00
01-10-5470	FUEL	0.00	24,106.06
01-10-5490	MISC OTHER POWER GENERATION EX	12.16	1,150.83
01-10-5495	UTILITIES	36.49	5,278.88
01-10-5500	OPERATION SUPPLIES & EXPENSES	437.63	1,657.20
01-10-5510	SAFETY SUPPLIES & TRAINING	1,435.81	1,435.81
01-10-5530	MAINT OF GENERATORS	8.19	4,625.37
01-10-6000	LABOR	12,495.84	31,377.82
01-10-6100	PAYROLL TAXES	1,061.84	2,662.98
01-10-6101	HEALTH/LIFE INSURANCE	0.00	2,185.89
01-10-6102	LAGERS RETIREMENT	1,776.69	4,469.25
01-15-0000	OTHER POWER SUPPLY EXP	0.00	0.00
01-15-5550	PURCHASED POWER - ELECTRIC	246,248.18	412,464.22
01-15-5561	LABOR	1,849.93	4,500.33
01-15-5570	OTHER EXPENSES	939.35	939.35
01-15-5571	TRAVEL	150.28	150.28
01-20-0000	DISTRIBUTION EXPENSES	0.00	0.00
01-20-5830	OVERHEAD & UNDERGROUND LINE EX	5,034.06	26,292.32
01-20-5860	METER EXPENSES	411.93	5,834.81
01-20-5870	CUSTOMER INSTALLATIONS EXP	185.52	1,057.03
01-20-5880	MISC DISTRIBUTION EXPENSES	62.88	510.58
01-20-5881	UTILITIES EXPENSES	36.49	1,485.73
01-20-5885	OPERATING SUPPLIES	2,324.57	4,434.66
01-20-5886	EQUIPMENT EXPENSE	71.30	2,598.30
01-20-5910	MAINT OF STRUCTURES	87.00	87.00
01-20-5921	MAINT OF OPERATING EQUIPMENT	0.00	6,169.66
01-20-5935	TREE TRIMMING EXPENSES	261.25	292.22
01-20-5950	MAINT OF LINE TRANSFORMERS	11,358.87	11,358.87
01-20-5990	VEHICLE & EQUIP FUEL EXPENSES	1,257.64	3,312.93
01-20-5991	VEHICLE & EQUIP MAINTENANCE	1,227.99	6,385.39
01-20-5992	CAPITAL EXPENDITURES	41,999.00	41,999.00
01-20-6000	LABOR EXPENSES	35,640.73	89,370.23

MALDEN BOARD OF PUBLIC WORKS
ELECTRIC FUND
INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 08/01/26 TO 08/31/26 AS OF:08/31/26

		Period	Year to Date
01-20-6100	PAYROLL TAXES	2,633.65	6,604.65
01-20-6101	HEALTH/LIFE INSURANCE	0.00	3,621.29
01-20-6102	LAGERS RETIREMENT	4,562.02	11,473.29
01-25-0000	CUSTOMER ACCOUNTS EXP	0.00	0.00
01-25-6000	LABOR EXPENSES	8,091.81	20,722.16
01-25-6100	PAYROLL TAXES	617.83	1,581.43
01-25-6101	HEALTH/LIFE INSURANCE	0.00	1,748.68
01-25-6102	LAGERS RETIREMENT	980.46	2,605.22
01-30-0000	ADMIN & GENERAL EXPENSES	0.00	0.00
01-30-6000	ADMIN & GENERAL SALARIES	3,728.11	9,369.73
01-30-6100	EMPLOYEE BENEFITS - PAYROLL TX	177.93	450.80
01-30-6101	EMPLOYEE BENEFITS-MED/LIFE INS	182.16-	182.18
01-30-6102	EMPLOYEE BENEFITS - PENSIONS	47.96	178.50
01-30-9210	OFFICE SUPPLIES & EXPENSES	8,983.06	21,608.71
01-30-9301	MISCELLANEOUS GENERAL EXPENSES	127.38	1,572.38
01-30-9302	UTILITIES	0.00	1,111.84
01-30-9330	BUSINESS TRAVEL EXPENSES	56.96	56.96
01-40-0000	FUEL DEPOT	0.00	0.00
01-40-5470	COST OF GASOLINE SOLD	28,186.34	28,186.34
01-40-5471	COST OF DIESEL SOLD	12,075.00	12,075.00
01-40-5520	MAINTENANCE OF STRUCTURES	6.50	591.50
01-40-5881	UTILITIES EXPENSES	0.00	139.21
	Total Expenses	<u>471,786.45</u>	<u>914,786.26</u>
	Net	<u>95,581.26</u>	<u>167,347.21</u>

MALDEN BOARD OF PUBLIC WORKS
WATER SEWER FUND
INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 08/01/26 TO 08/31/26 AS OF:08/31/26

		Period	Year to Date
Revenue			
02-06-4190	INTEREST AND DIVIDEND INCOME	1.07-	0.00
02-06-4210	MISC NON-OPERATING INCOME	0.00	225.10
02-07-4400	RESIDENTIAL SALES - WATER	41,903.66	85,805.99
02-07-4410	COMMERCIAL SALES - WATER	13,164.86	26,439.31
02-07-4450	SALES TO PUBLIC AUTHORITIES	1,212.81	2,513.10
02-07-4480	INTERDEPARTMENTAL SALES	467.87	884.41
02-08-4500	PENALTY REVENUES	1,407.10	2,720.94
02-08-4512	RECONNECT FEES	235.00	925.00
02-08-4600	WATER SYSTEM REPLACEMENT REV	19,093.63	38,489.52
02-56-4190	INTEREST INCOME	1.07-	0.00
02-57-4400	SEWER CHARGES	70,731.01	147,673.95
02-57-4450	SALES TO PUBLIC AUTHORITIES	717.57	1,427.64
02-57-4480	INTERDEPARTMENTAL SALES	103.83	207.66
02-57-4500	PENALTY REVENUES	1,283.04	2,504.97
02-57-4600	DEBT SERVICE REV BILLED	2,853.44	5,951.60
	Total Revenues	153,171.68	315,769.19
Expenses			
02-06-0000	OTHER INCOME AND EXPENSES	0.00	0.00
02-06-4080	PYMT TO CITY OF MALDEN-FRCH TX	0.00	3,631.13
02-06-4081	PYMT FOR UTIL-CITY OF MALDEN	1,105.83	2,312.54
02-10-0000	PRODUCTION EXPENSES	0.00	0.00
02-10-7250	TREATMENT SUPPLIES & CHEMICALS	0.00	98.60
02-10-7260	MAINT OF PUMPING EQUIPMENT	769.95	809.95
02-20-0000	DISTRIBUTION EXPENSES	0.00	0.00
02-20-6000	LABOR EXPENSES	17,641.68	42,789.33
02-20-6100	PAYROLL TAXES	1,344.33	3,260.24
02-20-6101	HEALTH/LIFE INSURANCE	0.00	2,796.08
02-20-6102	LAGERS RETIREMENT	1,789.73	4,518.01
02-20-7410	OPERATING SUPPLIES & EXPENSES	61,193.46	73,622.19
02-20-7411	VEHICLE & EQUIPMENT FUEL EXP	1,970.66	2,970.66
02-20-7415	TRAINING/SEMINARS	620.00	637.69
02-20-7421	UTILITIES EXPENSES	36.49	3,272.07
02-20-7433	MAINTENANCE OF MAINS	0.00	200.00
02-20-7436	MAINT OF VEHICLES & OPER EQUIP	3,010.94	3,786.33
02-25-0000	CUSTOMER ACCOUNTS EXP	0.00	0.00
02-25-6000	LABOR EXPENSES	2,697.27	6,907.39
02-25-6100	PAYROLL TAXES	205.97	527.17
02-25-6101	HEALTH/LIFE INSURANCE	0.00	582.92
02-25-6102	LAGERS RETIREMENT	326.82	868.43
02-30-0000	ADMIN & GENERAL EXPENSES	0.00	0.00
02-30-6000	ADMIN & GENERAL SALARIES	1,242.71	3,258.12
02-30-6100	EMPLOYEE BENEFITS - PAYROLL TX	94.62	248.12
02-30-6101	EMPLOYEE BENEFITS-MED/LIFE INS	0.00	182.15
02-30-6102	EMPLOYEE BENEFITS - PENSIONS	75.07	208.85
02-30-9210	OFFICE SUPPLIES & EXPENSES	2,661.04	6,778.53
02-30-9302	UTILITIES	0.00	186.12
02-56-0000	OTHER INCOME & EXPENSES	0.00	0.00
02-56-4080	PAYMENT TO CITY OF MALDEN	0.00	3,805.22
02-56-4081	PYMT FOR UTIL-CITY OF MALDEN	783.57	1,560.30
02-56-4270	INTEREST ON LONG-TERM DEBT	366.63	758.94
02-56-4275	LOAN ADMIN FEE	18.33	37.95
02-60-0000	PRODUCTION EXPENSES	0.00	0.00

MALDEN BOARD OF PUBLIC WORKS
WATER SEWER FUND
INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 08/01/26 TO 08/31/26 AS OF:08/31/26

		Period	Year to Date
02-60-6000	LABOR EXPENSES	216.37	534.01
02-60-6100	PAYROLL TAXES	14.81	36.50
02-60-6101	HEALTH/LIFE INSURANCE	0.00	21.86
02-60-6102	LAGERS RETIREMENT	27.69	68.54
02-60-7210	OFFICE SUPPLIES & EQUIP MAINT	0.00	418.58
02-60-7220	ELECTRICTY FOR PUMPING	0.00	2,916.83
02-60-7260	MAINT OF PUMPING EQUIPMENT	6,700.84	6,700.84
02-70-0000	DISTRIBUTION EXPENSES	0.00	0.00
02-70-6000	LABOR EXPENSES	17,641.62	42,789.25
02-70-6100	PAYROLL TAXES	1,344.34	3,260.33
02-70-6101	HEALTH/LIFE INSURANCE	0.00	2,796.16
02-70-6102	LAGERS RETIREMENT	1,789.74	4,518.07
02-70-7410	DISTRIB SUPPLIES & EXPENSES	2,996.48	10,589.92
02-70-7430	VEHICLE & EQUIP FUEL EXPENSES	2,100.00	3,242.36
02-70-7440	SMALL TOOLS & WORK EQUIPMENT	657.48	765.63
02-70-7450	UTILITIES EXPENSES	38.12	3,958.80
02-70-7462	MAINTAIN LIFT STATIONS/PUMPING	32,547.30	50,324.13
02-75-0000	CUSTOMER ACCOUNTS EXP	0.00	0.00
02-75-6000	LABOR EXPENSES	2,697.29	6,907.39
02-75-6100	PAYROLL TAXES	205.97	527.17
02-75-6101	HEALTH/LIFE INSURANCE	0.00	582.92
02-75-6102	LAGERS RETIREMENT	326.82	868.43
02-80-0000	ADMIN & GENERAL EXPENSES	0.00	0.00
02-80-6000	ADMIN & GENERAL SALARIES	1,242.71	3,258.12
02-80-6100	EMPLOYEE BENEFITS - PAYROLL TX	94.62	248.12
02-80-6101	EMPLOYEE BENEFITS-MED/LIFE INS	0.00	182.15
02-80-6102	EMPLOYEE BENEFITS - PENSIONS	75.07	208.85
02-80-9210	OFFICE SUPPLIES AND EXPENSES	2,661.02	6,778.51
02-80-9302	UTILITIES	0.00	186.12
02-80-9305	SEWER CONNECTION FEES	0.00	1,983.60
02-80-9352	PRINCIPAL EXPENDITURES	10,297.55	20,568.13
	Total Expenses	181,630.94	345,856.35
	Net	28,459.26-	30,087.16-



**CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT**

	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
OPERATING REVENUE								
1 - OPERATING INCOME								
0107 - UTILITY CHARGES	\$531,029.76	\$987,399.78	\$5,760,000...	\$4,772,600.22	\$499,255.16	\$871,898.68	\$5,760,000.00	\$4,772,600.22
01-07-4400 - RESIDENTIAL SALES - ELECTRIC	\$280,256.51	\$507,578.54	\$2,600,000.00	\$2,092,421.46	\$249,568.32	\$429,978.06	\$2,600,000.00	\$2,092,421.46
01-07-4401 - RESIDENTIAL - PCA ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-07-4402 - RESIDENTIAL - CAP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-07-4410 - SMALL COMMERCIAL SALES - ELEC	\$204,618.17	\$386,792.53	\$2,300,000.00	\$1,913,207.47	\$205,490.41	\$338,811.50	\$2,300,000.00	\$1,913,207.47
01-07-4411 - SMALL COMM - PCA ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-07-4412 - COMMERCIAL - CAP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-07-4420 - LARGE COMM & IND SALES - ELEC	\$15,774.14	\$34,484.70	\$520,000.00	\$485,515.30	\$12,200.04	\$42,562.57	\$520,000.00	\$485,515.30
01-07-4421 - INDUSTRIAL - PCA ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-07-4422 - INDUSTRIAL - CAP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-07-4440 - PUBLIC STREET & HIGHWAY LIGHTS	\$8,638.40	\$17,878.02	\$65,000.00	\$47,121.98	\$8,596.58	\$17,391.82	\$65,000.00	\$47,121.98
01-07-4450 - SALES TO PUBLIC AUTHORITIES	\$12,677.75	\$23,453.55	\$155,000.00	\$131,546.45	\$13,002.41	\$22,410.73	\$155,000.00	\$131,546.45
01-07-4470 - SALES FOR RE-SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-07-4480 - INTERDEPARTMENTAL SALES	\$9,064.79	\$17,212.44	\$120,000.00	\$102,787.56	\$10,397.40	\$20,744.00	\$120,000.00	\$102,787.56
0108 - OTHER OPERATING REVENUE	\$8,803.37	\$15,369.68	\$90,500.00	\$75,130.32	\$8,717.21	\$15,017.94	\$90,500.00	\$75,130.32
01-08-4500 - PENALTY REVENUE	\$7,290.98	\$12,759.10	\$72,000.00	\$59,240.90	\$6,785.27	\$12,239.15	\$72,000.00	\$59,240.90
01-08-4510 - MISC SERVICE REVENUES	\$309.58	\$559.58	\$3,000.00	\$2,440.42	\$290.00	\$530.00	\$3,000.00	\$2,440.42
01-08-4511 - RETURNED CHECK FEES	\$125.91	\$236.00	\$2,500.00	\$2,264.00	\$29.50	\$91.15	\$2,500.00	\$2,264.00
01-08-4512 - RECONNECT FEES	\$911.90	\$1,350.00	\$10,000.00	\$8,650.00	\$1,312.44	\$1,757.64	\$10,000.00	\$8,650.00
01-08-4513 - INSTALLATION & CONNECTION FEES	\$165.00	\$465.00	\$3,000.00	\$2,535.00	\$300.00	\$400.00	\$3,000.00	\$2,535.00



**CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT**

	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
OPERATING REVENUE								
01-08-4540 - RENTAL FROM ELECTRIC PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-08-4560 - OTHER ELECTRIC REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING REVENUE	\$539,833.13	\$1,002,769.46	\$5,850,500...	\$4,847,730.54	\$507,972.37	\$886,916.62	\$5,850,500.00	\$4,847,730.54
OPERATING EXPENSE								
2 - OPERATING EXPENSE								
0110 - PRODUCTION EXPENSES	\$17,264.65	\$78,950.09	\$386,622.72	\$307,672.63	\$14,711.74	\$40,421.82	\$386,622.72	\$307,672.63
01-10-0000 - PRODUCTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-10-5470 - FUEL	\$0.00	\$24,106.06	\$40,000.00	\$15,893.94	\$0.00	\$0.00	\$40,000.00	\$15,893.94
01-10-5480 - GENERATION EXPENSES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
01-10-5490 - MISC OTHER POWER GENERATIO...	\$12.16	\$1,150.83	\$10,000.00	\$8,849.17	\$0.00	\$136.83	\$10,000.00	\$8,849.17
01-10-5495 - UTILITIES	\$36.49	\$5,278.88	\$30,000.00	\$24,721.12	\$2,552.74	\$5,023.84	\$30,000.00	\$24,721.12
01-10-5500 - OPERATION SUPPLIES & EXPENSES	\$437.63	\$1,657.20	\$13,000.00	\$11,342.80	\$1,019.74	\$1,667.02	\$13,000.00	\$11,342.80
01-10-5510 - SAFETY SUPPLIES & TRAINING	\$1,435.81	\$1,435.81	\$3,000.00	\$1,564.19	\$0.00	\$0.00	\$3,000.00	\$1,564.19
01-10-5520 - MAINTENANCE OF STRUCTURES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,827.97	\$10,000.00	\$10,000.00
01-10-5525 - MAINT OF COMMUNICATION EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-10-5530 - MAINT OF GENERATORS	\$8.19	\$4,625.37	\$30,000.00	\$25,374.63	\$0.00	\$4,573.04	\$30,000.00	\$25,374.63
01-10-5540 - MAINT OF MISC OTHER POWER ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-10-6000 - LABOR	\$12,495.84	\$31,377.82	\$182,252.00	\$150,874.18	\$7,813.07	\$19,587.67	\$182,252.00	\$150,874.18
01-10-6100 - PAYROLL TAXES	\$1,061.84	\$2,662.98	\$13,942.28	\$11,279.30	\$697.73	\$1,748.53	\$13,942.28	\$11,279.30
01-10-6101 - HEALTH/LIFE INSURANCE	\$0.00	\$2,185.89	\$26,100.18	\$23,914.29	\$1,442.76	\$2,885.52	\$26,100.18	\$23,914.29



**CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT**

OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
01-10-6102 - LAGERS RETIREMENT	\$1,776.69	\$4,469.25	\$23,328.26	\$18,859.01	\$1,185.70	\$2,971.40	\$23,328.26	\$18,859.01
0115 - POWER PURCHASE EXPENSES	\$249,187.74	\$418,054.18	\$3,547,957.13	\$3,129,902...	\$359,149.90	\$585,797.45	\$3,547,957.13	\$3,129,902.95
01-15-0000 - OTHER POWER SUPPLY EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-15-5550 - PURCHASED POWER - ELECTRIC	\$246,248.18	\$412,464.22	\$3,500,000.00	\$3,087,535.78	\$356,031.08	\$579,496.98	\$3,500,000.00	\$3,087,535.78
01-15-5560 - SYSTEM CONTROL & LOAD ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-15-5561 - LABOR	\$1,849.93	\$4,500.33	\$22,957.13	\$18,456.80	\$1,758.08	\$4,305.03	\$22,957.13	\$18,456.80
01-15-5570 - OTHER EXPENSES	\$939.35	\$939.35	\$20,000.00	\$19,060.65	\$1,004.01	\$1,004.01	\$20,000.00	\$19,060.65
01-15-5571 - TRAVEL	\$150.28	\$150.28	\$5,000.00	\$4,849.72	\$356.73	\$991.43	\$5,000.00	\$4,849.72
0120 - DISTRIBUTION EXPENSES	\$107,154.90	\$222,887.96	\$988,511.83	\$765,623.87	\$104,795.26	\$262,913.77	\$988,511.83	\$765,623.87
01-20-0000 - DISTRIBUTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-20-5820 - SUBSTATION EXPENSES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$600.77	\$15,000.00	\$15,000.00
01-20-5830 - OVERHEAD & UNDERGROUND LIN...	\$5,034.06	\$26,292.32	\$130,000.00	\$103,707.68	\$12,498.74	\$25,218.33	\$130,000.00	\$103,707.68
01-20-5850 - STREET LIGHTS & SIGNAL SYS EXP	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$751.45	\$35,000.00	\$35,000.00
01-20-5860 - METER EXPENSES	\$411.93	\$5,834.81	\$20,000.00	\$14,165.19	\$0.00	\$22,013.36	\$20,000.00	\$14,165.19
01-20-5870 - CUSTOMER INSTALLATIONS EXP	\$185.52	\$1,057.03	\$10,000.00	\$8,942.97	\$139.25	\$50,237.27	\$10,000.00	\$8,942.97
01-20-5880 - MISC DISTRIBUTION EXPENSES	\$62.88	\$510.58	\$15,000.00	\$14,489.42	\$49.97	\$874.20	\$15,000.00	\$14,489.42
01-20-5881 - UTILITIES EXPENSES	\$36.49	\$1,485.73	\$10,000.00	\$8,514.27	\$1,029.94	\$1,971.88	\$10,000.00	\$8,514.27
01-20-5882 - SAFETY SUPPLIES & TRAINING	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-20-5883 - TRAVEL & LODGING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
01-20-5884 - EMPLOYEE TRAINING	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-20-5885 - OPERATING SUPPLIES	\$2,324.57	\$4,434.66	\$20,000.00	\$15,565.34	\$487.03	\$2,891.03	\$20,000.00	\$15,565.34



**CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT**

OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
01-20-5886 - EQUIPMENT EXPENSE	\$71.30	\$2,598.30	\$10,000.00	\$7,401.70	\$677.54	\$1,086.35	\$10,000.00	\$7,401.70
01-20-5910 - MAINT OF STRUCTURES	\$87.00	\$87.00	\$2,500.00	\$2,413.00	\$87.00	\$254.77	\$2,500.00	\$2,413.00
01-20-5920 - MAINT OF SUBSTATION EQUIP	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
01-20-5921 - MAINT OF OPERATING EQUIPMENT	\$0.00	\$6,169.66	\$10,000.00	\$3,830.34	\$17.99	\$128.49	\$10,000.00	\$3,830.34
01-20-5930 - MAINT OF OVERHEAD LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-20-5935 - TREE TRIMMING EXPENSES	\$261.25	\$292.22	\$2,000.00	\$1,707.78	\$0.00	\$0.00	\$2,000.00	\$1,707.78
01-20-5940 - MAINT OF UNDERGROUND LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-20-5950 - MAINT OF LINE TRANSFORMERS	\$11,358.87	\$11,358.87	\$12,000.00	\$641.13	\$0.00	\$0.00	\$12,000.00	\$641.13
01-20-5960 - MAINT OF STREET LIGHTS/SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-20-5970 - MAINT OF METERS	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
01-20-5980 - MAINT OF MISC DISTRIB PLANT	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
01-20-5990 - VEHICLE & EQUIP FUEL EXPENSES	\$1,257.64	\$3,312.93	\$15,000.00	\$11,687.07	\$1,058.08	\$1,818.39	\$15,000.00	\$11,687.07
01-20-5991 - VEHICLE & EQUIP MAINTENANCE	\$1,227.99	\$6,385.39	\$30,000.00	\$23,614.61	\$52.52	\$1,071.46	\$30,000.00	\$23,614.61
01-20-5992 - CAPITAL EXPENDITURES	\$41,999.00	\$41,999.00	\$0.00	(\$41,999.00)	\$43,562.25	\$43,562.25	\$0.00	(\$41,999.00)
01-20-6000 - LABOR EXPENSES	\$35,640.73	\$89,370.23	\$475,725.64	\$386,355.41	\$34,514.83	\$85,780.67	\$475,725.64	\$386,355.41
01-20-6100 - PAYROLL TAXES	\$2,633.65	\$6,604.65	\$36,393.01	\$29,788.36	\$2,547.94	\$6,331.10	\$36,393.01	\$29,788.36
01-20-6101 - HEALTH/LIFE INSURANCE	\$0.00	\$3,621.29	\$43,500.30	\$39,879.01	\$3,585.26	\$7,170.52	\$43,500.30	\$39,879.01
01-20-6102 - LAGERS RETIREMENT	\$4,562.02	\$11,473.29	\$60,892.88	\$49,419.59	\$4,486.92	\$11,151.48	\$60,892.88	\$49,419.59
0125 - CUSTOMER ACCOUNT EXPENSES	\$9,690.10	\$26,657.49	\$130,018.18	\$103,360.69	\$9,559.08	\$24,144.48	\$130,018.18	\$103,360.69
01-25-0000 - CUSTOMER ACCOUNTS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-25-6000 - LABOR EXPENSES	\$8,091.81	\$20,722.16	\$80,758.08	\$60,035.92	\$5,355.83	\$13,578.80	\$80,758.08	\$60,035.92



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OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
01-25-6100 - PAYROLL TAXES	\$617.83	\$1,581.43	\$6,177.99	\$4,596.56	\$408.54	\$1,035.85	\$6,177.99	\$4,596.56
01-25-6101 - HEALTH/LIFE INSURANCE	\$0.00	\$1,748.68	\$11,745.08	\$9,996.40	\$1,298.46	\$2,596.92	\$11,745.08	\$9,996.40
01-25-6102 - LAGERS RETIREMENT	\$980.46	\$2,605.22	\$10,337.03	\$7,731.81	\$696.25	\$1,765.21	\$10,337.03	\$7,731.81
01-25-9020 - METER READING EXPENSES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,167.70	\$4,000.00	\$4,000.00
01-25-9030 - CUSTOMER RECORDS & COLLECT ...	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$1,800.00	\$3,000.00	\$15,000.00	\$15,000.00
01-25-9040 - UNCOLLECTIBLE ACCOUNTS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-25-9050 - MISC CUSTOMER ACCOUNTS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-25-9130 - ADVERTISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-25-9150 - ENERGY EFFICIENCY INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-25-9170 - SALES EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0130 - ADMIN & GENERAL EXPENSES	\$12,939.24	\$34,531.10	\$667,039.09	\$632,507.99	\$8,778.71	\$35,016.64	\$667,039.09	\$632,507.99
01-30-0000 - ADMIN & GENERAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-6000 - ADMIN & GENERAL SALARIES	\$3,728.11	\$9,369.73	\$42,354.00	\$32,984.27	\$5,208.76	\$12,982.01	\$42,354.00	\$32,984.27
01-30-6100 - EMPLOYEE BENEFITS - PAYROLL TX	\$177.93	\$450.80	\$3,240.08	\$2,789.28	\$281.11	\$699.85	\$3,240.08	\$2,789.28
01-30-6101 - EMPLOYEE BENEFITS-MED/LIFE INS	(\$182.16)	\$182.18	\$2,262.02	\$2,079.84	\$319.33	\$638.67	\$2,262.02	\$2,079.84
01-30-6102 - EMPLOYEE BENEFITS - PENSIONS	\$47.96	\$178.50	\$3,128.11	\$2,949.61	\$507.17	\$1,262.67	\$3,128.11	\$2,949.61
01-30-9210 - OFFICE SUPPLIES & EXPENSES	\$8,983.06	\$21,608.71	\$35,000.00	\$13,391.29	\$533.92	\$15,624.88	\$35,000.00	\$13,391.29
01-30-9230 - OUTSIDE SERVICES EMPLOYED	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$694.00	\$1,388.44	\$20,000.00	\$20,000.00
01-30-9240 - MIRMA INSURANCE EXPENSE	\$0.00	\$0.00	\$83,374.00	\$83,374.00	\$0.00	\$0.00	\$83,374.00	\$83,374.00
01-30-9250 - INJURIES AND DAMAGES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-9263 - GASB PENSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
01-30-9300 - GENERAL ADVERTISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-9301 - MISCELLANEOUS GENERAL ...	\$127.38	\$1,572.38	\$6,000.00	\$4,427.62	\$713.73	\$1,374.57	\$6,000.00	\$4,427.62
01-30-9302 - UTILITIES	\$0.00	\$1,111.84	\$5,500.00	\$4,388.16	\$520.69	\$925.70	\$5,500.00	\$4,388.16
01-30-9303 - DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
01-30-9304 - MAPPING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-9306 - POLICE DISPATCH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-9310 - CASH/SHORT OR OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-9330 - BUSINESS TRAVEL EXPENSES	\$56.96	\$56.96	\$1,000.00	\$943.04	\$0.00	\$119.85	\$1,000.00	\$943.04
01-30-9331 - EMPLOYEE TRAINING EXPENSES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-30-9332 - VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-30-9350 - MAINT OF GENERAL PLANT ...	\$0.00	\$0.00	\$6,213.42	\$6,213.42	\$0.00	\$0.00	\$6,213.42	\$6,213.42
01-30-9351 - PRINCIPAL EXPENDITURES	\$0.00	\$0.00	\$449,967.46	\$449,967.46	\$0.00	\$0.00	\$449,967.46	\$449,967.46
0196D - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4030 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSE	\$396,236.63	\$781,080.82	\$5,720,148.95	\$4,939,068...	\$496,994.69	\$948,294.16	\$5,720,148.95	\$4,939,068.13
TOTAL OPERATING INCOME (LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
01 - ELECTRIC FUND	\$143,596.50	\$221,688.64	\$130,351.05	(\$91,337.59)	\$10,977.68	(\$61,377.54)	\$130,351.05	(\$91,337.59)



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	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
NON-OPERATING INCOME								
3 - NON-OPERATING INCOME								
01961 - INVESTMENT INCOME	\$10,065.88	\$20,157.59	\$50,000.00	\$29,842.41	\$11,519.14	\$23,319.66	\$50,000.00	\$29,842.41
01-06-4190 - INTEREST AND DIVIDEND INCOME	\$10,065.88	\$20,157.59	\$50,000.00	\$29,842.41	\$11,519.14	\$23,319.66	\$50,000.00	\$29,842.41
019601 - OTHER INCOME	\$4,447.40	\$33,947.71	\$310,000.00	\$276,052.29	\$25,797.48	\$64,408.52	\$310,000.00	\$276,052.29
01-06-4150 - REV FROM ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4170 - REVENUE FROM NON-UTILITY OPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4180 - NON-OPERATING RENTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4210 - MISC NON-OPERATING INCOME	(\$21,950.87)	(\$21,216.86)	\$5,000.00	\$26,216.86	\$413.36	\$1,935.25	\$5,000.00	\$26,216.86
01-06-4211 - TRASH COMMISSIONS	\$26,398.27	\$55,164.57	\$300,000.00	\$244,835.43	\$25,384.12	\$52,582.98	\$300,000.00	\$244,835.43
01-06-4212 - DAMAGES RECOVERED	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$9,890.29	\$5,000.00	\$5,000.00
01-06-4213 - BAD DEBTS RECOVERED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4214 - GAIN ON SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4261 - DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4263 - PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4340 - EXTRAORDINARY INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4341 - FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4342 - GRANT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING INCOME	\$14,513.28	\$54,105.30	\$360,000.00	\$305,894.70	\$37,316.62	\$87,728.18	\$360,000.00	\$305,894.70



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	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
NON-OPERATING EXPENSE								
4 - NON-OPERATING EXPENSE								
019602 - OTHER EXPENSE	\$22,020.87	\$50,193.71	\$260,000.00	\$209,806.29	\$24,030.20	\$48,182.22	\$260,000.00	\$209,806.29
01-06-4160 - COST & EXP-...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4215 - LOSS DISPOSAL OF EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4250 - LOSS ON DISPOSITON OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4264 - EXP - CIVIC,POLITICAL,RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4311 - TRASH COLLECTION EXPENSE	\$22,020.87	\$50,193.71	\$260,000.00	\$209,806.29	\$24,030.20	\$48,182.22	\$260,000.00	\$209,806.29
01-06-4350 - EXTRAORDINARY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4351 - DOWNTOWN PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0196T - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4270 - INTEREST ON LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4280 - AMORTIZATION OF DEBT DISC/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4300 - INTEREST ON DEBT TO ASSOC CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06-4310 - OTHER INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING EXPENSE	\$22,020.87	\$50,193.71	\$260,000.00	\$209,806.29	\$24,030.20	\$48,182.22	\$260,000.00	\$209,806.29
TOTAL NON-OPERATING INCOME/(LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
01 - ELECTRIC FUND	(\$7,507.59)	\$3,911.59	\$100,000.00	\$96,088.41	\$13,286.42	\$39,545.96	\$100,000.00	\$96,088.41



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	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
NET INCOME BEFORE CONTRIBUTIONS								
01 - ELECTRIC FUND	\$136,088.91	\$225,600.23	\$230,351.05	\$4,750.82	\$24,264.10	(\$21,831.58)	\$230,351.05	\$4,750.82
	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
NON-OPERATING EXPENSE								
4 - NON-OPERATING EXPENSE								
0197C - CONTRIBUTION TO CITY	\$13,261.11	\$42,519.68	\$408,000.00	\$365,480.32	\$30,821.30	\$63,199.81	\$408,000.00	\$365,480.32
01-06-4080 - PYMT TO CITY OF MALDEN-FRCH TX	\$0.00	\$18,108.41	\$288,000.00	\$269,891.59	\$17,602.81	\$40,481.28	\$288,000.00	\$269,891.59
01-06-4081 - PYMT FOR UTILITIES-CITY MALDEN	\$13,261.11	\$24,411.27	\$120,000.00	\$95,588.73	\$13,218.49	\$22,718.53	\$120,000.00	\$95,588.73
01-06-4082 - OTHER CONTRIBUTIONS TO CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING EXPENSE	\$13,261.11	\$42,519.68	\$408,000.00	\$365,480.32	\$30,821.30	\$63,199.81	\$408,000.00	\$365,480.32
	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
TOTAL ELECTRIC NET INCOME (LOSS)								
01 - ELECTRIC FUND	\$122,827.80	\$183,080.55	(\$177,648...	(\$360,729....	(\$6,557.20)	(\$85,031.39)	(\$177,648.95)	(\$360,729.50)



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	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
FUEL DEPOT								
5 - FUEL DEPOT								
01401 - FUEL SALES	\$13,021.30	\$25,258.71	\$125,000.00	\$99,741.29	\$14,465.30	\$29,177.79	\$125,000.00	\$99,741.29
01-40-4400 - FUEL SALES - BPW	\$6,251.07	\$11,815.53	\$65,000.00	\$53,184.47	\$9,418.51	\$19,220.71	\$65,000.00	\$53,184.47
01-40-4401 - FUEL SALES-WATER/SEWER DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40-4402 - FUEL SALES-POWER PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40-4403 - FUEL SALES-BPW OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40-4404 - FUEL SALES-STREET DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40-4405 - FUEL SALES-POLICE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40-4406 - FUEL SALES-CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40-4407 - FUEL SALES-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40-4410 - FUEL SALES - CITY	\$6,770.23	\$13,443.18	\$60,000.00	\$46,556.82	\$5,046.79	\$9,957.08	\$60,000.00	\$46,556.82
01-40-4500 - OTHER INCOME-FUEL TAX REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUEL SALES	\$13,021.30	\$25,258.71	\$125,000.00	\$99,741.29	\$14,465.30	\$29,177.79	\$125,000.00	\$99,741.29
COST OF FUEL SOLD								
5 - FUEL DEPOT								
null	\$0.00							
01-40-0000 - FUEL DEPOT	\$0.00							
01402 - FUEL DEPOT EXPENSE	\$40,267.84	\$40,992.05	\$178,616.00	\$137,623.95	\$29.47	\$31,518.93	\$178,616.00	\$137,623.95
01-40-5470 - COST OF GASOLINE SOLD	\$28,186.34	\$28,186.34	\$145,200.00	\$117,013.66	\$0.00	\$19,217.44	\$145,200.00	\$117,013.66



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ELECTRIC DEPARTMENT DETAILED INCOME & EXPENSE REPORT

	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
COST OF FUEL SOLD								
01-40-5471 - COST OF DIESEL SOLD	\$12,075.00	\$12,075.00	\$19,800.00	\$7,725.00	\$0.00	\$12,242.50	\$19,800.00	\$7,725.00
01-40-5500 - OPERATING SUPPLIES & EXPENSES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
01-40-5520 - MAINTENANCE OF STRUCTURES	\$6.50	\$591.50	\$1,000.00	\$408.50	\$0.00	\$0.00	\$1,000.00	\$408.50
01-40-5530 - MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
01-40-5590 - MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40-5881 - UTILITIES EXPENSES	\$0.00	\$139.21	\$420.00	\$280.79	\$29.47	\$58.99	\$420.00	\$280.79
01-40-9235 - INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-40-9240 - INSURANCE EXPENSE	\$0.00	\$0.00	\$2,196.00	\$2,196.00	\$0.00	\$0.00	\$2,196.00	\$2,196.00
01-40-9300 - DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUEL DEPOT EXPENSE	\$40,267.84	\$40,992.05	\$178,616.00	\$137,623.95	\$29.47	\$31,518.93	\$178,616.00	\$137,623.95
TOTAL FUEL DEPOT NET INCOME (LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
01 - ELECTRIC FUND	(\$27,246.54)	(\$15,733.34)	(\$53,616.00)	(\$37,882.66)	\$14,435.83	(\$2,341.14)	(\$53,616.00)	(\$37,882.66)



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
WATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
OPERATING REVENUE								
1 - OPERATING INCOME								
0207 - UTILITY CHARGES	\$75,842.83	\$154,132.33	\$935,000.00	\$780,867.67	\$67,008.16	\$136,296.48	\$935,000.00	\$780,867.67
02-07-4400 - RESIDENTIAL SALES - WATER	\$41,903.66	\$85,805.99	\$500,000.00	\$414,194.01	\$37,423.23	\$75,258.48	\$500,000.00	\$414,194.01
02-07-4410 - COMMERCIAL SALES - WATER	\$13,164.86	\$26,439.31	\$170,000.00	\$143,560.69	\$10,044.09	\$20,698.01	\$170,000.00	\$143,560.69
02-07-4450 - SALES TO PUBLIC AUTHORITIES	\$1,212.81	\$2,513.10	\$10,000.00	\$7,486.90	\$909.35	\$2,121.95	\$10,000.00	\$7,486.90
02-07-4470 - SALES FOR RE-SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-07-4480 - INTERDEPARTMENTAL SALES	\$467.87	\$884.41	\$5,000.00	\$4,115.59	\$521.15	\$1,093.78	\$5,000.00	\$4,115.59
02-08-4600 - WATER SYSTEM REPLACEMENT REV	\$19,093.63	\$38,489.52	\$250,000.00	\$211,510.48	\$18,110.34	\$37,124.26	\$250,000.00	\$211,510.48
0208 - OTHER OPERATING REVENUE	\$1,642.10	\$3,645.94	\$16,000.00	\$12,354.06	\$1,413.26	\$2,788.00	\$16,000.00	\$12,354.06
02-08-4500 - PENALTY REVENUES	\$1,407.10	\$2,720.94	\$13,000.00	\$10,279.06	\$1,263.26	\$2,403.00	\$13,000.00	\$10,279.06
02-08-4510 - MISC SERVICE REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-08-4511 - RETURNED CHECK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-08-4512 - RECONNECT FEES	\$235.00	\$925.00	\$3,000.00	\$2,075.00	\$150.00	\$385.00	\$3,000.00	\$2,075.00
02-08-4513 - INSTALLATION & CONNECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-08-4540 - RENT FROM ELECTRIC PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-08-4560 - OTHER WATER REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING REVENUE	\$77,484.93	\$157,778.27	\$951,000.00	\$793,221.73	\$68,421.42	\$139,084.48	\$951,000.00	\$793,221.73
OPERATING EXPENSE								
2 - OPERATING EXPENSE								
nuli	\$0.00							



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OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-21-0000 - WATERLINE REPLACEMENT ...	\$0.00							
0210 - PRODUCTION EXPENSE	\$769.95	\$908.55	\$65,000.00	\$64,091.45	\$5,507.67	\$13,286.25	\$65,000.00	\$64,091.45
02-10-0000 - PRODUCTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-10-7210 - OPERATING SUPPLIES & EXPENSES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$1,145.97	\$2,575.92	\$5,000.00	\$5,000.00
02-10-7240 - ELECTRICITY FOR PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-10-7250 - TREATMENT SUPPLIES & ...	\$0.00	\$98.60	\$40,000.00	\$39,901.40	\$4,361.70	\$9,584.60	\$40,000.00	\$39,901.40
02-10-7260 - MAINT OF PUMPING EQUIPMENT	\$769.95	\$809.95	\$20,000.00	\$19,190.05	\$0.00	\$1,125.73	\$20,000.00	\$19,190.05
02-10-7270 - MAINT OF STRUCTURES & IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-10-7280 - MAINT OF TREATMENT PLANT ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0220 - DISTRIBUTION EXPENSE	\$87,607.29	\$137,852.60	\$436,280.88	\$298,428.28	\$30,404.56	\$73,298.48	\$436,280.88	\$298,428.28
02-20-0000 - DISTRIBUTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-20-6000 - LABOR EXPENSES	\$17,641.68	\$42,789.33	\$191,983.75	\$149,194.42	\$12,405.89	\$33,602.34	\$191,983.75	\$149,194.42
02-20-6100 - PAYROLL TAXES	\$1,344.33	\$3,260.24	\$14,686.76	\$11,426.52	\$943.44	\$2,555.19	\$14,686.76	\$11,426.52
02-20-6101 - HEALTH/LIFE INSURANCE	\$0.00	\$2,796.08	\$29,036.45	\$26,240.37	\$1,603.91	\$3,650.84	\$29,036.45	\$26,240.37
02-20-6102 - LAGERS RETIREMENT	\$1,789.73	\$4,518.01	\$24,573.92	\$20,055.91	\$1,283.22	\$4,038.75	\$24,573.92	\$20,055.91
02-20-7410 - OPERATING SUPPLIES & EXPENSES	\$61,193.46	\$73,622.19	\$40,000.00	(\$33,622.19)	\$7,443.09	\$14,887.91	\$40,000.00	(\$33,622.19)
02-20-7411 - VEHICLE & EQUIPMENT FUEL EXP	\$1,970.66	\$2,970.66	\$12,000.00	\$9,029.34	\$2,000.00	\$3,200.00	\$12,000.00	\$9,029.34
02-20-7415 - TRAINING/SEMINARS	\$620.00	\$637.69	\$0.00	(\$637.69)	\$525.00	\$549.72	\$0.00	(\$637.69)
02-20-7420 - SMALL TOOLS & WORKING EQUIP	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$179.12	\$2,575.54	\$20,000.00	\$20,000.00
02-20-7421 - UTILITIES EXPENSES	\$36.49	\$3,272.07	\$35,000.00	\$31,727.93	\$3,520.81	\$7,548.87	\$35,000.00	\$31,727.93
02-20-7430 - MAINT OF STRUCTURES & IMPROV	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00



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OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-20-7431 - MAINT OF METERS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
02-20-7432 - MAINT OF SERVICES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
02-20-7433 - MAINTENANCE OF MAINS	\$0.00	\$200.00	\$5,000.00	\$4,800.00	\$0.00	\$69.19	\$5,000.00	\$4,800.00
02-20-7434 - MAINT OF FIRE HYDRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-20-7435 - MAINT OF OTHER DISTRIB PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-20-7436 - MAINT OF VEHICLES & OPER EQUIP	\$3,010.94	\$3,786.33	\$35,000.00	\$31,213.67	\$500.08	\$620.13	\$35,000.00	\$31,213.67
02-20-7437 - CAPITAL EXPENDITURES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
0221 - WATERLINE REPLACEMENT	\$0.00	\$0.00	\$89,395.92	\$89,395.92	\$3,609.28	\$3,609.28	\$89,395.92	\$89,395.92
02-21-6000 - WAGES-WATERLINE REPLACEMENT	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$2,258.56	\$2,258.56	\$50,000.00	\$50,000.00
02-21-6100 - PR TAX-WATERLINE REPLACEMENT	\$0.00	\$0.00	\$8,237.52	\$8,237.52	\$171.08	\$171.08	\$8,237.52	\$8,237.52
02-21-6101 - INS BENEFITS-WATERLINE REPLACE	\$0.00	\$0.00	\$17,160.00	\$17,160.00	\$886.03	\$886.03	\$17,160.00	\$17,160.00
02-21-6102 - LAGERS-WATERLINE REPLACEMENT	\$0.00	\$0.00	\$13,998.40	\$13,998.40	\$293.61	\$293.61	\$13,998.40	\$13,998.40
02-21-7412 - FUEL EXP-WRLINE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0225 - CUSTOMER ACCOUNT EXPENSE	\$3,230.06	\$8,885.91	\$67,719.26	\$58,833.35	\$3,186.41	\$9,493.40	\$67,719.26	\$58,833.35
02-25-0000 - CUSTOMER ACCOUNTS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-25-6000 - LABOR EXPENSES	\$2,697.27	\$6,907.39	\$34,615.36	\$27,707.97	\$1,785.29	\$4,526.31	\$34,615.36	\$27,707.97
02-25-6100 - PAYROLL TAXES	\$205.97	\$527.17	\$2,648.08	\$2,120.91	\$136.19	\$345.28	\$2,648.08	\$2,120.91
02-25-6101 - HEALTH/LIFE INSURANCE	\$0.00	\$582.92	\$6,525.05	\$5,942.13	\$432.84	\$865.68	\$6,525.05	\$5,942.13
02-25-6102 - LAGERS RETIREMENT	\$326.82	\$868.43	\$4,430.77	\$3,562.34	\$232.09	\$588.43	\$4,430.77	\$3,562.34
02-25-9020 - METER READING EXPENSES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,167.70	\$5,000.00	\$5,000.00
02-25-9030 - CUSTOMER RECORDS & COLLECT ...	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$600.00	\$1,000.00	\$7,500.00	\$7,500.00



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OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-25-9040 - UNCOLLECTIBLE ACCOUNTS	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
02-25-9050 - MISC CUSTOMER ACCOUNTS ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-25-9130 - ADVERTISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-25-9170 - SALES EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0230 - ADMIN & GENERAL EXPENSE	\$4,073.44	\$10,861.89	\$71,173.75	\$60,311.86	\$2,741.01	\$11,292.62	\$71,173.75	\$60,311.86
02-30-0000 - ADMIN & GENERAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-6000 - ADMIN & GENERAL SALARIES	\$1,242.71	\$3,258.12	\$17,758.00	\$14,499.88	\$1,736.11	\$4,326.93	\$17,758.00	\$14,499.88
02-30-6100 - EMPLOYEE BENEFITS - PAYROLL TX	\$94.62	\$248.12	\$1,358.49	\$1,110.37	\$127.09	\$316.65	\$1,358.49	\$1,110.37
02-30-6101 - EMPLOYEE BENEFITS-MED/LIFE INS	\$0.00	\$182.15	\$2,262.02	\$2,079.87	\$166.57	\$333.14	\$2,262.02	\$2,079.87
02-30-6102 - EMPLOYEE BENEFITS - PENSIONS	\$75.07	\$208.85	\$1,071.82	\$862.97	\$225.68	\$562.50	\$1,071.82	\$862.97
02-30-9210 - OFFICE SUPPLIES & EXPENSES	\$2,661.04	\$6,778.53	\$10,000.00	\$3,221.47	\$177.81	\$5,118.52	\$10,000.00	\$3,221.47
02-30-9230 - OUTSIDE SERVICES EMPLOYED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-9240 - PROPERTY INSURANCE EXPENSES	\$0.00	\$0.00	\$30,610.00	\$30,610.00	\$0.00	\$0.00	\$30,610.00	\$30,610.00
02-30-9250 - INJURIES & DAMAGES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-9263 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.50	\$0.00	\$0.00
02-30-9264 - GASB PENSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-9300 - GENERAL ADVERTISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-9301 - MISC GENERAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$210.85	\$392.04	\$0.00	\$0.00
02-30-9302 - UTILITIES	\$0.00	\$186.12	\$1,500.00	\$1,313.88	\$96.90	\$151.34	\$1,500.00	\$1,313.88
02-30-9303 - DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-9305 - WATER PRIMACY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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OPERATING EXPENSE		Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-30-9306 - POLICE DISPATCH FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-30-9330 - BUSINESS TRAVEL EXPENSES		\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
02-30-9331 - EMPLOYEE TRAINING EXPENSES		\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
02-30-9350 - MAINT OF GENERAL PLANT ...		\$0.00	\$0.00	\$6,213.42	\$6,213.42	\$0.00	\$0.00	\$6,213.42	\$6,213.42
02-30-9351 - PRINCIPAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSE		\$95,680.74	\$158,508.95	\$729,569.81	\$571,060.86	\$45,448.93	\$110,980.03	\$729,569.81	\$571,060.86
TOTAL OPERATING INCOME (LOSS)		Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
WATER - WATER		(\$18,195.81)	(\$730.68)	\$221,430.19	\$222,160.87	\$22,972.49	\$28,104.45	\$221,430.19	\$222,160.87
NON-OPERATING INCOME		Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
3 - NON-OPERATING INCOME									
02961 - INVESTMENT INCOME		(\$1.07)	\$0.00	\$0.00	\$0.00	\$1.04	\$2.08	\$0.00	\$0.00
02-06-4190 - INTEREST AND DIVIDEND INCOME		(\$1.07)	\$0.00	\$0.00	\$0.00	\$1.04	\$2.08	\$0.00	\$0.00
029601 - OTHER INCOME		\$0.00	\$225.10	\$0.00	\$225.10	\$37.60	\$77.48	\$0.00	(\$225.10)
02-06-4150 - REV FOR MERCH/JOBING/CONTR ...		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4170 - REVENUE FROM NON-UTILITY OPER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4180 - NON-OPERATING RENTAL INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4210 - MISC NON-OPERATING INCOME		\$0.00	\$225.10	\$0.00	\$225.10	\$37.60	\$77.48	\$0.00	(\$225.10)
02-06-4212 - DAMAGES RECOVERED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
NON-OPERATING INCOME								
02-06-4213 - BAD DEBTS RECOVERED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4214 - GAIN ON SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4220 - GRANT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4340 - EXTRAORDINARY INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING INCOME	(\$1.07)	\$225.10	\$0.00	\$225.10	\$38.64	\$79.56	\$0.00	(\$225.10)
	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
NON-OPERATING EXPENSE								
4 - NON-OPERATING EXPENSE								
0296D - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4030 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029602 - OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4160 - COST/EXP-MERCH,JOBBING,CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4215 - LOSS DISPOSAL OF EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4250 - LOSS ON SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4261 - DONATIONS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4263 - PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4264 - EXP/CIVIC/POLITICAL/RELATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4280 - AMORTIZATION OF DEBT DISC/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4350 - EXTRAORDINARY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4351 - DOWNTOWN PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
WATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
NON-OPERATING EXPENSE								
0296T - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4270 - INTEREST ON LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4300 - INTEREST ON DEBT TO ASSOC CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4310 - OTHER INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING INCOME/(LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
WATER - WATER	(\$1.07)	\$225.10	\$0.00	\$225.10	\$38.64	\$79.56	\$0.00	(\$225.10)
NET INCOME BEFORE CONTRIBUTIONS	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
WATER - WATER	(\$18,196.88)	(\$505.58)	\$221,430.19	\$221,935.77	\$23,011.13	\$28,184.01	\$221,430.19	\$221,935.77
NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
4 - NON-OPERATING EXPENSE								
0297C - CONTRIBUTION TO CITY	\$1,105.83	\$5,943.67	\$51,750.00	\$45,806.33	\$4,228.75	\$8,847.52	\$51,750.00	\$45,806.33
02-06-4080 - PYMT TO CITY OF MALDEN-FRCH TX	\$0.00	\$3,631.13	\$41,750.00	\$38,118.87	\$3,359.38	\$6,758.99	\$41,750.00	\$38,118.87
02-06-4081 - PYMT FOR UTIL-CITY OF MALDEN	\$1,105.83	\$2,312.54	\$10,000.00	\$7,687.46	\$869.37	\$2,088.53	\$10,000.00	\$7,687.46
02-06-4082 - OTHER CONTRB TO CITY OF ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING EXPENSE	\$1,105.83	\$5,943.67	\$51,750.00	\$45,806.33	\$4,228.75	\$8,847.52	\$51,750.00	\$45,806.33



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
WATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
TOTAL WATER NET INCOME (LOSS)								
WATER - WATER	(\$19,302.71)	(\$6,449.25)	\$169,680.19	\$176,129.44	\$18,782.38	\$19,336.49	\$169,680.19	\$176,129.44



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
OPERATING REVENUE								
<i>null</i>								
<i>null</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-9351 - TRANSFER-WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 - OPERATING INCOME								
0207 - UTILITY CHARGES	\$74,405.85	\$155,260.85	\$812,000.00	\$656,739.15	\$60,405.49	\$121,803.34	\$812,000.00	\$656,739.15
02-57-4400 - SEWER CHARGES	\$70,731.01	\$147,673.95	\$700,000.00	\$552,326.05	\$53,428.59	\$107,557.80	\$700,000.00	\$552,326.05
02-57-4410 - CITY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-57-4450 - SALES TO PUBLIC AUTHORITIES	\$717.57	\$1,427.64	\$10,000.00	\$8,572.36	\$568.86	\$1,355.82	\$10,000.00	\$8,572.36
02-57-4480 - INTERDEPARTMENTAL SALES	\$103.83	\$207.66	\$2,000.00	\$1,792.34	\$180.01	\$388.07	\$2,000.00	\$1,792.34
02-57-4600 - DEBT SERVICE REV BILLED	\$2,853.44	\$5,951.60	\$100,000.00	\$94,048.40	\$6,228.03	\$12,501.65	\$100,000.00	\$94,048.40
0208 - OTHER OPERATING REVENUE	\$1,283.04	\$2,504.97	\$12,000.00	\$9,495.03	\$967.12	\$1,878.63	\$12,000.00	\$9,495.03
02-57-4500 - PENALTY REVENUES	\$1,283.04	\$2,504.97	\$10,000.00	\$7,495.03	\$967.12	\$1,878.63	\$10,000.00	\$7,495.03
02-57-4510 - MISC SERVICE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-57-4513 - CONNECTION FEES - SEWER	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
TOTAL OPERATING REVENUE	\$75,688.89	\$157,765.82	\$824,000.00	\$666,234.18	\$61,372.61	\$123,681.97	\$824,000.00	\$666,234.18
OPERATING EXPENSE								
2 - OPERATING EXPENSE								
0210 - PRODUCTION EXPENSE	\$6,959.71	\$10,697.16	\$151,438.09	\$140,740.93	\$8,468.62	\$20,310.61	\$151,438.09	\$140,740.93
02-60-0000 - PRODUCTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-60-6000 - LABOR EXPENSES	\$216.37	\$534.01	\$65,785.00	\$65,250.99	\$4,822.48	\$12,506.41	\$65,785.00	\$65,250.99



**CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT**

OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-60-6100 - PAYROLL TAXES	\$14.81	\$36.50	\$5,032.55	\$4,996.05	\$358.54	\$930.79	\$5,032.55	\$4,996.05
02-60-6101 - HEALTH/LIFE INSURANCE	\$0.00	\$21.86	\$8,700.06	\$8,678.20	\$743.02	\$1,486.04	\$8,700.06	\$8,678.20
02-60-6102 - LAGERS RETIREMENT	\$27.69	\$68.54	\$8,420.48	\$8,351.94	\$626.92	\$1,625.83	\$8,420.48	\$8,351.94
02-60-7210 - OFFICE SUPPLIES & EQUIP MAINT	\$0.00	\$418.58	\$2,000.00	\$1,581.42	\$551.41	\$657.33	\$2,000.00	\$1,581.42
02-60-7220 - ELECTRICITY FOR PUMPING	\$0.00	\$2,916.83	\$14,000.00	\$11,083.17	\$1,366.25	\$2,622.23	\$14,000.00	\$11,083.17
02-60-7230 - TREATMENT CHEMICALS/TESTING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
02-60-7240 - TRAINING & TRAVEL EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
02-60-7250 - MAINT OF STRUCTURES & ...	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$450.00	\$1,000.00	\$1,000.00
02-60-7260 - MAINT OF PUMPING EQUIPMENT	\$6,700.84	\$6,700.84	\$40,000.00	\$33,299.16	\$0.00	\$31.98	\$40,000.00	\$33,299.16
02-60-7270 - MAINT OF ELECTRICAL EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
0220 - DISTRIBUTION EXPENSE	\$59,115.08	\$122,244.65	\$675,280.87	\$553,036.22	\$607,387.32	\$649,289.60	\$675,280.87	\$553,036.22
02-70-0000 - DISTRIBUTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-70-6000 - LABOR EXPENSES	\$17,641.62	\$42,789.25	\$191,983.75	\$149,194.50	\$12,405.85	\$33,602.30	\$191,983.75	\$149,194.50
02-70-6100 - PAYROLL TAXES	\$1,344.34	\$3,260.33	\$14,686.75	\$11,426.42	\$943.41	\$2,555.28	\$14,686.75	\$11,426.42
02-70-6101 - HEALTH/LIFE INSURANCE	\$0.00	\$2,796.16	\$29,036.45	\$26,240.29	\$1,603.90	\$3,650.81	\$29,036.45	\$26,240.29
02-70-6102 - LAGERS RETIREMENT	\$1,789.74	\$4,518.07	\$24,573.92	\$20,055.85	\$1,283.20	\$4,038.75	\$24,573.92	\$20,055.85
02-70-7410 - DISTRIB SUPPLIES & EXPENSES	\$2,996.48	\$10,589.92	\$15,000.00	\$4,410.08	\$897.10	\$4,678.10	\$15,000.00	\$4,410.08
02-70-7415 - TRAINING/SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-70-7420 - ELECTRICITY FOR PUMPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-70-7430 - VEHICLE & EQUIP FUEL EXPENSES	\$2,100.00	\$3,242.36	\$20,000.00	\$16,757.64	\$5,512.79	\$12,866.91	\$20,000.00	\$16,757.64
02-70-7440 - SMALL TOOLS & WORK EQUIPMENT	\$657.48	\$765.63	\$15,000.00	\$14,234.37	\$14.99	\$419.12	\$15,000.00	\$14,234.37



**CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT**

OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-70-7450 - UTILITIES EXPENSES	\$38.12	\$3,958.80	\$20,000.00	\$16,041.20	\$2,067.45	\$4,173.27	\$20,000.00	\$16,041.20
02-70-7460 - MAINT OF STRUCTURES & IMPROV	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
02-70-7461 - MAINTENANCE OF MAINS	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
02-70-7462 - MAINTAIN LIFT STATIONS/PUMPING	\$32,547.30	\$50,324.13	\$300,000.00	\$249,675.87	\$582,321.90	\$582,399.87	\$300,000.00	\$249,675.87
02-70-7463 - MAINT OF VEHICLE & OPER EQUIP	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$336.73	\$905.19	\$30,000.00	\$30,000.00
02-70-7465 - CAPITAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0225 - CUSTOMER ACCOUNT EXPENSE	\$3,230.08	\$8,885.91	\$65,386.95	\$56,501.04	\$3,186.41	\$9,493.39	\$65,386.95	\$56,501.04
02-75-0000 - CUSTOMER ACCOUNTS EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-75-6000 - LABOR EXPENSES	\$2,697.29	\$6,907.39	\$34,615.36	\$27,707.97	\$1,785.29	\$4,526.31	\$34,615.36	\$27,707.97
02-75-6100 - PAYROLL TAXES	\$205.97	\$527.17	\$2,648.08	\$2,120.91	\$136.19	\$345.28	\$2,648.08	\$2,120.91
02-75-6101 - HEALTH/LIFE INSURANCE	\$0.00	\$582.92	\$6,525.05	\$5,942.13	\$432.84	\$865.68	\$6,525.05	\$5,942.13
02-75-6102 - LAGERS RETIREMENT	\$326.82	\$868.43	\$4,430.77	\$3,562.34	\$232.09	\$588.43	\$4,430.77	\$3,562.34
02-75-9020 - METER READING EXPENSES	\$0.00	\$0.00	\$4,167.69	\$4,167.69	\$0.00	\$2,167.69	\$4,167.69	\$4,167.69
02-75-9030 - CUSTOMER RECORDS & COLLECT ...	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$600.00	\$1,000.00	\$8,000.00	\$8,000.00
02-75-9040 - UNCOLLECTIBLE ACCOUNTS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
02-75-9050 - MISC CUSTOMER ACCOUNTS ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-75-9130 - ADVERTISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-75-9170 - SALES EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0230 - ADMIN & GENERAL EXPENSE	\$14,370.97	\$33,413.60	\$203,923.75	\$170,510.15	\$12,693.52	\$31,171.59	\$203,923.75	\$170,510.15
02-80-0000 - ADMIN & GENERAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-6000 - ADMIN & GENERAL SALARIES	\$1,242.71	\$3,258.12	\$17,758.00	\$14,499.88	\$1,736.11	\$4,326.93	\$17,758.00	\$14,499.88



**CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT**

OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-80-6100 - EMPLOYEE BENEFITS - PAYROLL TX	\$94.62	\$248.12	\$1,358.49	\$1,110.37	\$127.09	\$316.65	\$1,358.49	\$1,110.37
02-80-6101 - EMPLOYEE BENEFITS-MED/LIFE INS	\$0.00	\$182.15	\$2,262.02	\$2,079.87	\$166.57	\$333.14	\$2,262.02	\$2,079.87
02-80-6102 - EMPLOYEE BENEFITS - PENSIONS	\$75.07	\$208.85	\$1,071.82	\$862.97	\$225.68	\$562.50	\$1,071.82	\$862.97
02-80-9210 - OFFICE SUPPLIES AND EXPENSES	\$2,661.02	\$6,778.51	\$8,000.00	\$1,221.49	\$177.80	\$5,118.53	\$8,000.00	\$1,221.49
02-80-9230 - OUTSIDE SERVICES EMPLOYED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-9240 - PROPERTY INSURANCE EXPENSES	\$0.00	\$0.00	\$41,360.00	\$41,360.00	\$0.00	\$0.00	\$41,360.00	\$41,360.00
02-80-9250 - INJURIES & DAMAGES EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-9263 - UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.50	\$0.00	\$0.00
02-80-9264 - GASB PENSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-9300 - GENERAL ADVERTISING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-9301 - MISC GENERAL EXPENSES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$210.85	\$392.03	\$2,000.00	\$2,000.00
02-80-9302 - UTILITIES	\$0.00	\$186.12	\$1,200.00	\$1,013.88	\$96.90	\$151.33	\$1,200.00	\$1,013.88
02-80-9303 - DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
02-80-9305 - SEWER CONNECTION FEES	\$0.00	\$1,983.60	\$2,000.00	\$16.40	\$0.00	\$0.00	\$2,000.00	\$16.40
02-80-9306 - POLICE DISPATCH FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-80-9330 - BUSINESS TRAVEL EXPENSES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
02-80-9331 - EMPLOYEE TRAINING EXPENSES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
02-80-9350 - MAINT OF GENERAL PLANT ...	\$0.00	\$0.00	\$11,213.42	\$11,213.42	\$0.00	\$0.00	\$11,213.42	\$11,213.42
02-80-9352 - PRINCIPAL EXPENDITURES	\$10,297.55	\$20,568.13	\$115,000.00	\$94,431.87	\$9,952.52	\$19,878.98	\$115,000.00	\$94,431.87
0296D - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4030 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT**

OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
TOTAL OPERATING EXPENSE	\$83,675.84	\$175,241.32	\$1,096,029.66	\$920,788.34	\$631,735.87	\$710,265.19	\$1,096,029.66	\$920,788.34
	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
TOTAL OPERATING INCOME (LOSS)								
SEWER - SEWER	(\$7,986.95)	(\$17,475.50)	(\$272,029....	(\$254,554.16)	(\$570,363....	(\$586,583.22)	(\$272,029.66)	(\$254,554.16)
	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
NON-OPERATING INCOME								
3 - NON-OPERATING INCOME								
0296I - INVESTMENT INCOME	(\$1.07)	\$0.00	\$0.00	\$0.00	\$1.04	\$2.08	\$0.00	\$0.00
02-56-4190 - INTEREST INCOME	(\$1.07)	\$0.00	\$0.00	\$0.00	\$1.04	\$2.08	\$0.00	\$0.00
029601 - OTHER INCOME	\$0.00	\$0.00	\$160,404.00	\$160,404.00	\$0.00	\$5,250.00	\$160,404.00	\$160,404.00
02-56-4150 - REVENUE - MERCH/JOBING/CNTRCT	\$0.00	\$0.00	\$84,768.00	\$84,768.00	\$0.00	\$0.00	\$84,768.00	\$84,768.00
02-56-4170 - REVENUE FROM NON-UTILITY OPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4180 - NON-OPERATING RENTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4200 - DEBT SERVICE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4210 - MISC NON-OPERATING INCOME	\$0.00	\$0.00	\$20,636.00	\$20,636.00	\$0.00	\$0.00	\$20,636.00	\$20,636.00
02-56-4211 - LAND/EQUIP RENT REVENUE	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$5,250.00	\$55,000.00	\$55,000.00
02-56-4212 - DAMAGES RECOVERED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4213 - BAD DEBTS RECOVERED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4214 - GAIN ON SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4220 - GRANT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
NON-OPERATING INCOME								
02-56-4340 - EXTRAORDINARY INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING INCOME	(\$1.07)	\$0.00	\$160,404.00	\$160,404.00	\$1.04	\$5,252.08	\$160,404.00	\$160,404.00
NON-OPERATING EXPENSE								
4 - NON-OPERATING EXPENSE								
null	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-0000 - OTHER INCOME & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
029602 - OTHER EXPENSES	\$18.33	\$37.95	\$0.00	(\$37.95)	\$34.76	\$70.76	\$0.00	(\$37.95)
02-56-4160 - COST & EXPENSES-MERCH/JOBGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4215 - LOSS DISPOSAL OF EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4250 - LOSS ON SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4261 - DONATIONS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4263 - PENALTIES PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4264 - EXP - CIVIC,POLITICAL,RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4275 - LOAN ADMIN FEE	\$18.33	\$37.95	\$0.00	(\$37.95)	\$34.76	\$70.76	\$0.00	(\$37.95)
02-56-4280 - AMORTIZATION OF DEBT DISC/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4350 - EXTRAORDINARY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0296T - INTEREST EXPENSE	\$366.63	\$758.94	\$0.00	(\$758.94)	\$695.23	\$1,415.28	\$0.00	(\$758.94)
02-56-4270 - INTEREST ON LONG-TERM DEBT	\$366.63	\$758.94	\$0.00	(\$758.94)	\$695.23	\$1,415.28	\$0.00	(\$758.94)
02-56-4300 - INTEREST ON DEBT TO ASSOC CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-56-4310 - OTHER INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR AUGUST 31, 2026, FISCAL 02 - AUG/2027
SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
TOTAL NON-OPERATING EXPENSE	\$384.96	\$796.89	\$0.00	(\$796.89)	\$729.99	\$1,486.04	\$0.00	(\$796.89)
TOTAL NON-OPERATING INCOME/(LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
SEWER - SEWER	(\$386.03)	(\$796.89)	\$160,404.00	\$161,200.89	(\$728.95)	\$3,766.04	\$160,404.00	\$161,200.89
NET INCOME BEFORE CONTRIBUTIONS	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
SEWER - SEWER	(\$8,372.98)	(\$18,272.39)	(\$111,625.66)	(\$93,353.27)	(\$571,092.21)	(\$582,817.18)	(\$111,625.66)	(\$93,353.27)
NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
4 - NON-OPERATING EXPENSE								
0297C - CONTRIBUTION TO CITY	\$783.57	\$5,365.52	\$46,100.00	\$40,734.48	\$3,464.33	\$7,406.63	\$46,100.00	\$40,734.48
02-56-4080 - PAYMENT TO CITY OF MALDEN	\$0.00	\$3,805.22	\$38,100.00	\$34,294.78	\$2,782.47	\$5,889.44	\$38,100.00	\$34,294.78
02-56-4081 - PYMT FOR UTIL-CITY OF MALDEN	\$783.57	\$1,560.30	\$8,000.00	\$6,439.70	\$681.86	\$1,517.19	\$8,000.00	\$6,439.70
02-56-4082 - OTHER CONTRIB TO CTY OF ...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING EXPENSE	\$783.57	\$5,365.52	\$46,100.00	\$40,734.48	\$3,464.33	\$7,406.63	\$46,100.00	\$40,734.48
TOTAL WATER NET INCOME (LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
SEWER - SEWER	(\$9,156.55)	(\$23,637.91)	(\$157,725...	(\$134,087....	(\$574,556.54)	(\$590,223.81)	(\$157,725.66)	(\$134,087.75)

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MALDEN BOARD OF PUBLIC WORKS
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 08/01/26 to 08/31/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct

METER DEPOSIT	METER DEPOSIT						
14562	08/23/26	U-000049 JOSE ESCABAR					837
27-00204	1	UTILITY REFUND Electric	78.13	01-02-2350	Revenue		1 1
				METER DEPOSITS PAYABLE			

14563	08/23/26	U-000050 MAMIE BROWN					838
27-00205	1	UTILITY REFUND Electric	110.48	01-02-2350	Revenue		1 1
				METER DEPOSITS PAYABLE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	188.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	188.61	0.00

OP MAINTENANCE	OP - MAINTENANCE ACCOUNT						
80326	08/03/26	SOUTH045 SOUTHWESTERN POWER ADMINISTRAT				08/31/26	803
27-00129	1	INV# 26-724/POWER PURCHASE	61,339.90	01-15-5550	Expenditure		1 1
				PURCHASED POWER - ELECTRIC			

155221	08/03/26	MODEP020 MO DEPT OF NATURAL RESOURCES				08/31/26	801
27-00127	1	08-03-2026 DNR RETESTING COREY	50.00	02-20-7415	Expenditure		1 1
				TRAINING/SEMINARS			

26804	08/04/26	MIDCO010 MIDCONTINENT INDEPENDENT				08/31/26	818
27-00145	1	INV# 377864/MARKET INVOICE	4,431.62	01-15-5550	Expenditure		1 1
				PURCHASED POWER - ELECTRIC			

80426	08/04/26	MIDCO010 MIDCONTINENT INDEPENDENT				08/31/26	817
27-00144	1	INV# 377865/ADMIN FEE	29.40	01-15-5550	Expenditure		1 1
				PURCHASED POWER - ELECTRIC			

80526	08/05/26	EVERG005 EVERGY				08/31/26	809
27-00135	1	08-05-26 POWER PURCHASE	10,126.13	01-15-5550	Expenditure		1 1
				PURCHASED POWER - ELECTRIC			

155222	08/10/26					08/10/26 VOID	0
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155223	08/10/26	POWEL005 POWELL SUPPLY INC				08/31/26	820
27-00169	1	INV# 3206012 /CLAMP TOOL	65.04	02-70-7410	Expenditure		1 1
				DISTRIB SUPPLIES & EXPENSES			
27-00169	2	DISCOUNT	1.30	02-70-7410	Expenditure		2 1
				DISTRIB SUPPLIES & EXPENSES			
27-00169	3	INV# 3206013 /CONTACT KIT	587.25	02-70-7462	Expenditure		3 1
				MAINTAIN LIFT STATIONS/PUMPING			
27-00169	4	INV# 3206013 DISCOUNT	11.75	02-70-7462	Expenditure		4 1
				MAINTAIN LIFT STATIONS/PUMPING			
27-00169	5	INV# 3206016 FORD LIFT STATION	408.97	02-70-7462	Expenditure		5 1
				MAINTAIN LIFT STATIONS/PUMPING			
27-00169	6	INV# 3206016 DISCOUNT	8.18	02-70-7462	Expenditure		6 1
				MAINTAIN LIFT STATIONS/PUMPING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OP MAINTENANCE	OP - MAINTENANCE ACCOUNT	Continued						
155223	POWELL SUPPLY INC	Continued						
27-00169	7	INV# 3206031 GROUND RODS,CONN	120.03	02-70-7462	Expenditure		7	1
				MAINTAIN LIFT STATIONS/PUMPING				
27-00169	8	INV# 3206031 DISCOUNT	2.40-	02-70-7462	Expenditure		8	1
				MAINTAIN LIFT STATIONS/PUMPING				
27-00169	9	INV# 3206040 ELLS, CAP	40.51	02-70-7462	Expenditure		9	1
				MAINTAIN LIFT STATIONS/PUMPING				
27-00169	10	INV# 3206040 DISCOUNT	0.81-	02-70-7462	Expenditure		10	1
				MAINTAIN LIFT STATIONS/PUMPING				
27-00169	11	INV# 3206137 FORD LIFT STATION	314.53	02-70-7462	Expenditure		11	1
				MAINTAIN LIFT STATIONS/PUMPING				
27-00169	12	INV# 3206137 DISCOUNT	6.29-	02-70-7462	Expenditure		12	1
				MAINTAIN LIFT STATIONS/PUMPING				
27-00169	13	INV# 3206140 CABLE TIE BASE	6.71	02-70-7410	Expenditure		13	1
				DISTRIB SUPPLIES & EXPENSES				
27-00169	14	INV# 3206140 DISCOUNT	0.13-	02-70-7410	Expenditure		14	1
				DISTRIB SUPPLIES & EXPENSES				
27-00169	15	INV# 3206141 CABLE TIE	5.95	02-70-7410	Expenditure		15	1
				DISTRIB SUPPLIES & EXPENSES				
27-00169	16	INV# 3206141 DISCOUNT	0.12-	02-70-7410	Expenditure		16	1
				DISTRIB SUPPLIES & EXPENSES				
27-00169	17	INV# 3206249 CONDUITS, PARTS	34.29	01-20-5870	Expenditure		17	1
				CUSTOMER INSTALLATIONS EXP				
27-00169	18	INV# 3206249 DISCOUNT	0.69-	01-20-5870	Expenditure		18	1
				CUSTOMER INSTALLATIONS EXP				
27-00169	19	INV# 3206347 2/0 VRD WIRE	2,252.10	01-20-5830	Expenditure		19	1
				OVERHEAD & UNDERGROUND LINE EX				
27-00169	20	INV# 3206347 DISCOUNT	45.04-	01-20-5830	Expenditure		20	1
				OVERHEAD & UNDERGROUND LINE EX				
27-00169	21	INV# 3206386 BLK BELL RED	86.27	02-70-7462	Expenditure		21	1
				MAINTAIN LIFT STATIONS/PUMPING				
27-00169	22	INV# 3206386 DISCOUNT	1.73-	02-70-7462	Expenditure		22	1
				MAINTAIN LIFT STATIONS/PUMPING				
27-00169	23	INV# 3206471 CONDUIT,CEMENT	59.12	02-70-7462	Expenditure		23	1
				MAINTAIN LIFT STATIONS/PUMPING				
27-00169	24	INV# 3206471 DISCOUNT	1.18-	02-70-7462	Expenditure		24	1
				MAINTAIN LIFT STATIONS/PUMPING				
27-00169	25	INV# 3206498 BREAKER	21.96	01-20-5870	Expenditure		25	1
				CUSTOMER INSTALLATIONS EXP				
27-00169	26	INV# 3206498 DISCOUNT	0.44-	01-20-5870	Expenditure		26	1
				CUSTOMER INSTALLATIONS EXP				
27-00169	27	INV# 3206197 COUPLING	32.37	01-20-5870	Expenditure		27	1
				CUSTOMER INSTALLATIONS EXP				
27-00169	28	INV# 3206197 DISCOUNT	0.65-	01-20-5870	Expenditure		28	1
				CUSTOMER INSTALLATIONS EXP				
27-00169	29	INV# 3205786PVC CONDUIT,WTHRHD	100.69	01-20-5870	Expenditure		29	1
				CUSTOMER INSTALLATIONS EXP				
27-00169	30	INV# 3205786 DISCOUNT	2.01-	01-20-5870	Expenditure		30	1
				CUSTOMER INSTALLATIONS EXP				
27-00169	31	INV# 3206741 WRK LGHT,LOCKOUT	141.67	01-20-5885	Expenditure		31	1
				OPERATING SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
Continued								
OP MAINTENANCE	OP - MAINTENANCE ACCOUNT							
155223	POWELL	SUPPLY INC		Continued				
27-00169	32	INV# 3206741 DISCOUNT	2.83-	01-20-5885	Expenditure		32	1
				OPERATING SUPPLIES				
27-00169	33	INV# 3206074 SEALANT,BLNK CVRS	26.65	01-20-5885	Expenditure		33	1
				OPERATING SUPPLIES				
27-00169	34	INV# 3206074 DISCOUNT	0.53-	01-20-5885	Expenditure		34	1
				OPERATING SUPPLIES				
27-00169	35	INV# 3206232 (3)IMPACT SOCKETS	843.75	01-20-5885	Expenditure		35	1
				OPERATING SUPPLIES				
27-00169	36	INV# 3206232 DISCOUNT	16.88-	01-20-5885	Expenditure		36	1
				OPERATING SUPPLIES				
27-00169	37	INV# 3206404 NITRILE GLOVES	22.50	01-20-5885	Expenditure		37	1
				OPERATING SUPPLIES				
27-00169	38	INV# 3206404 DISCOUNT	0.45-	01-20-5885	Expenditure		38	1
				OPERATING SUPPLIES				
27-00169	39	INV# 3206313 MARKING WAND	39.79	01-20-5885	Expenditure		39	1
				OPERATING SUPPLIES				
27-00169	40	INV# 3206313 DISCOUNT	0.80-	01-20-5885	Expenditure		40	1
				OPERATING SUPPLIES				
27-00169	41	INV# 3206543 TEES,ELLS	30.31	01-20-5885	Expenditure		41	1
				OPERATING SUPPLIES				
27-00169	42	INV# 3206543 DISCOUNT	0.61-	01-20-5885	Expenditure		42	1
				OPERATING SUPPLIES				
27-00169	43	INV# 3206617 CIRCULAR BLADES	269.82	01-20-5885	Expenditure		43	1
				OPERATING SUPPLIES				
27-00169	44	INV# 3206617 DISCOUNT	5.40-	01-20-5885	Expenditure		44	1
				OPERATING SUPPLIES				
27-00169	45	INV# 3206495 JOURNEYMAN CUTTER	96.67	01-20-5885	Expenditure		45	1
				OPERATING SUPPLIES				
27-00169	46	INV# 3206495 DISCOUNT	1.93-	01-20-5885	Expenditure		46	1
				OPERATING SUPPLIES				
27-00169	47	INV# 3206822 PIN TIMER	399.65	02-70-7462	Expenditure		47	1
				MAINTAIN LIFT STATIONS/PUMPING				
27-00169	48	INV# 3206822 DISCOUNT	7.00-	02-70-7462	Expenditure		48	1
				MAINTAIN LIFT STATIONS/PUMPING				
27-00169	49	INV# 3206657 FILL VALVE,FLX LN	29.95	01-20-5885	Expenditure		49	1
				OPERATING SUPPLIES				
27-00169	50	INV# 3206657 DISCOUNT	0.60-	01-20-5885	Expenditure		50	1
				OPERATING SUPPLIES				
27-00169	51	INV# 3206660 CRIMP RING,COUPLG	6.96	01-20-5885	Expenditure		51	1
				OPERATING SUPPLIES				
27-00169	52	INV# 3206660 DISCOUNT	0.14-	01-20-5885	Expenditure		52	1
				OPERATING SUPPLIES				
27-00169	53	INV# 3206745 MARS CP	8.47	01-20-5885	Expenditure		53	1
				OPERATING SUPPLIES				
27-00169	54	INV# 3206745 DISCOUNT	0.17-	01-20-5885	Expenditure		54	1
				OPERATING SUPPLIES				
27-00169	55	INV# 3206838 GUAGE GALV STAPLE	259.14	01-20-5885	Expenditure		55	1
				OPERATING SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
OP MAINTENANCE	OP - MAINTENANCE ACCOUNT	Continued						
155223	POWELL SUPPLY INC	Continued						
27-00169	56	INV# 3206838 DISCOUNT	3.96-	01-20-5885	Expenditure		56	1
				OPERATING SUPPLIES				
			6,187.10					
26811	08/11/26	MIDCO010 MIDCONTINENT INDEPENDENT				08/31/26	829	
27-00196	1	INV# 379139 POWER PURCHASE	29.40	01-15-5550	Expenditure		1	1
				PURCHASED POWER - ELECTRIC				
81126	08/11/26	MIDCO010 MIDCONTINENT INDEPENDENT				08/31/26	830	
27-00197	1	INV# 379138 POWER PURCHASE	6,753.40	01-15-5550	Expenditure		1	1
				PURCHASED POWER - ELECTRIC				
155224	08/11/26	MORLA005 MORLAN DODGE, INC.				08/12/26 VOID	821	
27-00185	1	BID# TB6073/ADMIN VEHICLE	25,199.40	01-30-9210	Expenditure		1	1
				OFFICE SUPPLIES & EXPENSES				
27-00185	2	BID# TB6073/ADMIN VEHICLE	8,399.80	02-30-9210	Expenditure		2	1
				OFFICE SUPPLIES & EXPENSES				
27-00185	3	BID# TB6073/ADMIN VEHICLE	8,399.80	02-80-9210	Expenditure		3	1
				OFFICE SUPPLIES AND EXPENSES				
			41,999.00					
155225	08/11/26	ANIXT005 ANIXTER INC.				08/31/26	822	
27-00177	1	INV# 6848689-00/CLAMP WEDGE	652.00	01-20-5830	Expenditure		49	1
				OVERHEAD & UNDERGROUND LINE EX				
27-00177	2	INV# 6813543-01/CONNECTOR	765.00	01-20-5830	Expenditure		50	1
				OVERHEAD & UNDERGROUND LINE EX				
27-00177	3	INV# 6822665-00/CLAMP SUSPESIO	1,410.00	01-20-5830	Expenditure		51	1
				OVERHEAD & UNDERGROUND LINE EX				
			2,827.00					
155226	08/11/26	BARTO005 BARTONS				08/31/26	822	
27-00184	1	INV11994797/TPOST,HYDNT YARD	97.37	02-20-7410	Expenditure		59	1
				OPERATING SUPPLIES & EXPENSES				
27-00184	2	INV#11994939/CHECK VALVE	25.99	02-70-7462	Expenditure		60	1
				MAINTAIN LIFT STATIONS/PUMPING				
27-00184	3	INV#11994969/ROPE	12.58	01-20-5880	Expenditure		61	1
				MISC DISTRIBUTION EXPENSES				
27-00184	4	INV#11997682/LUMBER	50.30	01-20-5880	Expenditure		62	1
				MISC DISTRIBUTION EXPENSES				
27-00184	5	INV#11998296/UTILITY KNIFE	14.99	02-20-7410	Expenditure		63	1
				OPERATING SUPPLIES & EXPENSES				
27-00184	6	INV#12003312/CEMENT,PIPE CLNR	31.98	02-20-7410	Expenditure		64	1
				OPERATING SUPPLIES & EXPENSES				
27-00184	7	INV#12003849/ADPTR,ELBOW,NOZZL	54.45	02-70-7410	Expenditure		65	1
				DISTRIB SUPPLIES & EXPENSES				
27-00184	8	INV#12009804/ADPTR,ELBOW	31.48	02-70-7410	Expenditure		66	1
				DISTRIB SUPPLIES & EXPENSES				
27-00184	9	INV#12020629/SEWER ROD	89.99	02-70-7462	Expenditure		67	1
				MAINTAIN LIFT STATIONS/PUMPING				
27-00184	10	INV#12022618/OUTLET MULTICLEAN	25.95	02-20-7436	Expenditure		68	1
				MAINT OF VEHICLES & OPER EQUIP				

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PO #	Item	Description					Ref Seq	Acct
OP MAINTENANCE	OP - MAINTENANCE ACCOUNT	Continued						
155226	BARTONS	Continued						
27-00184	11	INV#12025033/PVC & PUSH COUPLG	44.98	02-20-7410	Expenditure		69	1
				OPERATING SUPPLIES & EXPENSES				
27-00184	12	INV#12025085/PUSH CAP	10.49	02-20-7410	Expenditure		70	1
				OPERATING SUPPLIES & EXPENSES				
27-00184	13	INV#12027036/ADPTR, ROPE, ELBOW	101.00	02-70-7462	Expenditure		71	1
				MAINTAIN LIFT STATIONS/PUMPING				
27-00184	14	INV#12028510/BRKR CIRCUIT, PADK	73.96	02-20-7410	Expenditure		72	1
				OPERATING SUPPLIES & EXPENSES				
27-00184	15	INV#12042453/TAPE MEASURE	12.99	02-20-7436	Expenditure		73	1
				MAINT OF VEHICLES & OPER EQUIP				
27-00184	16	INV#12044162/HINGE STORM DR ST	20.25	02-20-7410	Expenditure		74	1
				OPERATING SUPPLIES & EXPENSES				
27-00184	17	INV#12044286/PAINT SPRAY	6.29	02-20-7410	Expenditure		75	1
				OPERATING SUPPLIES & EXPENSES				
			705.04					
155227	08/11/26	BOOTH015 BOOTHEEL BOOTS & SHOES				08/31/26	822	
27-00149	1	WORK BOOTS-WADE KING	229.95	01-20-5885	Expenditure		4	1
				OPERATING SUPPLIES				
155228	08/11/26	CAPEE005 CAPE ELECTRICAL SUPPLY				08/31/26	822	
27-00179	1	INV S20402029579.002/MTR BASES	411.93	01-20-5860	Expenditure		53	1
				METER EXPENSES				
155229	08/11/26	CITY0030 CITY OF MALDEN				08/31/26	822	
27-00156	1	INV# 25-02282 ATTORNEY FEES	1,040.00	01-30-9210	Expenditure		11	1
				OFFICE SUPPLIES & EXPENSES				
27-00156	2	INV# 25-02282 ATTORNEY FEES	346.67	02-30-9210	Expenditure		12	1
				OFFICE SUPPLIES & EXPENSES				
27-00156	3	INV# 25-02282 ATTORNEY FEES	346.66	02-80-9210	Expenditure		13	1
				OFFICE SUPPLIES AND EXPENSES				
			1,733.33					
155230	08/11/26	EDMUN005 EDMUNDS GOVTECH				08/31/26	822	
27-00164	1	INV# 26-INT7229	1,797.59	01-30-9210	Expenditure		22	1
				OFFICE SUPPLIES & EXPENSES				
27-00164	2	INV# 26-INT7229	599.20	02-30-9210	Expenditure		23	1
				OFFICE SUPPLIES & EXPENSES				
27-00164	3	INV# 26-INT7229	599.20	02-80-9210	Expenditure		24	1
				OFFICE SUPPLIES AND EXPENSES				
			2,995.99					
155231	08/11/26	FABIC005 FABICK BROS EQUIPMENT CO					822	
27-00154	1	INV# PICG0436801	7.36	02-20-7436	Expenditure		9	1
				MAINT OF VEHICLES & OPER EQUIP				
155232	08/11/26	GREEN020 GREENWAY				08/31/26	822	
27-00178	1	INV# 13132057/CLEVIS PIN	8.85	01-20-5991	Expenditure		52	1
				VEHICLE & EQUIP MAINTENANCE				

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PO #	Item	Description						Acct
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OP MAINTENANCE	OP - MAINTENANCE ACCOUNT							
155233	08/11/26	HOFFC005 HOFFCOMP				08/31/26		822
27-00153	1	INV# 24124	363.00	02-70-7410	Expenditure		8	1
				DISTRIB SUPPLIES & EXPENSES				
155234	08/11/26	JMTES005 J M TEST SYSTEMS LLC				08/31/26		822
27-00182	1	INV# S18818-IN/HOT GLOVE TEST	228.25	01-20-5885	Expenditure		56	1
				OPERATING SUPPLIES				
155235	08/11/26	LIBER005 LIBERTY UTILITY MISSOURI				08/31/26		822
27-00147	1	acct # 200009601234	36.49	02-20-7421	Expenditure		2	1
				UTILITIES EXPENSES				
155236	08/11/26	LIBER005 LIBERTY UTILITY MISSOURI				08/31/26		822
27-00148	1	ACCT# 200010687594	36.49	01-20-5881	Expenditure		3	1
				UTILITIES EXPENSES				
155237	08/11/26	MASTE005 MASTERCARD				08/31/26		822
27-00173	1	UNIFORMS PPLANT	69.98	01-10-5510	Expenditure		36	1
				SAFETY SUPPLIES & TRAINING				
27-00173	2	UNIFORMS PPLANT	22.99	01-10-5510	Expenditure		37	1
				SAFETY SUPPLIES & TRAINING				
27-00173	3	DINNER-MARKET DRIVEN EVENT	23.77	01-10-5500	Expenditure		38	1
				OPERATION SUPPLIES & EXPENSES				
27-00173	4	PLANT PHONE/SUPPLIES	43.07	01-10-5500	Expenditure		39	1
				OPERATION SUPPLIES & EXPENSES				
27-00173	5	TRASH BAGS GOT PLANT	10.52	01-10-5500	Expenditure		40	1
				OPERATION SUPPLIES & EXPENSES				
27-00173	6	CERTIFIED LETTERS	12.16	01-10-5490	Expenditure		41	1
				MISC OTHER POWER GENERATION EX				
27-00173	7	BATTERIES, WATER	44.07	01-10-5500	Expenditure		42	1
				OPERATION SUPPLIES & EXPENSES				
27-00173	8	UNIFORMS PPLANT	189.30	01-10-5510	Expenditure		43	1
				SAFETY SUPPLIES & TRAINING				
27-00173	9	TRAVEL EXPENSE ARKMO MEETING	150.28	01-15-5571	Expenditure		44	1
				TRAVEL				
27-00173	10	INTEREST CHARGE	58.53	01-30-9301	Expenditure		45	1
				MISCELLANEOUS GENERAL EXPENSES				
27-00186	1	UNIFORMS PPLANT	375.84	01-10-5510	Expenditure		76	1
				SAFETY SUPPLIES & TRAINING				
27-00186	2	SINK PPLANT BATHROOM	179.99	01-10-5510	Expenditure		77	1
				SAFETY SUPPLIES & TRAINING				
27-00186	3	UNIFORMS PPLANT	597.71	01-10-5510	Expenditure		78	1
				SAFETY SUPPLIES & TRAINING				
27-00186	4	SUPPLIES WR DEPT	362.97	02-20-7410	Expenditure		79	1
				OPERATING SUPPLIES & EXPENSES				
27-00186	5	SUPPLIES SE DEPT	362.97	02-70-7410	Expenditure		80	1
				DISTRIB SUPPLIES & EXPENSES				
27-00186	6	CANOPY	49.97	02-20-7410	Expenditure		81	1
				OPERATING SUPPLIES & EXPENSES				
			2,554.12					

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PO #	Item	Description					Seq Acct
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OP MAINTENANCE	OP - MAINTENANCE ACCOUNT						
155238	08/11/26	MIDSO005 MID-SOUTH OFFICE SUPPLY				08/31/26	822
27-00170	1	INV# 0271586-001/PRINTER INK	215.20	01-30-9210	Expenditure		30 1
				OFFICE SUPPLIES & EXPENSES			
27-00170	2	INV# 0271586-001/PRINTER INK	71.73	02-30-9210	Expenditure		31 1
				OFFICE SUPPLIES & EXPENSES			
27-00170	3	INV# 0271586-001/PRINTER INK	71.73	02-80-9210	Expenditure		32 1
				OFFICE SUPPLIES AND EXPENSES			
27-00171	1	INV# 0271769-001 COPIER PAPER	29.99	01-30-9210	Expenditure		33 1
				OFFICE SUPPLIES & EXPENSES			
27-00171	2	INV# 0271769-001 COPIER PAPER	10.00	02-30-9210	Expenditure		34 1
				OFFICE SUPPLIES & EXPENSES			
27-00171	3	INV# 0271769-001 COPIER PAPER	10.00	02-80-9210	Expenditure		35 1
				OFFICE SUPPLIES AND EXPENSES			
			408.65				
155239	08/11/26	MISSO055 MISSOURI ONE CALL SYSTEM, INC				08/31/26	822
27-00160	1	INV# 6070224	68.85	01-30-9301	Expenditure		18 1
				MISCELLANEOUS GENERAL EXPENSES			
155240	08/11/26	MISSO065 MISSOURI RURAL WATER ASSOC.				08/31/26	822
27-00168	1	TRAINING KURT, LOGAN, GAGE	525.00	02-20-7415	Expenditure		29 1
				TRAINING/SEMINARS			
155241	08/11/26	MOPUB005 MO PUBLIC UTILITY ALLIANCE				08/31/26	822
27-00146	1	INV# 27594/SERVICE-PLUM POINT	114,828.86	01-15-5550	Expenditure		1 1
				PURCHASED POWER - ELECTRIC			
155242	08/11/26	OZARC005 OZARC GAS EQUIPMENT & SUPPLY				08/31/26	822
27-00181	1	ORDER# 00001068646-00/REFILL	71.30	01-20-5886	Expenditure		55 1
				EQUIPMENT EXPENSE			
155243	08/11/26	PERKI005 PERKINS SALES INC				08/31/26	822
27-00163	1	INV# 78633	433.34	02-70-7462	Expenditure		21 1
				MAINTAIN LIFT STATIONS/PUMPING			
155244	08/11/26	QUADI005 QUADIENT LEASING USA INC				08/31/26	822
27-00157	1	INV# Q2464431	3,067.20	01-30-9210	Expenditure		14 1
				OFFICE SUPPLIES & EXPENSES			
27-00157	2	INV# Q2464431	1,022.40	02-30-9210	Expenditure		15 1
				OFFICE SUPPLIES & EXPENSES			
27-00157	3	INV# Q2464431	1,022.40	02-80-9210	Expenditure		16 1
				OFFICE SUPPLIES AND EXPENSES			
			5,112.00				
155245	08/11/26	SHELT005 SHELTON, WAYNE				08/31/26	822
27-00159	1	8/09/26 WAYNE SHELTON	1,000.00	01-30-9210	Expenditure		17 1
				OFFICE SUPPLIES & EXPENSES			
155246	08/11/26	SMITH005 SMITH & CO. ENGINEERS				08/31/26	822
27-00175	1	INV# 1260011/I&I EVALUATION	55,000.00	02-20-7410	Expenditure		47 1
				OPERATING SUPPLIES & EXPENSES			

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PO #	Item	Description						
Continued								
OP MAINTENANCE	08/11/26	OP - MAINTENANCE ACCOUNT				08/31/26		822
155247	27-00155	1 SPARK005 SPARKLIGHT ACCT# 8160361230015492	36.24	01-10-5500 OPERATION SUPPLIES & EXPENSES	Expenditure		10	1
155248	08/11/26	SPARK005 SPARKLIGHT				08/31/26		822
27-00165	1	ACCT# 8160361230017787	38.12	02-70-7450 UTILITIES EXPENSES	Expenditure		25	1
155249	08/11/26	STOKE005 STOKES - MAYBERRY GIN CO				08/31/26		822
27-00180	1	REF# 60826 WEED CONTROL CHEMIC	261.25	01-20-5935 TREE TRIMMING EXPENSES	Expenditure		54	1
155250	08/11/26	SUPER005 SUPER TECH NOW				08/31/26		822
27-00166	1	INV# 00455 /SHAREPOINT	60.00	01-30-9210 OFFICE SUPPLIES & EXPENSES	Expenditure		26	1
27-00166	2	INV# 00455 /SHAREPOINT	20.00	02-30-9210 OFFICE SUPPLIES & EXPENSES	Expenditure		27	1
27-00166	3	INV# 00455 /SHAREPOINT	20.00	02-80-9210 OFFICE SUPPLIES AND EXPENSES	Expenditure		28	1
			100.00					
155251	08/11/26	TREVI005 TREVIPAY				08/31/26		822
27-00174	1	INV# c4ad8ed2	1,149.99	02-70-7410 DISTRIB SUPPLIES & EXPENSES	Expenditure		46	1
155252	08/11/26	TRSER005 T & R SERVICE				08/31/26		822
27-00183	1	INV# 188459/TRANSFORMER REBUIL	6,385.94	01-20-5950 MAINT OF LINE TRANSFORMERS	Expenditure		57	1
27-00183	2	INV# 188019/TRANSFORMER REBUIL	4,972.93	01-20-5950 MAINT OF LINE TRANSFORMERS	Expenditure		58	1
			11,358.87					
155253	08/11/26	USABL005 USA BLUEBOOK				08/31/26		822
27-00150	1	INV# INV01123817	769.95	02-10-7260 MAINT OF PUMPING EQUIPMENT	Expenditure		5	1
27-00176	1	INV# INV01118538/LOCATOR	1,085.00	02-20-7410 OPERATING SUPPLIES & EXPENSES	Expenditure		48	1
			1,854.95					
155254	08/11/26	VESTI005 VESTIS				08/31/26		822
27-00151	1	INV# 4040551956	29.22	02-70-7410 DISTRIB SUPPLIES & EXPENSES	Expenditure		6	1
27-00152	1	INV# 4040554055	29.22	02-20-7410 OPERATING SUPPLIES & EXPENSES	Expenditure		7	1
			58.44					
155255	08/11/26	WATSO005 WATSON ICE				08/31/26		822
27-00161	1	INV# 02-620533/EL DEPT	90.00	01-20-5885 OPERATING SUPPLIES	Expenditure		19	1

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PO #	Item	Description							
Continued									
OP MAINTENANCE	OP - MAINTENANCE ACCOUNT								
155256	08/11/26	WATSO005 WATSON ICE				08/31/26	822		
27-00162	1	INV# 02-620532/ WR DEPT	112.50	02-20-7410	Expenditure		20	1	
				OPERATING SUPPLIES & EXPENSES					
155257	08/11/26	MORLA005 MORLAN DODGE, INC.				08/31/26	823		
27-00187	1	BID# TB6073/ADMIN VEHICLE	41,999.00	01-20-5992	Expenditure		1	1	
				CAPITAL EXPENDITURES					
81226	08/12/26	EVERG005 EVERGY				08/31/26	828		
27-00195	1	POWER PURCHASE	12,826.15	01-15-5550	Expenditure		1	1	
				PURCHASED POWER - ELECTRIC					
14826	08/14/26	MIDCO010 MIDCONTINENT INDEPENDENT				08/31/26	833		
27-00200	1	INV# 8594250210 POWER PURCHASE	963.68	01-15-5550	Expenditure		1	1	
				PURCHASED POWER - ELECTRIC					
26148	08/14/26	MIDCO010 MIDCONTINENT INDEPENDENT				08/31/26	832		
27-00199	1	INV# 8594250202 POWER PURCHASE	296.20	01-15-5550	Expenditure		1	1	
				PURCHASED POWER - ELECTRIC					
81426	08/14/26	MIDCO010 MIDCONTINENT INDEPENDENT				08/31/26	831		
27-00198	1	INV# 8594250201 POWER PURCHASE	23,724.41	01-15-5550	Expenditure		1	1	
				PURCHASED POWER - ELECTRIC					
155258	08/14/26	MISSO025 MISSOURI DEPT OF NATURAL RESOU				08/31/26	824		
27-00189	1	RETESTING WASTEWATER/GAGE	45.00	02-20-7415	Expenditure		1	1	
				TRAINING/SEMINARS					
18826	08/18/26	MIDCO010 MIDCONTINENT INDEPENDENT				08/31/26	835		
27-00202	1	INV# 380445 POWER PURCHASE	17,149.87	01-15-5550	Expenditure		1	1	
				PURCHASED POWER - ELECTRIC					
26188	08/18/26	SOUTH030 SOUTHWEST POWER POOL				08/31/26	836		
27-00203	1	INV#TRN-20260731-1073/PWR PRCH	18,040.26	01-15-5550	Expenditure		1	1	
				PURCHASED POWER - ELECTRIC					
81826	08/18/26	MIDCO010 MIDCONTINENT INDEPENDENT				08/31/26	834		
27-00201	1	INV# 380446 POWER PURCHASE	38.08	01-15-5550	Expenditure		1	1	
				PURCHASED POWER - ELECTRIC					
155259	08/20/26	HEADL005 HEADLEY DALTON				08/31/26	827		
27-00194	1	8-20-26 CREDIT REFUND	296.95	01-02-2350	G/L		1	1	
				METER DEPOSITS PAYABLE					
26248	08/24/26	EVERG005 EVERGY				08/31/26	856		
27-00312	1	POWER PURCHASE	9,540.12	01-15-5550	Expenditure		1	1	
				PURCHASED POWER - ELECTRIC					
82426	08/24/26	EVERG005 EVERGY				08/31/26	852		
27-00308	1	PURCHASED POWER	10,214.45	01-15-5550	Expenditure		1	1	
				PURCHASED POWER - ELECTRIC					

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PO #	Item	Description							
Continued									
OP MAINTENANCE	OP - MAINTENANCE ACCOUNT								
26258	08/25/26	MIDCO010 MIDCONTINENT INDEPENDENT				08/31/26	854		
27-00310	1	INV# 381776 POWER PURCHASE	15,157.03	01-15-5550	Expenditure		1	1	
				PURCHASED POWER - ELECTRIC					
82526	08/25/26	MIDCO010 MIDCONTINENT INDEPENDENT				08/31/26	853		
27-00309	1	INV# 381777 POWER PURCHASE	33.04	01-15-5550	Expenditure		1	1	
				PURCHASED POWER - ELECTRIC					
82626	08/26/26	EVERG005 EVERGY				08/31/26	855		
27-00311	1	POWER PURCHASE	11,928.32	01-15-5550	Expenditure		1	1	
				PURCHASED POWER - ELECTRIC					
155260	08/27/26	ALTEC005 ALTEC INDUSTRIES INC.					841		
27-00222	1	INV# 52089262/REPAIRS UNIT 4	843.65	01-20-5991	Expenditure		35	1	
				VEHICLE & EQUIP MAINTENANCE					
155261	08/27/26	BARTO005 BARTONS					841		
27-00220	1	INV# 11914891 FUEL DEPOT	6.50	01-40-5520	Expenditure		33	1	
				MAINTENANCE OF STRUCTURES					
155262	08/27/26	BAYIR005 BAYIRD FORD					841		
27-00242	1	R/O # 6008953/1/COIL PCKS REPL	1,626.32	02-20-7436	Expenditure		69	1	
				MAINT OF VEHICLES & OPER EQUIP					
155263	08/27/26	BPSNE005 BPS NETWORKS					841		
27-00219	1	INV# 10455801/BPW OFFICE	93.20	01-30-9210	Expenditure		30	1	
				OFFICE SUPPLIES & EXPENSES					
27-00219	2	INV# 10455801/BPW OFFICE	31.07	02-30-9210	Expenditure		31	1	
				OFFICE SUPPLIES & EXPENSES					
27-00219	3	INV# 10455801/BPW OFFICE	31.07	02-80-9210	Expenditure		32	1	
				OFFICE SUPPLIES AND EXPENSES					
			155.34						
155264	08/27/26	CITY0030 CITY OF MALDEN				08/31/26	841		
27-00214	1	JULY CITY CONTRIBUTIONS	11,675.11	01-06-4081	Expenditure		14	1	
				PYMT FOR UTILITIES-CITY MALDEN					
27-00214	2	JULY CITY CONTRIBUTIONS	149.85	01-06-4081	Expenditure		15	1	
				PYMT FOR UTILITIES-CITY MALDEN					
27-00214	3	JULY CITY CONTRIBUTIONS	636.90	02-56-4081	Expenditure		16	1	
				PYMT FOR UTIL-CITY OF MALDEN					
27-00214	4	JULY CITY CONTRIBUTIONS	42.80	02-56-4081	Expenditure		17	1	
				PYMT FOR UTIL-CITY OF MALDEN					
27-00214	5	JULY CITY CONTRIBUTIONS	168.75	02-06-4081	Expenditure		18	1	
				PYMT FOR UTIL-CITY OF MALDEN					
27-00214	6	JULY CITY CONTRIBUTIONS	577.32	02-06-4081	Expenditure		19	1	
				PYMT FOR UTIL-CITY OF MALDEN					
			13,250.73						
155265	08/27/26	CITY0030 CITY OF MALDEN				08/31/26	841		
27-00231	1	INV# 25-02337/MISCROSOFT JULY	22.68	01-30-9210	Expenditure		51	1	
				OFFICE SUPPLIES & EXPENSES					

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PO #	Item	Description							
OP MAINTENANCE OP - MAINTENANCE ACCOUNT Continued									
155265	CITY OF MALDEN	Continued							
27-00231	2	INV# 25-02337/MISCROSOFT JULY	7.56	02-30-9210	Expenditure		52	1	
				OFFICE SUPPLIES & EXPENSES					
27-00231	3	INV# 25-02337/MISCROSOFT JULY	7.56	02-80-9210	Expenditure		53	1	
				OFFICE SUPPLIES AND EXPENSES					
			37.80						
155266	08/27/26	COGEN005 COGENT INC					841		
27-00234	1	INV 5681594/50% COMPL PALO VER	28,770.00	02-70-7462	Expenditure		56	1	
				MAINTAIN LIFT STATIONS/PUMPING					
155267	08/27/26	FIRST010 FIRST NATIONAL BANK				08/31/26	841		
27-00216	1	LEASE PAYMENT #167	10,297.55	02-02-2311	G/L		21	1	
				N/P-WASTEWATER PLANT UPGRADE					
27-00216	2	LEASE PAYMENT #167	366.63	02-56-4270	Expenditure		22	1	
				INTEREST ON LONG-TERM DEBT					
27-00216	3	LEASE PAYMENT #167	18.33	02-56-4275	Expenditure		23	1	
				LOAN ADMIN FEE					
			10,682.51						
155268	08/27/26	GCSUP005 G & C SUPPLY CO INC					841		
27-00239	1	INV 7035083/ACCESSORY PACKS	4,244.00	02-01-1072	G/L		66	1	
				WATERLINE REPLACEMENT					
155269	08/27/26	HOMES010 HOMESTEAD SERVICES LLC					841		
27-00228	1	RECEPT # B2770/BOLTS,BELT #5	8.19	01-10-5530	Expenditure		48	1	
				MAINT OF GENERATORS					
155270	08/27/26	IMCOU005 IMCO UTILITY SUPPLY					841		
27-00237	1	INV 6071419-00/MAIN VALV KEY	578.00	02-20-7410	Expenditure		61	1	
				OPERATING SUPPLIES & EXPENSES					
27-00237	2	INV 6071420-01/FLANGE COUPLING	894.00	02-20-7410	Expenditure		62	1	
				OPERATING SUPPLIES & EXPENSES					
27-00237	3	IN 6071420-00/RSRN & FLNG COUP	591.00	02-20-7410	Expenditure		63	1	
				OPERATING SUPPLIES & EXPENSES					
			2,063.00						
155271	08/27/26	JONES005 JONES IRRIGATION					841		
27-00238	1	INV 60402/REPLACED CENTERDRIVE	5,980.77	02-60-7260	Expenditure		64	1	
				MAINT OF PUMPING EQUIPMENT					
27-00238	2	INV 60398/PIVOT REPAIRS	720.07	02-60-7260	Expenditure		65	1	
				MAINT OF PUMPING EQUIPMENT					
			6,700.84						
155272	08/27/26	KOORYM005 KOORYMAN SMALL ENGINE REPAIR					841		
27-00227	1	INV 46304 /SCREW, NUT FLANGE	3.69	02-20-7436	Expenditure		47	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00233	1	INV# 44033/AIR FILTER KIT	29.72	02-20-7436	Expenditure		55	1	
				MAINT OF VEHICLES & OPER EQUIP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OP MAINTENANCE OP - MAINTENANCE ACCOUNT Continued									
155272	08/27/26	KOORYMAN SMALL ENGINE REPAIR Continued							
27-00235	1	INV 46466/BELT WITH SLEEVE	162.73	02-20-7436	Expenditure		57	1	
			196.14	MAINT OF VEHICLES & OPER EQUIP					
155273	08/27/26	LIBER005 LIBERTY UTILITY MISSOURI					841		
27-00224	1	ACCT 200010343826/PPLANT	36.49	01-10-5495	Expenditure		42	1	
				UTILITIES					
155274	08/27/26	MALDE035 MALDEN BOARD OF PUBLIC WORKS					841		
27-00223	1	INV 4072 OFFICE FUEL SALES	56.96	01-30-9330	Expenditure		36	1	
				BUSINESS TRAVEL EXPENSES					
27-00223	2	INV4076 WR CONSTRUCTION FUEL	672.85	02-01-1072	G/L		37	1	
				WATERLINE REPLACEMENT					
27-00223	3	INV4075 WR DEPT FUEL	1,970.66	02-20-7411	Expenditure		38	1	
				VEHICLE & EQUIPMENT FUEL EXP					
27-00223	4	INV4075 SE DEPT FUEL	2,100.00	02-70-7430	Expenditure		39	1	
				VEHICLE & EQUIP FUEL EXPENSES					
27-00223	5	INV4074 POWER PLANT FUEL	192.96	01-10-5500	Expenditure		40	1	
				OPERATION SUPPLIES & EXPENSES					
27-00223	6	INV4073 EL DEPT FUEL	1,257.64	01-20-5990	Expenditure		41	1	
			6,251.07	VEHICLE & EQUIP FUEL EXPENSES					
155275	08/27/26	MALDE130 MALDEN REGIONAL AIRPORT				08/31/26	841		
27-00213	1	JULY CONTRIBUTIONS	1,349.30	01-06-4081	Expenditure		8	1	
				PYMT FOR UTILITIES-CITY MALDEN					
27-00213	2	JULY CONTRIBUTIONS	86.85	01-06-4081	Expenditure		9	1	
				PYMT FOR UTILITIES-CITY MALDEN					
27-00213	3	JULY CONTRIBUTIONS	103.83	02-56-4081	Expenditure		10	1	
				PYMT FOR UTIL-CITY OF MALDEN					
27-00213	4	JULY CONTRIBUTIONS	0.04	02-56-4081	Expenditure		11	1	
				PYMT FOR UTIL-CITY OF MALDEN					
27-00213	5	JULY CONTRIBUTIONS	92.25	02-06-4081	Expenditure		12	1	
				PYMT FOR UTIL-CITY OF MALDEN					
27-00213	6	JULY CONTRIBUTIONS	267.51	02-06-4081	Expenditure		13	1	
			1,899.78	PYMT FOR UTIL-CITY OF MALDEN					
155276	08/27/26	MEDLI010 MEDLIN'S SEMO PEST CONTROL				08/31/26	841		
27-00236	1	INV 15813 WR DEPT	145.00	02-20-7410	Expenditure		58	1	
				OPERATING SUPPLIES & EXPENSES					
27-00236	2	INV 15815 EL DEPT	87.00	01-20-5910	Expenditure		59	1	
				MAINT OF STRUCTURES					
27-00236	3	INV 15814 POWER PLANT	87.00	01-10-5500	Expenditure		60	1	
			319.00	OPERATION SUPPLIES & EXPENSES					
155277	08/27/26	MIDS0005 MID-SOUTH OFFICE SUPPLY					841		
27-00217	1	INV#0272143-001/PAPER	29.99	01-30-9210	Expenditure		24	1	
				OFFICE SUPPLIES & EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num
PO #	Item	Description							Acct
OP MAINTENANCE OP - MAINTENANCE ACCOUNT Continued									
155277	MID-SOUTH	OFFICE SUPPLY Continued							
27-00217	2	INV#0272143-001/PAPER	10.00	02-30-9210	Expenditure		25	1	
				OFFICE SUPPLIES & EXPENSES					
27-00217	3	INV#0272143-001/PAPER	10.00	02-80-9210	Expenditure		26	1	
				OFFICE SUPPLIES AND EXPENSES					
			49.99						
155278	08/27/26	NERC0005 NERC							841
27-00229	1	INV# 10002554/ASSESSMENT	939.35	01-15-5570	Expenditure		49	1	
				OTHER EXPENSES					
155279	08/27/26	NOVAT005 NOVATECH, INC.							841
27-00210	1	INV# 4228045/COPIER REPAIRS	344.56	01-30-9210	Expenditure		1	1	
				OFFICE SUPPLIES & EXPENSES					
27-00210	2	INV# 4228045/COPIER REPAIRS	114.86	02-30-9210	Expenditure		2	1	
				OFFICE SUPPLIES & EXPENSES					
27-00210	3	INV# 4228045/COPIER REPAIRS	114.85	02-80-9210	Expenditure		3	1	
				OFFICE SUPPLIES AND EXPENSES					
			574.27						
155280	08/27/26	OREIL005 O'REILLY AUTOMOTIVE, INC							841
27-00243	1	1091473296/SHOP TWLS,CXT 3.4A	44.98	02-20-7436	Expenditure		70	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	2	1091473355/ R134A REFILL	87.96	02-20-7436	Expenditure		71	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	3	1091473447/TIRE INFLATE,PPR TW	23.98	02-20-7410	Expenditure		72	1	
				OPERATING SUPPLIES & EXPENSES					
27-00243	4	1091473552/RUST PENTRNT,FUEL T	24.87	02-20-7410	Expenditure		73	1	
				OPERATING SUPPLIES & EXPENSES					
27-00243	5	1091473738/REST KT,OIL	23.98	02-20-7436	Expenditure		74	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	6	1091473875/PLIERS	15.99	02-20-7436	Expenditure		75	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	7	1091474099/VENT CLP,AIR PLUG	38.66	02-20-7410	Expenditure		76	1	
				OPERATING SUPPLIES & EXPENSES					
27-00243	8	1091474289/VENT STICK,3PK PAPE	9.78	02-20-7436	Expenditure		77	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	9	1091474116/5GAL TRACTRFL	275.97	01-20-5991	Expenditure		78	1	
				VEHICLE & EQUIP MAINTENANCE					
27-00243	10	1091474229/HEX NUT,OIL FILTER	12.27	01-20-5991	Expenditure		79	1	
				VEHICLE & EQUIP MAINTENANCE					
27-00243	11	1091475065/MOTOR OIL, OIL FILT	61.27	01-20-5991	Expenditure		80	1	
				VEHICLE & EQUIP MAINTENANCE					
27-00243	12	1091475071/MOTOR OIL	25.98	01-20-5991	Expenditure		81	1	
				VEHICLE & EQUIP MAINTENANCE					
27-00243	13	1091474614/MICRO-V BELT	24.14	02-20-7436	Expenditure		82	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	14	1091474618/ANTIFREEZE	23.98	02-20-7436	Expenditure		83	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	15	1091474670/PENETRANT	34.99	01-20-5885	Expenditure		84	1	
				OPERATING SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OP MAINTENANCE OP - MAINTENANCE ACCOUNT Continued									
155280	O'REILLY	Automotive, Inc Continued							
27-00243	16	1091474785/HITCH BALL	34.99	02-20-7436	Expenditure		85	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	17	1091474916/CV SHAFT,NITRILE GL	135.80	02-20-7436	Expenditure		86	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	18	1091475432/CARGO STRAPS	39.99	02-20-7410	Expenditure		87	1	
				OPERATING SUPPLIES & EXPENSES					
27-00243	19	1091475478/5GAL TRACTOR FLUID	183.98	02-20-7436	Expenditure		88	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	20	1091475684/CAPSULE	9.36	02-20-7436	Expenditure		89	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	21	1091475688/CAPSULE	5.32	02-20-7436	Expenditure		90	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	22	1091475699/WRENCH	19.99	02-20-7410	Expenditure		91	1	
				OPERATING SUPPLIES & EXPENSES					
27-00243	23	1091475723/PRECISN DRV	19.99	02-20-7436	Expenditure		92	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	24	1091476035/R134A REFILL	87.96	02-20-7436	Expenditure		93	1	
				MAINT OF VEHICLES & OPER EQUIP					
27-00243	25	1091476039/R134A REFILLS	65.97	02-20-7436	Expenditure		94	1	
				MAINT OF VEHICLES & OPER EQUIP					
			1,332.15						
155281	08/27/26	QUADI005 QUADIENT LEASING USA INC					841		
27-00211	1	INV# 18137170/POSTAGE DOMESTIC	968.08	01-30-9210	Expenditure		4	1	
				OFFICE SUPPLIES & EXPENSES					
27-00211	2	INV# 18137170/POSTAGE DOMESTIC	322.69	02-30-9210	Expenditure		5	1	
				OFFICE SUPPLIES & EXPENSES					
27-00211	3	INV# 18137170/POSTAGE DOMESTIC	322.69	02-80-9210	Expenditure		6	1	
				OFFICE SUPPLIES AND EXPENSES					
			1,613.46						
155282	08/27/26	REPU8005 REPUBLIC SERVICES					841		
27-00215	1	INV#0732-003272209/RES JULY	22,020.87	01-06-4311	Expenditure		20	1	
				TRASH COLLECTION EXPENSE					
155283	08/27/26	SEMOH010 SE MO HOSPITAL PHYSICANS LLC					841		
27-00212	1	INV# 794401/PATRICK JOHNS PHYS	203.00	02-20-7410	Expenditure		7	1	
				OPERATING SUPPLIES & EXPENSES					
155284	08/27/26	THEHE005 THE HEAT & AIR GUY					841		
27-00230	1	INV# 39/WR OFFICE AIR CONDITIO	795.00	02-20-7410	Expenditure		50	1	
				OPERATING SUPPLIES & EXPENSES					
155285	08/27/26	TILMO010 TILMON TRUCKING LLC					841		
27-00226	1	INV 757094/CHAT SE DEPT	900.00	02-70-7410	Expenditure		45	1	
				DISTRIB SUPPLIES & EXPENSES					
27-00226	2	INV 757094/CHAT WR DEPT	900.00	02-20-7410	Expenditure		46	1	
				OPERATING SUPPLIES & EXPENSES					
			1,800.00						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
OP MAINTENANCE	OP - MAINTENANCE ACCOUNT						
155286	08/27/26	TREVI005 TREVIPAY					841
27-00232	1	INV 418cad21/60gal sprayer	657.48	02-70-7440	Expenditure		54 1
				SMALL TOOLS & WORK EQUIPMENT			
27-00240	1	INV 571324ad/vxcm 2 HP v.220	1,149.99	02-70-7462	Expenditure		67 1
				MAINTAIN LIFT STATIONS/PUMPING			
			1,807.47				
155287	08/27/26	UPS00005 UPS					841
27-00218	1	INV# 00004867RY096	15.00	01-30-9210	Expenditure		27 1
				OFFICE SUPPLIES & EXPENSES			
27-00218	2	INV# 00004867RY096	5.00	02-30-9210	Expenditure		28 1
				OFFICE SUPPLIES & EXPENSES			
27-00218	3	INV# 00004867RY096	5.00	02-80-9210	Expenditure		29 1
				OFFICE SUPPLIES AND EXPENSES			
			25.00				
155288	08/27/26	VESTI005 VESTIS					841
27-00221	1	INV 4040556185/MAT,PPER TOWLS	29.22	02-70-7410	Expenditure		34 1
				DISTRIB SUPPLIES & EXPENSES			
155289	08/27/26	VINYL005 VINYL GRAPHICS					841
27-00241	1	INV 081726-1/BPW TRK DR PRINTS	368.00	02-20-7436	Expenditure		68 1
				MAINT OF VEHICLES & OPER EQUIP			
155290	08/27/26	WATSO010 WATSON OIL COMPANY LLC					841
27-00225	1	INV# 256970 UNLEADED FUEL DEPO	28,186.34	01-40-5470	Expenditure		43 1
				COST OF GASOLINE SOLD			
27-00225	2	INV# 122868 DIESEL FUEL DEPOT	12,075.00	01-40-5471	Expenditure		44 1
				COST OF DIESEL SOLD			
			40,261.34				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	86	2	604,756.15	41,999.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	86	2	604,756.15	41,999.00		
OP-M MANUAL OP-MAINTENANCE MANUAL CHECKS							
82826	08/28/26	QUADI005 QUADIENT LEASING USA INC				08/31/26	843
27-00257	1	AUGUST POSTAGE FEES	299.57	01-30-9210	Expenditure		1 1
				OFFICE SUPPLIES & EXPENSES			
27-00257	2	AUGUST POSTAGE FEES	99.86	02-30-9210	Expenditure		2 1
				OFFICE SUPPLIES & EXPENSES			
27-00257	3	AUGUST POSTAGE FEES	99.86	02-80-9210	Expenditure		3 1
				OFFICE SUPPLIES AND EXPENSES			
			499.29				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	1	0	499.29	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	499.29	0.00		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
PAYROLL		PAYROLL CHECKING						
6402	08/13/26	SCHWA005 SCHWARTZKOPF LAW OFFICE						819
27-00167	1		170.42	03-GN-2328	G/L		1	1
				GARNISHMENTS PAYABLE				
6405	08/27/26	MICHA010 MICHAEL L FOSTER-MO#56139						839
27-00206	1		134.77	03-GN-2328	G/L		1	1
				GARNISHMENTS PAYABLE				
6406	08/27/26	SCHWA005 SCHWARTZKOPF LAW OFFICE						839
27-00207	1		180.44	03-GN-2328	G/L		2	1
				GARNISHMENTS PAYABLE				
6407	08/27/26	STATE020 STATE DISBURSEMENT UNIT						839
27-00208	1		622.07	03-GN-2328	G/L		3	1
				GARNISHMENTS PAYABLE				
6412	08/28/26	IBEWL005 IBEW LOCAL 702						842
27-00245	1		359.56	03-GN-2335	G/L		1	1
				OTHER W/H PAYABLE				
6413	08/28/26	IBEWL010 IBEW LOCAL 702 COPE FUND						842
27-00246	1		26.00	03-GN-2335	G/L		2	1
				OTHER W/H PAYABLE				
6414	08/28/26	MISSO045 MISSOURI LAGERS						842
27-00247	1		25,854.71	03-GN-2325	G/L		3	1
				RETIREMENT PAYABLE				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	7	0	27,347.97	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	7	0	27,347.97	0.00			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	96	2	632,792.02	41,999.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	96	2	632,792.02	41,999.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ELECTRIC FUND	7-01	469,505.95	0.00	296.95	469,802.90
WATER SEWER FUND	7-02	120,238.14	0.00	15,214.40	135,452.54
OTHER ENTITIES FUND	7-03	0.00	0.00	27,347.97	27,347.97
Year Total:		589,744.09	0.00	42,859.32	632,603.41
ELECTRIC FUND	X-01	0.00	188.61	0.00	188.61
Total of All Funds:		589,744.09	188.61	42,859.32	632,792.02

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ELECTRIC FUND	01	469,505.95	188.61	296.95	469,991.51
WATER SEWER FUND	02	120,238.14	0.00	15,214.40	135,452.54
OTHER ENTITIES FUND	03	0.00	0.00	27,347.97	27,347.97
Total of All Funds:		<u>589,744.09</u>	<u>188.61</u>	<u>42,859.32</u>	<u>632,792.02</u>

Fund Description	Fund	Current	Prior Open	Paid Prior	Fund Total
ELECTRIC FUND	7-01	469,505.95	0.00	0.00	469,505.95
WATER SEWER FUND	7-02	120,238.14	0.00	0.00	120,238.14
Year Total:		589,744.09	0.00	0.00	589,744.09
Total of All Funds:		589,744.09	0.00	0.00	589,744.09

**MALDEN BOARD OF PUBLIC WORKS
FUEL COST ADJUSTMENT WORKSHEET**

**FOR SEP 2026 BILLING - AUG 2026 COST
POWER PURCHASED AND TRANSMISSION COSTS**

			KwH	COST \$	TOTAL \$	
PLUM POINT CAPACITY CHARGE (Est.)				\$66,256.50		
MPUA-PLUM POINT ENERGY (Est.)				\$45,194.96	\$111,451.46	\$111,451.46
MJMEUC STATEMENT	Invoice Date	PP Energy Credits/MISO Activity	ACTIVITY	DUE DATE		
SETTLEMENT	8/3/2026		7/4-7/10	8/4/2026	(\$9,362.21)	
SETTLEMENT	8/10/2026		7/11-7/17	8/11/2026	(\$19,778.28)	
SETTLEMENT	8/17/2026		7/18-7/24	8/18/2026	(\$20,401.12)	
SETTLEMENT	8/24/2026		7/25-7/31	8/25/2026	(\$21,660.53)	
TOTAL MPUA - PLUM POINT ENERGY CREDITS					(\$71,202.14)	
INVOICE NUMBER			ACTIVITY	DUE DATE		
MISO Administration Fee Invoice: 377865			7/18-7/24	8/4/2026	\$29.40	
MISO Market Invoice: 377864			7/18-7/24	8/4/2026	\$4,431.62	
MISO Administration Fee Invoice: 379139			7/25-7/31	8/11/2026	\$29.40	
MISO Market Invoice: 379138			7/25-7/31	8/11/2026	\$6,753.40	
MISO Administration Fee Invoice: 380446			8/1-8/7	8/18/2026	\$38.08	
MISO Market Invoice: 380445			8/1-8/7	8/18/2026	\$17,149.87	
MISO Administration Fee Invoice: 381777			8/8-8/14	8/25/2026	\$33.04	
MISO Market Invoice: 381776			8/8-8/14	8/25/2026	\$15,157.03	
TOTAL MISO SETTLEMENTS					\$43,621.84	
MISO Transmission Inv.# 8595250201					\$23,724.41	
MISO Transmission Inv.#8595250202					\$296.70	
MISO Transmission inv.#8595250210					\$775.29	
PAYMENTS FROM TRANSMISSION CUSTOMERS - AUG					(\$0.49)	
Aug 2026 SPP TRANSMISSION TRN-20260831-1073			8/1-8/31	9/16/2026	\$12,230.15	
TOTAL MISO/SPP TRANSMISSION					\$37,026.06	
Aug EVERGY-SPP SETTLEMENT WEEKLY STATEMENTS			4 weeks	7/15-8/11	\$45,095.05	\$45,095.05
SPP Integrated Marketplace Transactions (EVERGY)						
EVERGY-SALES TO MALDEN (hedge purchase)						
Through EVERGY Rd 3 Margin Share					\$3,870.12	
EVERGY-ARKMO MANAGEMENT FEE					\$7,175.00	
TOTAL EVERGY INVOICE					\$11,045.12	
SWPA-SUPPLEMENTAL			25,000		\$320.00	CAPACITY \$26,500.00
SWPA-PEAKING			780,000		\$16,770.00	PEAKING \$9,984.00
SWPA-CAPACITY 5000 kW					\$36,272.00	SUPPLEMENTAL \$320.00
NFTS MDN-FIRM SPP/SWPA Transmission Non-Federal (firm long term)						\$104.00
TOTAL MARCH SWPA					\$53,362.00	\$6,786.00
Aug. SYSTEM DISPATCH (BPW ALLOCATED EXPENSE)					\$2,789.28	\$2,789.28
Aug. MALDEN POWER GENERATION			2,485		\$528.58	\$528.58
SCADA Telemetry Fee monthly					\$0.00	\$0.00
TOTALS			807,485	\$ 233,717.25	\$ 233,717.25	\$53,362.00
Aug. SWPA NET METERED KWH			4,979,000			
PURCHASED ENERGY FROM MARKET & PlumPoint KwH			4,171,515			
COST PER KwH PURCHASED			\$ 0.04694			
BPW BILLED KwH			5,052,295	Waiting on Cathy's Billing Register numbers		
POWER COST ADJUSTMENT PER AVERAGING CALCULATION					0.0054	

PREPARED BY

[Signature]

REVIEWED BY

[Signature]

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

Wholesale Cost Service Month	Wholesale Cost + Generation Cost	KWH Metered Month	KWH Sold	Cost Per KWH Sold	Average Last 12 Months	Ordinance Base Cost	Purchased Cost Adjustment
January-24	\$306,354.17	January-24	4,485,210	0.0683	0.0651	0.0684	-0.0034
February-24	\$154,589.60	February-24	2,882,244	0.0536	0.0631	0.0684	-0.0053
March-24	\$190,189.33	March-24	2,571,934	0.0739	0.0629	0.0684	-0.0055
April-24	\$204,895.68	April-24	2,608,534	0.0785	0.0629	0.0684	-0.0055
May-24	\$249,785.73	May-24	3,209,541	0.0778	0.0638	0.0684	-0.0046
June-24	\$163,654.18	June-24	3,934,758	0.0416	0.0646	0.0684	-0.0039
July-24	\$350,666.42	July-24	4,171,076	0.0841	0.0668	0.0684	-0.0016
August-24	\$291,759.15	August-24	4,334,264	0.0673	0.0660	0.0684	-0.0024
September-24	\$236,707.13	September-24	4,878,652	0.0485	0.0638	0.0684	-0.0046
October-24	\$222,284.76	October-24	4,607,452	0.0482	0.0620	0.0684	-0.0064
November-24	\$254,359.75	November-24	4,660,657	0.0546	0.0616	0.0684	-0.0069
December-24	\$274,890.46	December-24	5,001,368	0.0550	0.0613	0.0684	-0.0072
January-25	\$352,763.43	January-25	4,761,126	0.0741	0.0619	0.0613	0.0006
February-25	\$268,590.12	February-25	3,144,139	0.0854	0.0639	0.0613	0.0027
March-25	\$199,647.13	March-25	2,397,975	0.0833	0.0643	0.0613	0.0031
April-25	\$160,889.85	April-25	2,437,450	0.0660	0.0637	0.0613	0.0024
May-25	\$232,773.59	May-25	2,816,312	0.0827	0.0638	0.0613	0.0026
June-25	\$118,932.12	June-25	4,244,056	0.0280	0.0625	0.0613	0.0012
July-25	\$257,792.23	July-25	4,538,021	0.0568	0.0600	0.0613	-0.0012
August-25	\$297,181.38	August-25	3,485,622	0.0853	0.0612	0.0613	0.0000
September-25	\$261,707.84	September-25	3,438,705	0.0761	0.0637	0.0613	0.0025
October-25	\$269,169.02	October-25	4,304,051	0.0625	0.0652	0.0613	0.0039
November-25	\$294,146.73	November-25	4,790,336	0.0614	0.0659	0.0613	0.0046
December-25	\$483,416.79	December-25	4,587,442	0.1054	0.0711	0.0613	0.0099
January-26	\$528,864.64	January-26	4,745,485	0.1114	0.0751	0.0711	0.0039
February-26	\$328,126.94	February-26	2,850,846	0.1151	0.0769	0.0711	0.0058
March-26	\$241,691.07	March-26	2,492,024	0.0970	0.0777	0.0711	0.0065
April-26	\$170,391.32	April-26	2,517,729	0.0677	0.0778	0.0711	0.0066
May-26	\$226,462.57	May-26	3,088,408	0.0733	0.0771	0.0711	0.0060
June-26	\$223,141.90	June-26	4,019,992	0.0555	0.0799	0.0711	0.0087
July-26	\$274,666.51	July-26	4,279,453	0.0642	0.0807	0.0711	0.0096
August-26	\$233,717.25	August-26	5,052,295	0.0463	0.0766	0.0711	0.0054
September-26		September-26		#DIV/0!	0.0766	0.0711	0.0055
October-26		October-26		#DIV/0!	0.0782	0.0711	0.0071
November-26		November-26		#DIV/0!	0.0806	0.0711	0.0095
December-26		December-26		#DIV/0!	0.0767	0.0711	0.0055

MIRMA

Missouri's Municipal Trust

Newsletter

SEPTEMBER, 2026

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Learn the Easy Way

By: Jeff Arp



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

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

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

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

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

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

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

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

Adopting a comprehensive hazardous tree ordinance should include:

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

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



MIRMA HEALTH

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



By: Steve Brown

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

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

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

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

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



mml Conference

By: Matthew Brodersen

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

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





Police Seminar **ROUND TWO:** CONTEMPORARY TACTICAL STRATEGIES & OFFICER SURVIVAL

By: Patrick Bonnot

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

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

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

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

SCHEDULE:

9:00am - 12:00pm: Training
12:00pm - 1:00pm: Lunch
1:00pm - 5:00pm: Training

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

— Chief Joe Goodwin, Perry Police Department

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

— Chief Shannon Crouch, Lamar Police Department

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

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

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

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

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

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

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

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

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

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



Claims Corner

By: Glenn Price

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

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

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

Some of these questions include:

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

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

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

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

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



Origami Tip of the Month



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



Just bought a new heavy-duty chainsaw to prepare for fall trimming and need to add it to your schedule? But which schedule?? Some might think that this would go on the Heavy Equipment Schedule since it IS a piece of equipment, but the Heavy Equipment Schedule would not be correct. A chainsaw would be considered as "Contents" of the building where it is stored, so its value would be located on the Property Schedule. Take a look at the Contents Value of the Building...is the value adequate to include the value of the chainsaw? If not, you can use the "Update" function to increase the Contents Value. Other items that would be considered "Contents" of the building where they are kept would be: jacks, saws, tools, computers, TVs, radios, and other portable items that may be transported or even stored in vehicles.



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

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



EXAMPLES:

Property Schedule - add these individually:

City Hall

Water Tower

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

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

Water Treatment Facility

Oxidation Ditch System

Lift Station

Clarifier

Substation

Field Turf



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

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

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

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

Pad Mounted Transformer





CALENDAR OF EVENTS

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

Origami Tip of the Month Continued

Property Schedule - Contents of the Building where stored:

Leaf Blower

Jack

Computers/desks/cabinets/printers

TVs

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

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

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



Heavy Equipment Schedule:

Mowers

Tractors

Golf carts

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

Skid loader

Backhoe

Boats

Equipment permanently mounted to a trailer

Portable generator

Gator/UTV/ATV



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

<https://forms.gle/mCoeqdodzuRnetp39>

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

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