April 5, 2024

Budget & Finance Committee

Meeting Packet

Recommendation of Public Safety Committee
March 4, 2024

MOTION: By Committee Member House recommends the Budget & Finance Committee approve the distribution of proceeds from the sale of fire engine #16 as follows:

- Purchase of a Patrol Vehicle with estimated cost of $30,000 - $40,000, after which of an older vehicle will be sold;
- Purchase a server and security cameras with an estimated cost of $25,000;
- Purchase kennels for the dog pound with an estimated cost of $4,000;
- Purchase 9 sets of turnout gear for volunteer firefighters with an estimated cost of $35, 000;
- Replacement of Emergency Siren located by Casey's south with an estimated cost of $32,844.

SECOND: By Committee Member Wilkerson. **Motion carried 4/0**

Malden Department of Public Safety

Jeffrey Mitchell
Director of Public Safety / Chief of Police
112 E. Laclede St., Malden, MO 63863
malden.mo.dps@gmail.com

Maj. Bobby Jones
Assistant Chief of Police
Phone: 573-276-2211
Fax: 573-276-2379

February 22, 2024

Reference: Sale of Fire Truck 16 proceeds

To: Malden Public Safety Committee

The sale of the fire truck for $141,000.00 presents a unique opportunity for the DPS to acquire some much-needed equipment.

1. We are recommending that we buy a patrol vehicle. If we bought a vehicle now, received the vehicle from the BPW in July, and continued the loan for a vehicle in August, this would provide three vehicles. We recommend buying a vehicle, with an estimated cost of $30,000.00 to $40,000.00. This will also allow us to sell 1 of our current older vehicles, which reduces our maintenance costs.

2. The DPS's current server's operating system, which includes all divisions information, is out-of-date and security updates are no longer provided. We are required to maintain a certain level of security with our files, especially the police files, and our system is not capable.

   The Hikvision cameras we currently have at the police department have been banned by the government and recommended by the government to be removed from all government facilities.

   We would like to use a portion of the remaining funds to replace our DPS server, and department cameras for an estimated cost of $25,000.00.

3. We would like to use $4,000.00 to purchase new kennels for the dog pound.

4. Several of sets of fire turnout gear worn by our volunteers is expired or close to expiring. We have acquired some gear through a grants. If we were to purchase 9 sets of turnout gear for the volunteer firemen for $35,000.00, this would ensure the firemen had up-to-date gear.

5. We recommend replacing the emergency siren located by Casey's south. I have a quote of $32,844.00, with us providing the pole, from April 19, 2023, for a new siren that would provide broader area of coverage, especially for the east side of town. Currently

Malden Department of Public Safety
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Director of Public Safety / Chief of Police
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Phone: 573-276-2211
Fax: 573-276-2379

the siren has to be activated manually. I have had the electronics of the siren checked and replaced the radio in the siren's box. It is an old system and Battles has not been able to repair it.

We are asking to purchase these assets, because they will have to be purchased and buying them in this manner prevents the use of future budgetary funds.

In my 31 years I can't remember a time where we had the available means to make purchases of this nature. The purchases would greatly benefit four Divisions of the Department of Public Safety.

Respectfully,

Director Jeff Mitchell

cc Mayor Kooyman

MALDEN DEPARTMENT OF PUBLIC SAFETY
VEHICLE ALLOCATION SCHEDULE
(REASONS FOR ROTATION: MILEAGE AND/OR MAINTENANCE)

VIN	YEAR	MAKE	MODEL	MILEAGE	DIVISION	SCHEDULED FOR SALE	REASON	FISCAL YEAR OF SALE
0648	2016	Ford	Explorer	84018	POLICE			
0649	2016	Ford	Explorer	93145	FIRE/CE			
1152	1981	Ford	Fire Truck	30873	FIRE	YES	Maintenance	2023-2024
1529	1992	Chevrolet	HMMWV	N/A	POLICE			
1366	1999	International	Fire Truck	511057	FIRE			
2746	1995	Freightliner	Fire Truck	41882	FIRE			
3564	2011	Dodge	Ram	61155	FIRE			
5057	2008	Chevrolet	Van	178168	HUMANE			
5194	2016	Dodge	Charger	126973	POLICE			
5865	2012	Ford	F-150	48277	POLICE/CE			
6163	2014	Dodge	Charger	137027	POLICE/FIRE			
6180	2023	Chevrolet	Tahoe	12535	POLICE/FIRE			
6420	2012	Chevrolet	Tahoe	135126	POLICE/FIRE	YES	Mileage and Maintenance	2024-2025
6928	2018	Ford	Explorer	57998	POLICE/FIRE			
7214	2021	Chevrolet	Tahoe	24681	POLICE/FIRE			
7293	2016	Ford	Explorer	77044	POLICE/FIRE			
7339	2024	Freightliner	Fire Truck	2397	FIRE			
7348	2007	Freightliner	Fire Truck	56270	FIRE			
9172	2016	Dodge	Charger	45984	POLICE	YES	Maintenance	2024-2025
9690	2017	Chevrolet	Siverado	108214	POLICE			
9760	2021	Chevrolet	Tahoe	29592	POLICE			

Outdoor Warning Consulting LLC.

Sales Installation Service

"Serving Missouri Communities for over 40 years"

DATE: April 19, 2023

TO: City of Malden
201 S Madison Street
Malden, MO. 63863

SUBJECT: Whelen Outdoor Warning System

Thank you for requesting information on Whelen outdoor warning systems. Outdoor Warning Consulting LLC is a woman minority owned business. We have been associated with Whelen Engineering since 1982. I would like to say "Thank You" in advance for the opportunity to submit information to City of Malden on your proposed early warning system.

All Whelen Engineering Company outdoor voice warning systems are design, manufacturer and assembled in the United States. Each unit is constructed out of maintenance free materials. You never have to worry about rusting or painting. In comparison, they are much lighter in weigh than any other available units. These units are 100% electronic and battery operated with a temperature compensated battery charger powered by 120VAC or solar power. Batteries will give you up to 30 minutes of continuous use and can operate for up to 14 days without recharging. Because the sirens are electronic and require "no moving parts" to create sound, they can operate on as few as 19VDC at maximum performance. Whelen sirens have 400 watt speaker drivers, specifically made for outdoor warning, that have a life expectancy of nearly 20 years. All sirens are standard with lightning arrestors for AC service, six standard tones, and have local "Silent Test". Additionally, Whelen sirens have been shown to be superior in workmanship, tone output or voice clarity.

Whelen Engineering Company has installed more electronic sirens worldwide than all our competitors combined and have over 1000 warning systems in the State of Missouri. Communities close to you that have Whelen systems are Stoddard County (11), City of Sikeston (7), City of New Madrid (3), Butler County (15), Hayti (2).

All Whelen sirens come with a 24-month user direct warranty, with an additional 3-year extended warranty whereby equipment repairs are made at a fixed price.

Please review all the information contained within this packet. Again, we appreciate the opportunity to provide this information. We will look forward to working with your community on this project.

1207 Somerset Lane Jefferson City, MO. 65101 573-635-0966

Outdoor Warning Consulting LLC.
Sales Installation Service
"Serving Missouri Communities for over 40 years"

DATE: April 19, 2023

TO: City of Malden
201 S Madison Street
Malden, MO. 63863

SUBJECT: Whelen Warning System Proposal

Outdoor Warning Consulting would like to submit the following proposal for one (1) 125 dB siren unit with a radius coverage of 4800 feet for Malden, MO. The siren system includes the following:

1 Whelen WPS2906A 125dbc, 4800 foot radius area of coverage at 70dBc.
The Whelen siren system includes;
A) Battery Power, operates on four (4) batteries, which will give you up to 30 minutes continuous power, the system only draws 7 amps of service
B) Maintenance free aluminum control cabinet and composite speaker assembly
C) Temperature Compensated Battery Charger,
D) Local Diagnostic controls and timer,
E) No Moving Parts
F) Whelen Basic Warranty is 2 years with an extended warranty of 5 years @ a flat rate per module charge plus shipping,
G) Whelen Systems Diagnostic Silent Test
H) Whelen N2030NV DTMF Narrow Band One Way Radio (VHF)
I) Whelen WPSTTU Two-Tone Decoder
J) Whelen 2TTM Additional Two-Tone Decoder
K)Whelen WPSBATT One pair of batteries
L) Shipping
M) Whelen unit certified as per ANSI S12.14
N) Whelen products are designed, manufacturer, and assembly in the United States by an American owned company.
O) Outdoor Warning Consulting of Jefferson City is a Missouri owned and operated company serving Missouri communities since 1982.
P) Manufacturing time is 14 to 17 weeks ARO from Chester, Conn

TOTAL **$32,844.00**

INSTALLATION
OWC will attach all Whelen components to customer supplied 60 foot Class 1 pole, while on ground. The customer supplies the digging, setting and power hook up of the pole. OWC will make all final terminations and testing.

1207 Somerset Lane Jefferson City, MO. 65101 573-635-0966

OPTIONS:

Turn-Key Installation: $ 11,500.00

Outdoor Warning Consulting will supply one (1) 60' foot pole class one pole, dig the hole and set pole. The customer will supply AC service to the pole. OWC will attach all Whelen components while the pole is on the ground, make all final termination and test the unit.

ROCK CLAUSE – If we hit rock, the charge is $425.00 per lineal foot.
HYDRO EXCAVATION – If utilities locates require $900.00

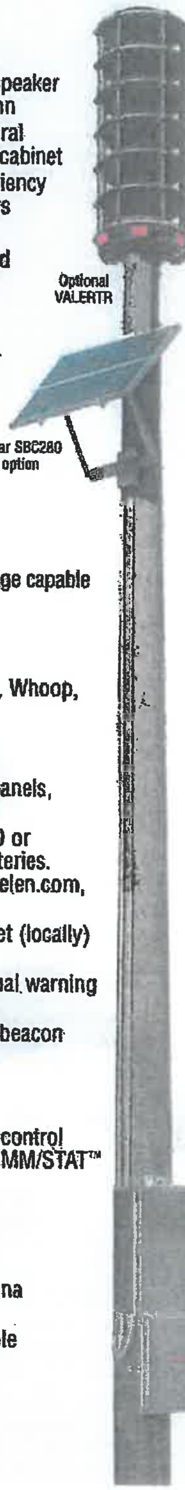
NOTE:
The Whelen WPS2906 is expandable to a WPS2910, which will increase the dB levels and coverage areas.

WPS2906 Six Cell

TRUSTED TO PERFORM™

Mass Notification Warning Product

Whelen's Mass Notification WPS2900 Series omni-directional voice product delivers clear, powerful voice communication.



SYSTEM FEATURES

- **WPS2906** – Six omni-directional speaker cells assembled in a vertical column
- Three compartment (Type III) natural finish aluminum or stainless steel cabinet
- Speaker cell includes six high efficiency 400 watt **EZ-PULL™** speaker drivers
- 50' (15.24m) cable included
- Pole top mounting bracket included
- Public address and pre-recorded voice message capability
- AC temperature compensated "tri-mode" 10 amp battery charger
- Local or remote controls available
- Battery powered
- Six power amplifiers
- Electronic controller
- Tone Generator Timer
- Local control push-buttons
- Battery switch
- **RDVM1G** – digital voice 1-28 message capable
- **SI TEST®**
- **SLIDEOUT™** battery tray
- Lightning arrestor
- Six standard warning tones – Wail, Whoop, Alert, Attack, Hi-Lo, Airhorn

SYSTEM OPTIONS

- **Solar option** – Two each 80 watt panels, with brackets and solar regulator
- **Batteries** – Four each Delco S2000 or Interstate Workaholic 31-MHD Batteries. Check Whelen's web site, www.whelen.com, for other recommended batteries
- **Microphone** – for use at the cabinet (locally) or at the control point (remotely)
- **VisuAlert™** – Omni-Directional visual warning Model **VALERT*** for 2900 Series
- **L31H*F4** – Top mount high dome beacon for 2900 Series, 24 VDC

ACTIVATION CONTROLS

Our VHF and UHF radio narrow-band control packages feature Whelen protocol COMM/STAT™ and include the following:

- Radio
- Radio interface
- Tone or digital squelch
- 3-5 dB gain omni-directional antenna with bracket
- 35' (10.67m) of RG58 antenna cable
- Polyphaser
- SI TEST
- Low battery alarm (two-way only)

Other features are dependent upon one or two-way controls. Whelen equipment can be interfaced with many different types of two-way radio communications products and systems, from ACE, MOSCAD and FSK.

The following is available as standard options. **BOLD BLUE** indicates the Whelen Model:

ONE-WAY CONTROLS

- **AUXIN** – Auxilliary board for contact closure activation
- **D2030LL** – 10 digit DTMF Landline
- **D2030NV** – 10 digit DTMF VHF High-Band Narrow-Band/138-174MHz
- **D2030NU** – 10 digit DTMF UHF Narrow-Band /450-470MHz
- **WPSTT** – Two-tone sequential option (one-way radio package must be ordered from above options)

TWO-WAY CONTROLS

- **AUXCS** – Two-way contact closure activation and status board
- **C2030LL** – Two-way landline activation
- **C2030NV** – 10 digit DTMF VHF High-Band Narrow-Band/138-174MHz
- **C2030NU** – 10 digit DTMF UHF Narrow-Band /450-470MHz

OPTIONS

- **STATUS** – Cabinet window LED status indicator
- **PGINT** – Paging Interface
- **INTRUWPS** – Intrusion alarm

UL LISTED

Type III Electronic Cabinet

WPS2906 Six Cell

WHELEN®

Specifications

Component	Height Inches (CM)	Width Inches (CM)	Depth Inches (CM)	Weight Lbs. (kg)
WPS2906 Speaker	80.8 (205.23)	33.4 (84.84)	–	388 (175.99)
Electronics Cabinet Type III (Aluminum)*	74.5 (189.23)	33.2 (84.33)	12 (30.5)	210 (95.3)
Pole Top Bracket	30.5 (77.47) (with top plate)	12.0 (30.50) x 13.5 (34.30)	See Drawing	71 (32.20)

Batteries add 230 lbs. (104.32 kg) *Stainless cabinet option adds 80 lbs. (36.29 kg)
Pallets, boxes and skids add weight. Check with Whelen if a freight quote is needed.

Electrical

- **Battery Charger Input:** 120VAC, 60Hz, 7A fuse (240VAC 50/60 Hz available)
- **Battery Charger Output:** 28VDC, 10A (nominal)
- **Batteries:** (4) 12V, 115AH lead calcium
- **Standby Current:** 82mA, 24VDC
- **Operating Current:** 133A, 24VDC
- **Power Amplifier Output Power: Tone:** 2400 watts, **Voice:** 3000 watts

Environmental

- **Operating Temperature:** -35°C to +60°C
- **Storage Temperature:** -65°C to +125°C
- **Humidity, Non Condensing:** 0 to 95%

Ordering Information

BASIC SYSTEM INCLUDES THE FOLLOWING

- **WPS2906** – Speaker assembly with 50' (15.24m) cable & electronics cabinet with all the standard components including voice board for 1-28 pre-recorded messages and Pole Top Bracket

OPTIONS

- **AUXIN** (one-way) / **AUXCS** (two-way) – Auxiliary boards for contact closure activation
- **D2030LL / D2030NV / D2030NU** – One-way controls
- **C2030LL / C2030NV / C2030NU** – Two-way controls
- **WPSTT** – Two-tone sequential
- **STATUS** – Cabinet window LED status indicator
- **PGINT** – Paging interface
- **INTRUWPS** – Intrusion alarm (two-way only)
- **MSGPROG** – Custom pre-recorded messages
- **MSGPROGL** – Whelen library messages
- **WPSNCMIC** – Microphone for public address use at the cabinet
- **WPSBATT** – One pair of Whelen approved batteries
- **RTM** – Roof top mount
- **SBC280** – Solar option

OPTIONAL LIGHTING ACCESSORIES

- **VALERT*** - VisuAlert™ lighting accessory
- **L31H*F4** – L31 LED, 24VDC
- **LCWPS** – LED controller with mounting plate, hardware and harnessing for L31
- **LEDCTRL** – LED controller only

* Specify color A=Amber, B=Blue, R=Red, C=White/Clear

Acoustic Performance

Wattage: 2400 watts
Estimated 70dB Range: 4,800 ft / 1463 m

Weather, terrain and other structures may impact the range. Each siren within the system may have a decreased or increased range depending on conditions beyond our control.

⚠ **WARNING:** This product may contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm. For more information, visit whelen.com/regulatory.

MASS NOTIFICATION PRODUCTS
Whelen Engineering Company, Inc.
51 Winthrop Road
Chester, Connecticut 06412-0684
860-526-9504
800-637-4736
www.whelen.com
iowsales@whelen.com

Whelen Engineering Company, Inc. reserves the right to upgrade its products with design improvements without notification.

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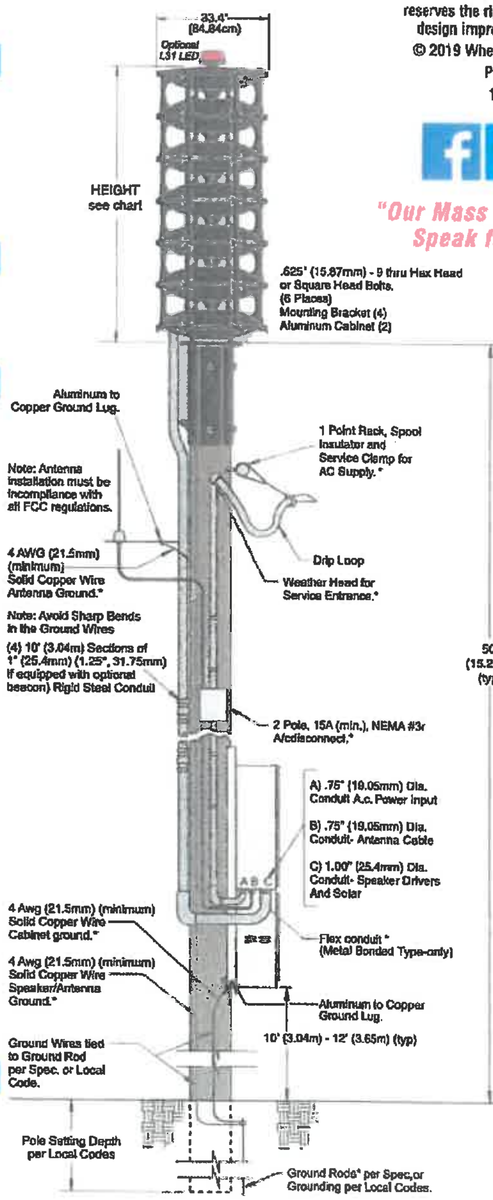
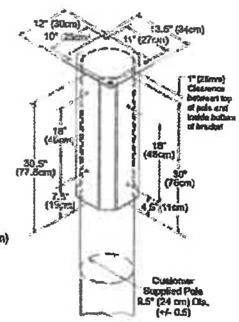
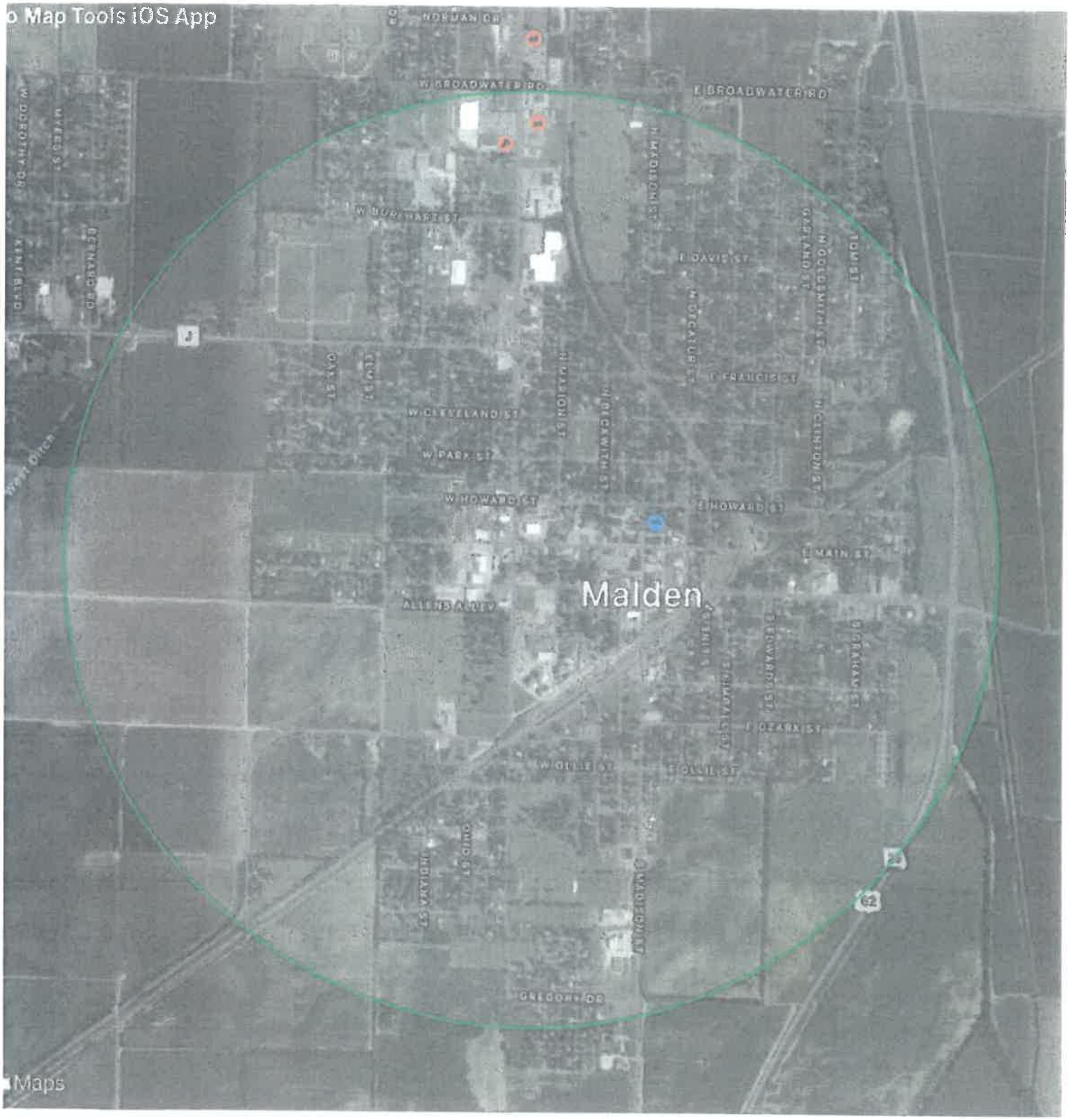
"Our Mass Notification Products Speak for Themselves"™





Pole Top Bracket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W OLLIE ST
E OLLIE ST
GREGORY DR
Maps

Outdoor Warning Consulting LLC.

Sales Installation Service

"Serving Missouri Communities for over 40 years"

DATE: April 19, 2023

TO: City of Malden
201 S Madison Street
Malden, MO. 63863

SUBJECT: Whelen Warning System Proposal

Outdoor Warning Consulting would like to submit the following proposal for one (1) 126 dB siren unit with a radius coverage of 5100 feet for Malden, MO. The siren system includes the following:

1 Whelen WPS2907A 126dbc, 5100 foot radius area of coverage at 70dBc.
The Whelen siren system includes;
A) Battery Power, operates on four (4) batteries, which will give you up to 30 minutes continuous power, the system only draws 7 amps of service
B) Maintenance free aluminum control cabinet and composite speaker assembly
C) Temperature Compensated Battery Charger,
D) Local Diagnostic controls and timer,
E) No Moving Parts
F) Whelen Basic Warranty is 2 years with an extended warranty of 5 years @ a flat rate per module charge plus shipping,
G) Whelen Systems Diagnostic Silent Test
H) Whelen N2030NV DTMF Narrow Band One Way Radio (VHF)
I)Whelen WPSBATT One pair of batteries
J) Shipping
K) Whelen unit certified as per ANSI S12.14
L) Whelen products are designed, manufacturer, and assembly in the United States by an American owned company.
M) Outdoor Warning Consulting of Jefferson City is a Missouri owned and operated company serving Missouri communities since 1982.
N) Manufacturing time is 14 to 17 weeks ARO from Chester, Conn

TOTAL **$34,755.00**

INSTALLATION
OWC will attach all Whelen components to customer supplied 60 foot Class 1 pole, while on ground. The customer supplies the digging, setting and power hook up of the pole. OWC will make all final terminations and testing.

1207 Somerset Lane Jefferson City, MO. 65101 573-635-0966

OPTIONS:

Turn-Key Installation: $ 11,500.00

Outdoor Warning Consulting will supply one (1) 60' foot pole class one pole, dig the hole and set pole. The customer will supply AC service to the pole. OWC will attach all Whelen components while the pole is on the ground, make all final termination and test the unit.

ROCK CLAUSE – If we hit rock, the charge is $425.00 per lineal foot.
HYDRO EXCAVATION – If utilities locates require $900.00

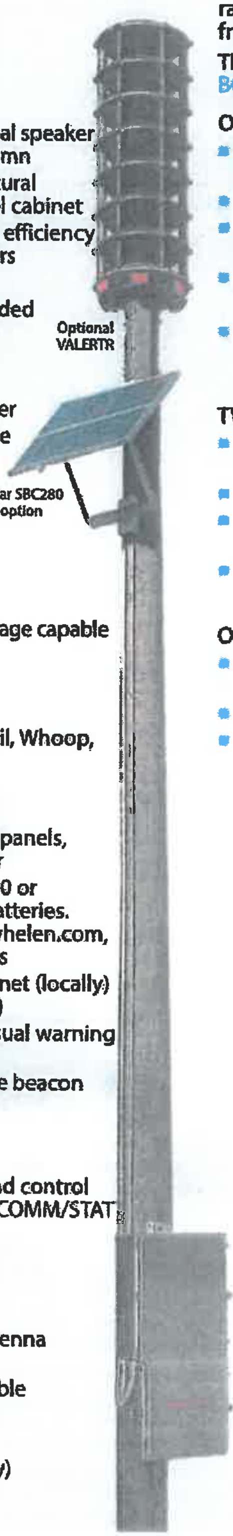
NOTE:
The Whelen WPS2907 is expandable to a WPS2910, which will increase the dB levels and coverage areas.

WPS2907 Seven Cell

WHELEN® TRUSTED TO PERFORM™

Mass Notification Warning Product

Whelen's Mass Notification WPS2900 Series omni-directional voice product delivers clear, powerful voice communication.



SYSTEM FEATURES

- WPS2907 – Seven omni-directional speaker cells assembled in a vertical column
- Three compartment (Type III) natural finish aluminum or stainless steel cabinet
- Speaker cell includes seven high efficiency 400 watt EZ-PULL™ speaker drivers
- 50' (15.24m) cable included
- Pole top mounting bracket included
- Public address and pre-recorded voice message capability
- AC temperature compensated "tri-mode" 10 amp battery charger
- Local or remote controls available
- Battery powered
- Seven power amplifiers
- Electronic controller
- Tone Generator Timer
- Local control push-buttons
- Battery switch
- RDVM1G – digital voice 1-28 message capable
- SI TEST®
- SLIDEOUT™ battery tray
- Lightning arrestor
- Six standard warning tones – Wail, Whoop, Alert, Attack, Hi-Lo, Airhorn

SYSTEM OPTIONS

- Solar option – Two each 80 watt panels, with brackets and solar regulator
- Batteries – Four each Delco S2000 or Interstate Workaholic 31-MHD Batteries. Check Whelen's web site, www.whelen.com, for other recommended batteries
- Microphone – for use at the cabinet (locally) or at the control point (remotely)
- VisuAlert™ – Omni-Directional visual warning Model VALERT* for 2900 Series
- L31H*F4 – Top mount high dome beacon for 2900 Series, 24 VDC

ACTIVATION CONTROLS

Our VHF and UHF radio narrow-band control packages feature Whelen protocol COMM/STAT and include the following:

- Radio
- Radio interface
- Tone or digital squelch
- 3-5 dB gain omni-directional antenna with bracket
- 35' (10.67m) of RG58 antenna cable
- Polyphaser
- SI TEST
- Low battery alarm (two-way only)

Other features are dependent upon one or two-way controls. Whelen equipment can be interfaced with many different types of two-way radio communications products and systems, from ACE, MOSCAD and FSK.

The following is available as standard options. BOLD BLUE indicates the Whelen Model:

ONE-WAY CONTROLS

- AUXIN – Auxilliary board for contact closure activation
- D2030LL – 10 digit DTMF Landline
- D2030NV – 10 digit DTMF VHF High-Band Narrow-Band/138-174MHz
- D2030NU – 10 digit DTMF UHF Narrow-Band /450-470MHz
- WPSTT – Two-tone sequential option (one-way radio package must be ordered from above options)

TWO-WAY CONTROLS

- AUXCS – Two-way contact closure activation and status board
- C2030LL – Two-way landline activation
- C2030NV – 10 digit DTMF VHF High-Band Narrow-Band/138-174MHz
- C2030NU – 10 digit DTMF UHF Narrow-Band /450-470MHz

OPTIONS

- STATUS – Cabinet window LED status indicator
- PGINT – Paging interface
- INTRUWPS – Intrusion alarm

Type III Electronic Cabinet

UL LISTED

WPS2907 Seven Cell

WHELEN®

Specifications

Component	Height Inches (CM)	Width Inches (CM)	Depth Inches (CM)	Weight Lbs. (kg)
WPS2907 Speaker	93.2 (236.72)	33.4 (84.84)	-	437 (198.22)
Electronics Cabinet Type III (Aluminum)*	74.5 (189.23)	33.2 (84.33)	12 (30.5)	218 (98.9)
Pole Top Bracket	30.5 (77.47) (with top plate)	12.0 (30.50) x 13.5 (34.30)	See Drawing	71 (32.20)

Batteries add 230 lbs. (104.32 kg) *Stainless cabinet option adds 80 lbs. (36.29 kg)
Pallets, boxes and skids add weight. Check with Whelen if a freight quote is needed.

Electrical

- Battery Charger Input: 120VAC, 60Hz, 7A fuse (240VAC 50/60 Hz available)
- Battery Charger Output: 28VDC, 10A (nominal)
- Batteries: (4) 12V, 115AH lead calcium
- Standby Current: 82mA, 24VDC
- Operating Current: 155 A, 24VDC
- Power Amplifier Output Power: Tone: 2800 Watts, Voice: 3500 Watts

Environmental

- Operating Temperature: -35°C to +60°C
- Storage Temperature: -65°C to +125°C
- Humidity, Non Condensing: 0 to 95%

Ordering Information

BASIC SYSTEM INCLUDES THE FOLLOWING

- WPS2907 – Speaker assembly with 50' (15.24m) cable & electronics cabinet with all the standard components including voice board for 1-28 pre-recorded messages and Pole Top Bracket

OPTIONS

- AUXIN (one-way) / AUXCS (two-way) – Auxiliary boards for contact closure activation
- D2030LL/D2030NV/D2030NU – One-way controls
- C2030LL/C2030NV/C2030NU – Two-way controls
- WPSTT – Two-tone sequential
- STATUS – Cabinet window LED status indicator
- PGINT – Paging interface
- INTRUWPS – Intrusion alarm (two-way only)
- MSGPROG – Custom pre-recorded messages
- MSGPROGL – Whelen library messages
- WPSNCMIC – Microphone for public address use at the cabinet
- WPSBATT – One pair of Whelen approved batteries
- RTM – Roof top mount
- SBC280 – Solar option

OPTIONAL LIGHTING ACCESSORIES

- VALERT* – VisuAlert™ lighting accessory
- L31H*F4 – L31 LED, 24VDC
- LCWPS – LED controller with mounting plate, hardware and harnessing for L31
- LEDCTRL – LED controller only

* Specify color A=Amber, B=Blue, R=Red, C=White/Clear

Acoustic Performance

Wattage: 2800 watts
Estimated 70dB Range: 5,100 ft / 1555 m

Weather, terrain and other structures may impact the range. Each siren within the system may have a decreased or increased range depending on conditions beyond our control.

⚠ **WARNING:** This product may contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm. For more information, visit whelen.com/regulatory.

MASS NOTIFICATION PRODUCTS

Whelen Engineering Company, Inc.
51 Winthrop Road
Chester, Connecticut 06412-0684
860-526-9504
800-637-4736
www.whelen.com
iowsales@whelen.com

Whelen Engineering Company, Inc. reserves the right to upgrade its products with design improvements without notification.

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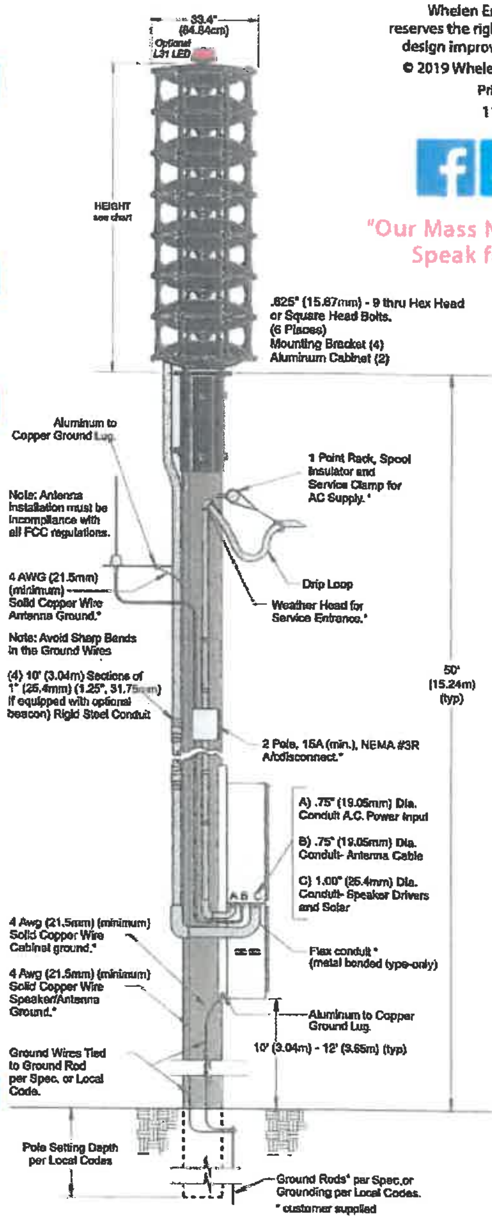
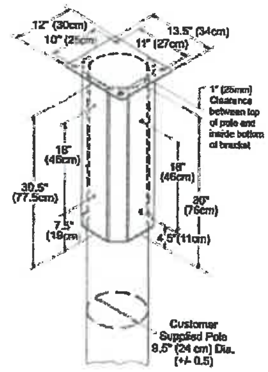
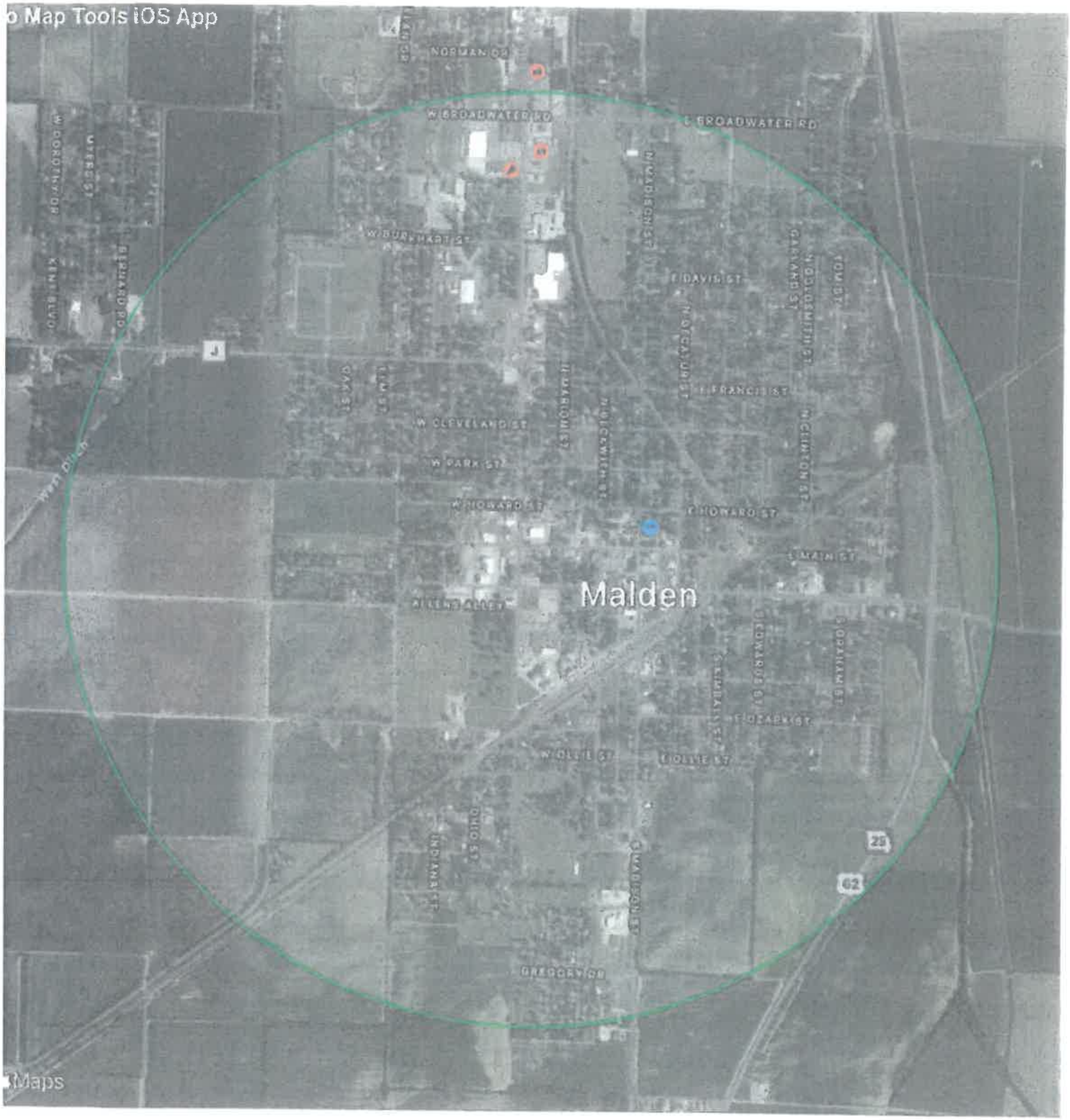
"Our Mass Notification Products Speak for Themselves"™





Pole Top Bracket



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W BURKHART ST
E DAVIS ST
E FRANCIS ST
W CLEVELAND ST
W PARK ST
W HOWARD ST
E HOWARD ST
E MAIN ST
Malden
ALLENS ALLEY
E OZARK ST
W OLLIE ST
E OLLIE ST
OHIO ST
INDIANA ST
GREGORY RD
25
62
Maps

CITY OF MALDEN
SCHEDULE OF CASH BALANCES
AS OF FEBRUARY 29, 2024

Petty Cash/Cash in Drawer		$	**950.00**
Consolidated City Use Sales Tax			**463,922.18**
COVID Funding - Federal			**335,052.41**
Cash--General Fund			**699,969.11**
Cash-Cemetery	0.00		
Cash--Cemetery Maintenance	36,587.66		
CD--Cemetery	127,197.59		
Total Cash in Cemetery Fund			**163,785.25**
Cash--Park/Local Tax			**-**
Cash-Splashpad Account-Frisco Park			**351,487.15**
Cash - Malden Dept of Economic Development			**41,501.99**
Streets Capital Projects Fund			**420,331.64**
Solid Waste Management Fund			**5,889.53**
Capital Improvement Fund			**245,041.59**
Cash-MCIC-General Acct	8,486.96		
Cash-MCIC-Debt Reserve Acct	15.06		
Cash - Nutrition Center, Inc.- General Acct	1.91		
Cash - Nutrition Center, Inc.- Debt Reserve Acct	8.13		
Fire Cleanup Fund	3,800.00	FIR1018	
Cash-Funded Liability Account	8,289.46		
Arts Council Funds	4,536.23		
Storm Donations	16,631.16		
Cash--Officer Training	2,806.78		
Cash-Court Bonds & Restitution	4,657.00		
Cash - Shop With A Hero Acct	14,422.79		
Cash--Police PAC	45.31		
Cash - Grant Funding Account	0.00		
Cash--Police Grants Fund	0.22		
Total of Other Cash Account Balances			**63,701.01**
Total Cash & Cash Equivalents		**$**	**2,791,631.86**

CITY OF MALDEN
SCHEDULE OF LONG-TERM FINANCIAL COMMITMENTS
AS OF FEBRUARY 29, 2024

CITY OF MALDEN
POLICE DEPARTMENT

DESCRIPTION:	**2021 CHEVY TAHOE - LOAN #80090728**
ORIGINAL LEASE TOTAL:	$ 46,599.03
BALANCE:	**$ 15,998.10**
INTEREST RATE:	2.250%
PAYMENT SCHEDULE:	$ 16,777.66 DUE AUGUST 4 EACH YEAR
ORIGINAL LEASE DATE:	July 26, 2021
LAST PAYMENT DATE:	August 4, 2024

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

	LOAN #80077545
DESCRIPTION:	**FSCB LOAN-PAYOFF USDA LOANS FOR POLICE DEPT BLDG/NUTRITION CENTER BLDG**
ORIGINAL LEASE TOTAL:	$ 857,671.75
BALANCE:	**$ 631,365.53**
INTEREST RATE:	2.610%
PAYMENT SCHEDULE:	$ 7,264.00 MONTHLY
ORIGINAL LEASE DATE:	October 15, 2020
LAST PAYMENT DATE:	August 1, 2033

CITY OF MALDEN
STREET DEPARTMENT

	LOAN #289705
DESCRIPTION:	**LOAN FM BANK FOR STREET IMPROVEMENTS**
ORIGINAL LOAN AMOUNT:	$ 2,115,000.00
BALANCE:	**$ 732,659.87**
INTEREST RATE:	3.400%
PAYMENT SCHEDULE:	$ 21,112.77 20th of Each Month
ORIGINAL LEASE DATE:	March 27, 2017
LAST PAYMENT DATE:	March 27, 2027

CITY OF MALDEN
PARK DEPARTMENT

	LWCF PROJECT 29-01741
DESCRIPTION:	**LOAN FROM MALDEN BPW FOR FRISCO PARK SPLASHPAD INSTALL**
ORIGINAL LOAN AMOUNT:	$ 397,742.50
BALANCE:	**$ 397,742.50**
INTEREST RATE:	0.000%
PAYMENT SCHEDULE:	$ - 50% GRANT REIMB/10% PER YEAR BALANCE
ORIGINAL LOAN DATE:	March 15, 2023
LAST PAYMENT DATE:	March 15, 2028

TOTAL CITY DEBT **$ 1,777,766.00**

CITY OF MALDEN
BOARD OF PUBLIC WORKS

	LOAN #276065
DESCRIPTION:	**LOAN FOR WASTEWATER TREATMENT PLANT UPGRADES**
ORIGINAL LOAN AMOUNT:	$ 1,529,375.00
BALANCE:	**$ 433,834.30**
INTEREST RATE:	3.000%
PAYMENT SCHEDULE:	$ 10,682.51 MONTHLY
ORIGINAL LEASE DATE:	September 20, 2012
LAST PAYMENT DATE:	October 1, 2027

TOTAL BPW DEBT **$ 433,834.30**

TOTAL DEBT **$ 2,211,600.30**

CITY OF MALDEN
COMBINED REVENUES AND EXPENDITURES
MODIFIED CASH BASIS
For the Eight Months Ending February 29, 2024

Account Description	Current Month	Year-to-Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
CEMETERY FUND						
Revenues	6,369.37	30,432.42	28,386.64	2,045.78	42,580.00	(12,147.58)
Expenses	5,511.69	45,108.82	34,948.60	(10,160.22)	52,423.00	7,314.18
Net Operating Income	857.68	(14,676.40)	(6,561.96)	(8,114.44)	(9,843.00)	(4,833.40)
COMMUNITY CENTER						
Revenues	61,579.60	644,567.82	18,666.64	625,901.18	28,000.00	616,567.82
Expenses	61,922.05	663,845.85	50,795.12	(613,050.73)	75,787.81	(588,058.04)
Net Operating Income	(342.45)	(19,278.03)	(32,128.48)	12,850.45	(47,787.81)	28,509.78
EMERGENCY MANAGEMENT						
Revenues	913.82	4,646.29	4,666.68	(20.39)	7,000.00	(2,353.71)
Expenses	933.21	5,248.03	6,972.68	1,724.65	10,459.00	5,210.97
Net Operating Income	(19.39)	(601.74)	(2,306.00)	1,704.26	(3,459.00)	2,857.26
GENERAL FUND						
Revenues	376,270.57	2,020,018.15	1,416,193.92	603,824.23	2,124,291.00	(104,272.85)
Expenses	245,801.46	1,808,605.67	1,346,640.30	(461,965.37)	2,019,960.46	211,354.79
Net Operating Income	130,469.11	211,412.48	69,553.62	141,858.86	104,330.54	107,081.94
DEPT OF ECONOMIC DEV						
Revenues	93.51	781.78	133.32	648.46	200.00	581.78
Expenses	0.00	0.00	1,633.36	1,633.36	2,450.00	2,450.00
Net Operating Income	93.51	781.78	(1,500.04)	2,281.82	(2,250.00)	3,031.78
STREET DEPARTMENT						
Revenues	21,002.78	170,821.91	155,933.32	14,888.59	233,900.00	(63,078.09)
Expenses	36,279.88	207,520.88	174,136.14	(33,384.74)	261,204.18	53,683.30
Net Operating Income	(15,277.10)	(36,698.97)	(18,202.82)	(18,496.15)	(27,304.18)	(9,394.79)
TOTAL ABOVE FUNDS/DEPARTMENTS						
Revenues	466,229.65	2,871,268.37	1,623,980.52	1,247,287.85	2,435,971.00	435,297.37
Expenses	350,448.29	2,730,329.25	1,615,126.20	(1,115,203.05)	2,422,284.45	(308,044.80)
Net Operating Income	**115,781.36**	**140,939.12**	**8,854.32**	**132,084.80**	**13,686.55**	**127,252.57**
PARKS DEPARTMENT						
Revenues	18,624.87	141,721.69	128,800.00	12,921.69	193,200.00	(51,478.31)
Expenses	18,074.73	248,980.78	146,953.34	(102,027.44)	220,430.14	(28,550.64)
Net Operating Income	550.14	(107,259.09)	(18,153.34)	(89,105.75)	(27,230.14)	(80,028.95)
STREET DEPT CAPITAL						
Revenues	33,378.91	242,032.59	213,333.32	28,699.27	320,000.00	(77,967.41)
Expenses	21,112.77	168,902.16	213,333.32	44,431.16	320,000.00	151,097.84
Net Operating Income	12,266.14	73,130.43	0.00	73,130.43	0.00	73,130.43

CITY OF MALDEN
COMBINED GENERAL FUND REVENUES AND EXPENDITURES
MODIFIED CASH BASIS

For the Eight Months Ending February 29, 2024

GENERAL FUND

Account Description	Current Month	Current Year Year to Date	Year-to-Date Budget	Variance	Annual Budget	Variance
Revenues						
Arts Council	0.00	300.00	0.00	300.00	0.00	300.00
City Administration	(6,926.83)	(193,451.95)	16,405.32	(209,857.27)	24,608.00	(218,059.95)
Code Enforcement	4,084.96	32,833.88	29,066.60	3,767.28	43,600.00	(10,766.12)
Court	210.29	3,405.04	5,466.68	(2,061.64)	8,200.00	(4,794.96)
Fire Department	157,857.74	620,189.29	117,666.68	502,522.61	176,500.00	443,689.29
General (Not in other Deparments)	203,729.07	1,406,760.65	1,138,654.00	268,106.65	1,707,981.00	(301,220.35)
Nutrition/Senior Center	992.79	8,518.70	10,000.00	(1,481.30)	15,000.00	(6,481.30)
Police Department	10,001.86	101,567.90	59,199.96	42,367.94	88,800.00	12,767.90
Total Revenues - General Fund	**376,270.57**	**2,020,018.15**	**1,416,193.92**	**603,824.23**	**2,124,291.00**	**(104,272.85)**
Expenditures						
Arts Council	0.00	0.00	1,333.32	1,333.32	2,000.00	2,000.00
City Administration	31,588.75	273,805.10	254,899.96	(18,905.14)	382,350.00	108,544.90
Code Enforcement	4,699.38	44,731.96	54,191.96	9,460.00	81,288.00	36,556.04
Court	8,518.44	48,513.95	51,379.36	2,865.41	77,069.00	28,555.05
Fire Department	13,346.65	472,671.74	168,605.36	(304,066.38)	252,908.00	(219,763.74)
General (Not in other Deparments)	(56.97)	(56.98)	0.00	56.98	0.00	56.98
Nutrition/Senior Center	4,383.92	48,074.18	46,480.43	(1,593.75)	69,720.67	21,646.49
Police Department	177,000.60	880,971.08	730,015.23	(155,126.91)	1,095,022.79	214,051.71
Total Expenditures - General Fund	**245,801.46**	**1,808,605.67**	**1,346,640.30**	**(461,965.37)**	**2,019,960.46**	**211,354.79**
Net Operating Income - Gen Fund	**130,469.11**	**211,412.48**	**69,553.62**	**141,858.86**	**104,330.54**	**107,081.94**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE GENERAL FUND (NOT IN OTHER DEPARTMENTS)
MODIFIED CASH BASIS
For the Eight Months Ending February 29, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
GEN4009	Real Estate Taxes-Current GF	0.00	130,503.52	90,000.00	40,503.52	135,000.00	(4,496.48)
GEN4010	Real Estate Taxes-DelinquentGF	6,560.55	32,740.93	23,333.32	9,407.61	35,000.00	(2,259.07)
GEN4011	Personal Prop Tax-Current GF	0.00	57,037.28	36,666.68	20,370.60	55,000.00	2,037.28
GEN4012	Personal Prop Tax-Delinq GF	2,952.82	23,827.79	20,000.00	3,827.79	30,000.00	(6,172.21)
GEN4013	Railroad/Utility Tax GF	17,912.75	17,912.75	10,000.00	7,912.75	15,000.00	2,912.75
GEN4014	Surtax (Merchant/Mfg Tax) GF	7,228.17	20,416.82	14,666.68	5,750.14	22,000.00	(1,583.18)
GEN4015	Sales Tax (Local) GF	63,816.92	460,559.75	446,666.68	13,893.07	670,000.00	(209,440.25)
GEN4016	Consolidated City Use Sales Tax	18,248.11	134,860.57	68,000.00	66,860.57	102,000.00	32,860.57
GEN4017	Capital Improvement Tax	15,953.82	115,135.31	108,666.68	6,468.63	163,000.00	(47,864.69)
GEN4019	Telephone Franchise GF	2,810.81	28,205.17	36,666.68	(8,461.51)	55,000.00	(26,794.83)
GEN4020	Natural Gas Franchise GF	28,311.23	46,286.84	30,000.00	16,286.84	45,000.00	1,286.84
GEN4021	BPW Franchise GF	30,609.83	233,795.46	183,333.32	50,462.14	275,000.00	(41,204.54)
GEN4022	Cable TV Franchise GF	0.00	14,742.90	13,333.32	1,409.58	20,000.00	(5,257.10)
GEN4023	City Auto Stickers GF	0.00	15.50	5,200.00	(5,184.50)	7,800.00	(7,784.50)
GEN4024	Merch/Mfger/Contrac License GF	275.00	15,390.00	30,000.00	(14,610.00)	45,000.00	(29,610.00)
GEN4050	Interest Income General Fund	8,930.32	70,562.26	7,333.32	63,228.94	11,000.00	59,562.26
GEN4051	Malden PHA-In Lieu of Taxes GF	0.00	4,010.99	2,333.32	1,677.67	3,500.00	510.99
GEN4061	CATV Pole Rental	0.00	0.00	10,554.00	(10,554.00)	15,831.00	(15,831.00)
GEN4064	Collection Fees	18.80	85.80	16.68	69.12	25.00	60.80
GEN4092	Filing Fees General Fund	0.00	182.50	83.32	99.18	125.00	57.50
GEN4094	ATV/Golf Cart Permit Fee	15.00	135.00	466.68	(331.68)	700.00	(565.00)
GEN4097	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
GEN4099	Other Revenue General Fund	84.94	353.51	1,333.32	(979.81)	2,000.00	(1,646.49)
	Total Revenues	**203,729.07**	**1,406,760.65**	**1,138,654.00**	**268,106.65**	**1,707,981.00**	**(301,220.35)**
	Operating Expenses						
GEN5510	From G/F exp to Street	0.00	0.00	0.00	0.00	0.00	0.00
GEN5520	From G/F exp to Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
GEN4999	GEN4999-Other Exp GF	(56.97)	(56.98)	0.00	56.98	0.00	56.98
GEN5550	From G/F to Comm Center	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenses	**(56.97)**	**(56.98)**	**0.00**	**56.98**	**0.00**	**56.98**
	Net Operating Income	**203,786.04**	**1,406,817.63**	**1,138,654.00**	**268,049.67**	**1,707,981.00**	**(301,277.33)**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR CITY ADMINISTRATION
MODIFIED CASH BASIS
For the Eight Months Ending February 29, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
CH-4093	Special Income	0.00	883.75	0.00	883.75	0.00	883.75
CH-4094	COVID Funding-Federal	-8,900.00	-212,882.25	0.00	(212,882.25)	0.00	(212,882.25)
CH-4099	Other Income	0.00	1,763.43	0.00	1,763.43	0.00	1,763.43
CH-4300	Utilities Reimbursements	584.29	5,672.08	5,333.32	338.76	8,000.00	(2,327.92)
CH-4518	Attorney Fee Reimbursements	1,388.88	11,111.04	11,072.00	39.04	16,608.00	(5,496.96)
	Total Revenues	**(6,926.83)**	**(193,451.95)**	**16,405.32**	**(209,857.27)**	**24,608.00**	**(218,059.95)**
	Operating Expenses						
CH-4406	City Attorneys Expense	3,283.33	26,266.64	26,266.68	0.04	39,400.00	13,133.36
CH-4407	Professional Fees-City Hall/C	25.12	3,160.70	13,333.32	10,172.62	20,000.00	16,839.30
CH-4510	Salaries-City Hall/Clerk	18,964.61	116,346.55	113,006.00	(3,340.55)	169,509.00	53,162.45
CH-4511	Lagers-City Hall/Clerk	2,222.81	13,099.23	12,826.68	(272.55)	19,240.00	6,140.77
CH-4512	Employee Ins--CH/Clerk	2,550.64	7,590.76	17,199.32	9,608.56	25,799.00	18,208.24
CH-4513	Payroll Taxes-FICA	1,421.95	8,707.79	8,644.68	(63.11)	12,967.00	4,259.21
CH-4514	Unemployment Ins-CH-C	0.00	0.00	0.00	0.00	0.00	0.00
CH-4516	Nationwide Ret. - City Hall	1,069.03	6,314.18	0.00	(6,314.18)	0.00	(6,314.18)
CH-4615	MIRMA Ins CH-C	0.00	0.00	4,074.68	4,074.68	6,112.00	6,112.00
CH-4624	PublicOfficial/Emp Bond CH/C	175.00	788.00	600.00	(188.00)	900.00	112.00
CH-4736	Office Equip Maint City Hall/C	0.00	357.52	333.32	(24.20)	500.00	142.48
CH-4738	Building Maint CityHall	40.00	1,983.32	1,333.32	(650.00)	2,000.00	16.68
CH-4739	Equipment Maint City Hall	0.00	0.00	0.00	0.00	0.00	0.00
CH-4744	Postage City Hall/Clerk	89.34	175.03	1,000.00	824.97	1,500.00	1,324.97
CH-4745	General Supplies CH-C	33.41	4,528.30	3,333.32	(1,194.98)	5,000.00	471.70
CH-4747	Office Supplies-City Hall/Cler	204.39	2,503.23	2,000.00	(503.23)	3,000.00	496.77
CH-4755	Tech Expenses-CH-Clerk	723.43	5,456.74	2,000.00	(3,456.74)	3,000.00	(2,456.74)
CH-4840	Solid Waste Coll Cleanup-CH-Clerk	0.00	0.00	0.00	0.00	0.00	0.00
CH-4855	Reassessment Costs	0.00	4,192.11	3,333.32	(858.79)	5,000.00	807.89
CH-4856	Election Costs City Hall/Clerk	0.00	0.00	2,466.68	2,466.68	3,700.00	3,700.00
CH-4857	Legal Notices Ads City Hall/C	0.00	177.50	333.32	155.82	500.00	322.50
CH-4858	Gasoline/Oil - City Hall	0.00	0.00	0.00	0.00	0.00	0.00
CH-4859	Electric/Water City Hall/Clerk	584.29	5,672.08	5,333.32	(338.76)	8,000.00	2,327.92
CH-4861	Natural Gas City Hall/Clerk	0.00	1,144.76	1,666.68	521.92	2,500.00	1,355.24
CH-4862	Telephone City Hall/Clerk	146.44	2,762.40	2,666.68	(95.72)	4,000.00	1,237.60
CH-4965	Physicals Employees-City Hall	0.00	0.00	0.00	0.00	0.00	0.00
CH-4966	Dues & Publications CH-Clerk	31.98	7,152.59	4,000.00	(3,152.59)	6,000.00	(1,152.59)
CH-4974	Travel/Lodging CH-Clerk	0.00	3,370.13	4,000.00	629.87	6,000.00	2,629.87
CH-4975	Meals City Hall/Clerk	0.00	181.78	533.32	351.54	800.00	618.22
CH-4976	Seminars/Training City Hall	0.00	449.96	3,333.32	2,883.36	5,000.00	4,550.04
CH-4986	Ground maintenance	0.00	0.00	200.00	200.00	300.00	300.00
CH-4994	Special Expenses - City Hall	0.00	0.00	0.00	0.00	0.00	0.00
CH-4995	Capital Expenditures City Hall	0.00	45,628.75	19,448.68	(26,180.07)	29,173.00	(16,455.75)
CH-4997	Codification	0.00	60.62	300.00	239.38	450.00	389.38
CH-4998	Collector's Expense	0.00	576.60	1,333.32	756.72	2,000.00	1,423.40
CH-4999	Other Expenditures-City Hall/C	22.98	5,157.83	0.00	(5,157.83)	0.00	(5,157.83)
	Total Operating Expenses	**31,588.75**	**273,805.10**	**254,899.96**	**(18,905.14)**	**382,350.00**	**108,544.90**
	Net Operating Income	**(38,515.58)**	**(467,257.05)**	**(238,494.64)**	**(228,762.41)**	**(357,742.00)**	**(109,515.05)**
	Storm Expenditures	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*

CITY OF MALDEN
STATEMENT OF REVENUES AND EXPENDITURES FOR THE ARTS COUNCIL
MODIFIED CASH BASIS
For the Eight Months Ending February 29, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
ART4050	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
ART4098	Donations	0.00	300.00	0.00	300.00	0.00	300.00
ART4310	City General Fund Donations	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**
	Operating Expenses						
ART4739	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
ART4743	Promotions	0.00	0.00	0.00	0.00	0.00	0.00
ART4731	Photographs/Artwork/Etc-Arts	0.00	0.00	666.68	666.68	1,000.00	1,000.00
ART4734	Landscaping	0.00	0.00	333.32	333.32	500.00	500.00
ART4744	Postage	0.00	0.00	0.00	0.00	0.00	0.00
ART4745	General Supplies	0.00	0.00	333.32	333.32	500.00	500.00
ART4857	Legal Notice/Ads	0.00	0.00	0.00	0.00	0.00	0.00
ART4966	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
ART4990	Donations to Others	0.00	0.00	0.00	0.00	0.00	0.00
ART4995	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
ART4999	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenses	**0.00**	**0.00**	**1,333.32**	**1,333.32**	**2,000.00**	**2,000.00**
	Net Operating Income	**0.00**	**300.00**	**(1,333.32)**	**1,633.32**	**(2,000.00)**	**2,300.00**
	ARTS COUNCIL FUNDS:		**$ 4,536.23**				

CITY OF MALDEN
STATEMENT OF REVENUES AND EXPENDITURES FOR THE CEMETERIES
MODIFIED CASH BASIS
For the Eight Months Ending February 29, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
CEM4050	Interest Income Cemetery	137.87	1,630.42	133.32	1,497.10	200.00	1,430.42
CEM4093	Special Income-Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
CEM4098	Donations - Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
CEM4099	Other Revenue Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
CEM4310	Appropriation from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
CEM4290	Grave Sales Cemetery	2,800.00	9,800.00	6,666.68	3,133.32	10,000.00	(200.00)
CEM4291	Opening/Closing Cemetery	3,400.00	18,750.00	21,333.32	(2,583.32)	32,000.00	(13,250.00)
CEM4300	Utilities Reimbursements	31.50	252.00	253.32	(1.32)	380.00	(128.00)
	Total Revenues	**6,369.37**	**30,432.42**	**28,386.64**	**2,045.78**	**42,580.00**	**(12,147.58)**
	Operating Expenses						
CEM4510	Salaries-Cemetery	4,135.11	25,219.52	23,963.32	(1,256.20)	35,945.00	10,725.48
CEM4511	Lagers-Cemetery	529.30	3,228.14	3,067.32	(160.82)	4,601.00	1,372.86
CEM4512	Employee Ins--Cemetery	(34.95)	13.40	192.00	178.60	288.00	274.60
CEM4513	Payroll Taxes-FICA	305.09	1,861.82	1,833.32	(28.50)	2,750.00	888.18
CEM4615	MIRMA Ins Cemetery	0.00	0.00	439.32	439.32	659.00	659.00
CEM4739	Equip Maint Cemetery	120.00	1,073.41	1,000.00	(73.41)	1,500.00	426.59
CEM4740	Vehicle Maint Cemetery	26.84	2,250.68	666.68	(1,584.00)	1,000.00	(1,250.68)
CEM4745	General Supplies Cemetery	184.17	462.38	133.32	(329.06)	200.00	(262.38)
CEM4842	Chemicals - Cemetery	0.00	602.50	466.68	(135.82)	700.00	97.50
CEM4857	Legal Notices - Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
CEM4858	Gasoline/Oil Cemetery	155.27	2,943.04	2,333.32	(609.72)	3,500.00	556.96
CEM4859	Electric/Water Cemetery	31.50	252.00	253.32	1.32	380.00	128.00
CEM4862	Telephone	59.36	414.89	433.32	18.43	650.00	235.11
CEM4975	Meals Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
CEM4976	Seminars/Training	0.00	28.13	0.00	(28.13)	0.00	(28.13)
CEM4995	Capital Expenditures Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
CEM4997	Codification Cemetery	0.00	60.63	166.68	106.05	250.00	189.37
CEM4999	Other Expenditures Cemetery	0.00	6,698.28	0.00	(6,698.28)	0.00	(6,698.28)
	Total Operating Expenses	**5,511.69**	**45,108.82**	**34,948.60**	**(10,160.22)**	**52,423.00**	**7,314.18**
	Net Operating Income	**857.68**	**(14,676.40)**	**(6,561.96)**	**(8,114.44)**	**(9,843.00)**	**(4,833.40)**

CITY OF MALDEN
STATEMENT OF REVENUES AND EXPENDITURES FOR CODE ENFORCEMENT
MODIFIED CASH BASIS
For the Eight Months Ending February 29, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
CEO4037	Pool Permit-CEO	0.00	0.00	0.00	0.00	0.00	0.00
CEO4039	Solid Waste Management	1,490.00	11,980.00	12,333.32	(353.32)	18,500.00	(6,520.00)
CEO4040	Solid Waste Coll-Transfer Station	1,685.00	14,084.60	12,333.32	1,751.28	18,500.00	(4,415.40)
CEO4041	Electrical Permit-CEO	27.00	404.00	133.32	270.68	200.00	204.00
CEO4042	Plumbing Permit-CEO	0.00	25.00	133.32	(108.32)	200.00	(175.00)
CEO4043	Mechanical Permit-CEO	0.00	0.00	133.32	(133.32)	200.00	(200.00)
CEO4044	Roofing Permit-CEO	0.00	95.00	133.32	(38.32)	200.00	(105.00)
CEO4045	Building Permits CEO	560.60	2,544.60	2,666.68	(122.08)	4,000.00	(1,455.40)
CEO4046	Inspection Fees CEO	0.00	0.00	133.32	(133.32)	200.00	(200.00)
CEO4050	Interest Income	22.36	189.68	66.68	123.00	100.00	89.68
CEO4052	Fencing Permit-CEO	0.00	0.00	66.68	(66.68)	100.00	(100.00)
CEO4053	Signage Permit-CEO	0.00	0.00	0.00	0.00	0.00	0.00
CEO4055	CEO Fines--CEO	0.00	0.00	800.00	(800.00)	1,200.00	(1,200.00)
CEO4058	Officers Training Rev CEO	0.00	0.00	0.00	0.00	0.00	0.00
CEO4065	Reimb. Lot Cleanup CEO	100.00	3,230.00	0.00	3,230.00	0.00	3,230.00
CEO4066	Demolish Permit CEO	0.00	81.00	133.32	(52.32)	200.00	(119.00)
CEO4070	Allowance for Doubtful Accounts	0.00	0.00	0.00	0.00	0.00	0.00
CEO4099	Other Revenue -CEO	200.00	200.00	0.00	200.00	0.00	200.00
	Total Revenues	**4,084.96**	**32,833.88**	**29,066.60**	**3,767.28**	**43,600.00**	**(10,766.12)**
	Operating Expenses						
CEO4407	Professional Fees	4.00	81.00	133.32	52.32	200.00	119.00
CEO4410	Planning & Zoning Expenses	0.00	0.00	666.68	666.68	1,000.00	1,000.00
CEO4510	Salaries-CEO	975.20	5,672.71	5,517.32	(155.39)	8,276.00	2,603.29
CEO4511	Lagers-CEO	112.41	589.26	643.32	54.06	965.00	375.74
CEO4512	Employee Ins-CEO	372.82	1,544.63	1,788.68	244.05	2,683.00	1,138.37
CEO4513	Payroll Taxes-FICA	74.60	433.97	422.00	(11.97)	633.00	199.03
CEO4615	MIRMA Ins CEO	0.00	0.00	20.00	20.00	30.00	30.00
CEO4744	Postage CEO	0.00	0.00	0.00	0.00	0.00	0.00
CEO4755	Tech Expenses- Ceo	0.00	0.00	0.00	0.00	0.00	0.00
CEO4840	**Solid Waste Cleanup-CEO**	**0.00**	**12,634.85**	**12,333.32**	**(301.53)**	**18,500.00**	**5,865.15**
CEO4841	**Solid Waste Exp-Transfer Stn.**	**0.00**	**3,780.00**	**12,333.32**	**8,553.32**	**18,500.00**	**14,720.00**
CEO4975	Meals CEO	0.00	0.00	0.00	0.00	0.00	0.00
CEO4976	Seminars/Training CEO	0.00	0.00	0.00	0.00	0.00	0.00
CEO4986	Ground Maint-CEO	3,160.35	19,934.91	19,867.32	(67.59)	29,801.00	9,866.09
CEO4997	Codification-CEO	0.00	60.63	466.68	406.05	700.00	639.37
CEO4999	Other Expenditures CEO	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenses	**4,699.38**	**44,731.96**	**54,191.96**	**9,460.00**	**81,288.00**	**36,556.04**
	Net Operating Income	**(614.42)**	**(11,898.08)**	**(25,125.36)**	**13,227.28**	**(37,688.00)**	**25,789.92**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE COMMUNITY CENTER
MODIFIED CASH BASIS
For the Eight Months Ending February 29, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
COM4093	Special Income-Comm Center	8,900.00	98,344.32	0.00	98,344.32	0.00	98,344.32
COM4099	Other Revenue Comm Center	100.00	3,811.75	0.00	3,811.75	0.00	3,811.75
COM4200	Rental Revenue-Comm Center	0.00	1,215.00	3,333.32	(2,118.32)	5,000.00	(3,785.00)
COM4210	RSVP Rental Revenue-Comm Center	0.00	0.00	0.00	0.00	0.00	0.00
COM4225	Grant Income-Comm Center	49,308.75	526,804.00	0.00	526,804.00	0.00	526,804.00
COM4300	Utilities Reimbursements	3,270.85	14,392.75	15,333.32	(940.57)	23,000.00	(8,607.25)
COM4310	Appropriation from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	**61,579.60**	**644,567.82**	**18,666.64**	**625,901.18**	**28,000.00**	**616,567.82**
	Operating Expenses						
COM4407	Professional Fees-Comm Ctr	0.00	0.00	0.00	0.00	0.00	0.00
COM4510	Salaries-Comm Center	0.00	3,435.00	10,920.00	7,485.00	16,380.00	12,945.00
COM4530	Payroll Taxes-Comm Center	0.00	262.79	835.32	572.53	1,253.00	990.21
COM4615	MIRMA Ins Comm Center	0.00	0.00	9,207.32	9,207.32	13,811.00	13,811.00
COM4738	Building Maint Comm Center	0.00	2,767.81	3,333.32	565.51	5,000.00	2,232.19
COM4739	Equip Maint Comm Center	0.00	0.00	0.00	0.00	0.00	0.00
COM4745	General Supplies Comm Center	0.00	1,065.43	2,666.68	1,601.25	4,000.00	2,934.57
COM4746	Janitorial Comm Center	0.00	0.00	0.00	0.00	0.00	0.00
COM4747	Office Supplies	0.00	0.00	269.99	269.99	0.00	0.00
COM4755	Tech Expense Community Center	0.00	0.00	533.32	533.32	800.00	800.00
COM4859	Electric/Water Comm Center	3,270.85	14,392.75	15,333.32	940.57	23,000.00	8,607.25
COM4862	Telephone Comm Center	0.00	426.48	600.00	173.52	900.00	473.52
COM4925	Comm Center Remodel Grant	49,308.75	526,804.00	0.00	(526,804.00)	0.00	(526,804.00)
COM4975	Meals-Comm Center	0.00	0.00	0.00	0.00	0.00	0.00
COM4976	Seminars/Training CommCenter	0.00	0.00	0.00	0.00	0.00	0.00
COM4986	Ground Maintenance	442.45	2,790.90	2,781.42	(9.48)	4,172.14	1,381.24
COM4995	Capital Expenditures-CommCenter	0.00	12,456.37	3,350.00	(9,106.37)	5,025.00	(7,431.37)
COM4996	Generator Expense	0.00	0.00	964.43	964.43	1,446.67	1,446.67
COM4994	Special Expense Comm Center	8,900.00	98,344.32	0.00	(98,344.32)	0.00	(98,344.32)
COM4999	Other Expenditures Comm Center	0.00	1,100.00	0.00	(1,100.00)	0.00	(1,100.00)
	Total Operating Expenses	**61,922.05**	**663,845.85**	**50,795.12**	**(613,050.73)**	**75,787.81**	**(588,058.04)**
	Net Operating Income	**(342.45)**	**(19,278.03)**	**(32,128.48)**	**12,850.45**	**(47,787.81)**	**28,509.78**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE MUNICIPAL COURT
MODIFIED CASH BASIS
For the Eight Months Ending February 29, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
COU4027	Incarceration Fee - Court	0.00	45.00	0.00	45.00	0.00	45.00
COU4028	Employee Training RevenueCourt	0.00	0.00	0.00	0.00	0.00	0.00
COU4034	Warrant Fees-Court Rev	0.00	0.00	0.00	0.00	0.00	0.00
COU4040	City Crime Victim Fund Revenue	6.29	67.43	133.32	(65.89)	200.00	(132.57)
COU4056	Court Costs	204.00	3,292.61	2,666.68	625.93	4,000.00	(707.39)
COU4099	Other Revenue - Court	0.00	0.00	2,666.68	(2,666.68)	4,000.00	(4,000.00)
	Total Revenues	**210.29**	**3,405.04**	**5,466.68**	**(2,061.64)**	**8,200.00**	**(4,794.96)**
	Operating Expenses						
COU4407	Professional Services-Court	0.00	175.00	116.68	(58.32)	175.00	0.00
COU4510	Salaries-Court	5,367.25	34,196.50	33,644.00	(552.50)	50,466.00	16,269.50
COU4511	Lagers-Court	559.01	3,353.17	3,282.68	(70.49)	4,924.00	1,570.83
COU4512	Employee Ins-Court	1,382.81	5,706.93	7,155.32	1,448.39	10,733.00	5,026.07
COU4513	Payroll Taxes-FICA	398.10	2,541.08	2,574.00	32.92	3,861.00	1,319.92
COU4615	MIRMA Ins Court	0.00	0.00	120.00	120.00	180.00	180.00
COU4739	Equip Maint-Court	0.00	0.00	200.00	200.00	300.00	300.00
COU4744	Postage Court	0.00	0.00	500.00	500.00	750.00	750.00
COU4745	General Supplies Court	0.00	0.00	0.00	0.00	0.00	0.00
COU4747	Office Supplies-Court	59.99	683.56	733.32	49.76	1,100.00	416.44
COU4755	Tech Expenses-Court	65.96	457.68	466.68	9.00	700.00	242.32
COU4862	Telephone Court	73.22	593.76	666.68	72.92	1,000.00	406.24
COU4966	Dues/Publications Court	0.00	100.00	150.00	50.00	225.00	125.00
COU4974	Travel/Lodging Court	612.10	612.10	1,000.00	387.90	1,500.00	887.90
COU4975	Meals Court	0.00	5.41	50.00	44.59	75.00	69.59
COU4976	Seminars/Training Court	0.00	28.13	420.00	391.87	630.00	601.87
COU4994	Special Expense Court	0.00	0.00	0.00	0.00	0.00	0.00
COU4995	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
COU4997	Codification Court	0.00	60.63	300.00	239.37	450.00	389.37
COU4999	Other Expenditures Court	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenses	**8,518.44**	**48,513.95**	**51,379.36**	**2,865.41**	**77,069.00**	**28,555.05**
	Net Operating Income	**(8,308.15)**	**(45,108.91)**	**(45,912.68)**	**803.77**	**(68,869.00)**	**23,760.09**

DEPARTMENT OF ECONOMIC DEVELOPMENT
INCOME STATEMENT
MODIFIED CASH BASIS
For the Eight Months Ending February 29, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
DED4050	Interest Income	93.51	781.78	133.32	648.46	200.00	581.78
DED4099	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	**93.51**	**781.78**	**133.32**	**648.46**	**200.00**	**581.78**
	Expenses						
DED4966	Dues/Publications	0.00	0.00	166.68	166.68	250.00	250.00
DED4974	Travel & Lodging	0.00	0.00	666.68	666.68	1,000.00	1,000.00
DED4975	Meals DED	0.00	0.00	133.32	133.32	200.00	200.00
DED4976	Seminars/Training	0.00	0.00	666.68	666.68	1,000.00	1,000.00
DED5005	Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
DED4997	Codification	0.00	0.00	0.00	0.00	0.00	0.00
DED4999	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	**0.00**	**0.00**	**1,633.36**	**1,633.36**	**2,450.00**	**2,450.00**
	Net Income	**93.51**	**781.78**	**(1,500.04)**	**2,281.82**	**(2,250.00)**	**3,031.78**

REVENUES AND EXPENDITURES FOR EMERGENCY MANAGEMENT
MODIFIED CASH BASIS
For the Eight Months Ending February 29, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
EMA4097	Grant Revenue - EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4300	Utilities Reimbursements	913.82	4,646.29	4,666.68	(20.39)	7,000.00	(2,353.71)
	Total Revenues	**913.82**	**4,646.29**	**4,666.68**	**(20.39)**	**7,000.00**	**(2,353.71)**
	Operating Expenses						
EMA4510	Salaries-EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4513	Payroll Taxes-FICA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4615	MIRMA Ins EMA	0.00	0.00	339.32	339.32	509.00	509.00
EMA4736	Office Equip Maint EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4737	Radios Exp EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4738	Building Maint EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4739	Equip Maint EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4740	Vehicle Maint EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4745	General Supplies EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4747	Office Supplies-EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4755	Tech Expenses-EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4848	Leases/Rental-EMA	0.00	0.00	800.00	800.00	1,200.00	1,200.00
EMA4858	Gasoline/Oil EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4859	Electric/Water EMA	910.82	4,643.29	4,666.68	23.39	7,000.00	2,356.71
EMA4861	Natural Gas	0.00	364.99	666.68	301.69	1,000.00	635.01
EMA4862	Telephone EMA	22.39	179.12	200.00	20.88	300.00	120.88
EMA4966	Dues & Publications	0.00	0.00	0.00	0.00	0.00	0.00
EMA4974	Travel/Lodging EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4975	Meals EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4976	Seminars/Training EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4994	Special Expenditures-EMA	0.00	0.00	0.00	0.00	0.00	0.00
EMA4997	Codification-EMA	0.00	60.63	300.00	239.37	450.00	389.37
EMA4999	Other Expenditures EMA	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenses	**933.21**	**5,248.03**	**6,972.68**	**1,724.65**	**10,459.00**	**5,210.97**
	Net Operating Income	**(19.39)**	**(601.74)**	**(2,306.00)**	**1,704.26**	**(3,459.00)**	**2,857.26**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE FIRE DEPARTMENT
MODIFIED CASH BASIS
For the Eight Months Ending February 29, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
FIR4017	Fire Dept Tax	14,944.98	108,652.71	100,000.00	8,652.71	150,000.00	(41,347.29)
FIR4054	Fire Calls-Fire	0.00	6,200.00	6,666.68	(466.68)	10,000.00	(3,800.00)
FIR4093	Special Income-Fire	0.00	89,113.09	0.00	89,113.09	0.00	89,113.09
FIR4095	Lease Income-Fire	500.00	2,750.00	2,000.00	750.00	3,000.00	(250.00)
FIR4096	Fire Security & Safety	0.00	0.00	2,000.00	(2,000.00)	3,000.00	(3,000.00)
FIR4097	Grant Fund-Fire	0.00	267,342.00	0.00	267,342.00	0.00	267,342.00
FIR4098	Donations Fire	0.00	50.00	333.32	(283.32)	500.00	(450.00)
FIR4099	Other Revenue FIRE	141,000.00	141,005.00	0.00	141,005.00	0.00	141,005.00
FIR4300	Utilities Reimbursements	1,412.76	5,076.49	6,666.68	(1,590.19)	10,000.00	(4,923.51)
	Total Revenues	**157,857.74**	**620,189.29**	**117,666.68**	**502,522.61**	**176,500.00**	**443,689.29**
	Operating Expenses						
FIR4510	Salaries-Fire	8,273.10	71,611.85	106,176.68	34,564.83	159,265.00	87,653.15
FIR4511	Lagers-Fire	93.15	745.25	823.32	78.07	1,235.00	489.75
FIR4512	Employee Ins-Fire	1,423.22	10,853.80	21,466.00	10,612.20	32,199.00	21,345.20
FIR4513	Payroll Taxes-FICA	713.83	5,864.51	8,122.68	2,258.17	12,184.00	6,319.49
FIR4516	Volunteer Salaries-Fire	1,110.00	5,360.00	10,166.68	4,806.68	15,250.00	9,890.00
FIR4615	MIRMA Ins Fire	0.00	0.00	6,890.68	6,890.68	10,336.00	10,336.00
FIR4621	Volunteer Ins-Fire	0.00	2,320.00	1,926.00	(394.00)	2,889.00	569.00
FIR4631	Uniform Allowance Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4737	Radios Exp Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4738	Building Maint Fire	80.00	240.00	0.00	(240.00)	0.00	(240.00)
FIR4739	Equip Maint Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4740	Vehicle Maint Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4744	Postage Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4745	General Supplies Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4746	Janitorial Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4747	Office Supplies-Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4755	Tech Expenses-Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4848	Lease/Rental Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4858	Gasoline/Oil Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4859	Electric/Water Fire	1,415.76	5,079.49	6,666.68	1,587.19	10,000.00	4,920.51
FIR4861	Natural Gas Fire	0.00	556.06	733.32	177.26	1,100.00	543.94
FIR4862	Telephone Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4965	Physicals Employees Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4966	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
FIR4970	Grant expenditures - fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4974	Travel/Lodging Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4975	Meals Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4976	Seminars/Training Fire	237.59	1,373.02	0.00	(1,373.02)	0.00	(1,373.02)
FIR4993	Volunteer Fire Gear Fire	0.00	12,152.05	5,333.32	(6,818.73)	8,000.00	(4,152.05)
FIR4994	Fire Chemicals Fire	0.00	0.00	0.00	0.00	0.00	0.00
FIR4995	Capital Expenditures Fire	0.00	356,455.09	0.00	(356,455.09)	0.00	(356,455.09)
FIR4997	Codification Fire	0.00	60.62	300.00	239.38	450.00	389.38
FIR4999	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenses	**13,346.65**	**472,671.74**	**168,605.36**	**(304,066.38)**	**252,908.00**	**(219,763.74)**
	Net Operating Income	**144,511.09**	**147,517.55**	**(50,938.68)**	**198,456.23**	**(76,408.00)**	**223,925.55**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE GROUND MAINTENANCE DEPT
MODIFIED CASH BASIS
For the Eight Months Ending February 29, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
GRM4065	Reimbursements-Lot Cleanup	6,320.69	39,894.64	39,734.68	159.96	59,602.00	(19,707.36)
	Total Revenues	**6,320.69**	**39,894.64**	**39,734.68**	**159.96**	**59,602.00**	**(19,707.36)**
	Operating Expenses						
GRM4510	Salaries-Ground Maint	3,780.00	22,805.41	21,840.00	(965.41)	32,760.00	9,954.59
GRM4511	Lagers-Ground Maint	483.84	2,919.09	2,795.32	(123.77)	4,193.00	1,273.91
GRM4512	Employee Insurance	1,440.27	5,903.11	7,155.32	1,252.21	10,733.00	4,829.89
GRM4513	Payroll Taxes-FICA	282.24	1,703.04	1,670.68	(32.36)	2,506.00	802.96
GRM4514	Unemployment Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00
GRM4615	Insurance Expense	0.00	0.00	140.00	140.00	210.00	210.00
GRM4631	Uniforms	41.35	438.07	266.68	(171.39)	400.00	(38.07)
GRM4739	Equipment Maintenance	0.00	2,549.23	1,333.32	(1,215.91)	2,000.00	(549.23)
GRM4740	Vehicle Maintenance	0.00	448.62	666.68	218.06	1,000.00	551.38
GRM4745	General Supplies- ground maint	66.88	277.79	200.00	(77.79)	300.00	22.21
GRM4746	Janitorial expense ground main	0.00	0.00	0.00	0.00	0.00	0.00
GRM4842	Chemicals Ground maintenance	0.00	965.00	666.68	(298.32)	1,000.00	35.00
GRM4858	Gasoline/Oil	182.76	1,554.21	2,666.68	1,112.47	4,000.00	2,445.79
GRM4862	Telephone Expense	43.35	302.94	333.32	30.38	500.00	197.06
GRM4963	Medical Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00
GRM4966	Dues & Publications	0.00	0.00	0.00	0.00	0.00	0.00
GRM4976	Seminars and Training	0.00	28.13	0.00	(28.13)	0.00	(28.13)
GRM4999	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenses	**6,320.69**	**39,894.64**	**39,734.68**	**(159.96)**	**59,602.00**	**19,707.36**
	Net Operating Income	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE NUTRITION CENTER
MODIFIED CASH BASIS
For the Eight Months Ending February 29, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
SEN4099	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
SEN4300	Utilities Reimbursements	992.79	8,518.70	10,000.00	(1,481.30)	15,000.00	(6,481.30)
	Total Revenues	**992.79**	**8,518.70**	**10,000.00**	**(1,481.30)**	**15,000.00**	**(6,481.30)**
	Operating Expenses						
SEN4615	MIRMA Ins Senior Center	0.00	0.00	4,334.00	4,334.00	6,501.00	6,501.00
SEN4618	Liability Insurance-CIC	0.00	0.00	1,008.68	1,008.68	1,513.00	1,513.00
SEN4738	Building Maint - CIC	40.00	10,400.53	2,000.00	(8,400.53)	3,000.00	(7,400.53)
SEN4739	Equipment Maintenance	0.00	0.00	1,333.32	1,333.32	2,000.00	2,000.00
SEN4745	General Supplies SeniorCenter	0.00	0.00	0.00	0.00	0.00	0.00
SEN4850	Capital Pay/Lease/Purchase-CIC	3,105.00	24,840.00	24,840.00	0.00	37,260.00	12,420.00
SEN4859	Electric/Water Senior Center	992.79	8,518.70	10,000.00	1,481.30	15,000.00	6,481.30
SEN4861	Natural Gas Senior Center	246.13	2,433.23	2,000.00	(433.23)	3,000.00	566.77
SEN4996	Generator Expense-CIC	0.00	0.00	964.43	964.43	1,446.67	1,446.67
SEN4995	Capitol Expenditures	0.00	1,881.72	0.00	(1,881.72)	0.00	(1,881.72)
SEN4999	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenses	**4,383.92**	**48,074.18**	**46,480.43**	**(1,593.75)**	**69,720.67**	**21,646.49**
	Net Operating Income	**(3,391.13)**	**(39,555.48)**	**(36,480.43)**	**(3,075.05)**	**(54,720.67)**	**15,165.19**

CITY OF MALDEN
INCOME STATEMENT FOR THE PARKS DEPARTMENT
MODIFIED CASH BASIS
For the Eight Months Ending February 29, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
PAR4016	Local Park Tax Revenue	14,944.97	108,652.72	100,000.00	8,652.72	150,000.00	(41,347.28)
PAR4050	Interest Income Park	0.00	292.31	0.00	292.31	0.00	292.31
PAR4071	Soccer Program Park	0.00	0.00	0.00	0.00	0.00	0.00
PAR4072	Softball Income - Park	0.00	0.00	0.00	0.00	0.00	0.00
PAR4073	Tackle Football Income	0.00	0.00	0.00	0.00	0.00	0.00
PAR4074	Flag Football Income	0.00	0.00	0.00	0.00	0.00	0.00
PAR4093	Special Income-Park	0.00	0.00	0.00	0.00	0.00	0.00
PAR4097	Grant Income-Park	0.00	0.00	0.00	0.00	0.00	0.00
PAR4099	Other Revenue Park	0.00	600.00	1,333.32	(733.32)	2,000.00	(1,400.00)
PAR4200	Rent- Clubhouse/Scout Hut	350.00	3,025.00	2,800.00	225.00	4,200.00	(1,175.00)
PAR4245	RV PARK RENT	1,365.00	12,195.00	12,000.00	195.00	18,000.00	(5,805.00)
PAR4255	Cart Shed Rent	0.00	0.00	0.00	0.00	0.00	0.00
PAR4300	Utilities Reimbursements	1,964.90	16,956.66	12,666.68	4,289.98	19,000.00	(2,043.34)
	Total Revenues	**18,624.87**	**141,721.69**	**128,800.00**	**12,921.69**	**193,200.00**	**(51,478.31)**
	Operating Expenses						
PAR4407	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
PAR4510	Salaries-Park	4,698.85	27,656.07	28,048.00	391.93	42,072.00	14,415.93
PAR4511	Lagers-Park	489.55	2,844.20	3,590.00	745.80	5,385.00	2,540.80
PAR4512	Employee Ins-Park	165.36	562.26	7,513.32	6,951.06	11,270.00	10,707.74
PAR4513	Payroll Taxes-FICA	356.40	2,097.30	2,146.00	48.70	3,219.00	1,121.70
PAR4615	MIRMA Ins Park	0.00	0.00	3,674.68	3,674.68	5,512.00	5,512.00
PAR4732	Basket Ball Court Repairs-Park	0.00	0.00	1,333.32	1,333.32	2,000.00	2,000.00
PAR4738	Building Maint Park	0.00	386.34	666.68	280.34	1,000.00	613.66
PAR4739	Equip Maint Park	0.00	1,386.31	333.32	(1,052.99)	500.00	(886.31)
PAR4740	Vehicle Maint Park	0.00	223.95	133.32	(90.63)	200.00	(23.95)
PAR4743	Advertising/Promo-Parks	0.00	0.00	166.68	166.68	250.00	250.00
PAR4745	General Supplies Park	329.94	4,475.39	1,733.32	(2,742.07)	2,600.00	(1,875.39)
PAR4746	Janitorial Park	220.00	520.00	666.68	146.68	1,000.00	480.00
PAR4839	Archery Range	0.00	0.00	200.00	200.00	300.00	300.00
PAR4840	Football Expense-Flag	0.00	0.00	0.00	0.00	0.00	0.00
PAR4841	Football Expense-Tackle	0.00	0.00	0.00	0.00	0.00	0.00
PAR4842	Chemicals/Seed - Park	0.00	1,200.00	866.68	(333.32)	1,300.00	100.00
PAR4843	Tee-Ball & Pee Wee League	0.00	0.00	0.00	0.00	0.00	0.00
PAR4844	Little League Program-Park	0.00	0.00	0.00	0.00	0.00	0.00
PAR4848	Land Rent	1,523.00	1,523.00	1,133.32	(389.68)	1,700.00	177.00
PAR4849	Lease Rental Park	0.00	0.00	0.00	0.00	0.00	0.00
PAR4854	Maint-Recreation Equip Park	0.00	0.00	1,333.32	1,333.32	2,000.00	2,000.00
PAR4857	Legal Notices Ads Park	0.00	0.00	133.32	133.32	200.00	200.00
PAR4858	Gasoline/Oil Park	0.00	1,160.34	2,000.00	839.66	3,000.00	1,839.66
PAR4859	Electric/Water Park	1,964.90	16,956.66	12,666.68	(4,289.98)	19,000.00	2,043.34
PAR4861	Natural Gas Parks	111.79	490.98	533.32	42.34	800.00	309.02
PAR4863	Sanitation - Park	250.00	3,737.02	2,333.32	(1,403.70)	3,500.00	(237.02)
PAR4870	Bootheel Youth Museum	7,472.49	54,325.27	50,000.00	(4,325.27)	75,000.00	20,674.73
PAR4925	Splashpad Expense-Frisco Park	0.00	36,310.12	0.00	(36,310.12)	0.00	(36,310.12)
PAR4969	Softball/Baseball Field Maint-Park	0.00	0.00	333.32	333.32	500.00	500.00
PAR4970	Grant Expense Account-Park	0.00	49,502.00	0.00	(49,502.00)	0.00	(49,502.00)
PAR4976	Seminars/Training	0.00	0.00	0.00	0.00	0.00	0.00
PAR4986	Ground Maint-Parks	442.45	2,790.90	2,781.42	(9.48)	4,172.14	1,381.24
PAR4987	Soccer Field Maint-Park	0.00	0.00	333.32	333.32	500.00	500.00
PAR4988	Basket Ball Program	0.00	0.00	0.00	0.00	0.00	0.00
PAR4995	Capital Expenditures Park	0.00	33,769.69	20,000.00	(13,769.69)	30,000.00	(3,769.69)
PAR4997	Codification - Parks	0.00	0.00	300.00	300.00	450.00	450.00
PAR4999	Other Expenditures Park	50.00	7,062.98	2,000.00	(5,062.98)	3,000.00	(4,062.98)
	Total Operating Expenses	**18,074.73**	**248,980.78**	**146,953.34**	**(102,027.44)**	**220,430.14**	**(28,550.64)**
	Net Operating Income	**550.14**	**(107,259.09)**	**(18,153.34)**	**(89,105.75)**	**(27,230.14)**	**(80,028.95)**

PARK FUND ACCOUNT: $ -

$30,000 Capital Expenditure for Repayent of Splashpad

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE POLICE DEPARTMENT
MODIFIED CASH BASIS
For the Eight Months Ending February 29, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
HUM4049	Animal Registration	17.50	53.50	33.32	20.18	50.00	3.50
HUM4055	Humane Fines	0.00	0.00	133.32	(133.32)	0.00	0.00
HUM4058	Officer Training Rev-Humane	0.00	0.00	0.00	0.00	0.00	0.00
HUM4059	Animal Adoption-Humane	0.00	253.00	0.00	253.00	0.00	253.00
HUM4060	Animal Surrender Fees-Humane	0.00	0.00	0.00	0.00	0.00	0.00
HUM4098	Donations - Humane	0.00	0.00	0.00	0.00	0.00	0.00
HUM4300	Utility Reimbursement-Humane	451.42	1,773.18	1,666.68	106.50	2,700.00	(926.82)
POL4027	Incarceration Fee - Police	0.00	0.00	0.00	0.00	0.00	0.00
POL4038	Police Reports	5.00	105.00	166.68	(61.68)	250.00	(145.00)
POL4050	Interest Income Police	60.44	638.85	133.32	505.53	200.00	438.85
POL4055	Police Fines--Police	2,035.50	18,744.81	40,000.00	(21,255.19)	60,000.00	(41,255.19)
POL4058	Officers Training Rev Police	367.00	2,560.00	733.32	1,826.68	1,100.00	1,460.00
POL4090	Shop With Hero-Police	200.00	9,629.60	0.00	9,629.60	0.00	9,629.60
POL4093	Special Income-Police		24,541.09	0.00	24,541.09	0.00	24,541.09
POL4094	ATV/Golf Cart Inspection Fee	10.00	90.00	333.32	(243.32)	500.00	(410.00)
POL4096	Airport Security and Safety	0.00	0.00	3,333.32	(3,333.32)	5,000.00	(5,000.00)
POL4097	Grant Revenue Police	5,523.00	19,257.39	0.00	19,257.39	0.00	19,257.39
POL4098	Donations - Police	50.00	3,370.00	4,000.00	(630.00)	6,000.00	(2,630.00)
POL4099	Other Revenue Police	300.00	300.00	666.68	(366.68)	1,000.00	(700.00)
POL4300	Utilities Reimbursements-Police	982.00	8,151.48	8,000.00	151.48	12,000.00	(3,848.52)
POL4325	Sale of Assets	0.00	12,100.00	0.00	12,100.00	0.00	12,100.00
	Total Revenues	**10,001.86**	**101,567.90**	**59,199.96**	**42,367.94**	**88,800.00**	**12,767.90**
	Operating Expenses						
POL4407	Professional Fees	1,000.00	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
POL4510	Salaries-Police	84,142.57	494,457.48	418,460.68	(75,996.80)	627,691.00	133,233.52
POL4511	Lagers-Police	2,221.12	14,055.53	13,858.00	(197.53)	20,787.00	6,731.47
POL4512	Employee Ins-Police	23,123.64	81,928.00	107,331.32	25,403.32	160,997.00	79,069.00
POL4513	Payroll Taxes-FICA	6,426.37	37,762.76	32,012.00	(5,750.76)	48,018.00	10,255.24
POL4615	MIRMA Ins Police	0.00	0.00	7,869.32	7,869.32	11,804.00	11,804.00
POL4625	Bldg/Equip Ins-CIC	0.00	0.00	1,333.32	1,333.32	2,000.00	2,000.00
POL4631	Uniform Allowance Police	22.52	12,908.72	1,666.68	(11,242.04)	2,500.00	(10,408.72)
POL4736	Office Equip Maint Police	264.80	524.76	533.32	8.56	800.00	275.24
POL4737	Radios Exp Police	0.00	8,164.14	2,666.68	(5,497.46)	4,000.00	(4,164.14)
POL4738	Building Maint Police- $1,000 CIC	252.69	2,019.03	3,333.32	1,314.29	5,000.00	2,980.97
POL4739	Equip Maint Police	762.00	13,676.28	6,666.68	(7,009.60)	10,000.00	(3,676.28)
POL4740	Vehicle Maint Police	379.99	18,437.55	14,666.68	(3,770.87)	22,000.00	3,562.45
POL4744	Postage Police	25.68	231.78	533.32	301.54	800.00	568.22
POL4745	General Supplies Police	295.35	4,080.68	2,666.68	(1,414.00)	4,000.00	(80.68)
POL4747	Office Supplies-Police	0.00	0.00	0.00	0.00	0.00	0.00
POL4755	Tech Expenses-Police	755.26	3,091.73	4,666.68	1,574.95	7,000.00	3,908.27
POL4850	Capital Lease Expense-CIC*	4,359.00	51,649.66	48,242.80	(3,406.86)	72,364.20	20,714.54
POL4857	Legal Notices Ads Police	0.00	329.50	200.00	(129.50)	300.00	(29.50)
P;OL4858	Gasoline/Oil Police	3,136.73	25,078.93	30,000.00	750.01	45,000.00	19,921.07
POL4859	Electric/Water Police	982.00	8,151.48	7,333.32	(818.16)	11,000.00	2,848.52
POL4862	Telephone Police	1,422.68	7,614.22	6,666.68	(947.54)	10,000.00	2,385.78
POL4965	Physicals Employees Police	0.00	550.00	666.68	116.68	1,000.00	450.00
POL4966	Dues/Publications Police	0.00	0.00	0.00	0.00	0.00	0.00
POL4968	MULES Police	0.00	675.00	1,600.00	925.00	2,400.00	1,725.00
POL4970	Grant Expenditures - Police	6,856.39	6,856.39	0.00	(6,856.39)	0.00	(6,856.39)
POL4974	Travel/Lodging Police	0.00	287.87	633.32	345.45	950.00	662.13
POL4975	Meals Police Officers	0.00	149.19	666.68	517.49	1,000.00	850.81
POL4976	Seminars/Training Police	0.00	1,107.39	2,166.68	1,059.29	3,250.00	2,142.61
POL4980	Prisoner Meals Police	0.00	247.92	333.32	85.40	500.00	252.08
POL4990	Shop With A Hero-Police	0.00	13,878.52	0.00	(13,878.52)	0.00	(13,878.52)
POL4991	Semo Crime Lab Police	0.00	0.00	666.68	666.68	1,000.00	1,000.00
HUM4510	Humane Wages	1,843.37	10,351.44	8,878.98	(1,472.46)	13,318.46	2,967.02
HUM4513	Payroll Taxes-Humane	141.02	791.89	630.98	(160.91)	946.46	154.57
HUM4859	Electric/Water Humane	451.42	1,773.18	1,466.68	(306.50)	2,200.00	426.82
HUM4976	Seminars/Training Humane	0.00	28.13	0.00	(28.13)	0.00	(28.13)
HUM4999	Other Expenditures-Humane	0.00	375.33	333.32	(42.01)	500.00	124.67
POL4995	Capital Expenditures Police-CIC	38,136.00	58,378.00	0.00	(58,378.00)	0.00	(58,378.00)
POL4997	Codification Police	0.00	60.62	300.00	239.38	450.00	389.38
POL4996	Generator Expense-CIC	0.00	0.00	964.43	964.43	1,446.67	1,446.67
POL4999	Other Expenditures Police	0.00	297.98	0.00	(297.98)	0.00	(297.98)
	Total Operating Expenses	**177,000.60**	**880,971.08**	**730,015.23**	**(155,126.91)**	**1,095,022.79**	**214,051.71**
	Net Operating Income	**(166,998.74)**	**(779,403.18)**	**(670,815.27)**	**(112,758.97)**	**(1,006,222.79)**	**226,819.61**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE STREET DEPT (NET CAPITAL ITEMS)
MODIFIED CASH BASIS
For the Eight Months Ending February 29, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
STR4093	Special Income-Street	0.00	0.00	0.00	0.00	0.00	0.00
STR4099	Other Income	0.00	35.92	0.00	35.92	0.00	35.92
STR4270	State Gas Tax Street	11,099.66	92,225.41	76,666.68	15,558.73	115,000.00	(22,774.59)
STR4271	Motor Vehicle Sales Tax Street	3,280.48	27,178.66	25,533.32	1,645.34	38,300.00	(11,121.34)
STR4272	Motor Veh Fee Increase Street	1,211.10	10,588.25	12,400.00	(1,811.75)	18,600.00	(8,011.75)
STR4300	Utilities Reimbursements	5,411.54	40,793.67	41,333.32	(539.65)	62,000.00	(21,206.33)
STR4340	To Street income from G/F	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	**21,002.78**	**170,821.91**	**155,933.32**	**14,888.59**	**233,900.00**	**(63,078.09)**
	Operating Expenses						
STR4407	Professional fees	0.00	0.00	0.00	0.00	0.00	0.00
STR4510	Salaries-Street	11,420.07	67,408.17	68,166.00	757.83	102,249.00	34,840.83
STR4511	Lagers-Street	1,200.58	7,067.17	8,725.32	1,658.15	13,088.00	6,020.83
STR4512	Employee Ins--Street	3,280.28	13,363.39	16,851.32	3,487.93	25,277.00	11,913.61
STR4513	Payroll Taxes-FICA	864.12	5,099.61	5,214.68	115.07	7,822.00	2,722.39
STR4615	MIRMA Ins Street	0.00	2.00	2,936.00	2,934.00	4,404.00	4,402.00
STR4631	Uniform Allowance Street	65.53	1,209.97	666.68	(543.29)	1,000.00	(209.97)
STR4736	Office Equip Maint Street	0.00	0.00	0.00	0.00	0.00	0.00
STR4738	Building Maint Street	5,053.65	32,866.80	500.00	(32,366.80)	750.00	(32,116.80)
STR4739	Equip Maint Street	4,254.18	10,004.93	5,333.32	(4,671.61)	8,000.00	(2,004.93)
STR4740	Vehicle Maint Street	1,067.53	2,489.58	2,666.68	177.10	4,000.00	1,510.42
STR4745	General Supplies Street	1,665.11	4,223.49	2,000.00	(2,223.49)	3,000.00	(1,223.49)
STR4746	Janitorial Street	0.00	0.00	0.00	0.00	0.00	0.00
STR4747	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
STR4755	Tech Expenses-Street	0.00	0.00	333.32	333.32	500.00	500.00
STR4842	Chemicals-Street	0.00	340.12	266.68	(73.44)	400.00	59.88
STR4857	Legal Notices Ads Street	0.00	0.00	0.00	0.00	0.00	0.00
STR4858	Gasoline/Oil Street	819.55	7,204.08	6,666.68	(537.40)	10,000.00	2,795.92
STR4859	Electric/Water Street	5,411.54	40,793.67	41,333.32	539.65	62,000.00	21,206.33
STR4861	Natural Gas Street	208.81	829.64	866.68	37.04	1,300.00	470.36
STR4862	Telephone Street	86.70	605.88	1,000.00	394.12	1,500.00	894.12
STR4975	Meals - Street	0.00	0.00	0.00	0.00	0.00	0.00
STR4976	Seminars/Training Street	0.00	84.38	66.68	(17.70)	100.00	15.62
STR4982	Street Materials-Street	296.99	10,262.72	6,666.68	(3,596.04)	10,000.00	(262.72)
STR4986	Ground Maintenance	568.86	3,588.28	3,576.10	(12.18)	5,364.18	1,775.90
STR4997	Codification-Street	0.00	60.62	300.00	239.38	450.00	389.38
STR4999	Other Expenditures Street	16.38	16.38	0.00	(16.38)	0.00	(16.38)
	Total Operating Expenses	**36,279.88**	**207,520.88**	**174,136.14**	**(33,384.74)**	**261,204.18**	**53,683.30**
	Net Operating Income	**(15,277.10)**	**(36,698.97)**	**(18,202.82)**	**(18,496.15)**	**(27,304.18)**	**(9,394.79)**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR THE STREET DEPT CAPITAL ITEMS
MODIFIED CASH BASIS
For the Eight Months Ending February 29, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
STR4050	Investment Income	1,538.01	12,308.01	0.00	12,308.01	0.00	12,308.01
STR4275	Street Capital Tax	31,840.90	229,724.58	213,333.32	16,391.26	320,000.00	(90,275.42)
STR4097	Grant Revenue-Street	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	**33,378.91**	**242,032.59**	**213,333.32**	**28,699.27**	**320,000.00**	**(77,967.41)**
	Operating Expenses						
STR4850	Capital Lease Payments	21,112.77	168,902.16	168,904.00	1.84	253,356.00	84,453.84
STR4995	Street Tax Capital Expenditures	0.00	0.00	44,429.32	44,429.32	66,644.00	66,644.00
STR4998	Street Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenses	**21,112.77**	**168,902.16**	**213,333.32**	**44,431.16**	**320,000.00**	**151,097.84**
	Net Operating Income	**12,266.14**	**73,130.43**	**0.00**	**73,130.43**	**0.00**	**73,130.43**

MALDEN CAPITAL IMPROVEMENT CORPORATION
INCOME STATEMENT
MODIFIED CASH BASIS
For the Eight Months Ending February 29, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
MCI4050	Interest Income	7.86 $	59.52	66.68	(7.16)	100.00	(40.48)
MCI4200	Lease Income	7,264.00	58,112.00	58,112.00	0.00	87,168.00	(29,056.00)
	Total Revenues	7,271.86	58,171.52	58,178.68	(7.16)	87,268.00	(29,096.48)
	Expenses						
MCI4615	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00
MCI4738	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
MCI4851	Depreciation Expense	0.00	0.00	16,733.32	16,733.32	25,100.00	25,100.00
MCI4852	Interest Expense	1,386.01	9,968.98	17,000.00	7,031.02	25,500.00	15,531.02
MCI4996	Generator Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	1,386.01	9,968.98	33,733.32	(23,764.34)	50,600.00	40,631.02
	Net Income	**$ 5,885.85 $**	**48,202.54 $**	**24,445.36 $**	**23,757.18 $**	**36,668.00 ($**	**69,727.50)**

MALDEN NUTRITION CENTER, INC.
INCOME STATEMENT
MODIFIED CASH BASIS
For the Eight Months Ending February 29, 2024

	Account Description	Current Month	Current Year Year to Date	YTD Budget	YTD Variance	Annual Budget	Annual Variance
	Revenues						
NUT4200	Rent/Lease Income	$0.00	$0.00	0.00	0.00	0.00	0.00
NUT4050	Interest Income	0.03	0.20	0.00	0.20	0.00	0.20
	Total Revenues	0.03	0.20	0.00	0.20	0.00	0.20
	Expenses						
NUT4615	Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00
NUT4738	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
NUT4851	Depreciation	2,107.17	16,857.36	20,066.68	3,209.32	30,100.00	13,242.64
NUT4852	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
NUT4996	Generator Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	2,107.17	16,857.36	20,066.68	3,209.32	30,100.00	13,242.64
	Net Income	**(2,107.14)**	**(16,857.16)**	**(20,066.68)**	**$ 3,209.52**	**($ 30,100.00)**	**$ 13,242.84**

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04/04/24
Accrual Basis

CITY OF MALDEN
P & L Budget Performance-DEPARTMENT OF PUBLIC SAFETY
February 2024

	Feb 24	Budget	$ Over Budget	Jul '23 - Feb 24	YTD Budget	$ Over Budget	Annual Budget
Income							
CEO4037 · Pool Permit-CEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEO4039 · Solid Waste Management-CEO	1,490.00	1,541.67	-51.67	11,980.00	12,333.32	-353.32	18,500.00
CEO4040 · Solid Waste Coll-Transfer Stn	1,685.00	1,541.67	143.33	14,084.60	12,333.32	1,751.28	18,500.00
CEO4041 · Electric Permit-CEO	27.00	16.67	10.33	404.00	133.32	270.68	200.00
CEO4042 · Plumbing Permits-CEO	0.00	16.67	-16.67	25.00	133.32	-108.32	200.00
CEO4043 · Mechanical Permits-CEO	0.00	16.67	-16.67	0.00	133.32	-133.32	200.00
CEO4044 · Roofing Permits-CEO	0.00	16.67	-16.67	95.00	133.32	-38.32	200.00
CEO4045 · Building Permits-CEO	560.60	333.33	227.27	2,544.60	2,666.68	-122.08	4,000.00
CEO4046 · Inspection Fees CEO	0.00	16.67	-16.67	0.00	133.32	-133.32	200.00
CEO4050 · Interest Income-CEO	22.36	8.33	14.03	189.68	66.68	123.00	100.00
CEO4052 · Fencing Permits-CEO	0.00	8.33	-8.33	0.00	66.68	-66.68	100.00
CEO4053 · Signage Permits-CEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEO4055 · CEO Fines CEO	0.00	100.00	-100.00	0.00	800.00	-800.00	1,200.00
CEO4065 · Reimb- Lot Cleanup-CEO	100.00	0.00	100.00	3,230.00	0.00	3,230.00	0.00
CEO4066 · Demolish Permits-CEO	0.00	16.67	-16.67	81.00	133.32	-52.32	200.00
CEO4070 · Uncollectible Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEO4099 · Other Revenue -CEO	200.00	0.00	200.00	200.00	0.00	200.00	0.00
EMA4097 · Grant Revenue- EMA	0.00			0.00	0.00	0.00	0.00
EMA4099 · Other Income-EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMA4300 · Utility Reimbursements-EMA	913.82	583.33	330.49	4,646.29	4,666.68	-20.39	7,000.00
FIR4017 · Local Sales Tax Revenue-Fire	14,944.98	12,500.00	2,444.98	108,652.71	100,000.00	8,652.71	150,000.00
FIR4054 · Fire Calls-Fire	0.00	833.33	-833.33	6,200.00	6,666.68	-466.68	10,000.00
FIR4093 · Special Income-Fire	0.00	0.00	0.00	89,113.09	0.00	89,113.09	0.00
FIR4095 · LEASE INCOME-FIRE	500.00	250.00	250.00	2,750.00	2,000.00	750.00	3,000.00
FIR4096 · Airport Fire Protection-Fire	0.00	250.00	-250.00	0.00	2,000.00	-2,000.00	3,000.00
FIR4097 · GRANT FUNDS-FIRE	0.00			267,342.00			
FIR4098 · Donations-Fire	0.00	41.67	-41.67	50.00	333.32	-283.32	500.00
FIR4099 · Other Revenue-Fire	141,000.00	0.00	141,000.00	141,005.00	0.00	141,005.00	0.00
FIR4300 · Utility Reimbursements-Fire	1,412.76	833.33	579.43	5,076.49	6,666.68	-1,590.19	10,000.00
HUM4049 · Animal Registration - Humane	17.50	4.17	13.33	53.50	33.32	20.18	50.00
HUM4055 · Humane Fines Humane	0.00	16.67	-16.67	0.00	133.32	-133.32	200.00
HUM4058 · Officer Training Rev-Humane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUM4059 · Animal Adoption-Humane	0.00	0.00	0.00	253.00	0.00	253.00	0.00
HUM4060 · Animal Surrender Fees-Humane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUM4098 · Donations-Humane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUM4300 · Utility Reimbursement-Humane	451.42	208.33	243.09	1,773.18	1,666.68	106.50	2,500.00
POL4038 · Police Reports	5.00	20.83	-15.83	105.00	166.68	-61.68	250.00
POL4050 · Interest Income Police	60.44	16.67	43.77	638.85	133.32	505.53	200.00
POL4055 · Police Fines- Police	2,035.50	5,000.00	-2,964.50	18,744.81	40,000.00	-21,255.19	60,000.00
POL4058 · Officer Training Rev. Police	367.00	91.67	275.33	2,560.00	733.32	1,826.68	1,100.00
POL4090 · Shop With Hero-Police	200.00	0.00	200.00	9,629.60	0.00	9,629.60	0.00
POL4093 · Special Income-Police	0.00	0.00	0.00	24,541.09	0.00	24,541.09	0.00
POL4094 · ATV/Golf Cart Inspection Fee	10.00	41.67	-31.67	90.00	333.32	-243.32	500.00
POL4096 · Airport Security-Police	0.00	416.67	-416.67	0.00	3,333.32	-3,333.32	5,000.00
POL4097 · Grant Revenues-Police	5,523.00	0.00	5,523.00	19,257.39	0.00	19,257.39	0.00
POL4098 · Donations- Police	50.00	500.00	-450.00	3,370.00	4,000.00	-630.00	6,000.00
POL4099 · Other Revenue Police	300.00	83.33	216.67	300.00	666.68	-366.68	1,000.00
POL4300 · Utility Reimbursement-Police	982.00	1,000.00	-18.00	8,151.48	8,000.00	151.48	12,000.00
POL4325 · Sale of Assets-Police	0.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00
Total Income	172,858.38	26,325.02	146,533.36	759,237.36	210,599.92	548,637.44	315,900.00
Gross Profit	172,858.38	26,325.02	146,533.36	759,237.36	210,599.92	548,637.44	315,900.00
Expense							
CEO4407 · Professional Service-CEO	4.00	16.67	-12.67	81.00	133.32	-52.32	200.00
CEO4410 · Planning & Zoning Expenses	0.00	83.33	-83.33	0.00	666.68	-666.68	1,000.00
CEO4510 · Salaries-CEO	975.20	689.67	285.53	5,672.71	5,517.32	155.39	8,276.00
CEO4511 · Lagers-CEO	112.41	80.42	31.99	589.26	643.32	-54.06	965.00
CEO4512 · Employee Ins-CEO	372.82	223.58	149.24	1,544.63	1,788.68	-244.05	2,683.00
CEO4513 · Payroll Taxes-CEO	74.60	52.75	21.85	433.97	422.00	11.97	633.00
CEO4615 · MIRMA Inc-CEO	0.00	2.50	-2.50	0.00	20.00	-20.00	30.00
CEO4744 · Postage CEO	0.00			0.00	0.00	0.00	0.00
CEO4840 · Solid Waste Cleanup-CEO	0.00	1,541.67	-1,541.67	12,634.85	12,333.32	301.53	18,500.00
CEO4841 · Solid Waste Exp-Transfer Stn	0.00	1,541.67	-1,541.67	3,780.00	12,333.32	-8,553.32	18,500.00
CEO4975 · Meals-CEO	0.00			0.00	0.00	0.00	0.00
CEO4976 · Seminars/Training-CEO	0.00			0.00	0.00	0.00	0.00
CEO4986 · Ground Maint-CEO	3,160.35	2,483.42	676.93	19,934.91	19,867.32	67.59	29,801.00
CEO4997 · Codification-CEO	0.00	58.33	-58.33	60.63	466.68	-406.05	700.00
CEO4999 · Other Expenditures-CEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMA4510 · Salaries-EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMA4513 · Payroll Taxes-EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMA4615 · MIRMA Ins-EMA	0.00	42.42	-42.42	0.00	339.32	-339.32	509.00
EMA4736 · Office Equip Maint-EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMA4738 · Building Maint-EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMA4739 · Equip Maint-EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMA4740 · Vehicle Maint-EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMA4745 · General Supplies-EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMA4747 · Office Supplies-EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMA4755 · Tech Expenses-EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMA4848 · Leases/Rental-EMA	0.00	100.00	-100.00	0.00	800.00	-800.00	1,200.00
EMA4858 · Gasoline/Oil-EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMA4859 · Electric/Water-EMA	910.82	583.33	327.49	4,643.29	4,666.68	-23.39	7,000.00
EMA4861 · Natural Gas-EMA	0.00	83.33	-83.33	364.99	666.68	-301.69	1,000.00
EMA4862 · Telephone-EMA	22.39	25.00	-2.61	179.12	200.00	-20.88	300.00
EMA4975 · Meals-EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMA4976 · Seminars/Training-EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMA4997 · Codification-EMA	0.00	37.50	-37.50	60.63	300.00	-239.37	450.00
EMA4999 · Other Expenditures-EMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIR4510 · Salaries-Fire	8,273.10	13,272.08	-4,998.98	71,611.85	106,176.68	-34,564.83	159,265.00
FIR4511 · Lagers-Fire	93.15	102.92	-9.77	745.25	823.32	-78.07	1,235.00
FIR4512 · Employee Ins-Fire	1,423.22	2,683.25	-1,260.03	10,853.80	21,466.00	-10,612.20	32,199.00

CITY OF MALDEN
P & L Budget Performance-DEPARTMENT OF PUBLIC SAFETY
February 2024

	Feb 24	Budget	$ Over Budget	Jul '23 - Feb 24	YTD Budget	$ Over Budget	Annual Budget
FIR4513 · Payroll Taxes-Fire	713.83	1,015.33	-301.50	5,864.51	8,122.68	-2,258.17	12,184.00
FIR4516 · Volunteer Salaries-Fire	1,110.00	1,270.83	-160.83	5,360.00	10,166.68	-4,806.68	15,250.00
FIR4615 · MIRMA Ins-Fire	0.00	861.33	-861.33	0.00	6,890.68	-6,890.68	10,336.00
FIR4621 · Volunteer Ins-Fire	0.00	240.75	-240.75	2,320.00	1,926.00	394.00	2,889.00
FIR4631 · Uniform Allowance-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIR4737 · Radios Exp-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIR4738 · Building Maint-Fire	80.00	0.00	80.00	240.00	0.00	240.00	0.00
FIR4739 · Equip Maint-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIR4740 · Vehicle Maint-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIR4745 · General Supplies-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIR4746 · Janitorial-Fire	0.00			0.00	0.00	0.00	0.00
FIR4747 · Office Supplies-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIR4755 · Tech Expenses-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIR4848 · Lease/Rental-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIR4858 · Gasoline/Oil-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIR4859 · Electric/Water-Fire	1,415.76	833.33	582.43	5,079.49	6,666.68	-1,587.19	10,000.00
FIR4861 · Natural Gas-Fire	0.00	91.67	-91.67	556.06	733.32	-177.26	1,100.00
FIR4862 · Telephone-Fire	0.00			0.00	0.00	0.00	0.00
FIR4965 · Physicals Employees-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIR4966 · Dues/Publications-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIR4975 · Meals-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIR4976 · Seminars/Training-Fire	237.59	0.00	237.59	1,373.02	0.00	1,373.02	0.00
FIR4993 · Volunteer Fire Gear-Fire	0.00	666.67	-666.67	12,152.05	5,333.32	6,818.73	8,000.00
FIR4995 · Capital Expenditures-Fire	0.00	0.00	0.00	356,455.09	0.00	356,455.09	0.00
FIR4997 · Codification-FIRE	0.00	37.50	-37.50	60.62	300.00	-239.38	450.00
FIR4999 · Other Expenditures-Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUM4510 · Salaries-Humane	1,843.37	1,109.87	733.50	10,351.44	8,878.98	1,472.46	13,318.46
HUM4511 · Lagers-Humane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUM4512 · Employee Ins-Humane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUM4513 · Payroll Taxes-Humane	141.02	78.87	62.15	791.89	630.98	160.91	946.46
HUM4859 · Electric/Water-Humane	451.42	183.33	268.09	1,773.18	1,466.68	306.50	2,200.00
HUM4976 · Seminars/Training-Humane	0.00	0.00	0.00	28.13	0.00	28.13	0.00
HUM4999 · Other Expenditures-Humane	0.00	41.67	-41.67	375.33	333.32	42.01	500.00
POL4407 · Professional Services-Police	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
POL4510 · Salaries-Police	84,142.57	52,307.58	31,834.99	494,457.48	418,460.68	75,996.80	627,691.00
POL4511 · Lagers-Police	2,221.12	1,732.25	488.87	14,055.53	13,858.00	197.53	20,787.00
POL4512 · Employee Ins-Police	23,123.64	13,416.42	9,707.22	81,928.00	107,331.32	-25,403.32	160,997.00
POL4513 · Payroll Taxes-Police	6,426.37	4,001.50	2,424.87	37,762.76	32,012.00	5,750.76	48,018.00
POL4615 · MIRMA Ins-Police	0.00	983.67	-983.67	0.00	7,869.32	-7,869.32	11,804.00
POL4625 · Bldg/Equip Ins-Police	0.00	166.67	-166.67	0.00	1,333.32	-1,333.32	2,000.00
POL4631 · Uniform Allowance-Police	22.52	208.33	-185.81	12,908.72	1,666.68	11,242.04	2,500.00
POL4736 · Office Equip Maint-Police	264.80	66.67	198.13	524.76	533.32	-8.56	800.00
POL4737 · Radios Exp-Police	0.00	333.33	-333.33	8,164.14	2,666.68	5,497.46	4,000.00
POL4738 · Building Maint-Police	252.69	416.67	-163.98	2,019.03	3,333.32	-1,314.29	5,000.00
POL4739 · Equip Maint-Police	762.00	833.33	-71.33	13,676.28	6,666.68	7,009.60	10,000.00
POL4740 · Vehicle Maint-Police	379.99	1,833.33	-1,453.34	18,437.55	14,666.68	3,770.87	22,000.00
POL4744 · Postage-Police	25.68	66.67	-40.99	231.78	533.32	-301.54	800.00
POL4745 · General Supplies-Police	295.35	333.33	-37.98	4,080.68	2,666.68	1,414.00	4,000.00
POL4747 · Office Supplies-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POL4755 · Tech Expenses-Police	755.26	583.33	171.93	3,091.73	4,666.68	-1,574.95	7,000.00
POL4850 · Capital Pay/Lease/Purchas-Pol	4,359.00	6,030.35	-1,671.35	51,649.66	48,242.80	3,406.86	72,364.20
POL4857 · Legal Notices/Ads-Police	0.00	25.00	-25.00	329.50	200.00	129.50	300.00
POL4858 · Gasoline/Oil-Police	3,136.73	3,750.00	-613.27	25,078.93	30,000.00	-4,921.07	45,000.00
POL4859 · Electric/Water-Police	982.00	916.67	65.33	8,151.48	7,333.32	818.16	11,000.00
POL4862 · Telephone-Police	1,422.68	833.33	589.35	7,614.22	6,666.68	947.54	10,000.00
POL4965 · Physicals Employees-Police	0.00	83.33	-83.33	550.00	666.68	-116.68	1,000.00
POL4966 · Dues/Publications-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POL4968 · MULES-Police	0.00	200.00	-200.00	675.00	1,600.00	-925.00	2,400.00
POL4970 · Grant Expenditures-Police	6,856.39			6,856.39			
POL4974 · Travel/Lodging-Police	0.00	79.17	-79.17	287.87	633.32	-345.45	950.00
POL4975 · Meals-Police	0.00	83.33	-83.33	149.19	666.68	-517.49	1,000.00
POL4976 · Seminars/Training-Police	0.00	270.83	-270.83	1,107.39	2,166.68	-1,059.29	3,250.00
POL4980 · Prisoner Meals-Police	0.00	41.67	-41.67	247.92	333.32	-85.40	500.00
POL4990 · Shop With A Hero-Police	0.00	0.00	0.00	13,878.52	0.00	13,878.52	0.00
POL4991 · Semo Crime Lab-Police	0.00	83.33	-83.33	0.00	666.68	-666.68	1,000.00
POL4995 · Capital Expenditures-Police	38,136.00	0.00	38,136.00	58,378.00	0.00	58,378.00	0.00
POL4996 · Generator Expense-Police	0.00	120.56	-120.56	0.00	964.43	-964.43	1,446.67
POL4997 · Codification - Police	0.00	37.50	-37.50	60.62	300.00	-239.38	450.00
POL4999 · Other Expenditures-Police	0.00	0.00	0.00	297.98	0.00	297.98	0.00
Total Expense	195,979.84	119,973.14	76,006.70	1,403,622.81	959,785.23	443,837.58	1,439,677.79
Net Income	**-23,121.46**	**-93,648.12**	**70,526.66**	**-644,385.45**	**-749,185.31**	**104,799.86**	**-1,123,777.79**