November 16, 2026 City Council Meeting Packet

CITY OF MALDEN

REGULAR CITY COUNCIL SESSION
CITY HALL- 607 N DOUGLASS ST, MALDEN MO 63863
Phone: 573-276-4502 Fax: 573-276-4109
Email: Kayla@maldenmo.com
November 2, 2026 – 6:00 p.m.

UNAPPROVED

Mayor Denton Kooyman called the meeting to order at 6:00 p.m.

ROLL CALL	PRESENT	ABSENT	
COUNCIL MEMBER COOPER		X	
COUNCIL MEMBER SANTIE	X		
COUNCIL MEMBER WHITE	X		
COUNCIL MEMBER JENKINS	X		
COUNCIL MEMBER GRANT	X		
COUNCIL MEMBER DIERKS	X		
COUNCIL MEMBER BECKETT		X	ARRIVED AT 6:05
VACANT			

Others in Attendance: City Administrator/ Utility Director Jeff Mitchell, DED/Airport Director Tara Smothers, Deputy DPS Director Tiffany Pflaserer, Mayor Denton Kooyman and City Clerk Kayla VonRuden

1. Invocation

Paster Stewart Allen Clark led the invocation

2. Open Forum

None

3. Approval of Minutes

MOTION: By Council Member Santie to approve the Regular Session City Council Meeting minutes of November 2, 2026.
SECOND: By Council Member Dierks

Motion Passed: 5/0

4. Airport- Resolution for Sale of Property

The Council considered a request from Tara Smothers to release certain acreage on the Malden Regional Airport and have also sent the same request to the Federal Aviation Administration.

Discussion identified the property as approximately 1.64 acres located across from the residence referenced during the meeting. The property is being purchased for business purposes.

MOTION: By Council Member Santie to approve Resolution 3287
SECOND: By Council Member Dierks

Motion Passed: 6/0

5. Appointment of Ward 1 Council Member

Mayor Kooyman nominated Valerie Hinkle to fill the vacant Ward One Council seat.

The Council discussed the upcoming election and clarified that both Ward One positions will be on the ballot. One position will carry a one-year term, and the other will carry a two-year term.

MOTION: By Council Member Jenkins to approve the appointment of Valerie Hinkle to the vacant Ward One Council seat.
SECOND: By Council Member Santie

Motion Passed:6/0

6. Health Insurance Opt- Out

The Council revisited the proposed employee health insurance opt-out policy.

City Administrator Mitchell stated that the policy language had been discussed with the union representative and that the representative was generally agreeable to the proposal.

The remaining concern involved the annual increase cap for the opt-out stipend.
After discussion, the Council elected to retain the 10% annual increase cap as written in the proposed policy.

MOTION: By Council Member Beckett to approve the Health Insurance Opt-Out Policy
SECOND: By Council Member Jenkins

Motion Passed: 6/0

UNAPPROVED

7. Amendment to Early Retirement Policy

The Council considered an amendment to the City's early retirement policy.

The proposed amendment would establish a rule based on an employee's age and years of service, with the combined total reaching 75. Discussion included a minimum service requirement, and the proposed language was reviewed with the union representative.

MOTION: By Council Member Jenkins to approve the amendment to the Early Retirement Policy as presented and discussed.
SECOND: By Council Member Beckett

Motion Passed: 6/0

8. City Clerk Report

City Clerk reported that a Deputy City Clerk had been hired. Tammy Rawlings was identified as the new employee and was reported to be doing well.

The City Clerk also reported that property tax statements had been mailed that day. Residents should expect to receive their statements within approximately one week.

9. City Administrator Report

The City Administrator provided the following updates:

- Street Department: Crews had been trimming tree limbs along various streets and planned to continue the work in City parks after completing the street work.
- Graham Street: Staff planned to inspect a street cut on the north end of Graham Street that may need additional fill.
- Splash Pad: The splash pad was scheduled to be winterized during the week.
- Splash Pad sign: The sign had been installed but was too small to read from the roadway. A larger replacement sign was to be ordered.
- Washington Street Property: Staff planned to mow the property as soon as weather permitted.
- Graham Street Potholes: A work order had been submitted for pothole repairs.

10. Council Liaison Report

Council Member Beckett- Asked about the status of City-owned property that had previously been discussed for possible use. The City Administrator reported that he had not yet received an update. Council discussion indicated support for retaining the property rather than selling it.

Council Member Dierks-None

Council Member Grant- None

Council Member Jenkins- Raised concerns regarding potholes on Graham Street. The City Administrator confirmed that a work order had been submitted for repairs.

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Council Member Jenkins also reported standing water along Davis Street toward Decatur Street. Discussion indicated that recent excavation and water/sewer project work in the area may be contributing to the issue. Staff reported that the next phase of the project was expected to address the area as weather permitted.

Council Member Santie- Raised concerns regarding noise and activity at a local assisted-living facility. Police Department comments indicated that calls had not recently increased and that most calls involved non-disturbance matters.
Additional discussion included mobile food vendors and their licensing and inspection requirements. Vendors must obtain a City business license and meet applicable health department inspection requirements. A no-tax-due certificate was also discussed.
Council Member Santie raised concerns regarding motorized scooters being operated on City streets, particularly at night, and encouraged residents to contact the Police Department with concerns.

11. Mayor's Report

Mayor Kooyman congratulated Valerie Hinkle on her appointment to the Ward One Council seat and welcomed her to the Council.

The Mayor thanked the Park Board for hosting the Halloween parade. He noted that the event had a large turnout and discussed the possibility of adding a trunk-or-treat event at the park in the future.

The Mayor reminded residents that Election Day would be the following day and encouraged everyone to participate in the election.

The Mayor announced that Malden High School would hold its annual Veterans Day ceremony on November 11 at 9:00 a.m. The public and area veterans were invited to attend.

12. Other Business Deemed Necessary

None

13. Adjournment

MOTION: By Council Member Jenkins to Adjourn
SECOND: By Council Member Beckett

Motion Passed: 6/0

The meeting was adjourned at 6:45 PM

Attest:

Kayla VonRuden- City Clerk

Denton Kooyman- Mayor

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OCTOBER 2026
CITY OF MALDEN
FINANCIALS

Your financials for the month of October 2026 are as follows:

Cash-General Fund----------1,177,607.54

COVID Federal Funding ---------- 0.00

Total Cash-Cemetery Fund --------166,276.19

Park/Local Tax Fund ---------- 33,724.57

Park/Frisco Park Splashpad -------- 43,095.41

Malden Dept. of Econ. Dev. Fund -- 44,457.67

Street Capital Project Fund--------177,526.72

Solid Waste Man. Fund ----------6,501.26

Capital Improvement Fund --------596,606.96

Total Cash & Cash Equivalents--2,277,879.87

Total City Debt -------- $1,114,903.56

CITY OF MALDEN
SCHEDULE OF CASH BALANCES
AS OF OCTOBER 31, 2026

Petty Cash/Cash in Drawer		$ 950.00	=	
Consolidated City Use Sales Tax		$ 928,481.63		GEN FUND
COVID Funding-Federal		0.00		$ 1,177,607.54
Cash--General Fund		$ 1,176,657.54	=	
Cash--Cemetery	$ -			
Cash--Cemetery Maintenance	$ 36,587.66			
CD--Cemetery	$ 129,688.53			
Total Cash in Cemetery Fund		$ 166,276.19		
Cash--Park/Local Tax		$ 33,724.57		
Cash--Splashpad Account-Frisco Park		$ 43,095.41		
Cash-Malden Dept of Economic Development		$ 44,457.67		
Streets Capital Projects Fund		$ 177,526.72		
Solid Waste Management Fund		$ 6,501.26		
Capital Improvement Fund		$ 569,606.96		
Cash-MCIC General Account	$ 179.75			
Cash-MCIC Debt Reserve Acct	$ 16.25			
Cash-Nutrition Center, Inc-General Acct	$ 1.77			
Cash-Nutrition Center, Inc-Debt Reserve Acct	$ 8.77			
Fire Cleanup Fund	$ 3,800.00			
Cash-Funded Liability Account	$ 8,659.02			
Arts Council Funds	$ 4,536.23			
Storm Donations	$ 16,631.16			
Cash-Officer Training	$ 7,178.89			
Cash-Court Bonds & Restitution	$ 4,314.00			
Cash-Shop With A Hero Acct	$ 13,707.50			
Cash-Police PAC	$ 49.96			
Cash-Grant Funding Account	$ -			
Cash-Police Grants Fund	$ 0.25			
Total of Other Cash Account Balances		$ 59,083.55		
Total Cash & Cash Equivalents		$ 2,277,879.87		

Range of Checking Accts: First to Last Range of Check Dates: 10/01/26 to 10/31/26
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
01- PAYROLL	01 - PAYROLL GEN1013						
6430	10/05/26	UMFRE005	UMFRESS, HOLDEN	182.89		450	
6436	10/20/26	SUNLI005	SUN LIFE FINANCIAL	25.07		455	
6441	10/21/26	KCLGR005	KCL GROUP BENEFITS	318.24		461	
6442	10/22/26	BOSTO005	BOSTON MUTUAL LIFE	294.56		462	
6443	10/28/26	AFLAC005	AFLAC	1,194.33		464	
6444	10/28/26	LIBER015	LIBERTY NATIONAL	684.88		465	
6445	10/28/26	MIRMA010	MIRMA HEALTH	35,270.00		466	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	37,969.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	37,969.97	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
01-CHECKING	01 FUND CHECKING						
50558	10/01/26	ADTSE005	ADT SECURITY SERVICES	73.41		448	
50559	10/01/26	ADTSE005	ADT SECURITY SERVICES	76.95		448	
50560	10/01/26	ATTWI005	AT&T WIRELESS / 6463	227.36		448	
50561	10/01/26	BARTO005	BARTONS	1,151.02		448	
50562	10/01/26	BOOTH050	BOOTHEEL RENTALS	2,698.75		448	
50563	10/01/26	CHIDI005	CHIDISTER, JONCE B	3,000.00		448	
50564	10/01/26	CNASU005	CNA SURETY	350.00		448	
50565	10/01/26	LIBER020	LIBERTY UTILTIES	33.86		448	
50566	10/01/26	LIBER020	LIBERTY UTILTIES	38.38		448	
50567	10/01/26	LIBER020	LIBERTY UTILTIES	35.78		448	
50568	10/01/26	LIBER020	LIBERTY UTILTIES	282.48		448	
50569	10/01/26	LIBER020	LIBERTY UTILTIES	33.86		448	
50570	10/01/26	LIBER020	LIBERTY UTILTIES	33.86		448	
50571	10/01/26	LIBER020	LIBERTY UTILTIES	33.86		448	
50572	10/01/26	M2OUT005	M2 OUTDOORS	227.76		448	
50573	10/01/26	MALDE010	MALDEN AIRPORT	200.00		448	
50574	10/01/26	OREIL005	O'REILLY	176.49		448	
50575	10/01/26	PLAZA005	PLAZA TIRE SERVICE	35.65		448	
50576	10/01/26	PREYE015	PREYER, AMY	1,200.00		448	
50577	10/01/26	SUPER010	SUPER TECH NOW	189.51		448	
50578	10/01/26	BOOTH030	BOOTHEEL PAWN-N-GUN	790.00		449	
50579	10/01/26	DANNY010	DANNY LACEWELL SALES CO	330.00		449	
50580	10/01/26	PLAZA005	PLAZA TIRE SERVICE	86.39		449	
50581	10/01/26	TGEXP005	TG EXPRESS	383.66		449	
50582	10/06/26	ABERN010	ABERNATHY, KARA	150.00		451	
50583	10/06/26	BOARD005	BOARD OF PUBLIC WORK	0.00	10/06/26 VOID	0	
50584	10/06/26	BOARD005	BOARD OF PUBLIC WORK	24,965.84		451	
50585	10/06/26	BOOTH060	BOOTHEEL YOUTH MUSEUM	7,516.33		451	
50586	10/06/26	BUFFI005	BUFFINGTON BROS.	1,644.75		451	
50587	10/06/26	M2OUT005	M2 OUTDOORS	17.97		451	
50588	10/06/26	OREIL005	O'REILLY	27.53		451	
50589	10/06/26	OREIL005	O'REILLY	709.00		451	
50590	10/06/26	PLAZA005	PLAZA TIRE SERVICE	35.65	10/19/26 VOID	451	(Reason: PAID INVOICE TWICE)
50591	10/06/26	SEMOC005	SEMO CCFOA	30.00		451	
50592	10/06/26	SUBAQ010	SUB-AQUATICS, INC-1	915.97		451	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
01-CHECKING		01 FUND CHECKING	Continued		
50593	10/06/26	VESTI010	VESTIS*	181.25	451
50594	10/14/26	ACECO005	ACE COLLISION	302.50	453
50595	10/14/26	BANKC005	BANKCARD CENTER	1,772.40	453
50596	10/14/26	BOARD005	BOARD OF PUBLIC WORK	5,828.98	453
50597	10/14/26	BURKE010	TONY BURKE	17.02	453
50598	10/14/26	HOMES005	HOMESTEAD SERVICES LLC	15.34	453
50599	10/14/26	KINDE005	KINDER SIGNS AND DESIGN	335.00	453
50600	10/14/26	KOOYM010	KOOYMAN SMALL ENGINE REPAIRS	166.55	453
50601	10/14/26	LINDE005	LINDE GAS AND EQUIPMENT	454.34	453
50602	10/14/26	MASTE010	MASTERCARD	579.26	453
50603	10/14/26	REPUB010	REPUBLIC SERVICES #732	3,470.47	453
50604	10/14/26	SCOTT015	SCOTT BAKER	150.00	453
50605	10/14/26	SPARK005	SPARKLIGHT	15.99	453
50606	10/14/26	SPARK005	SPARKLIGHT	163.22	453
50607	10/14/26	TGEXP005	TG EXPRESS	145.95	453
50608	10/14/26	TILMO015	TILMON'S TRUCKING LLC	1,000.00	453
50609	10/14/26	VESTI010	VESTIS*	129.73	453
50610	10/14/26	HARPS010	HARPS FOOD STORES	39.42	454
50611	10/20/26	BOOTH060	BOOTHEEL YOUTH MUSEUM	6,026.52	457
50612	10/20/26	BUDSH005	BUD SHELL FORD	142.00	457
50613	10/20/26	GCSUP005	G & C SUPPLY	99.61	457
50614	10/20/26	KAIGA005	KAIGAN JACKSON	325.00	457
50615	10/20/26	KOOYM010	KOOYMAN SMALL ENGINE REPAIRS	361.92	457
50616	10/20/26	M2OUT005	M2 OUTDOORS	131.95	457
50617	10/20/26	MODEP010	MO DEPT OF LABOR	640.00	457
50618	10/20/26	OLLIS005	OLLIS/AKERS/ARNEY	760.00	457
50619	10/20/26	REPUB010	REPUBLIC SERVICES #732	840.00	457
50620	10/20/26	SAFEG010	SAFEGUARD BUSINESS SYSTEMS	365.36	457
50621	10/20/26	TGEXP005	TG EXPRESS	411.00	457
50622	10/20/26	TIMGA005	TIM GAGE	826.00	457
50623	10/20/26	MALDE025	MALDEN CAPITAL IMPROVEMENT	7,264.00	458
50624	10/20/26	ATTWI005	AT&T WIRELESS / 6463	71.27	459
50625	10/20/26	BPS00005	BPS	296.38	459
50626	10/20/26	CONCO010	CONCORD PUBLISHING HOUSE, INC	41.26	459
50627	10/20/26	DAVID040	DAVID JOHNSON	300.00	459
50628	10/20/26	MOSTA015	MO STATE HWY PATROL	285.00	459
50629	10/21/26	GIBSO005	GIBSONS CUSTOM WELDING & HYDRA	772.35	460
50630	10/23/26	CSSEP005	C & S SEPTIC SERVICE	625.00	463
50631	10/23/26	DUNKL010	DUNKLIN CO COLLECTOR	1,451.63	463
50632	10/23/26	GCSUP005	G & C SUPPLY	285.78	463
50633	10/23/26	MIDSO020	MIDSOUTH OFFICE	149.97	463
50634	10/23/26	MMPUB005	M & M PUBLIC SAFETY LLC	5,349.65	463
50635	10/23/26	REPUB010	REPUBLIC SERVICES #732	206.36	463
50636	10/23/26	VESTI010	VESTIS*	181.25	463
50637	10/29/26	ADTSE005	ADT SECURITY SERVICES	1,132.45	467
50638	10/29/26	ADTSE005	ADT SECURITY SERVICES	73.97	467
50639	10/29/26	BARTO005	BARTONS	48.44	467
50640	10/29/26	BOARD005	BOARD OF PUBLIC WORK	11,726.80	467
50641	10/29/26	CNASU005	CNA SURETY	700.00	467
50642	10/29/26	HELIT005	HELITECH WATERPROOFING	1,647.23	467
50643	10/29/26	KOOYM010	KOOYMAN SMALL ENGINE REPAIRS	50.99	467
50644	10/29/26	LIBER020	LIBERTY UTILTIES	33.86	467

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
01-CHECKING	01 FUND CHECKING		Continued			
50645	10/29/26	LIBER020	LIBERTY UTILTIES	33.86		467
50646	10/29/26	LIBER020	LIBERTY UTILTIES	33.86		467
50647	10/29/26	LIBER020	LIBERTY UTILTIES	285.33		467

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	88	2	106,409.89	35.65
Direct Deposit:	0	0	0.00	0.00
Total:	88	2	106,409.89	35.65

01-STREET MAN	STREET CAP MANUAL CHECKS					
102026	10/20/26	FIRST020	FIRST MISSOURI BANK OF SEMO	21,112.77		456

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

02-MANUAL	02 FUND MANUAL CHECKS					
100126	10/01/26	FIRST045	FIRST STATE COMM BAN	7,264.00	10/31/26	470
103026	10/30/26	FIRST045	FIRST STATE COMM BAN	7,264.00	10/31/26	471

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	14,528.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	14,528.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	98	2	180,020.63	35.65
Direct Deposit:	0	0	0.00	0.00
Total:	98	2	180,020.63	35.65

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
01	7-01	124,597.66	0.00	40,894.97	165,492.63
02	7-02	1,911.90	0.00	12,616.10	14,528.00
Total Of All Funds:		126,509.56	0.00	53,511.07	180,020.63

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
01	01	124,597.66	0.00	40,894.97	165,492.63
02	02	1,911.90	0.00	12,616.10	14,528.00
Total Of All Funds:		126,509.56	0.00	53,511.07	180,020.63

Fund Description	Fund	Current	Prior Open	Paid Prior	Fund Total
01	7-01	124,597.66	0.00	0.00	124,597.66
02	7-02	1,911.90	0.00	0.00	1,911.90
Total Of All Funds:		126,509.56	0.00	0.00	126,509.56

CITY OF MALDEN
PARK DEPARTMENT

DESCRIPTION:	LOAN FROM MALDEN BPW FOR FRISCO PARK SPLASHPAD INSTALL
	LWCF PROJECT 29-01741
ORIGINAL LEASE TOTAL	$ 397,742.50
BALANCE:	$ 247,545.86
INTEREST RATE:	0.00%
PAYMENT SCHEDULE:	50% GRANT REIM/10% PER YEAR BALANCE
ORIGINAL LEASE DATE:	15-Mar-23
LAST PAYMENT DATE:	15-Mar-28

CITY OF MALDEN
BOARD OF PUBLIC WORKS

DESCRIPTION:	LOAN FOR WASTEWATERTREATMENT PLANT UPGRADES
	LOAN # 276065
ORIGINAL LEASE TOTAL	$ 1,529,375.00
BALANCE:	$ 126,029.39
INTEREST RATE:	3.00%
PAYMENT SCHEDULE:	$ 10,682.51 MONTHLY
ORIGINAL LEASE DATE:	20-Sep-12
LAST PAYMENT DATE:	1-Oct-27

CITY OF MALDEN
BOARD OF PUBLIC WORKS

DESCRIPTION:	2024 MV607 BUCKET TRUCK
	LOAN # 6697361
ORIGINAL LEASE TOTAL	$ 279,948.70
BALANCE:	$ 187,643.26
INTEREST RATE:	4.75%
PAYMENT SCHEDULE:	$ 55,989.74 ANNUALLY
ORIGINAL LEASE DATE:	21-Feb-25
LAST PAYMENT DATE:	21-Feb-30

TOTAL BPW DEBT	$ 313,672.65
TOTAL DEBT	**$1,114,903.56**

CITY OF MALDEN
SCHEDULE OF LONG-TERM FINANCIAL COMMITMENTS
AS OF OCT 31,2026

CITY OF MALDEN
POLICE DEPARTMENT

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

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

DESCRIPTION:	POLICE DEPT BLDG/NUTRITION CENTER BLDG
	LOAN # 80077545 FSCB LOAN-PAYOFF USDA LOANS
ORIGINAL LEASE TOTAL	$ 857,671.75
BALANCE:	$ 436,306.90
INTEREST RATE:	2.61%
PAYMENT SCHEDULE:	$ 7,264.00 MONTHLY
ORIGINAL LEASE DATE:	15-Oct-20
LAST PAYMENT DATE:	1-Aug-33

CITY OF MALDEN
STREET DEPARTMENT

DESCRIPTION:	FM BANK FOR STREET IMPROVEMENTS
	LOAN # 289705
ORIGINAL LEASE TOTAL	$ 2,115,000.00
BALANCE:	$ 101,914.56
INTEREST RATE:	3.40%
PAYMENT SCHEDULE:	$ 21,112.77 20TH OF EACH MONTH
ORIGINAL LEASE DATE:	27-Mar-17
LAST PAYMENT DATE:	20-Jul-27

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-CEO-4039	Solid Waste Management-CEO	$2,953.00	$7,356.00	$18,500.00	$11,144.00	$18,500.00	$11,144.00
01-CEO-4040	Solid Waste Coll-Transfer Stn	$6,342.00	$11,525.00	$18,500.00	$6,975.00	$18,500.00	$6,975.00
01-CEO-4041	Electric Permit-CEO	$56.00	$135.00	$200.00	$65.00	$200.00	$65.00
01-CEO-4042	Plumbing Permits-CEO	$0.00	$75.00	$200.00	$125.00	$200.00	$125.00
01-CEO-4043	Mechanical Permits-CEO	$0.00	$0.00	$200.00	$200.00	$200.00	$200.00
01-CEO-4044	Roofing Permits-CEO	$0.00	$0.00	$200.00	$200.00	$200.00	$200.00
01-CEO-4045	Building Permits-CEO	$270.00	$1,071.00	$4,000.00	$2,929.00	$4,000.00	$2,929.00
01-CEO-4046	Inspection Fees CEO	$0.00	$0.00	$200.00	$200.00	$200.00	$200.00
01-CEO-4050	Interest Income-CEO	$20.43	$75.18	$100.00	$24.82	$100.00	$24.82
01-CEO-4052	Fencing Permits-CEO	$25.00	$77.00	$100.00	$23.00	$100.00	$23.00
01-CEO-4055	CEO Fines CEO	$0.00	$0.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
01-CEO-4066	Demolish Permits-CEO	$0.00	$25.00	$200.00	$175.00	$200.00	$175.00
Total Revenues		**$9,666.43**	**$20,339.18**	**$43,600.00**	**$23,260.82**	**$43,600.00**	**$23,260.82**

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-CEO-4407	Professional Service-CEO	$0.00	$0.00	$200.00	$200.00	$200.00	$200.00
01-CEO-4410	Planning & Zoning Expenses	$17.74	$17.74	$1,000.00	$982.26	$1,000.00	$982.26
01-CEO-4510	Salaries-CEO	$82.09	$348.12	$1,225.00	$876.88	$1,225.00	$876.88
01-CEO-4513	Payroll Taxes-CEO	$6.28	$26.63	$94.00	$67.37	$94.00	$67.37
01-CEO-4615	MIRMA Inc-CEO	$0.00	$0.00	$33.00	$33.00	$33.00	$33.00
01-CEO-4840	Solid Waste Cleanup-CEO	$4,909.22	$4,909.22	$18,500.00	$13,590.78	$18,500.00	$13,590.78
01-CEO-4841	Solid Waste Exp-Transfer Stn	$2,100.00	$6,197.69	$18,500.00	$12,302.31	$18,500.00	$12,302.31
01-CEO-4986	Ground Maint-CEO	$2,627.80	$12,164.79	$34,519.00	$22,354.21	$34,519.00	$22,354.21

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-CEO-4997	Codification-CEO	$0.00	$54.37	$700.00	$645.63	$700.00	$645.63
Total Expenses		**$9,743.13**	**$23,718.56**	**$74,771.00**	**$51,052.44**	**$74,771.00**	**$51,052.44**

Net Operating Income	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
CEO - CEO	**($76.70)**	**($3,379.38)**	**($31,171.00)**	**($27,791.62)**	**($31,171.00)**	**($27,791.62)**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-CH0-4093	Special Income-City Admin	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
01-CH0-4300	Utility Reimbursement City Hall	$147.79	$383.32	$8,000.00	$7,616.68	$8,000.00	$7,616.68
01-CH0-4518	Attorney Cost Reimburse	$0.00	$0.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00
Total Revenues		**$147.79**	**$383.32**	**$25,000.00**	**$24,616.68**	**$25,000.00**	**$24,616.68**

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-CH0-4402	Accounting Fees-City Hall	$0.00	$5,300.00	$0.00	($5,300.00)	$0.00	($5,300.00)
01-CH0-4406	City Attorney Expense-City Hall	$2,200.00	$11,661.10	$42,000.00	$30,338.90	$42,000.00	$30,338.90
01-CH0-4407	Professional Fees-City Hall	$867.02	$899.02	$25,000.00	$24,100.98	$25,000.00	$24,100.98
01-CH0-4510	Salaries-City Hall	$10,032.26	$39,821.27	$205,844.00	$166,022.73	$205,844.00	$166,022.73
01-CH0-4511	Lagers-City Hall	$608.56	$3,213.58	$10,810.80	$7,597.22	$10,810.80	$7,597.22
01-CH0-4512	Employee Ins--City Hall	$1,134.33	$4,631.75	$13,572.09	$8,940.34	$13,572.09	$8,940.34
01-CH0-4513	Payroll Taxes-City Admin	$764.36	$3,034.58	$7,831.69	$4,797.11	$7,831.69	$4,797.11
01-CH0-4514	Unemployment Ins-CH-C	$640.00	$3,200.00	$0.00	($3,200.00)	$0.00	($3,200.00)
01-CH0-4516	Nationwide Ret.-City Hall	$0.00	$0.00	$700.00	$700.00	$700.00	$700.00
01-CH0-4615	MIRMA Ins City Hall	$0.00	$0.00	$7,112.00	$7,112.00	$7,112.00	$7,112.00
01-CH0-4624	Public Off/Emp Bond-City Hall	$700.00	$700.00	$5,000.00	$4,300.00	$5,000.00	$4,300.00
01-CH0-4629	Credit Card Fee-City Hall	$98.65	$505.19	$1,000.00	$494.81	$1,000.00	$494.81
01-CH0-4736	Office Equip Maint-City Hall	$0.00	$100.00	$1,200.00	$1,100.00	$1,200.00	$1,100.00
01-CH0-4738	Building Maint-CityHall	$0.00	$40.00	$1,000.00	$960.00	$1,000.00	$960.00
01-CH0-4744	Postage-City Hall	$0.00	$971.05	$1,000.00	$28.95	$1,000.00	$28.95
01-CH0-4745	General Supplies-City Hall	$157.37	$1,665.47	$7,000.00	$5,334.53	$7,000.00	$5,334.53
01-CH0-4747	Office Supplies-City Hall	$442.96	$1,765.96	$3,000.00	$1,234.04	$3,000.00	$1,234.04

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-CH0-4755	Tech Expense-City Hall	$403.71	$1,924.78	$5,000.00	$3,075.22	$5,000.00	$3,075.22
01-CH0-4855	Reassessment Costs-City Hall	$1,451.63	$1,451.63	$7,000.00	$5,548.37	$7,000.00	$5,548.37
01-CH0-4856	Election Costs-City Hall	$0.00	$0.00	$3,700.00	$3,700.00	$3,700.00	$3,700.00
01-CH0-4857	Legal Notices/Ads-City Hall	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00
01-CH0-4858	Gasoline/Oil -City Hall	$0.00	$17.22	$0.00	($17.22)	$0.00	($17.22)
01-CH0-4859	Electric/Water-City Hall	$255.35	$490.88	$8,000.00	$7,509.12	$8,000.00	$7,509.12
01-CH0-4862	Telephone-City Hall	$319.29	$1,115.07	$0.00	($1,115.07)	$0.00	($1,115.07)
01-CH0-4965	Physicals Employees-City Hall	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-CH0-4966	Dues & Publications-City Hall	$228.82	$3,167.40	$0.00	($3,167.40)	$0.00	($3,167.40)
01-CH0-4974	Travel/Lodging-City Hall	$0.00	$1,597.29	$0.00	($1,597.29)	$0.00	($1,597.29)
01-CH0-4976	Seminars/Training-City Hall	$0.00	$2,645.00	$0.00	($2,645.00)	$0.00	($2,645.00)
01-CH0-4995	Capital Expenditures-City Hall	$0.00	$12,372.50	$0.00	($12,372.50)	$0.00	($12,372.50)
01-CH0-4997	Ordinance Codification-CityHall	$0.00	$54.41	$0.00	($54.41)	$0.00	($54.41)
01-CH0-4998	Collector's Expenses-City Hall	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-CH0-4999	Other Expenditures-City Hall	$37.86	$292.40	$0.00	($292.40)	$0.00	($292.40)
Total Expenses		**$20,342.17**	**$102,637.55**	**$356,270.58**	**$253,633.03**	**$356,270.58**	**$253,633.03**

Net Operating Income	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
CH0 - City Hall	**($20,194.38)**	**($102,254.23)**	**($331,270.58)**	**($229,016.35)**	**($331,270.58)**	**($229,016.35)**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-COM-4099	Other Revenue-Comm Center	$50.00	$100.00	$0.00	$100.00	$0.00	($100.00)
01-COM-4200	Rental Revenue-Comm Center	$900.00	$1,735.00	$7,000.00	$5,265.00	$7,000.00	$5,265.00
01-COM-4300	Utility Reimbursements-Comm Ctr	$3,069.33	$10,664.98	$25,000.00	$14,335.02	$25,000.00	$14,335.02
Total Revenues		**$4,019.33**	**$12,499.98**	**$32,000.00**	**$19,500.02**	**$32,000.00**	**$19,500.02**

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-COM-4510	Salaries-Comm Service	$3,568.50	$17,146.75	$40,560.00	$23,413.25	$40,560.00	$23,413.25
01-COM-4511	Lagers-Comm Center	$456.77	$2,198.77	$5,191.68	$2,992.91	$5,191.68	$2,992.91
01-COM-4512	Employee Ins-COMM CNTR	$728.63	$2,914.52	$8,700.06	$5,785.54	$8,700.06	$5,785.54
01-COM-4530	Payroll W/H Tax-Comm Center	$272.99	$1,311.73	$3,102.84	$1,791.11	$3,102.84	$1,791.11
01-COM-4615	MIRMA Ins-Comm Center	$0.00	$0.00	$21,204.00	$21,204.00	$21,204.00	$21,204.00
01-COM-4738	Building Maint-Comm Center	$1,644.75	$2,714.19	$2,000.00	($714.19)	$2,000.00	($714.19)
01-COM-4739	Equip Maint-Comm Center	$0.00	$276.29	$1,000.00	$723.71	$1,000.00	$723.71
01-COM-4745	General Supplies-Comm Center	$1,412.00	$1,654.83	$4,000.00	$2,345.17	$4,000.00	$2,345.17
01-COM-4746	Janitorial-Comm Center	$492.23	$2,954.52	$6,000.00	$3,045.48	$6,000.00	$3,045.48
01-COM-4747	Office Supplies-Comm Service	$0.00	$174.77	$0.00	($174.77)	$0.00	($174.77)
01-COM-4755	Tech Expense-Community Center	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
01-COM-4858	Gasoline/Oil-Comm Center	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00
01-COM-4859	Electric/Water-Comm Center	$4,888.81	$12,484.46	$23,000.00	$10,515.54	$23,000.00	$10,515.54
01-COM-4986	Ground Maintenance-Comm ...	$2,015.12	$3,350.30	$0.00	($3,350.30)	$0.00	($3,350.30)
Total Expenses		**$15,479.80**	**$47,181.13**	**$116,258.58**	**$69,077.45**	**$116,258.58**	**$69,077.45**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Net Operating Income	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
COM - Comm Center	($11,460.47)	($34,681.15)	($84,258.58)	($49,577.43)	($84,258.58)	($49,577.43)

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-COU-4040	Crime Victim Fund Rev-Court	$12.21	$13.58	$200.00	$186.42	$200.00	$186.42
01-COU-4056	Court Costs-Court	$396.00	$440.42	$4,500.00	$4,059.58	$4,500.00	$4,059.58
01-COU-4099	Other Revenue-Court	$0.00	$0.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00
Total Revenues		**$408.21**	**$454.00**	**$8,700.00**	**$8,246.00**	**$8,700.00**	**$8,246.00**

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-COU-4407	Professional Services-Court	$0.00	$0.00	$175.00	$175.00	$175.00	$175.00
01-COU-4510	Salaries-Court	$2,793.76	$13,115.21	$42,784.00	$29,668.79	$42,784.00	$29,668.79
01-COU-4511	Lagers-Court	$229.60	$1,169.31	$3,540.65	$2,371.34	$3,540.65	$2,371.34
01-COU-4512	Employee Ins-Court	$510.04	$2,040.16	$8,700.60	$6,660.44	$8,700.60	$6,660.44
01-COU-4513	Payroll Taxes-Court	$213.73	$1,003.31	$2,354.98	$1,351.67	$2,354.98	$1,351.67
01-COU-4615	MIRMA Ins-Court	$0.00	$0.00	$229.00	$229.00	$229.00	$229.00
01-COU-4739	Equip Maint-Court	$0.00	$0.00	$300.00	$300.00	$300.00	$300.00
01-COU-4744	Postage-Court	$4.02	$4.02	$850.00	$845.98	$850.00	$845.98
01-COU-4747	Office Supplies-Court	$436.13	$783.30	$1,100.00	$316.70	$1,100.00	$316.70
01-COU-4755	Tech Expenses-Court	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
01-COU-4862	Telephone-Court	$40.12	$200.60	$1,000.00	$799.40	$1,000.00	$799.40
01-COU-4966	Dues/Publications-Court	$0.00	$0.00	$225.00	$225.00	$225.00	$225.00
01-COU-4974	Travel/Lodging-Court	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
01-COU-4975	Meals-Court	$0.00	$0.00	$75.00	$75.00	$75.00	$75.00
01-COU-4976	Seminars/Training-Court	$0.00	$0.00	$630.00	$630.00	$630.00	$630.00
01-COU-4997	Codification	$0.00	$54.37	$500.00	$445.63	$500.00	$445.63
Total Expenses		**$4,227.40**	**$18,370.28**	**$64,964.23**	**$46,593.95**	**$64,964.23**	**$46,593.95**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Net Operating Income	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
COU - Court	($3,819.19)	($17,916.28)	($56,264.23)	($38,347.95)	($56,264.23)	($38,347.95)

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-DED-4050	Interest Income-DED	$107.35	$424.42	$500.00	$75.58	$500.00	$75.58
Total Revenues		**$107.35**	**$424.42**	**$500.00**	**$75.58**	**$500.00**	**$75.58**

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

Net Operating Income	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
DED - DED	**$107.35**	**$424.42**	**($1,000.00)**	**($1,424.42)**	**($1,000.00)**	**($1,424.42)**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-EMA-4300	Utility Reimbursements-EMA	$710.14	$2,437.74	$7,000.00	$4,562.26	$7,000.00	$4,562.26
Total Revenues		**$710.14**	**$2,437.74**	**$7,000.00**	**$4,562.26**	**$7,000.00**	**$4,562.26**

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-EMA-4615	MIRMA Ins-EMA	$0.00	$0.00	$623.00	$623.00	$623.00	$623.00
01-EMA-4848	Leases/Rental-EMA	$100.00	$400.00	$1,200.00	$800.00	$1,200.00	$800.00
01-EMA-4859	Electric/Water-EMA	$1,136.80	$2,930.84	$7,000.00	$4,069.16	$7,000.00	$4,069.16
01-EMA-4861	Natural Gas-EMA	$67.72	$169.30	$1,000.00	$830.70	$1,000.00	$830.70
01-EMA-4997	Codification-EMA	$0.00	$54.37	$450.00	$395.63	$450.00	$395.63
Total Expenses		**$1,304.52**	**$3,554.51**	**$10,273.00**	**$6,718.49**	**$10,273.00**	**$6,718.49**

Net Operating Income	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
EMA - EMA	**($594.38)**	**($1,116.77)**	**($3,273.00)**	**($2,156.23)**	**($3,273.00)**	**($2,156.23)**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-FIR-4017	Local Sales Tax Revenue-Fire	$12,053.05	$53,805.66	$160,000.00	$106,194.34	$160,000.00	$106,194.34
01-FIR-4054	Fire Calls-Fire	$0.00	$225.00	$10,000.00	$9,775.00	$10,000.00	$9,775.00
01-FIR-4095	LEASE INCOME-FIRE	$250.00	$1,250.00	$3,000.00	$1,750.00	$3,000.00	$1,750.00
01-FIR-4096	Airport Fire Protection-Fire	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
01-FIR-4098	Donations-Fire	$0.00	$786.00	$500.00	($286.00)	$500.00	($286.00)
01-FIR-4300	Utility Reimbursements-Fire	$1,441.70	$5,388.20	$12,000.00	$6,611.80	$12,000.00	$6,611.80
Total Revenues		**$13,744.75**	**$61,454.86**	**$188,500.00**	**$127,045.14**	**$188,500.00**	**$127,045.14**

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-FIR-4510	Salaries-Fire	$8,249.75	$36,632.25	$146,138.00	$109,505.75	$146,138.00	$109,505.75
01-FIR-4511	Lagers-Fire	$120.80	$491.79	$1,301.00	$809.21	$1,301.00	$809.21
01-FIR-4512	Employee Ins-Fire	$1,457.26	$5,829.04	$26,100.00	$20,270.96	$26,100.00	$20,270.96
01-FIR-4513	Payroll Taxes-Fire	$629.23	$2,793.98	$11,409.00	$8,615.02	$11,409.00	$8,615.02
01-FIR-4516	Volunteer Salaries-Fire	$0.00	$0.00	$8,612.00	$8,612.00	$8,612.00	$8,612.00
01-FIR-4615	MIRMA Ins-Fire	$0.00	$0.00	$11,962.00	$11,962.00	$11,962.00	$11,962.00
01-FIR-4621	Volunteer Ins-Fire	$0.00	$0.00	$2,889.00	$2,889.00	$2,889.00	$2,889.00
01-FIR-4745	General Supplies-Fire	($71.66)	($71.66)	$0.00	$71.66	$0.00	$71.66
01-FIR-4848	Lease/Rental-Fire	$0.00	$0.00	$200.00	$200.00	$200.00	$200.00
01-FIR-4859	Electric/Water-Fire	$2,578.84	$6,525.34	$12,000.00	$5,474.66	$12,000.00	$5,474.66
01-FIR-4861	Natural Gas-Fire	$135.44	$339.25	$1,100.00	$760.75	$1,100.00	$760.75
01-FIR-4997	Codification-FIRE	$0.00	$54.37	$450.00	$395.63	$450.00	$395.63
Total Expenses		**$13,099.66**	**$52,594.36**	**$222,161.00**	**$169,566.64**	**$222,161.00**	**$169,566.64**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Net Operating Income	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
FIR - Fire	$645.09	$8,860.50	($33,661.00)	($42,521.50)	($33,661.00)	($42,521.50)

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-GEN-4009	Real Estate Taxes-Current	$1.57	$2.90	$145,000.00	$144,997.10	$145,000.00	$144,997.10
01-GEN-4010	Real Estate Tax Delinquent	$114.95	$2,881.00	$40,000.00	$37,119.00	$40,000.00	$37,119.00
01-GEN-4011	Personal Property Taxes-Current	$90.85	$1,041.52	$65,000.00	$63,958.48	$65,000.00	$63,958.48
01-GEN-4012	Personal Property Tax Delinquen	$72.36	$1,209.71	$30,000.00	$28,790.29	$30,000.00	$28,790.29
01-GEN-4013	Railroad/Utility Tax	$0.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
01-GEN-4014	Merchant & Manufactors Sur Tax	$30.57	$248.46	$35,000.00	$34,751.54	$35,000.00	$34,751.54
01-GEN-4015	Local Sales Tax - General	$49,426.47	$224,828.55	$690,000.00	$465,171.45	$690,000.00	$465,171.45
01-GEN-4016	Consolidated City Use Sales Tax	$13,210.06	$66,431.21	$170,000.00	$103,568.79	$170,000.00	$103,568.79
01-GEN-4017	Capital Improvement Tax	$12,356.01	$56,204.59	$170,000.00	$113,795.41	$170,000.00	$113,795.41
01-GEN-4019	Telephone Franchise GF	$2,851.16	$12,371.00	$45,000.00	$32,629.00	$45,000.00	$32,629.00
01-GEN-4020	Natural Gas Franchise GF	$0.00	$4,272.59	$50,000.00	$45,727.41	$50,000.00	$45,727.41
01-GEN-4021	BPW Franchise Tax GF	$97,995.61	$176,030.06	$300,000.00	$123,969.94	$300,000.00	$123,969.94
01-GEN-4022	Cable TV Franchise	$0.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
01-GEN-4024	Merc/Mfger/contractors License	$450.00	$7,730.00	$50,000.00	$42,270.00	$50,000.00	$42,270.00
01-GEN-4050	Interest Income General Fund	$6,956.33	$27,168.47	$75,000.00	$47,831.53	$75,000.00	$47,831.53
01-GEN-4051	Malden PHA-Pmt In Lieu Taxes	$0.00	$0.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
01-GEN-4061	CATV Pole Lease Payment	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
01-GEN-4064	Collection Fees- Collector	$42.50	$200.50	$100.00	($100.50)	$100.00	($100.50)
01-GEN-4092	Filing Fees	$0.00	$0.00	$200.00	$200.00	$200.00	$200.00
01-GEN-4094	ATV/Golf Cart Permit Fee	$15.00	$45.00	$300.00	$255.00	$300.00	$255.00
01-GEN-4099	Other Revenue General Fund	$11.00	$36.00	$2,000.00	$1,964.00	$2,000.00	$1,964.00
Total Revenues		**$183,624.44**	**$580,701.56**	**$1,909,100.00**	**$1,328,398.44**	**$1,909,100.00**	**$1,328,398.44**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

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

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-GRM-4065	Ground Maintenance Revenue	$5,255.59	$24,329.58	$69,038.00	$44,708.42	$69,038.00	$44,708.42
Total Revenues		**$5,255.59**	**$24,329.58**	**$69,038.00**	**$44,708.42**	**$69,038.00**	**$44,708.42**

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-GRM-4407	Professional Services-Grd Maint	$0.00	$547.50	$0.00	($547.50)	$0.00	($547.50)
01-GRM-4510	Salaries-GRMT	$3,360.00	$15,253.00	$42,640.00	$27,387.00	$42,640.00	$27,387.00
01-GRM-4511	Lagers-GRMT	$430.08	$1,955.76	$5,457.92	$3,502.16	$5,457.92	$3,502.16
01-GRM-4512	Employee Insurance-GRMT	$728.63	$2,914.52	$8,700.06	$5,785.54	$8,700.06	$5,785.54
01-GRM-4513	Payroll Taxes-GRMT	$257.04	$1,166.85	$3,261.96	$2,095.11	$3,261.96	$2,095.11
01-GRM-4615	Insurance Expense-GRMT	$0.00	$0.00	$262.00	$262.00	$262.00	$262.00
01-GRM-4631	Uniforms-GRMT	$0.00	$0.00	$800.00	$800.00	$800.00	$800.00
01-GRM-4739	Equipment Maintenance-GRMT	$427.88	$2,439.99	$2,500.00	$60.01	$2,500.00	$60.01
01-GRM-4740	Vehicle Maintenance-GRMT	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
01-GRM-4842	Chemicals-GRMT	$0.00	$0.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
01-GRM-4858	Gasoline/Oil-GRMT	$51.97	$51.97	$4,000.00	$3,948.03	$4,000.00	$3,948.03
Total Expenses		**$5,255.60**	**$24,329.59**	**$70,821.94**	**$46,492.35**	**$70,821.94**	**$46,492.35**

Net Operating Income	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
GRM - Grd. Maint	**($0.01)**	**($0.01)**	**($1,783.94)**	**($1,783.93)**	**($1,783.94)**	**($1,783.93)**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-HUM-4049	Animal Registration - Humane	$0.00	$0.00	$50.00	$50.00	$50.00	$50.00
01-HUM-4055	Humane Fines Humane	$0.00	$0.00	$200.00	$200.00	$200.00	$200.00
01-HUM-4300	Utility Reimbursement-Humane	$255.38	$968.23	$2,500.00	$1,531.77	$2,500.00	$1,531.77
Total Revenues		**$255.38**	**$968.23**	**$2,750.00**	**$1,781.77**	**$2,750.00**	**$1,781.77**

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-HUM-4510	Salaries-Humane	$1,559.66	$6,613.88	$23,638.00	$17,024.12	$23,638.00	$17,024.12
01-HUM-4513	Payroll Taxes-Humane	$119.31	$505.96	$1,808.00	$1,302.04	$1,808.00	$1,302.04
01-HUM-4859	Electric/Water-Humane	$486.75	$1,199.60	$3,000.00	$1,800.40	$3,000.00	$1,800.40
01-HUM-4999	Other Expenditures-Humane	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
Total Expenses		**$2,165.72**	**$8,319.44**	**$29,946.00**	**$21,626.56**	**$29,946.00**	**$21,626.56**

Net Operating Income	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
HUM - Humane	**($1,910.34)**	**($7,351.21)**	**($27,196.00)**	**($19,844.79)**	**($27,196.00)**	**($19,844.79)**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
02-MCI-4050	Interest Income	$5.57	$15.94	$0.00	$15.94	$0.00	($15.94)
02-MCI-4200	Lease Income	$7,264.00	$29,056.00	$0.00	$29,056.00	$0.00	($29,056.00)
Total Revenues		**$7,269.57**	**$29,071.94**	**$0.00**	**$29,071.94**	**$0.00**	**($29,071.94)**

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
02-MCI-4852	Interest Expense	$1,911.90	$4,895.82	$0.00	($4,895.82)	$0.00	($4,895.82)
Total Expenses		**$1,911.90**	**$4,895.82**	**$0.00**	**($4,895.82)**	**$0.00**	**($4,895.82)**

Net Operating Income	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
MCI - MCI	**$5,357.67**	**$24,176.12**	**$0.00**	**($24,176.12)**	**$0.00**	**($24,176.12)**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
03-NUT-4050	Interest Income	$0.03	$0.11	$0.00	$0.11	$0.00	($0.11)
Total Revenues		**$0.03**	**$0.11**	**$0.00**	**$0.11**	**$0.00**	**($0.11)**

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
Total Expenses							

Net Operating Income	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
NUT - NUT	$0.03	$0.11	$0.00	($0.11)	$0.00	($0.11)

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-PAR-4016	Local Sales Tax Revenue-Parks	$12,053.04	$53,801.15	$160,000.00	$106,198.85	$160,000.00	$106,198.85
01-PAR-4050	Interest Income-Parks	$124.59	$458.54	$0.00	$458.54	$0.00	($458.54)
01-PAR-4099	Other Revenue-Parks	$0.00	$375.00	$2,000.00	$1,625.00	$2,000.00	$1,625.00
01-PAR-4200	Rent Income-Clubhouse/Scout Hut	$0.00	$0.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00
01-PAR-4225	Splashpad Grant-Frisco Park	$0.00	$48,675.36	$0.00	$48,675.36	$0.00	($48,675.36)
01-PAR-4245	RV Park Rent-Parks	$3,800.00	$13,080.00	$20,000.00	$6,920.00	$20,000.00	$6,920.00
01-PAR-4300	Utility Reimbursement-Parks	$14,472.68	$35,052.35	$25,000.00	($10,052.35)	$25,000.00	($10,052.35)
Total Revenues		**$30,450.31**	**$151,442.40**	**$211,200.00**	**$59,757.60**	**$211,200.00**	**$59,757.60**

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-PAR-4510	Salaries-Parks	$2,109.54	$9,176.39	$49,194.80	$40,018.41	$49,194.80	$40,018.41
01-PAR-4511	Lagers-Parks	$183.16	$728.16	$5,167.74	$4,439.58	$5,167.74	$4,439.58
01-PAR-4512	Employee Ins-Parks	$255.01	$801.46	$13,050.09	$12,248.63	$13,050.09	$12,248.63
01-PAR-4513	Payroll Taxes-Parks	$158.08	$691.51	$3,763.40	$3,071.89	$3,763.40	$3,071.89
01-PAR-4615	MIRMA Ins-Parks	$0.00	$0.00	$6,391.00	$6,391.00	$6,391.00	$6,391.00
01-PAR-4732	Basket Ball Crt Repairs-Parks	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
01-PAR-4738	Building Maint-Parks	$0.00	$40.00	$1,000.00	$960.00	$1,000.00	$960.00
01-PAR-4739	Equip Maint-Parks	$377.68	$1,726.10	$1,000.00	($726.10)	$1,000.00	($726.10)
01-PAR-4740	Vehicle Maint-Parks	$302.50	$302.50	$300.00	($2.50)	$300.00	($2.50)
01-PAR-4743	Advertising/Promo-Parks	$0.00	$0.00	$250.00	$250.00	$250.00	$250.00
01-PAR-4745	General Supplies-Parks	$234.59	$1,643.29	$5,000.00	$3,356.71	$5,000.00	$3,356.71
01-PAR-4746	Janitorial-Parks	$12.49	$12.49	$1,000.00	$987.51	$1,000.00	$987.51
01-PAR-4839	Archery Range-Parks	$0.00	$0.00	$300.00	$300.00	$300.00	$300.00

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-PAR-4842	Chemicals/Seed-Parks	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
01-PAR-4848	Land Rent-Parks	$0.00	$0.00	$1,700.00	$1,700.00	$1,700.00	$1,700.00
01-PAR-4854	Maint-Recreation Equip-Parks	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
01-PAR-4857	Legal Notices/Ads-Parks	$0.00	$0.00	$200.00	$200.00	$200.00	$200.00
01-PAR-4858	Gasoline/Oil-Parks	$357.51	$1,636.05	$2,000.00	$363.95	$2,000.00	$363.95
01-PAR-4859	Electric/Water-Parks	$13,490.55	$34,070.22	$25,000.00	($9,070.22)	$25,000.00	($9,070.22)
01-PAR-4861	Natural Gas-Parks	$69.64	$298.44	$900.00	$601.56	$900.00	$601.56
01-PAR-4863	Sanitation-Parks	$831.36	$1,631.60	$4,000.00	$2,368.40	$4,000.00	$2,368.40
01-PAR-4870	Bootheel Youth Museum-Parks	$13,542.85	$26,865.70	$80,000.00	$53,134.30	$80,000.00	$53,134.30
01-PAR-4925	Splashpad Expense-Frisco Park	$285.78	$57,707.04	$0.00	($57,707.04)	$0.00	($57,707.04)
01-PAR-4969	Softball/Baseball Field Maint	$0.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
01-PAR-4986	Ground Maint-Parks	$1,426.44	$2,761.62	$4,832.66	$2,071.04	$4,832.66	$2,071.04
01-PAR-4987	Soccer Field Maint.-Parks	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00
01-PAR-4997	Codification-Park	$0.00	$0.00	$450.00	$450.00	$450.00	$450.00
Total Expenses		**$33,637.18**	**$140,092.57**	**$212,999.69**	**$72,907.12**	**$212,999.69**	**$72,907.12**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-POL-4038	Police Reports	$0.00	$35.00	$250.00	$215.00	$250.00	$215.00
01-POL-4050	Interest Income Police	$56.27	$168.64	$200.00	$31.36	$200.00	$31.36
01-POL-4055	Police Fines- Police	$3,027.10	$4,483.27	$60,000.00	$55,516.73	$60,000.00	$55,516.73
01-POL-4056	Police Reimbursment Prior Year	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-POL-4058	Officer Training Rev. Police	$66.00	$566.00	$1,100.00	$534.00	$1,100.00	$534.00
01-POL-4090	Shop With Hero-Police	$1,414.00	$2,246.69	$2,000.00	($246.69)	$2,000.00	($246.69)
01-POL-4094	ATV/Golf Cart Inspection Fee	$10.00	$55.00	$500.00	$445.00	$500.00	$445.00
01-POL-4096	Airport Security-Police	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
01-POL-4097	Grant Revenues-Police	$0.00	$0.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
01-POL-4098	Donations- Police	$25.00	$911.00	$6,000.00	$5,089.00	$6,000.00	$5,089.00
01-POL-4099	Other Revenue Police	$0.00	$300.00	$1,000.00	$700.00	$1,000.00	$700.00
01-POL-4300	Utility Reimbursement-Police	$1,315.10	$4,966.66	$12,000.00	$7,033.34	$12,000.00	$7,033.34
Total Revenues		**$5,913.47**	**$13,732.26**	**$96,050.00**	**$82,317.74**	**$96,050.00**	**$82,317.74**

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-POL-4407	Professional Services-Police	$0.00	$4,320.00	$1,000.00	($3,320.00)	$1,000.00	($3,320.00)
01-POL-4510	Salaries-Police	$62,381.51	$291,806.59	$716,241.00	$424,434.41	$716,241.00	$424,434.41
01-POL-4511	Lagers-Police	$2,046.75	$8,954.99	$22,204.00	$13,249.01	$22,204.00	$13,249.01
01-POL-4512	Employee Ins-Police	$11,075.18	$42,114.83	$123,628.00	$81,513.17	$123,628.00	$81,513.17
01-POL-4513	Payroll Taxes-Police	$4,765.92	$22,292.37	$54,792.00	$32,499.63	$54,792.00	$32,499.63
01-POL-4615	MIRMA Ins-Police	$0.00	$0.00	$14,256.00	$14,256.00	$14,256.00	$14,256.00
01-POL-4624	PublicOfficial/Emp Bond-Police	$0.00	$0.00	$100.00	$100.00	$100.00	$100.00
01-POL-4625	Bldg/Equip Ins-Police	$350.00	$850.00	$2,000.00	$1,150.00	$2,000.00	$1,150.00

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-POL-4631	Uniform Allowance-Police	$0.00	$2,009.38	$7,500.00	$5,490.62	$7,500.00	$5,490.62
01-POL-4736	Office Equip Maint-Police	$389.97	$558.47	$1,500.00	$941.53	$1,500.00	$941.53
01-POL-4737	Radios Exp-Police	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
01-POL-4738	Building Maint-Police	$479.39	$620.88	$5,000.00	$4,379.12	$5,000.00	$4,379.12
01-POL-4739	Equip Maint-Police	$1,351.56	$19,004.53	$20,000.00	$995.47	$20,000.00	$995.47
01-POL-4740	Vehicle Maint-Police	$1,122.49	$3,592.00	$22,000.00	$18,408.00	$22,000.00	$18,408.00
01-POL-4744	Postage-Police	$0.00	$24.96	$800.00	$775.04	$800.00	$775.04
01-POL-4745	General Supplies-Police	$928.01	$1,111.08	$4,000.00	$2,888.92	$4,000.00	$2,888.92
01-POL-4755	Tech Expenses-Police	$72.99	$2,071.19	$13,500.00	$11,428.81	$13,500.00	$11,428.81
01-POL-4850	Capital Pay/Lease/Purchas-Pol	$4,259.00	$32,499.59	$73,564.20	$41,064.61	$73,564.20	$41,064.61
01-POL-4857	Legal Notices/Ads-Police	$0.00	$0.00	$300.00	$300.00	$300.00	$300.00
01-POL-4858	Gasoline/Oil-Police	$5,828.98	$21,938.58	$47,000.00	$25,061.42	$47,000.00	$25,061.42
01-POL-4859	Electric/Water-Police	$2,389.88	$6,555.02	$11,000.00	$4,444.98	$11,000.00	$4,444.98
01-POL-4862	Telephone-Police	$375.99	$1,489.39	$7,000.00	$5,510.61	$7,000.00	$5,510.61
01-POL-4965	Physicals Employees-Police	$0.00	$195.00	$1,000.00	$805.00	$1,000.00	$805.00
01-POL-4968	MULES-Police	$285.00	$570.00	$2,400.00	$1,830.00	$2,400.00	$1,830.00
01-POL-4970	Grant Expenditures-Police	$5,349.65	$5,349.65	$0.00	($5,349.65)	$0.00	($5,349.65)
01-POL-4974	Travel/Lodging-Police	$0.00	$72.12	$1,500.00	$1,427.88	$1,500.00	$1,427.88
01-POL-4975	Meals-Police	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
01-POL-4976	Seminars/Training-Police	$0.00	$1,120.00	$3,250.00	$2,130.00	$3,250.00	$2,130.00
01-POL-4980	Prisoner Meals-Police	$39.42	$116.16	$500.00	$383.84	$500.00	$383.84
01-POL-4990	Shop With A Hero-Police	$0.00	$327.55	$0.00	($327.55)	$0.00	($327.55)
01-POL-4991	Semo Crime Lab-Police	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-POL-4995	Capital Expenditures-Police	$0.00	$19,910.00	$0.00	($19,910.00)	$0.00	($19,910.00)
01-POL-4996	Generator Expense-Police	$0.00	$0.00	$1,446.67	$1,446.67	$1,446.67	$1,446.67
01-POL-4997	Codification - Police	$0.00	$54.37	$450.00	$395.63	$450.00	$395.63
01-POL-4999	Other Expenditures-Police	$0.00	$380.00	$0.00	($380.00)	$0.00	($380.00)
Total Expenses		**$103,491.69**	**$489,908.70**	**$1,164,931.87**	**$675,023.17**	**$1,164,931.87**	**$675,023.17**

Net Operating Income	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
POL - Police	**($97,578.22)**	**($476,176.44)**	**($1,068,881.87)**	**($592,705.43)**	**($1,068,881.87)**	**($592,705.43)**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-SEN-4300	Utility Reimbursement-Nutrition	$1,284.35	$4,589.54	$15,000.00	$10,410.46	$15,000.00	$10,410.46
Total Revenues		**$1,284.35**	**$4,589.54**	**$15,000.00**	**$10,410.46**	**$15,000.00**	**$10,410.46**

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-SEN-4615	MIRMA Ins-Nutrition Center	$0.00	$0.00	$7,702.00	$7,702.00	$7,702.00	$7,702.00
01-SEN-4618	Liability Ins-Nutrition Center	$0.00	$0.00	$1,513.00	$1,513.00	$1,513.00	$1,513.00
01-SEN-4738	Building Maint-Nutrition Center	$0.00	$1,492.90	$3,000.00	$1,507.10	$3,000.00	$1,507.10
01-SEN-4739	Equip Maint-Nutrition Center	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
01-SEN-4850	Capital Pay/Lease/Purchase-Nutr	$3,105.00	$12,420.00	$37,260.00	$24,840.00	$37,260.00	$24,840.00
01-SEN-4859	Electric/Water-Nutrition Center	$2,296.82	$5,602.01	$12,000.00	$6,397.99	$12,000.00	$6,397.99
01-SEN-4861	Natural Gas-Nutrition Center	$567.81	$1,373.46	$3,000.00	$1,626.54	$3,000.00	$1,626.54
01-SEN-4996	Generator Expense-Nutrition	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00
Total Expenses		**$5,969.63**	**$20,888.37**	**$66,975.00**	**$46,086.63**	**$66,975.00**	**$46,086.63**

Net Operating Income	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
SEN - Nutrition Center	**($4,685.28)**	**($16,298.83)**	**($51,975.00)**	**($35,676.17)**	**($51,975.00)**	**($35,676.17)**

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Revenues	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-STR-4270	State Gas Tax-Street	$14,282.13	$57,384.18	$130,000.00	$72,615.82	$130,000.00	$72,615.82
01-STR-4271	Motor Fuel Sales Tax-Street	$3,599.67	$15,528.46	$40,000.00	$24,471.54	$40,000.00	$24,471.54
01-STR-4272	Motor Veh Fee Increase-Street	$1,221.26	$5,372.54	$20,000.00	$14,627.46	$20,000.00	$14,627.46
01-STR-4275	Street Sales Tax-Restricted	$24,711.99	$112,429.81	$0.00	$112,429.81	$0.00	($112,429.81)
01-STR-4300	Utility Reimbursement-Street	$0.00	$9,500.95	$55,000.00	$45,499.05	$55,000.00	$45,499.05
Total Revenues		**$43,815.05**	**$200,215.94**	**$245,000.00**	**$44,784.06**	**$245,000.00**	**$44,784.06**

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-STR-4510	Salaries-Street	$11,915.84	$40,004.02	$117,458.70	$77,454.68	$117,458.70	$77,454.68
01-STR-4511	Lagers-Street	$1,020.46	$3,592.36	$11,270.75	$7,678.39	$11,270.75	$7,678.39
01-STR-4512	Employee Ins-Street	$1,424.47	$4,488.36	$14,476.66	$9,988.30	$14,476.66	$9,988.30
01-STR-4513	Payroll Taxes/FICA-Street	$893.20	$3,007.60	$8,985.59	$5,977.99	$8,985.59	$5,977.99
01-STR-4615	MIRMA Ins Street	$0.00	$0.00	$5,080.00	$5,080.00	$5,080.00	$5,080.00
01-STR-4631	Uniform Allowance-Street	$0.00	$0.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00
01-STR-4738	Building Maint-Street	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
01-STR-4739	Equip Maint-Street	$823.34	$4,651.92	$10,000.00	$5,348.08	$10,000.00	$5,348.08
01-STR-4740	Vehicle Maint-Street	$428.99	$428.99	$4,000.00	$3,571.01	$4,000.00	$3,571.01
01-STR-4744	Postage-Street	$99.61	$99.61	$0.00	($99.61)	$0.00	($99.61)
01-STR-4745	General Supplies-Street	$1,358.08	$1,875.85	$3,500.00	$1,624.15	$3,500.00	$1,624.15
01-STR-4755	Tech Expenses-Street	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00
01-STR-4842	Chemicals-Street	$0.00	$0.00	$400.00	$400.00	$400.00	$400.00
01-STR-4850	Capital Pay/Lease/Purch-Street	$21,112.77	$84,451.08	$0.00	($84,451.08)	$0.00	($84,451.08)
01-STR-4858	Gasoline/Oil-Street	$1,173.40	$2,248.34	$10,000.00	$7,751.66	$10,000.00	$7,751.66

CITY OF MALDEN
REVENUES AND EXPENDITURES FOR For the Month Ending October 31, 2026
MODIFIED CASH BASIS
For the Month Ending October 31, 2026

Expenses	Description	Current Month	Current YTD	YTD Budget	YTD Variance	Annual Budget	Annual Variance
01-STR-4859	Electric/Water-Street	$6,802.96	$16,303.91	$55,000.00	$38,696.09	$55,000.00	$38,696.09
01-STR-4861	Natural Gas-Street	$38.38	$285.99	$1,300.00	$1,014.01	$1,300.00	$1,014.01
01-STR-4862	Telephone-Street	$227.36	$589.73	$1,600.00	$1,010.27	$1,600.00	$1,010.27
01-STR-4863	Sanitation-Street	$728.69	$889.66	$0.00	($889.66)	$0.00	($889.66)
01-STR-4965	Physicals Employees-Street	$0.00	$195.00	$0.00	($195.00)	$0.00	($195.00)
01-STR-4976	Seminars/Training-Street	$0.00	$0.00	$200.00	$200.00	$200.00	$200.00
01-STR-4982	Street Materials-Street	$0.00	$376.65	$13,000.00	$12,623.35	$13,000.00	$12,623.35
01-STR-4986	Ground Maintenance-Street	$473.00	$2,189.66	$6,213.42	$4,023.76	$6,213.42	$4,023.76
01-STR-4997	Codification-Street	$0.00	$54.37	$450.00	$395.63	$450.00	$395.63
Total Expenses		**$48,520.55**	**$165,733.10**	**$266,735.12**	**$101,002.02**	**$266,735.12**	**$101,002.02**

Net Operating Income	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Net Annual Budget	Net Annual Variance
STR - Street	**($4,705.50)**	**$34,482.84**	**($21,735.12)**	**($56,217.96)**	**($21,735.12)**	**($56,217.96)**

OCTOBER 2026

BPW FINANCIALS

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

Account	Current Int Rate	Balances JUNE 30, 2026	Balances 10/31/2026	Increase (Decrease)
Electric Funds				
Operation & Maintenance	2.89%	$ 3,457,452.12	$ 3,990,327.54	$ 532,875.42
Meter Deposits		$ 178,018.89	$ 172,618.88	$ (5,400.01)
Economic Development Fund		$ 200,000.00	$ -	$ (200,000.00)
MISO Deposit		$ 60,000.00	$ 60,000.00	$ -
Special Funds	2.89%	$ 1.16	$ 1.16	$ -
Cash on Hand		$ 400.00	$ 400.00	$ -
Total Electric Funds		**$ 3,895,872.17**	**$ 4,223,347.58**	**$ 327,475.41**
Water & Sewer Funds				
Operation & Maintenance*	2.89%	$ (415,712.08)	$ (491,261.65)	$ (75,549.57)
Water Replacement Fund	2.89%	$ 245,336.80	$ 258,449.34	$ 13,112.54
Sewer Debt Service Fund	2.89%	$ 9,036.17	$ (17,003.09)	$ (26,039.26)
Special Funds	2.89%	$ 883.64	$ 890.58	$ 6.94
Total Water & Sewer Funds		**$ (160,455.47)**	**$ (248,924.82)**	**$ (88,469.35)**
Total All Funds		**$ 3,735,416.70**	**$ 3,974,422.76**	**$ 239,006.06**

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

MALDEN BOARD OF PUBLIC WORKS
ELECTRIC FUND
INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 10/01/26 TO 10/31/26 AS OF:10/31/26

		Period	Year to Date
Revenue			
01-06-4190	INTEREST AND DIVIDEND INCOME	10,445.26	40,502.46
01-06-4210	MISC NON-OPERATING INCOME	298.52	1,319.30
01-06-4211	TRASH COMMISSIONS	25,123.25	107,291.67
01-07-4400	RESIDENTIAL SALES - ELECTRIC	295,547.26	1,116,792.96
01-07-4410	SMALL COMMERCIAL SALES - ELEC	227,059.27	830,674.58
01-07-4420	LARGE COMM & IND SALES - ELEC	38,228.99	91,195.65
01-07-4440	PUBLIC STREET & HIGHWAY LIGHTS	7,981.53	34,334.45
01-07-4450	SALES TO PUBLIC AUTHORITIES	24,122.13	61,254.61
01-07-4480	INTERDEPARTMENTAL SALES	21,476.52	50,392.18
01-08-4500	PENALTY REVENUE	5,780.02	26,242.65
01-08-4510	MISC SERVICE REVENUES	306.49	1,226.49
01-08-4511	RETURNED CHECK FEES	112.83	480.31
01-08-4512	RECONNECT FEES	559.98	3,139.98
01-08-4513	INSTALLATION & CONNECTION FEES	600.00	1,165.00
01-40-4400	FUEL SALES - BPW	4,085.78	21,267.87
01-40-4410	FUEL SALES - CITY	8,535.91	29,912.05
	Total Revenues	670,263.74	2,417,192.21
Expenses			
01-06-0000	OTHER INCOME AND EXPENSES	0.00	0.00
01-06-4080	PYMT TO CITY OF MALDEN-FRCH TX	75,410.56	93,518.97
01-06-4081	PYMT FOR UTILITIES-CITY MALDEN	26,320.95	64,877.54
01-06-4311	TRASH COLLECTION EXPENSE	9,255.00	81,529.46
01-10-0000	PRODUCTION EXPENSES	0.00	0.00
01-10-5470	FUEL	0.00	24,106.06
01-10-5490	MISC OTHER POWER GENERATION EX	1,284.35	3,577.24
01-10-5495	UTILITIES	5,893.63	14,149.30
01-10-5500	OPERATION SUPPLIES & EXPENSES	1,222.28	3,301.86
01-10-5510	SAFETY SUPPLIES & TRAINING	102.31	1,538.12
01-10-5530	MAINT OF GENERATORS	12,625.23	17,490.55
01-10-6000	LABOR	12,388.34	56,573.75
01-10-6100	PAYROLL TAXES	1,053.63	4,802.30
01-10-6101	HEALTH/LIFE INSURANCE	2,185.89	8,743.56
01-10-6102	LAGERS RETIREMENT	1,762.93	8,048.77
01-15-0000	OTHER POWER SUPPLY EXP	0.00	0.00
01-15-5550	PURCHASED POWER - ELECTRIC	272,693.34	973,908.18
01-15-5561	LABOR	1,849.93	8,200.19
01-15-5570	OTHER EXPENSES	0.00	1,057.68
01-15-5571	TRAVEL	0.00	342.78
01-20-0000	DISTRIBUTION EXPENSES	0.00	0.00
01-20-5830	OVERHEAD & UNDERGROUND LINE EX	11,749.50	38,041.82
01-20-5850	STREET LIGHTS & SIGNAL SYS EXP	0.00	50.82
01-20-5860	METER EXPENSES	0.00	5,834.81
01-20-5870	CUSTOMER INSTALLATIONS EXP	194.15	1,758.96
01-20-5880	MISC DISTRIBUTION EXPENSES	3,799.20	4,538.16
01-20-5881	UTILITIES EXPENSES	1,872.25	4,243.57
01-20-5882	SAFETY SUPPLIES & TRAINING	85.17	85.17
01-20-5885	OPERATING SUPPLIES	3,078.80	8,058.36
01-20-5886	EQUIPMENT EXPENSE	1,214.00	4,743.07
01-20-5910	MAINT OF STRUCTURES	0.00	87.00
01-20-5921	MAINT OF OPERATING EQUIPMENT	1,555.43	7,725.09
01-20-5935	TREE TRIMMING EXPENSES	0.00	292.22
01-20-5950	MAINT OF LINE TRANSFORMERS	0.00	11,358.87

MALDEN BOARD OF PUBLIC WORKS
ELECTRIC FUND
INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 10/01/26 TO 10/31/26 AS OF:10/31/26

		Period	Year to Date
01-20-5990	VEHICLE & EQUIP FUEL EXPENSES	1,267.73	6,073.74
01-20-5991	VEHICLE & EQUIP MAINTENANCE	0.00	14,904.98
01-20-5992	CAPITAL EXPENDITURES	0.00	41,999.00
01-20-6000	LABOR EXPENSES	45,074.28	171,157.08
01-20-6100	PAYROLL TAXES	3,356.83	12,677.14
01-20-6101	HEALTH/LIFE INSURANCE	2,914.52	13,778.39
01-20-6102	LAGERS RETIREMENT	5,769.50	21,942.00
01-25-0000	CUSTOMER ACCOUNTS EXP	0.00	0.00
01-25-6000	LABOR EXPENSES	8,962.87	38,814.42
01-25-6100	PAYROLL TAXES	684.11	2,962.40
01-25-6101	HEALTH/LIFE INSURANCE	1,923.55	6,644.99
01-25-6102	LAGERS RETIREMENT	1,036.66	4,589.25
01-30-0000	ADMIN & GENERAL EXPENSES	0.00	0.00
01-30-6000	ADMIN & GENERAL SALARIES	3,868.72	16,538.45
01-30-6100	EMPLOYEE BENEFITS - PAYROLL TX	188.67	784.59
01-30-6101	EMPLOYEE BENEFITS-MED/LIFE INS	256.05	1,130.45
01-30-6102	EMPLOYEE BENEFITS - PENSIONS	6.83-	164.84
01-30-9210	OFFICE SUPPLIES & EXPENSES	8,838.50	34,293.80
01-30-9301	MISCELLANEOUS GENERAL EXPENSES	74.00	4,449.32
01-30-9302	UTILITIES	1,127.87	2,856.21
01-30-9330	BUSINESS TRAVEL EXPENSES	0.00	56.96
01-40-0000	FUEL DEPOT	0.00	0.00
01-40-5470	COST OF GASOLINE SOLD	0.00	28,186.34
01-40-5471	COST OF DIESEL SOLD	0.00	12,075.00
01-40-5520	MAINTENANCE OF STRUCTURES	0.00	591.50
01-40-5881	UTILITIES EXPENSES	134.32	340.28
	Total Expenses	533,068.22	1,889,595.36
	Net	137,195.52	527,596.85

MALDEN BOARD OF PUBLIC WORKS
WATER SEWER FUND
INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 10/01/26 TO 10/31/26 AS OF:10/31/26

		Period	Year to Date
Revenue			
02-06-4190	INTEREST AND DIVIDEND INCOME	0.00	3.76
02-06-4210	MISC NON-OPERATING INCOME	144.50	504.88
02-07-4400	RESIDENTIAL SALES - WATER	39,355.75	168,375.18
02-07-4410	COMMERCIAL SALES - WATER	15,825.43	54,501.89
02-07-4450	SALES TO PUBLIC AUTHORITIES	10,027.04	26,355.49
02-07-4480	INTERDEPARTMENTAL SALES	870.25	2,198.34
02-08-4500	PENALTY REVENUES	868.40	4,887.25
02-08-4512	RECONNECT FEES	150.00	1,225.00
02-08-4600	WATER SYSTEM REPLACEMENT REV	20,062.75	77,119.51
02-56-4190	INTEREST INCOME	0.00	3.18
02-57-4400	SEWER CHARGES	71,528.72	290,999.01
02-57-4450	SALES TO PUBLIC AUTHORITIES	1,325.66	3,456.16
02-57-4480	INTERDEPARTMENTAL SALES	207.66	519.15
02-57-4500	PENALTY REVENUES	882.88	4,589.64
02-57-4513	CONNECTION FEES - SEWER	150.00	150.00
02-57-4600	DEBT SERVICE REV BILLED	9,931.51	17,409.58
	Total Revenues	171,330.55	652,298.02
Expenses			
02-06-0000	OTHER INCOME AND EXPENSES	0.00	0.00
02-06-4080	PYMT TO CITY OF MALDEN-FRCH TX	11,237.63	14,868.76
02-06-4081	PYMT FOR UTIL-CITY OF MALDEN	10,879.73	27,062.04
02-10-0000	PRODUCTION EXPENSES	0.00	0.00
02-10-7210	OPERATING SUPPLIES & EXPENSES	0.00	1,296.15
02-10-7250	TREATMENT SUPPLIES & CHEMICALS	4,722.40	4,821.00
02-10-7260	MAINT OF PUMPING EQUIPMENT	0.00	3,049.80
02-10-7270	MAINT OF STRUCTURES & IMPROV	1,082.88	1,082.88
02-20-0000	DISTRIBUTION EXPENSES	0.00	0.00
02-20-6000	LABOR EXPENSES	17,508.76	77,238.08
02-20-6100	PAYROLL TAXES	1,334.16	5,885.00
02-20-6101	HEALTH/LIFE INSURANCE	2,796.12	11,184.36
02-20-6102	LAGERS RETIREMENT	2,132.88	8,602.73
02-20-7410	OPERATING SUPPLIES & EXPENSES	2,665.27	96,092.04
02-20-7411	VEHICLE & EQUIPMENT FUEL EXP	1,100.00	7,019.50
02-20-7415	TRAINING/SEMINARS	0.00	710.59
02-20-7420	SMALL TOOLS & WORKING EQUIP	583.98	1,353.48
02-20-7421	UTILITIES EXPENSES	6,092.18	13,337.04
02-20-7430	MAINT OF STRUCTURES & IMPROV	9,076.99	9,076.99
02-20-7431	MAINT OF METERS	547.08	50,062.88
02-20-7433	MAINTENANCE OF MAINS	0.00	200.00
02-20-7436	MAINT OF VEHICLES & OPER EQUIP	10,449.52	16,461.46
02-25-0000	CUSTOMER ACCOUNTS EXP	0.00	0.00
02-25-6000	LABOR EXPENSES	2,987.63	12,938.17
02-25-6100	PAYROLL TAXES	228.06	987.54
02-25-6101	HEALTH/LIFE INSURANCE	641.21	2,215.09
02-25-6102	LAGERS RETIREMENT	345.55	1,529.78
02-30-0000	ADMIN & GENERAL EXPENSES	0.00	0.00
02-30-6000	ADMIN & GENERAL SALARIES	1,289.58	5,647.70
02-30-6100	EMPLOYEE BENEFITS - PAYROLL TX	98.21	430.05
02-30-6101	EMPLOYEE BENEFITS-MED/LIFE INS	146.05	619.64
02-30-6102	EMPLOYEE BENEFITS - PENSIONS	56.80	322.45
02-30-9210	OFFICE SUPPLIES & EXPENSES	2,760.38	10,728.20
02-30-9302	UTILITIES	196.18	495.06

MALDEN BOARD OF PUBLIC WORKS
WATER SEWER FUND
INCOME STATEMENT - SUBSIDIARY LEDGER
PERIOD: 10/01/26 TO 10/31/26 AS OF:10/31/26

		Period	Year to Date
02-56-0000	OTHER INCOME & EXPENSES	0.00	0.00
02-56-4080	PAYMENT TO CITY OF MALDEN	11,347.42	15,152.64
02-56-4081	PYMT FOR UTIL-CITY OF MALDEN	1,568.68	3,901.10
02-56-4270	INTEREST ON LONG-TERM DEBT	655.95	1,414.89
02-56-4275	LOAN ADMIN FEE	32.79	70.74
02-60-0000	PRODUCTION EXPENSES	0.00	0.00
02-60-6000	LABOR EXPENSES	0.00	750.38
02-60-6100	PAYROLL TAXES	0.00	51.31
02-60-6101	HEALTH/LIFE INSURANCE	0.00	65.58
02-60-6102	LAGERS RETIREMENT	0.00	96.23
02-60-7210	OFFICE SUPPLIES & EQUIP MAINT	119.49	597.78
02-60-7220	ELECTRICTY FOR PUMPING	2,920.37	7,414.72
02-60-7250	MAINT OF STRUCTURES & IMPROVMT	90.00	511.72
02-60-7260	MAINT OF PUMPING EQUIPMENT	0.00	9,156.61
02-60-7270	MAINT OF ELECTRICAL EQUIPMENT	4,215.80	4,215.80
02-70-0000	DISTRIBUTION EXPENSES	0.00	0.00
02-70-6000	LABOR EXPENSES	17,508.72	77,237.96
02-70-6100	PAYROLL TAXES	1,334.20	5,885.26
02-70-6101	HEALTH/LIFE INSURANCE	2,796.12	11,184.60
02-70-6102	LAGERS RETIREMENT	2,132.89	8,602.80
02-70-7410	DISTRIB SUPPLIES & EXPENSES	8,770.77	21,397.47
02-70-7430	VEHICLE & EQUIP FUEL EXPENSES	1,205.45	4,447.81
02-70-7440	SMALL TOOLS & WORK EQUIPMENT	425.00	2,182.59
02-70-7450	UTILITIES EXPENSES	4,268.99	10,267.22
02-70-7462	MAINTAIN LIFT STATIONS/PUMPING	173,759.00	231,745.24
02-70-7463	MAINT OF VEHICLE & OPER EQUIP	280.06	427.50
02-75-0000	CUSTOMER ACCOUNTS EXP	0.00	0.00
02-75-6000	LABOR EXPENSES	2,987.62	12,938.13
02-75-6100	PAYROLL TAXES	228.06	987.54
02-75-6101	HEALTH/LIFE INSURANCE	641.21	2,215.09
02-75-6102	LAGERS RETIREMENT	345.55	1,529.78
02-80-0000	ADMIN & GENERAL EXPENSES	0.00	0.00
02-80-6000	ADMIN & GENERAL SALARIES	1,289.58	5,647.70
02-80-6100	EMPLOYEE BENEFITS - PAYROLL TX	98.21	430.05
02-80-6101	EMPLOYEE BENEFITS-MED/LIFE INS	146.05	619.64
02-80-6102	EMPLOYEE BENEFITS - PENSIONS	56.80	322.45
02-80-9210	OFFICE SUPPLIES AND EXPENSES	2,760.36	10,728.15
02-80-9302	UTILITIES	196.19	495.08
02-80-9305	SEWER CONNECTION FEES	0.00	1,983.60
02-80-9352	PRINCIPAL EXPENDITURES	0.00	20,568.13
	Total Expenses	333,140.56	860,561.75
	Net	161,810.01-	208,263.73-

SEWER DEBT SERVICE FUND WORKSHEET

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

SEPTEMBER 2025	COLLECTED	$6,806.95	$20,327.97
SEPTEMBER 2025	LOAN PAYMENT	-$10,682.51	$9,645.46
OCTOBER 2025	COLLECTED	$5,825.74	$15,471.20
OCTOBER 2025	LOAN PAYMENT	-$10,682.51	$4,788.69
NOVEMBER 2025	COLLECTED	$4,990.81	$9,779.50
NOVEMBER 2025	LOAN PAYMENT	-$10,682.51	-$903.01
DECEMBER 2025	COLLECTED	$5,910.83	$5,007.82
DECEMBER 2025	LOAN PAYMENT	-$10,682.51	-$5,674.69
JANUARY 2026	COLLECTED	$5,695.68	$20.99
JANUARY 2026	LOAN PAYMENT	-$10,682.51	-$10,661.52
JANUARY 2026	LAND/EQUIP RENT	$89,720.91	$79,059.39
JANUARY 2026	AIRPORT SHARE	-$42,435.44	$36,623.95
FEBRUARY 2026	COLLECTED	$6,043.39	$42,667.34
FEBRUARY 2026	LOAN PAYMENT	-$10,682.51	$31,984.83
MARCH 2026	COLLECTED	$8,222.53	$40,207.36
MARCH 2026	LOAN PAYMENT	-$10,682.51	$29,524.85
APRIL 2026	COLLECTED	$5,885.71	$35,410.56
APRIL 2026	LOAN PAYMENT	-$10,682.51	$24,728.05
MAY 2026	COLLECTED	$3,032.02	$27,760.07
MAY 2026	LOAN PAYMENT	-$10,862.51	$16,897.56
JUNE 2026	COLLECTED	$3,001.12	$19,898.68
JUNE 2026	LOAN PAYMENT	-$10,862.51	$9,036.17
JULY 2026	COLLECTED	$3,109.77	$12,145.94
JULY 2026	LOAN PAYMENT	-$10,862.51	$1,283.43
AUGUST 2026	COLLECTED	$2,851.05	$4,134.48
AUGUST 2026	LOAN PAYMENT	-$10,862.51	-$6,728.03
SEPTEMBER 2026	COLLECTED	$1,526.47	-$5,201.56
SEPTEMBER 2026	LOAN PAYMENT	-$10,862.51	-$16,064.07
OCTOBER 2026	COLLECTED	$9,923.49	-$6,140.58
OCTOBER 2026	LOAN PAYMENT	-$10,862.51	-$17,003.09

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	$	20,955.45									
OCTOBER 2018	$	24,552.97									
NOVEMBER 2018	$	23,846.60									
DECEMBER 2018	$	18,306.79									
JANUARY 2019	$	21,235.84									
FEBRUARY 2019	$	19,920.65									
MARCH 2019	$	22,286.53									
APRIL 2019	$	19,606.64									
MAY 2019	$	23,870.78									
JUNE 2019	$	19,525.93									
JULY 2019	$	25,579.50									
AUGUST 2019	$	25,488.89									
SEPTEMBER 2019	$	21,131.12									
OCTOBER 2019	$	24,864.93									
NOVEMBER 2019	$	23,284.75									
DECEMBER 2019	$	21,717.32									
JANUARY 2020	$	21,846.76									
FEBRUARY 2020	$	20,309.75									
MARCH 2020	$	19,689.45									

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

MAY 2024		$	19,974.25							
JUNE 2024		$	16,775.29							
JULY 2024		$	20,319.58							
AUGUST 2024		$	22,002.33							
SEPTEMBER 2024		$	22,249.51							
OCTOBER 2024		$	22,335.92							
NOVEMBER 2024		$	16,994.77							
DECEMBER 2024		$	17,216.49							
JANUARY 2025		$	19,621.90							
FEBRUARY 2025		$	17,297.35							
MARCH 2025		$	21,978.45							
APRIL 2025		$	17,612.41							
MAY 2025		$	19,043.02							
JUNE 2025		$	15,769.03							
JULY 2025		$	19,076.50							
AUGUST 2025		$	18,209.83							
SEPTEMBER 2025		$	17,790.30							
OCTOBER 2025		$	17,784.23							
NOVEMBER 2025		$	15,075.66							
DECEMBER 2025		$	18,430.02							
JANUARY 2026		$	18,611.11							
FEBRUARY 2026		$	18,051.83							
MARCH 2026		$	25,451.61							
APRIL 2026		$	20,478.35							
MAY 2026		$	19,358.86							
JUNE 2026		$	18,594.60							
JULY 2026		$	19,459.44							
August 2026		$	19,146.76							
September 2026		$	18,598.82							
October 2026		$	20,062.75							
TOTAL		$	2,599,186.92							
EXPENDITURES:										
ADVERTISING	AUGUST 2016	$	74.24	74.24						
BORING MACHINE	SEPTEMBER 2016	$	193,400.00					193,400.00		
SMITH & CO-ENGINEERING	SEPTEMBER 2016	$	3,430.00						3,430.00	
MATERIALS	SEPTEMBER 2016	$	5,964.74			$	5,964.74			
MATERIALS	OCTOBER 2016	$	187.99			$	187.99			
SMITH & CO-ENGINEERING	OCTOBER 2016	$	4,145.00						4,145.00	
LABOR COSTS	OCTOBER 2016	$	2,394.28		2,394.28					

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

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

MATERIAL/SUPPLIES/MISC	APR 2019	$	600.18				$ 600.18				
FUEL	APR 2019	$	185.40								185.40
HYMAX CLAMPS	APR 2019	$	789.60			789.60					
LABOR COSTS	APR 2019	$	10,730.42		10,730.42						
MATERIAL/SUPPLIES/MISC	MAY 2019	$	294.16				$ 294.16				
FUEL	MAY 2019	$	449.14								449.14
HYMAX CLAMPS	MAY 2019	$	1,861.44			1861.44					
LABOR COSTS	MAY 2019	$	15,481.71		15,481.71						
MATERIAL/SUPPLIES/MISC	JUNE 2019	$	29.40				$ 29.40				
FUEL	JUNE 2019	$	496.86								496.86
LABOR COSTS	JUNE 2019	$	8,999.32		8,999.32						
MATERIAL/SUPPLIES/MISC	JULY 2019	$	250.76				$ 250.76				
EQUIPMENT REPAIRS	JULY 2019	$	706.93					$ 706.93			
LABOR COSTS	JULY 2019	$	7,691.74		7,691.74						
MATERIAL/SUPPLIES/MISC	AUGUST 2019	$	202.63				$ 202.63				
EQUIPMENT REPAIRS	AUGUST 2019	$	977.80					$ 977.80			
FUEL	AUGUST 2019	$	489.80								489.80
LABOR COSTS	AUGUST 2019	$	11,093.99		11,093.99						
MATERIAL/SUPPLIES/MISC	SEPTEMBER 2019	$	210.88				$ 210.88				
EQUIPMENT REPAIRS	SEPTEMBER 2019	$	2,955.24					$ 2,955.24			
FUEL	SEPTEMBER 2019	$	487.94								487.94
LABOR COSTS	SEPTEMBER 2019	$	11,849.64		11,849.64						
MATERIAL/SUPPLIES/MISC	OCTOBER 2019	$	739.54				$ 739.54				
EQUIPMENT REPAIRS	OCTOBER 2019	$	544.28					$ 544.28			
FUEL	OCTOBER 2019	$	465.08								465.08
LABOR COSTS	OCTOBER 2019	$	14,888.80		14,888.80						
MATERIAL/SUPPLIES/MISC	NOVEMBER 2019	$	69.59				$ 69.59				
EQUIPMENT REPAIRS	NOVEMBER 2019	$	6.44					$ 6.44			
FUEL	NOVEMBER 2019	$	670.57								670.57
LABOR COSTS	NOVEMBER 2019	$	7,368.52		7,368.52						
INVENTORY PURCHASED	NOVEMBER 2019	$	342,967.12			342967.12					
MATERIAL/SUPPLIES/MISC	DECEMBER 2019	$	376.44				$ 376.44				
FUEL	DECEMBER 2019	$	269.73								269.73
LABOR COSTS	DECEMBER 2019	$	8,131.72		8,131.72						
MATERIAL/SUPPLIES/MISC	JANUARY 2020	$	747.21				$ 747.21				
FUEL	JANUARY 2020	$	209.06								209.06
LABOR COSTS	JANUARY 2020	$	9,937.83		9,937.83						
MATERIAL/SUPPLIES/MISC	FEBRUARY 2020	$	945.91				$ 945.91				
FUEL	FEBRUARY 2020	$	409.79								409.79
LABOR COSTS	FEBRUARY 2020	$	8,594.14		8,594.14						
MATERIAL/SUPPLIES/MISC	MARCH 2020	$	257.01				$ 257.01				
FUEL	MARCH 2020	$	254.61								254.61
LABOR COSTS	MARCH 2020	$	10,900.60		10,900.60						
EQUIPMENT REPAIRS	MARCH 2020	$	1,215.38					$ 1,215.38			
COMPRESSOR	MARCH 2020	$	83.34						83.34		
MATERIAL/SUPPLIES/MISC	APRIL 2020	$	245.39				$ 245.39				
FUEL	APRIL 2020	$	418.95								418.95
LABOR COSTS	APRIL 2020	$	17,996.10		17,996.10						
EQUIPMENT REPAIRS	APRIL 2020	$	167.87					$ 167.87			

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

LABOR COSTS	MAR 2021	$ 7,518.23		7,518.23							
EQUIPMENT REPAIRS	MAR 2021	$ 531.95					$ 531.95				
MATERIAL/SUPPLIES/MISC	APR 2021	$ 213.96				$ 213.96					
FUEL	APR 2021	$ 159.64									159.64
LABOR COSTS	APR 2021	$ 7,814.16		7,814.16							
EQUIPMENT REPAIRS	APR 2021	$ 221.90					$ 221.90				
BORING MACHINE	APR 2021	$ 691.76						691.76			
MATERIAL/SUPPLIES/MISC	MAY 2021	$ 170.54				$ 170.54					
FUEL	MAY 2021	$ 303.94									303.94
LABOR COSTS	MAY 2021	$ 5,751.10		5,751.10							
EQUIPMENT REPAIRS	MAY 2021	$ 126.42					$ 126.42				
SMALL TOOLS	MAY 2021	$ 324.56						324.56			
MATERIAL/SUPPLIES/MISC	JUNE 2021	$ 476.28				$ 476.28					
FUEL	JUNE 2021	$ 301.92									301.92
LABOR COSTS	JUNE 2021	$ 4,051.83		4,051.83							
EQUIPMENT REPAIRS	JUNE 2021	$ 493.69					$ 493.69				
CAMERA/DRILL	JUNE 2021	$ 327.81						327.81			
MATERIAL/SUPPLIES/MISC	JULY 2021	$ 151.57				$ 151.57					
LABOR COSTS	JULY 2021	$ 9,564.32		9,564.32							
EQUIPMENT REPAIRS	JULY 2021	$ 20.41					$ 20.41				
MATERIAL/SUPPLIES/MISC	AUG 2021	$ 1,157.52				$ 1,157.52					
LABOR COSTS	AUG 2021	$ 9,404.78		9,404.78							
EQUIPMENT REPAIRS	AUG 2021	$ 1,217.59					$ 1,217.59				
FUEL	AUG 2021	$ 443.22									443.22
VERMEER MIDSOUTH/MEMPHIS	AUG 2021	$ 206.62						206.62			
MATERIAL/SUPPLIES/MISC	SEPT 2021	$ 740.00				$ 740.00					
LABOR COSTS	SEPT 2021	$ 15,850.85		15,850.85							
EQUIPMENT REPAIRS	SEPT 2021	$ 103.09					$ 103.09				
FUEL	SEPT 2021	$ 303.46									303.46
LINE CRIMP TOOL	SEPT 2021	$ 270.25						270.25			
MATERIAL/SUPPLIES/MISC	OCT 2021	$ 1,546.15				$ 1,546.15					
LABOR COSTS	OCT 2021	$ 11,021.46		11,021.46							
EQUIPMENT REPAIRS	OCT 2021	$ 363.02					$ 363.02				
FUEL	OCT 2021	$ 596.97									596.97
MATERIAL/SUPPLIES/MISC	NOV 2021	$ 1,091.10				$ 1,091.10					
LABOR COSTS	NOV 2021	$ 9,237.25		9,237.25							
EQUIPMENT REPAIRS	NOV 2021	$ 1,162.30					$ 1,162.30				
FUEL	NOV 2021	$ 315.72									315.72
CONCRETE SAW BLADE	NOV 2021	$ 404.85						404.85			
IMPACT TOOL	NOV 2021	$ 150.00						150.00			
SHOP HEATER	NOV 2021	$ 2,327.05						2327.05			
MATERIAL/SUPPLIES/MISC	DEC 2021	$ 164.20				$ 164.20					
LABOR COSTS	DEC 2021	$ 8,855.35		8,855.35							
FUEL	DEC 2021	$ 259.15									259.15
MATERIAL/SUPPLIES/MISC	JAN 2022	$ 692.24				$ 692.24					
LABOR COSTS	JAN 2022	$ 8,137.79		8,137.79							
FUEL	JAN 2022	$ 285.69									285.69
EQUIPMENT REPAIRS	JAN 2022	$ 3,247.28					$ 3,247.28				
DRILL SET	JAN 2022	$ 199.00						199.00			

MATERIAL/SUPPLIES/MISC	FEB 2022	$ 92.72			$ 92.72						
LABOR COSTS	FEB 2022	$ 9,928.45		9,928.45							
FUEL	FEB 2022	$ 219.55									219.55
EQUIPMENT REPAIRS	FEB 2022	$ 381.40				$ 381.40					
MATERIAL/SUPPLIES/MISC	MAR 2022	$ 224.17			$ 224.17						
LABOR COSTS	MAR 2022	$ 13,079.56		13,079.56							
FUEL	MAR 2022	$ 218.92									218.92
MATERIAL/SUPPLIES/MISC	APR 2022	$ 77.01			$ 77.01						
LABOR COSTS	APR 2022	$ 6,759.39		6,759.39							
FUEL	APR 2022	$ 231.07									231.07
SAW BLADE	APR 2022	$ 1,133.22				$ 1,133.22					
MATERIAL/SUPPLIES/MISC	MAY 2022	$ 31.19			$ 31.19						
LABOR COSTS	MAY 2022	$ 5,986.52		5,986.52							
FUEL	MAY 2022	$ 484.76									484.76
MATERIAL/SUPPLIES/MISC	JUNE 2022	$ 200.19			$ 200.19						
LABOR COSTS	JUNE 2022	$ 7,436.06		7,436.06							
FUEL	JUNE 2022	$ 152.53									152.53
EQUIPMENT REPAIRS	JUNE 2022	$ 285.77				$ 285.77					
DRILL RODS	JUNE 2022	$ 930.00						930.00			
MATERIAL/SUPPLIES/MISC	JULY 2022	$ 31.29			$ 31.29						
LABOR COSTS	JULY 2022	$ 5,580.40		5,580.40							
FUEL	AUG 2022	$ 511.11									511.11
EQUIPMENT REPAIRS	AUG 2022	$ 197.73				$ 197.73					
MATERIAL/SUPPLIES/MISC	AUG 2022	$ 876.88			$ 876.88						
LABOR COSTS	AUG 2022	$ 5,708.87		5,708.87							
FUEL	SEPT 2022	$ 460.61									460.61
EQUIPMENT REPAIRS	SEPT 2022	$ 1,119.91				$ 1,119.91					
MATERIAL/SUPPLIES/MISC	SEPT 2022	$ 118.51			$ 118.51						
LABOR COSTS	SEPT 2022	$ 7,522.27		7,522.27							
CHAT-4 LOADS	SEPT 2022	$ 672.00				$ 672.00					
EQUIPMENT REPAIRS	OCT 2022	$ 939.10				$ 939.10					
MATERIAL/SUPPLIES/MISC	OCT 2022	$ 408.38			$ 408.38						
LABOR COSTS	OCT 2022	$ 1,177.60		1,177.60							
CHAT-2 LOADS	OCT 2022	$ 512.98				$ 512.98					
TRAVEL	OCT 2022	$ 220.96				$ 220.96					
TIRES	OCT 2022	$ 1,400.82				$ 1,400.82					
FUEL	OCT 2022	$ 1,278.68									1,278.68
4 RADIOS	OCT 2022	$ 1,310.61						1310.61			
LABOR COSTS	NOV 2022	$ 5,195.38		5,195.38							
MRWA CLASS	NOV 2022	$ 139.22									139.22
MATERIAL/SUPPLIES/MISC	NOV 2022	$ 763.72			$ 763.72						
EQUIPMENT REPAIRS	NOV 2022	$ 240.78				$ 240.78					
FUEL	NOV 2022	$ 588.92									588.92
FLAT BED FOR TRAILER	NOV 2022	$ 1,600.00						1,600.00			
LABOR COSTS	DEC 2022	$ 1,010.50		1,010.50							
MATERIAL/SUPPLIES/MISC	DEC 2022	$ 546.84			$ 546.84						
EQUIPMENT REPAIRS	DEC 2022	$ 513.40				$ 513.40					
FUEL	DEC 2022	$ 641.27									641.27
LABOR COSTS	JAN 2023	$ 5,239.87		5,239.87							

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

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

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

FUEL	MARCH 2026	$ 279.01									279.01	
FUEL	APRIL 2026	$ 75.80									75.80	
FUEL	MAY 2026	$ 73.43									73.43	
FUEL	JUNE 2026	$ 284.33									284.33	
MATERIAL/SUPPLIES/MISC	JUNE 2026	$ 495.17				$ 495.17						
FUEL	JULY 2026	$ 1,127.68									1,127.68	
FUEL	AUG 2026	$ 672.85										
MATERIAL/SUPPLIES/MISC	AUG 2026	$ 4,244.00				$ 4,244.00						
MATERIAL/SUPPLIES/MISC	SEPT 2026	$ 3,890.00				$ 3,890.00					672.85	
FUEL	SEPT 2026	$ 780.76										
MATERIAL/SUPPLIES/MISC	Oct 2026	$ 53,029.65				$ 53,029.65					780.76	
FUEL	Oct 2026	$ 410.29										
		$ -										
	2,340,327.29											
TOTAL		$ 2,340,737.58	$ 704.17	$ 846,701.57	$ 900,920.80	$ 147,992.33	$ 77,019.65	$ 272,799.94	$ 13,868.00	$ 76,107.50	$ 4,213.33	
FUND BALANCE		$ 258,449.34										

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

CITY OF MALDEN BOARD OF PUBLIC WORKS
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OPERATING REVENUE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
1 - OPERATING INCOME								
0107 - UTILITY CHARGES	**$614,415.70**	**$2,184,644.43**	**$5,760,000...**	**$3,575,355.57**	**$397,868.94**	**$1,805,765.31**	**$5,760,000.00**	**$3,575,355.57**
01-07-4400 - RESIDENTIAL SALES - ELECTRIC	$295,547.26	$1,116,792.96	$2,600,000.00	$1,483,207.04	$202,763.36	$907,120.13	$2,600,000.00	$1,483,207.04
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	$227,059.27	$830,674.58	$2,300,000.00	$1,469,325.42	$161,507.21	$699,286.51	$2,300,000.00	$1,469,325.42
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	$38,228.99	$91,195.65	$520,000.00	$428,804.35	$4,043.58	$77,990.81	$520,000.00	$428,804.35
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	$7,981.53	$34,334.45	$65,000.00	$30,665.55	$8,709.23	$35,563.45	$65,000.00	$30,665.55
01-07-4450 - SALES TO PUBLIC AUTHORITIES	$24,122.13	$61,254.61	$155,000.00	$93,745.39	$10,450.05	$45,340.46	$155,000.00	$93,745.39
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	$21,476.52	$50,392.18	$120,000.00	$69,607.82	$10,395.51	$40,463.95	$120,000.00	$69,607.82
0108 - OTHER OPERATING REVENUE	**$7,359.32**	**$32,254.43**	**$90,500.00**	**$58,245.57**	**$7,235.88**	**$30,200.33**	**$90,500.00**	**$58,245.57**
01-08-4500 - PENALTY REVENUE	$5,780.02	$26,242.65	$72,000.00	$45,757.35	$5,115.67	$24,139.12	$72,000.00	$45,757.35
01-08-4510 - MISC SERVICE REVENUES	$306.49	$1,226.49	$3,000.00	$1,773.51	$300.00	$1,310.00	$3,000.00	$1,773.51
01-08-4511 - RETURNED CHECK FEES	$112.83	$480.31	$2,500.00	$2,019.69	$310.34	$681.14	$2,500.00	$2,019.69
01-08-4512 - RECONNECT FEES	$559.98	$3,139.98	$10,000.00	$6,860.02	$1,509.87	$3,470.07	$10,000.00	$6,860.02
01-08-4513 - INSTALLATION & CONNECTION FEES	$600.00	$1,165.00	$3,000.00	$1,835.00	$0.00	$600.00	$3,000.00	$1,835.00

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OPERATING REVENUE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
01-08-4540 - RENTAL FROM ELECTRIC PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-08-4560 - OTHER ELECTRIC REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATING REVENUE	**$621,775.02**	**$2,216,898.86**	**$5,850,500...**	**$3,633,601.14**	**$405,104.82**	**$1,835,965.64**	**$5,850,500.00**	**$3,633,601.14**

OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
2 - OPERATING EXPENSE								
0110 - PRODUCTION EXPENSES	**$38,518.59**	**$142,331.51**	**$386,622.72**	**$244,291.21**	**$28,592.44**	**$86,189.22**	**$386,622.72**	**$244,291.21**
01-10-0000 - PRODUCTION EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-10-5470 - FUEL	$0.00	$24,106.06	$40,000.00	$15,893.94	$0.00	$0.00	$40,000.00	$15,893.94
01-10-5480 - GENERATION EXPENSES	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00
01-10-5490 - MISC OTHER POWER GENERATIO...	$1,284.35	$3,577.24	$10,000.00	$6,422.76	$273.76	$547.42	$10,000.00	$6,422.76
01-10-5495 - UTILITIES	$5,893.63	$14,149.30	$30,000.00	$15,850.70	$2,622.80	$10,004.17	$30,000.00	$15,850.70
01-10-5500 - OPERATION SUPPLIES & EXPENSES	$1,222.28	$3,301.86	$13,000.00	$9,698.14	$276.53	$2,643.69	$13,000.00	$9,698.14
01-10-5510 - SAFETY SUPPLIES & TRAINING	$102.31	$1,538.12	$3,000.00	$1,461.88	$0.00	$0.00	$3,000.00	$1,461.88
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	$12,625.23	$17,490.55	$30,000.00	$12,509.45	$8,195.82	$12,768.86	$30,000.00	$12,509.45
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	$12,388.34	$56,573.75	$182,252.00	$125,678.25	$12,254.77	$41,409.21	$182,252.00	$125,678.25
01-10-6100 - PAYROLL TAXES	$1,053.63	$4,802.30	$13,942.28	$9,139.98	$1,039.00	$3,620.90	$13,942.28	$9,139.98
01-10-6101 - HEALTH/LIFE INSURANCE	$2,185.89	$8,743.56	$26,100.18	$17,356.62	$2,164.14	$7,213.80	$26,100.18	$17,356.62

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OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
01-10-6102 - LAGERS RETIREMENT	$1,762.93	$8,048.77	$23,328.26	$15,279.49	$1,765.62	$6,153.20	$23,328.26	$15,279.49
0115 - POWER PURCHASE EXPENSES	**$274,543.27**	**$983,508.83**	**$3,547,957.13**	**$2,564,448...**	**$228,846.98**	**$1,083,471.78**	**$3,547,957.13**	**$2,564,448.30**
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	$272,693.34	$973,908.18	$3,500,000.00	$2,526,091.82	$224,883.56	$1,067,410.77	$3,500,000.00	$2,526,091.82
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	$8,200.19	$22,957.13	$14,756.94	$1,781.29	$7,867.61	$22,957.13	$14,756.94
01-15-5570 - OTHER EXPENSES	$0.00	$1,057.68	$20,000.00	$18,942.32	$1,672.28	$6,353.61	$20,000.00	$18,942.32
01-15-5571 - TRAVEL	$0.00	$342.78	$5,000.00	$4,657.22	$509.85	$1,839.79	$5,000.00	$4,657.22
0120 - DISTRIBUTION EXPENSES	**$81,931.36**	**$369,350.25**	**$988,511.83**	**$619,161.58**	**$128,004.34**	**$484,075.14**	**$988,511.83**	**$619,161.58**
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...	$11,749.50	$38,041.82	$130,000.00	$91,958.18	$42,310.18	$69,364.77	$130,000.00	$91,958.18
01-20-5850 - STREET LIGHTS & SIGNAL SYS EXP	$0.00	$50.82	$35,000.00	$34,949.18	$6,648.23	$14,505.87	$35,000.00	$34,949.18
01-20-5860 - METER EXPENSES	$0.00	$5,834.81	$20,000.00	$14,165.19	$1,014.16	$28,331.40	$20,000.00	$14,165.19
01-20-5870 - CUSTOMER INSTALLATIONS EXP	$194.15	$1,758.96	$10,000.00	$8,241.04	$13,440.00	$63,756.94	$10,000.00	$8,241.04
01-20-5880 - MISC DISTRIBUTION EXPENSES	$3,799.20	$4,538.16	$15,000.00	$10,461.84	$2,206.01	$3,994.64	$15,000.00	$10,461.84
01-20-5881 - UTILITIES EXPENSES	$1,872.25	$4,243.57	$10,000.00	$5,756.43	$753.99	$3,634.25	$10,000.00	$5,756.43
01-20-5882 - SAFETY SUPPLIES & TRAINING	$85.17	$85.17	$2,000.00	$1,914.83	$0.00	$0.00	$2,000.00	$1,914.83
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	$3,078.80	$8,058.36	$20,000.00	$11,941.64	$2,180.09	$6,140.26	$20,000.00	$11,941.64

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OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
01-20-5886 - EQUIPMENT EXPENSE	$1,214.00	$4,743.07	$10,000.00	$5,256.93	$0.00	$5,313.45	$10,000.00	$5,256.93
01-20-5910 - MAINT OF STRUCTURES	$0.00	$87.00	$2,500.00	$2,413.00	$0.00	$325.96	$2,500.00	$2,413.00
01-20-5920 - MAINT OF SUBSTATION EQUIP	$0.00	$0.00	$10,000.00	$10,000.00	$211.62	$211.62	$10,000.00	$10,000.00
01-20-5921 - MAINT OF OPERATING EQUIPMENT	$1,555.43	$7,725.09	$10,000.00	$2,274.91	$111.24	$613.93	$10,000.00	$2,274.91
01-20-5930 - MAINT OF OVERHEAD LINES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-20-5935 - TREE TRIMMING EXPENSES	$0.00	$292.22	$2,000.00	$1,707.78	$1,908.54	$1,908.54	$2,000.00	$1,707.78
01-20-5940 - MAINT OF UNDERGROUND LINES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-20-5950 - MAINT OF LINE TRANSFORMERS	$0.00	$11,358.87	$12,000.00	$641.13	$850.00	$7,727.33	$12,000.00	$641.13
01-20-5960 - MAINT OF STREET LIGHTS/SIGNALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-20-5970 - MAINT OF METERS	$0.00	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	$14,000.00
01-20-5980 - MAINT OF MISC DISTRIB PLANT	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	$7,000.00
01-20-5990 - VEHICLE & EQUIP FUEL EXPENSES	$1,267.73	$6,073.74	$15,000.00	$8,926.26	$1,103.90	$3,739.23	$15,000.00	$8,926.26
01-20-5991 - VEHICLE & EQUIP MAINTENANCE	$0.00	$14,904.98	$30,000.00	$15,095.02	$10,091.50	$20,671.67	$30,000.00	$15,095.02
01-20-5992 - CAPITAL EXPENDITURES	$0.00	$41,999.00	$0.00	($41,999.00)	$0.00	$52,064.76	$0.00	($41,999.00)
01-20-6000 - LABOR EXPENSES	$45,074.28	$171,157.08	$475,725.64	$304,568.56	$34,547.96	$155,196.69	$475,725.64	$304,568.56
01-20-6100 - PAYROLL TAXES	$3,356.83	$12,677.14	$36,393.01	$23,715.87	$2,550.44	$11,456.48	$36,393.01	$23,715.87
01-20-6101 - HEALTH/LIFE INSURANCE	$2,914.52	$13,778.39	$43,500.30	$29,721.91	$3,585.26	$14,341.04	$43,500.30	$29,721.91
01-20-6102 - LAGERS RETIREMENT	$5,769.50	$21,942.00	$60,892.88	$38,950.88	$4,491.22	$20,175.54	$60,892.88	$38,950.88
0125 - CUSTOMER ACCOUNT EXPENSES	**$12,607.19**	**$53,011.06**	**$130,018.18**	**$77,007.12**	**$11,138.77**	**$46,708.34**	**$130,018.18**	**$77,007.12**
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	$8,962.87	$38,814.42	$80,758.08	$41,943.66	$7,991.51	$29,501.19	$80,758.08	$41,943.66

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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	$684.11	$2,962.40	$6,177.99	$3,215.59	$600.33	$2,241.68	$6,177.99	$3,215.59
01-25-6101 - HEALTH/LIFE INSURANCE	$1,923.55	$6,644.99	$11,745.08	$5,100.09	$1,731.28	$5,626.66	$11,745.08	$5,100.09
01-25-6102 - LAGERS RETIREMENT	$1,036.66	$4,589.25	$10,337.03	$5,747.78	$815.65	$3,387.23	$10,337.03	$5,747.78
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	$0.00	$3,783.88	$15,000.00	$15,000.00
01-25-9040 - UNCOLLECTIBLE ACCOUNTS	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	$2,000.00
01-25-9050 - MISC CUSTOMER ACCOUNTS EXP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-25-9130 - ADVERTISING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-25-9150 - ENERGY EFFICIENCY INCENTIVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-25-9170 - SALES EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0130 - ADMIN & GENERAL EXPENSES	**$14,346.98**	**$60,274.62**	**$667,039.09**	**$606,764.47**	**$11,630.67**	**$60,430.47**	**$667,039.09**	**$606,764.47**
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	$3,868.72	$16,538.45	$42,354.00	$25,815.55	$5,312.44	$23,487.74	$42,354.00	$25,815.55
01-30-6100 - EMPLOYEE BENEFITS - PAYROLL TX	$188.67	$784.59	$3,240.08	$2,455.49	$287.58	$1,265.93	$3,240.08	$2,455.49
01-30-6101 - EMPLOYEE BENEFITS-MED/LIFE INS	$256.05	$1,130.45	$2,262.02	$1,131.57	$319.33	$1,277.34	$2,262.02	$1,131.57
01-30-6102 - EMPLOYEE BENEFITS - PENSIONS	($6.83)	$164.84	$3,128.11	$2,963.27	$518.13	$2,283.44	$3,128.11	$2,963.27
01-30-9210 - OFFICE SUPPLIES & EXPENSES	$8,838.50	$34,293.80	$35,000.00	$706.20	$3,732.60	$25,423.50	$35,000.00	$706.20
01-30-9230 - OUTSIDE SERVICES EMPLOYED	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$1,388.44	$20,000.00	$20,000.00
01-30-9240 - MIRMA INSURANCE EXPENSE	$0.00	$0.00	$83,374.00	$83,374.00	$0.00	$0.00	$83,374.00	$83,374.00
01-30-9250 - INJURIES AND DAMAGES EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-30-9263 - GASB PENSIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
01-30-9300 - GENERAL ADVERTISING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-30-9301 - MISCELLANEOUS GENERAL ...	$74.00	$4,449.32	$6,000.00	$1,550.68	$896.86	$3,110.95	$6,000.00	$1,550.68
01-30-9302 - UTILITIES	$1,127.87	$2,856.21	$5,500.00	$2,643.79	$445.77	$1,868.45	$5,500.00	$2,643.79
01-30-9303 - DUES & SUBSCRIPTIONS	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	$7,000.00
01-30-9304 - MAPPING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-30-9306 - POLICE DISPATCH FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-30-9310 - CASH/SHORT OR OVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-30-9330 - BUSINESS TRAVEL EXPENSES	$0.00	$56.96	$1,000.00	$943.04	$117.96	$324.68	$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	**$421,947.39**	**$1,608,476.27**	**$5,720,148.95**	**$4,111,672...**	**$408,213.20**	**$1,760,874.95**	**$5,720,148.95**	**$4,111,672.68**

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	$199,827.63	$608,422.59	$130,351.05	($478,071.54)	($3,108.38)	$75,090.69	$130,351.05	($478,071.54)

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NON-OPERATING INCOME	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
3 - NON-OPERATING INCOME								
01961 - INVESTMENT INCOME	**$10,445.26**	**$40,502.46**	**$50,000.00**	**$9,497.54**	**$11,256.97**	**$45,034.25**	**$50,000.00**	**$9,497.54**
01-06-4190 - INTEREST AND DIVIDEND INCOME	$10,445.26	$40,502.46	$50,000.00	$9,497.54	$11,256.97	$45,034.25	$50,000.00	$9,497.54
019601 - OTHER INCOME	**$25,421.77**	**$108,610.97**	**$310,000.00**	**$201,389.03**	**$75,071.77**	**$167,655.49**	**$310,000.00**	**$201,389.03**
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	$298.52	$1,319.30	$5,000.00	$3,680.70	$47,912.03	$50,197.65	$5,000.00	$3,680.70
01-06-4211 - TRASH COMMISSIONS	$25,123.25	$107,291.67	$300,000.00	$192,708.33	$27,159.74	$107,567.55	$300,000.00	$192,708.33
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	**$35,867.03**	**$149,113.43**	**$360,000.00**	**$210,886.57**	**$86,328.74**	**$212,689.74**	**$360,000.00**	**$210,886.57**

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NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
4 - NON-OPERATING EXPENSE								
019602 - OTHER EXPENSE	**$9,255.00**	**$81,529.46**	**$260,000.00**	**$178,470.54**	**$24,209.06**	**$96,487.52**	**$260,000.00**	**$178,470.54**
01-06-4160 - COST & EXP-...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-06-4215 - LOSS DISPOSAL OF EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-06-4250 - LOSS ON DISPOSITON OF PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-06-4264 - EXP - CIVIC,POLITICAL,RELATED	-$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-06-4311 - TRASH COLLECTION EXPENSE	$9,255.00	$81,529.46	$260,000.00	$178,470.54	$24,209.06	$96,487.52	$260,000.00	$178,470.54
01-06-4350 - EXTRAORDINARY EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-06-4351 - DOWNTOWN PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01960T - 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	**$9,255.00**	**$81,529.46**	**$260,000.00**	**$178,470.54**	**$24,209.06**	**$96,487.52**	**$260,000.00**	**$178,470.54**

TOTAL NON-OPERATING INCOME/(LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
01 - ELECTRIC FUND	**$26,612.03**	**$67,583.97**	**$100,000.00**	**$32,416.03**	**$62,119.68**	**$116,202.22**	**$100,000.00**	**$32,416.03**

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NET INCOME BEFORE CONTRIBUTIONS	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
01 - ELECTRIC FUND	$226,439.66	$676,006.56	$230,351.05	($445,655.51)	$59,011.30	$191,292.91	$230,351.05	($445,655.51)

NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
4 - NON-OPERATING EXPENSE								
0197C - CONTRIBUTION TO CITY	$101,731.51	$158,396.51	$408,000.00	$249,603.49	$36,196.26	$135,766.77	$408,000.00	$249,603.49
01-06-4080 - PYMT TO CITY OF MALDEN-FRCH TX	$75,410.56	$93,518.97	$288,000.00	$194,481.03	$25,622.57	$89,808.73	$288,000.00	$194,481.03
01-06-4081 - PYMT FOR UTILITIES-CITY MALDEN	$26,320.95	$64,877.54	$120,000.00	$55,122.46	$10,573.69	$45,958.04	$120,000.00	$55,122.46
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	$101,731.51	$158,396.51	$408,000.00	$249,603.49	$36,196.26	$135,766.77	$408,000.00	$249,603.49

TOTAL ELECTRIC NET INCOME (LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
01 - ELECTRIC FUND	$124,708.15	$517,610.05	($177,648...	($695,259....	$22,815.04	$55,526.14	($177,648.95)	($695,259.00)

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FUEL DEPOT	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
5 - FUEL DEPOT								
01401 - FUEL SALES	**$12,621.69**	**$51,179.92**	**$125,000.00**	**$73,820.08**	**$9,675.07**	**$49,410.24**	**$125,000.00**	**$73,820.08**
01-40-4400 - FUEL SALES - BPW	$4,085.78	$21,267.87	$65,000.00	$43,732.13	$4,381.96	$28,506.39	$65,000.00	$43,732.13
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	$8,535.91	$29,912.05	$60,000.00	$30,087.95	$5,293.11	$20,903.85	$60,000.00	$30,087.95
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	**$12,621.69**	**$51,179.92**	**$125,000.00**	**$73,820.08**	**$9,675.07**	**$49,410.24**	**$125,000.00**	**$73,820.08**

COST OF FUEL SOLD	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
5 - FUEL DEPOT								
null	**$0.00**							
01-40-0000 - FUEL DEPOT	$0.00							
01402 - FUEL DEPOT EXPENSE	**$134.32**	**$41,193.12**	**$178,616.00**	**$137,422.88**	**$28,749.43**	**$60,447.44**	**$178,616.00**	**$137,422.88**
01-40-5470 - COST OF GASOLINE SOLD	$0.00	$28,186.34	$145,200.00	$117,013.66	$17,987.68	$37,205.12	$145,200.00	$117,013.66

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COST OF FUEL SOLD	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
01-40-5471 - COST OF DIESEL SOLD	$0.00	$12,075.00	$19,800.00	$7,725.00	$10,732.50	$22,975.00	$19,800.00	$7,725.00
01-40-5500 - OPERATING SUPPLIES & EXPENSES	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$150.00	$5,000.00	$5,000.00
01-40-5520 - MAINTENANCE OF STRUCTURES	$0.00	$591.50	$1,000.00	$408.50	$0.00	$0.00	$1,000.00	$408.50
01-40-5530 - MAINTENANCE OF EQUIPMENT	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00
01-40-5590 - MISC EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-40-5881 - UTILITIES EXPENSES	$134.32	$340.28	$420.00	$79.72	$29.25	$117.32	$420.00	$79.72
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	**$134.32**	**$41,193.12**	**$178,616.00**	**$137,422.88**	**$28,749.43**	**$60,447.44**	**$178,616.00**	**$137,422.88**

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	$12,487.37	$9,986.80	($53,616.00)	($63,602.80)	($19,074.36)	($11,037.20)	($53,616.00)	($63,602.80)

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WATER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

OPERATING REVENUE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
1 - OPERATING INCOME								
0207 - UTILITY CHARGES	**$86,141.22**	**$328,550.41**	**$935,000.00**	**$606,449.59**	**$63,830.08**	**$270,100.48**	**$935,000.00**	**$606,449.59**
02-07-4400 - RESIDENTIAL SALES - WATER	$39,355.75	$168,375.18	$500,000.00	$331,624.82	$35,016.53	$149,936.34	$500,000.00	$331,624.82
02-07-4410 - COMMERCIAL SALES - WATER	$15,825.43	$54,501.89	$170,000.00	$115,498.11	$9,800.59	$41,900.13	$170,000.00	$115,498.11
02-07-4450 - SALES TO PUBLIC AUTHORITIES	$10,027.04	$26,355.49	$10,000.00	($16,355.49)	$936.40	$3,859.96	$10,000.00	($16,355.49)
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	$870.25	$2,198.34	$5,000.00	$2,801.66	$361.34	$1,810.96	$5,000.00	$2,801.66
02-08-4600 - WATER SYSTEM REPLACEMENT REV	$20,062.75	$77,119.51	$250,000.00	$172,880.49	$17,715.22	$72,593.09	$250,000.00	$172,880.49
0208 - OTHER OPERATING REVENUE	**$1,018.40**	**$6,112.25**	**$16,000.00**	**$9,887.75**	**$1,570.07**	**$5,399.94**	**$16,000.00**	**$9,887.75**
02-08-4500 - PENALTY REVENUES	$868.40	$4,887.25	$13,000.00	$8,112.75	$1,070.07	$4,514.94	$13,000.00	$8,112.75
02-08-4510 - MISC SERVCICE REVENUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-08-4511 - RETURNED CHECK FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-08-4512 - RECONNECT FEES	$150.00	$1,225.00	$3,000.00	$1,775.00	$500.00	$885.00	$3,000.00	$1,775.00
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	**$87,159.62**	**$334,662.66**	**$951,000.00**	**$616,337.34**	**$65,400.15**	**$275,500.42**	**$951,000.00**	**$616,337.34**

OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
2 - OPERATING EXPENSE								
null	**$0.00**							

CITY OF MALDEN BOARD OF PUBLIC WORKS
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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	**$5,805.28**	**$10,249.83**	**$65,000.00**	**$54,750.17**	**$9,854.18**	**$27,195.83**	**$65,000.00**	**$54,750.17**
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	$1,296.15	$5,000.00	$3,703.85	$8,169.00	$10,744.92	$5,000.00	$3,703.85
02-10-7240 - ELECTRICITY FOR PUMPING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-10-7250 - TREATMENT SUPPLIES & ...	$4,722.40	$4,821.00	$40,000.00	$35,179.00	$1,615.90	$15,255.90	$40,000.00	$35,179.00
02-10-7260 - MAINT OF PUMPING EQUIPMENT	$0.00	$3,049.80	$20,000.00	$16,950.20	$69.28	$1,195.01	$20,000.00	$16,950.20
02-10-7270 - MAINT OF STRUCTURES & IMPROV	$1,082.88	$1,082.88	$0.00	($1,082.88)	$0.00	$0.00	$0.00	($1,082.88)
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	**$54,286.94**	**$297,224.15**	**$436,280.88**	**$139,056.73**	**$24,470.00**	**$130,966.20**	**$436,280.88**	**$139,056.73**
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	$17,508.76	$77,238.08	$191,983.75	$114,745.67	$11,560.59	$58,437.00	$191,983.75	$114,745.67
02-20-6100 - PAYROLL TAXES	$1,334.16	$5,885.00	$14,686.76	$8,801.76	$878.74	$4,442.96	$14,686.76	$8,801.76
02-20-6101 - HEALTH/LIFE INSURANCE	$2,796.12	$11,184.36	$29,036.45	$17,852.09	$1,421.05	$7,479.50	$29,036.45	$17,852.09
02-20-6102 - LAGERS RETIREMENT	$2,132.88	$8,602.73	$24,573.92	$15,971.19	$1,374.17	$6,752.43	$24,573.92	$15,971.19
02-20-7410 - OPERATING SUPPLIES & EXPENSES	$2,665.27	$96,092.04	$40,000.00	($56,092.04)	$2,679.11	$25,453.76	$40,000.00	($56,092.04)
02-20-7411 - VEHICLE & EQUIPMENT FUEL EXP	$1,100.00	$7,019.50	$12,000.00	$4,980.50	$1,000.00	$5,863.51	$12,000.00	$4,980.50
02-20-7415 - TRAINING/SEMINARS	$0.00	$710.59	$0.00	($710.59)	$0.00	$610.37	$0.00	($710.59)
02-20-7420 - SMALL TOOLS & WORKING EQUIP	$583.98	$1,353.48	$20,000.00	$18,646.52	$630.27	$3,601.51	$20,000.00	$18,646.52
02-20-7421 - UTILITIES EXPENSES	$6,092.18	$13,337.04	$35,000.00	$21,662.96	$3,910.90	$14,070.55	$35,000.00	$21,662.96
02-20-7430 - MAINT OF STRUCTURES & IMPROV	$9,076.99	$9,076.99	$1,000.00	($8,076.99)	$0.00	$1,715.15	$1,000.00	($8,076.99)

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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	$547.08	$50,062.88	$5,000.00	($45,062.88)	$0.00	$0.00	$5,000.00	($45,062.88)
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	$10,449.52	$16,461.46	$35,000.00	$18,538.54	$1,015.17	$2,470.27	$35,000.00	$18,538.54
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**	**$8,417.56**	**$13,850.04**	**$89,395.92**	**$89,395.92**
02-21-6000 - WAGES-WATERLINE REPLACEMENT	$0.00	$0.00	$50,000.00	$50,000.00	$5,416.86	$9,242.85	$50,000.00	$50,000.00
02-21-6100 - PR TAX-WATERLINE REPLACEMENT	$0.00	$0.00	$8,237.52	$8,237.52	$412.66	$703.34	$8,237.52	$8,237.52
02-21-6101 - INS BENEFITS-WATERLINE REPLACE	$0.00	$0.00	$17,160.00	$17,160.00	$2,050.25	$2,936.28	$17,160.00	$17,160.00
02-21-6102 - LAGERS-WATERLINE REPLACEMENT	$0.00	$0.00	$13,998.40	$13,998.40	$537.79	$967.57	$13,998.40	$13,998.40
02-21-7412 - FUEL EXP-WRLINE REPLACEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0225 - CUSTOMER ACCOUNT EXPENSE	**$4,202.45**	**$17,670.58**	**$67,719.26**	**$50,048.68**	**$3,712.96**	**$17,014.79**	**$67,719.26**	**$50,048.68**
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	$2,987.63	$12,938.17	$34,615.36	$21,677.19	$2,663.84	$9,833.79	$34,615.36	$21,677.19
02-25-6100 - PAYROLL TAXES	$228.06	$987.54	$2,648.08	$1,660.54	$200.11	$747.26	$2,648.08	$1,660.54
02-25-6101 - HEALTH/LIFE INSURANCE	$641.21	$2,215.09	$6,525.05	$4,309.96	$577.12	$1,875.64	$6,525.05	$4,309.96
02-25-6102 - LAGERS RETIREMENT	$345.55	$1,529.78	$4,430.77	$2,900.99	$271.89	$1,129.11	$4,430.77	$2,900.99
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	$0.00	$1,261.29	$7,500.00	$7,500.00

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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	**$4,547.20**	**$18,243.10**	**$71,173.75**	**$52,930.65**	**$3,718.61**	**$19,535.14**	**$71,173.75**	**$52,930.65**
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	$1,289.58	$5,647.70	$17,758.00	$12,110.30	$1,770.66	$7,828.53	$17,758.00	$12,110.30
02-30-6100 - EMPLOYEE BENEFITS - PAYROLL TX	$98.21	$430.05	$1,358.49	$928.44	$129.72	$573.04	$1,358.49	$928.44
02-30-6101 - EMPLOYEE BENEFITS-MED/LIFE INS	$146.05	$619.64	$2,262.02	$1,642.38	$166.57	$666.28	$2,262.02	$1,642.38
02-30-6102 - EMPLOYEE BENEFITS - PENSIONS	$56.80	$322.45	$1,071.82	$749.37	$230.18	$1,017.70	$1,071.82	$749.37
02-30-9210 - OFFICE SUPPLIES & EXPENSES	$2,760.38	$10,728.20	$10,000.00	($728.20)	$1,065.14	$8,116.09	$10,000.00	($728.20)
02-30-9230 - OUTSIDE SERIVCES EMPLOYED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-30-9240 - PROPERTY INSURANCE EXPENSES	$0.00	$0.00	$30,610.00	$30,610.00	$0.00	$0.00	$30,610.00	$30,610.00
02-30-9250 - INJURIES & DAMAGES EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-30-9263 - UNEMPLOYMENT BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	$91.50	$0.00	$0.00
02-30-9264 - GASB PENSIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-30-9300 - GENERAL ADVERTISING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-30-9301 - MISC GENERAL EXPENSES	$0.00	$0.00	$0.00	$0.00	$277.15	$918.58	$0.00	$0.00
02-30-9302 - UTILITIES	$196.18	$495.06	$1,500.00	$1,004.94	$79.19	$323.42	$1,500.00	$1,004.94
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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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	**$68,841.87**	**$343,387.66**	**$729,569.81**	**$386,182.15**	**$50,173.31**	**$208,562.00**	**$729,569.81**	**$386,182.15**

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	**$18,317.75**	**($8,725.00)**	**$221,430.19**	**$230,155.19**	**$15,226.84**	**$66,938.42**	**$221,430.19**	**$230,155.19**

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	**$0.00**	**$3.76**	**$0.00**	**$3.76**	**$1.05**	**$4.14**	**$0.00**	**($3.76)**
02-06-4190 - INTEREST AND DIVIDEND INCOME	$0.00	$3.76	$0.00	$3.76	$1.05	$4.14	$0.00	($3.76)
02960I - OTHER INCOME	**$144.50**	**$504.88**	**$0.00**	**$504.88**	**$38.83**	**$156.59**	**$0.00**	**($504.88)**
02-06-4150 - REV FOR MERCH/JOBBING/CONTR ...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-06-4170 - REVENUE FROM NON-UTILITY OPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-06-4180 - NON-OPERATING RENTAL INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-06-4210 - MISC NON-OPERATING INCOME	$144.50	$504.88	$0.00	$504.88	$38.83	$156.59	$0.00	($504.88)
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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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	**$144.50**	**$508.64**	**$0.00**	**$508.64**	**$39.88**	**$160.73**	**$0.00**	**($508.64)**

NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
4 - NON-OPERATING EXPENSE								
0296D - DEPRECIATION EXPENSE	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
02-06-4030 - DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0296O2 - OTHER EXPENSES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
02-06-4160 - COST/EXP-MERCH,JOBBING,CONTRCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-06-4215 - LOSS DISPOSAL OF EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-06-4250 - LOSS ON SALE OF PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-06-4261 - DONATIONS EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-06-4263 - PENALTIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-06-4264 - EXP/CIVIC;POLITICAL;RELATED EX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-06-4280 - AMORTIZATION OF DEBT DISC/EXP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-06-4350 - EXTRAORDINARY EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-06-4351 - DOWNTOWN PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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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	$144.50	$508.64	$0.00	$508.64	$39.88	$160.73	$0.00	($508.64)

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	$18,462.25	($8,216.36)	$221,430.19	$229,646.55	$15,266.72	$67,099.15	$221,430.19	$229,646.55

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	$22,117.36	$41,930.80	$51,750.00	$9,819.20	$4,361.88	$17,363.12	$51,750.00	$9,819.20
02-06-4080 - PYMT TO CITY OF MALDEN-FRCH TX	$11,237.63	$14,868.76	$41,750.00	$26,881.24	$3,436.51	$13,465.42	$41,750.00	$26,881.24
02-06-4081 - PYMT FOR UTIL-CITY OF MALDEN	$10,879.73	$27,062.04	$10,000.00	($17,062.04)	$925.37	$3,897.70	$10,000.00	($17,062.04)
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	$22,117.36	$41,930.80	$51,750.00	$9,819.20	$4,361.88	$17,363.12	$51,750.00	$9,819.20

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CALENDAR OCTOBER 31, 2026, FISCAL 04 - OCT/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	($3,655.11)	($50,147.16)	$169,680.19	$219,827.35	$10,904.84	$49,736.03	$169,680.19	$219,827.35

Range of Checking Accts: First to Last Range of Check Dates: 10/01/26 to 10/31/26
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
METER DEPOSIT		METER DEPOSIT				
14569	10/21/26	U-000056	LARENIA HANDY	52.44	10/31/26	907
14570	10/21/26	U-000057	BEN EAKENS	2.74		908
14571	10/21/26	U-000058	BRIAN CAMPBELL	48.22		908
14572	10/21/26	U-000059	FINANCE FITNESS FREEDFOM	46.47		908
14573	10/21/26	U-000060	LARRY W WALKER	20.70		908
14574	10/21/26	U-000061	LESLIE MOORE	12.27		908
14575	10/21/26	U-000062	SHANNON WILLIAMS	98.27	10/31/26	908
14576	10/21/26	U-000063	SHARI HAY	175.00		908
14577	10/25/26	U-000064	CYNTHIA EARNHEART	164.82		910
14578	10/25/26	U-000065	ELIZABETH S LINDSEY	77.61		910

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	698.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	698.54	0.00

OP MAINTENANCE		OP - MAINTENANCE ACCOUNT				
155361	10/01/26	FIRST010	FIRST NATIONAL BANK	10,682.51	10/31/26	873
155362	10/04/26	A1BAC005	A-1 BACKFLOW	90.00	10/31/26	874
155363	10/04/26	ANIXT005	ANIXTER INC.	4,827.90	10/31/26	874
155364	10/04/26	ATTMO005	AT&T MOBILITY	1,457.47	10/31/26	874
155365	10/04/26	BARTO005	BARTONS	987.99	10/31/26	874
155366	10/04/26	BENNE005	BENNETT'S POOLS AND SPAS	4,722.40	10/31/26	874
155367	10/04/26	BOOTH015	BOOTHEEL BOOTS & SHOES	1,703.70	10/31/26	874
155368	10/04/26	BPSNE005	BPS NETWORKS	155.34	10/31/26	874
155369	10/04/26	BUDSH005	BUD SHELL FORD	119.00	10/31/26	874
155370	10/04/26	BUSYB005	BUSY B LUMBER	61.04	10/31/26	874
155371	10/04/26	CARDS005	CARD SERVICES	461.27	10/31/26	874
155372	10/04/26	CINTA005	CINTAS CORPORATION #731	33.02	10/31/26	874
155373	10/04/26	CITYO030	CITY OF MALDEN	1,000.00	10/31/26	874
155374	10/04/26	CITYO030	CITY OF MALDEN	50.00	10/31/26	874
155375	10/04/26	CITYO030	CITY OF MALDEN	49.23	10/31/26	874
155376	10/04/26	CITYO030	CITY OF MALDEN	37.80	10/31/26	874
155377	10/04/26	COGEN005	COGENT INC	110,559.00	10/31/26	874
155378	10/04/26	EDMUN005	EDMUNDS GOVTECH	3,301.50	10/31/26	874
155379	10/04/26	GCSUP005	G & C SUPPLY CO INC	15,748.10	10/31/26	874
155380	10/04/26	GREEN015	GREENPOINT AG, LLC	87.50	10/31/26	874
155381	10/04/26	IMCOU005	IMCO UTILITY SUPPLY	6,019.50	10/31/26	874
155382	10/04/26	KONKO005	KONKORDIA PHOENIX	8,116.52	10/31/26	874
155383	10/04/26	KOOYM005	KOOYMAN SMALL ENGINE REPAIR	1,463.99	10/31/26	874
155384	10/04/26	LIBER005	LIBERTY UTILITY MISSOURI	36.49	10/31/26	874
155385	10/04/26	LIBER005	LIBERTY UTILITY MISSOURI	36.49	10/31/26	874
155386	10/04/26	LINDE005	LINDE GAS AND EQUIPMENT	77.85	10/31/26	874
155387	10/04/26	MAGUI005	MAGUIRE IRON, INC.	9,050.00	10/31/26	874
155388	10/04/26	MALDE035	MALDEN BOARD OF PUBLIC WORKS	12,972.71	10/31/26	874
155389	10/04/26	METAL015	METALWELD INC.	508.78	10/31/26	874
155390	10/04/26	MIDSO005	MID-SOUTH OFFICE SUPPLY	222.87	10/31/26	874
155391	10/04/26	MOTOR005	MOTOR-SERVICES HUGO STAMP INC	12,625.23	10/31/26	874
155392	10/04/26	QUADI005	QUADIENT LEASING USA INC	1,677.06	10/31/26	874
155393	10/04/26	SCHUL005	SCHULTE SUPPLY INC	320.33	10/31/26	874

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
OP MAINTENANCE		OP - MAINTENANCE ACCOUNT	Continued			
155394	10/04/26	SHELT005	SHELTON, WAYNE	1,000.00	10/31/26	874
155395	10/04/26	SPARK005	SPARKLIGHT	36.20	10/31/26	874
155396	10/04/26	SPARK005	SPARKLIGHT	38.08	10/31/26	874
155397	10/04/26	SUPER005	SUPER TECH NOW	158.59	10/31/26	874
155398	10/04/26	TGEXP005	TG EXPRESS	25.00	10/31/26	874
155399	10/04/26	UNION010	UNION CITY FORKLIFT INC	2,785.51	10/31/26	874
155400	10/04/26	VESTI005	VESTIS	58.64	10/31/26	874
155401	10/04/26	GAGET005	GAGE TIM	457.90		875
155402	10/06/26	ANIXT005	ANIXTER INC.	5,039.60	10/31/26	877
155403	10/06/26	LIBER005	LIBERTY UTILITY MISSOURI	36.49	10/31/26	877
155404	10/06/26	MIDSO005	MID-SOUTH OFFICE SUPPLY	19.99	10/31/26	877
155405	10/06/26	MOPUB005	MO PUBLIC UTILITY ALLIANCE	139,785.53	10/31/26	877
155406	10/06/26	MISSO055	MISSOURI ONE CALL SYSTEM, INC	44.55	10/31/26	878
155407	10/06/26	MALDE035	MALDEN BOARD OF PUBLIC WORKS	2,818.05	10/31/26	879
155408	10/08/26	CITYO030	CITY OF MALDEN	22,696.47	10/31/26	882
155409	10/08/26	GCSUP005	G & C SUPPLY CO INC	2,520.00	10/31/26	882
155410	10/08/26	MALDE035	MALDEN BOARD OF PUBLIC WORKS	1,267.73	10/31/26	882
155411	10/08/26	MALDE130	MALDEN REGIONAL AIRPORT	2,206.85	10/31/26	882
155412	10/08/26	MIDSO005	MID-SOUTH OFFICE SUPPLY	49.99	10/31/26	882
155413	10/08/26	OREIL005	O'REILLY AUTOMOTIVE, INC	1,159.39	10/31/26	882
155414	10/08/26	POWEL005	POWELL SUPPLY INC	1,970.22	10/31/26	882
155415	10/08/26	USABL005	USA BLUEBOOK	1,179.90	10/31/26	882
155416	10/16/26	TRACE010	TRACEY DENOYER	155.49	10/31/26	903
155417	10/16/26	AUTOZ005	AUTO ZONE, INC.	77.05	10/31/26	904
155418	10/16/26	BOOTH035	BOOTHEEL PAWN-N-GUN	525.00	10/31/26	904
155419	10/16/26	CITYO030	CITY OF MALDEN	1,606.00	10/31/26	904
155420	10/16/26	CITYO030	CITY OF MALDEN	1,610.00	10/31/26	904
155421	10/16/26	CITYO030	CITY OF MALDEN	1,470.00	10/31/26	904
155422	10/16/26	CITYO030	CITY OF MALDEN	1,472.00	10/31/26	904
155423	10/16/26	CITYO030	CITY OF MALDEN	29,703.02	10/31/26	904
155424	10/16/26	CITYO030	CITY OF MALDEN	32,851.69	10/31/26	904
155425	10/16/26	HELEN005	HELENA CHEMICAL CO	7.79	10/31/26	904
155426	10/16/26	MISSO075	MISSOURI STATE AGENCY/SURPLUS	340.00	10/31/26	904
155427	10/16/26	NORTH020	NORTHEAST ARKANSAS WINWATER CO	599.22	10/31/26	904
155428	10/16/26	NOVAT010	NOVATECH INC	201.69	10/31/26	904
155429	10/16/26	QUADI010	QUADIENT INC	1,655.77	10/31/26	904
155430	10/16/26	VESTI005	VESTIS	29.42	10/31/26	904
155431	10/20/26	BAYIR005	BAYIRD FORD	2,366.42		905
155432	10/20/26	BOOTH035	BOOTHEEL PAWN-N-GUN	425.00	10/31/26	905
155433	10/20/26	BPSNE005	BPS NETWORKS	155.34	10/31/26	905
155434	10/20/26	CITYO030	CITY OF MALDEN	65.65	10/31/26	905
155435	10/20/26	CITYO030	CITY OF MALDEN	37.80	10/31/26	905
155436	10/20/26	CITYO030	CITY OF MALDEN	1,481.00	10/31/26	905
155437	10/20/26	CITYO030	CITY OF MALDEN	1,616.00	10/31/26	905
155438	10/20/26	CITYO030	CITY OF MALDEN	35,440.90	10/31/26	905
155439	10/20/26	DIANN005	DIANNA ROGERS	820.00	10/31/26	905
155440	10/20/26	FABIC005	FABICK BROS EQUIPMENT CO	1,944.07		905
155441	10/20/26	FIRST010	FIRST NATIONAL BANK	10,682.51	10/31/26	905
155442	10/20/26	WATSO005	WATSON ICE	225.00	10/31/26	905
155443	10/23/26	ATTMO005	AT&T MOBILITY	1,545.97		909
155444	10/23/26	CARDS005	CARD SERVICES	124.80		909
155445	10/23/26	CINTA005	CINTAS CORPORATION #731	33.02		909

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
OP MAINTENANCE	OP - MAINTENANCE ACCOUNT		Continued			
155446	10/23/26	COGEN005	COGENT INC	74,309.80		909
155447	10/23/26	EDMUN005	EDMUNDS GOVTECH	3,887.09		909
155448	10/23/26	GCSUP005	G & C SUPPLY CO INC	2,214.00		909
155449	10/23/26	IMCOU005	IMCO UTILITY SUPPLY	21,857.12		909
155450	10/23/26	LIBER010	LIBERTY UTILITIES	547.08		909
155451	10/23/26	SOUTH060	SOUTHWESTERN POWER ADMINISTRAT	49,256.50		909
155452	10/23/26	UNION010	UNION CITY FORKLIFT INC	2,082.07		909
155453	10/29/26	ANIXT005	ANIXTER INC.	3,096.00		922
155454	10/29/26	BOOTH015	BOOTHEEL BOOTS & SHOES	241.80		922
155455	10/29/26	BUDSH005	BUD SHELL FORD	108.05		922
155456	10/29/26	CAPEE005	CAPE ELECTRICAL SUPPLY	3,342.10		922
155457	10/29/26	CITYO030	CITY OF MALDEN	11,726.80		922
155458	10/29/26	GAMBL005	GAMBLE-BEDWELL PRINTING LLC	205.00		922
155459	10/29/26	GCSUP005	G & C SUPPLY CO INC	2,664.42		922
155460	10/29/26	HOLLO015	HOLLOWAY, JEREMY	85.17		922
155461	10/29/26	LINDE005	LINDE GAS AND EQUIPMENT	76.11		922
155462	10/29/26	MALDE035	MALDEN BOARD OF PUBLIC WORKS	9,581.72		922
155463	10/29/26	MALDE130	MALDEN REGIONAL AIRPORT	2,139.24		922
155464	10/29/26	RMCLL005	RMC LLC READY MIX CONCRETE	1,082.88		922
155465	10/29/26	VESTI005	VESTIS	58.84		922
155466	10/29/26	WATSO005	WATSON ICE	97.50		922

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	106	0	712,544.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	106	0	712,544.18	0.00

OP-M MANUAL	OP-MAINTENANCE MANUAL CHECKS					
10526	10/05/26	SOUTH045	SOUTHWESTERN POWER ADMINISTRAT	53,362.00	10/31/26	897
26610	10/06/26	MIDCO010	MIDCONTINENT INDEPENDENT	27.72	10/31/26	898
62610	10/06/26	MIDCO010	MIDCONTINENT INDEPENDENT	14,234.77	10/31/26	899
26107	10/07/26	EVERG005	EVERGY	7,697.72	10/31/26	900
71026	10/07/26	SOUTH030	SOUTHWEST POWER POOL	50.30	10/31/26	901
101326	10/13/26	MODEP030	MO DEPT OF REVENUE	21,708.38	10/31/26	902
131026	10/13/26	MIDCO010	MIDCONTINENT INDEPENDENT	27.10	10/31/26	912
261013	10/13/26	MIDCO010	MIDCONTINENT INDEPENDENT	13,102.21	10/31/26	911
101426	10/14/26	EVERG005	EVERGY	14,947.95	10/31/26	913
102614	10/14/26	MIDCO010	MIDCONTINENT INDEPENDENT	962.76	10/31/26	916
141026	10/14/26	MIDCO010	MIDCONTINENT INDEPENDENT	22,959.11	10/31/26	914
261410	10/14/26	MIDCO010	MIDCONTINENT INDEPENDENT	286.64	10/31/26	915
101626	10/16/26	SOUTH030	SOUTHWEST POWER POOL	15,816.69	10/31/26	917
102026	10/20/26	EVERG005	EVERGY	10,615.08	10/31/26	918
261020	10/20/26	MIDCO010	MIDCONTINENT INDEPENDENT	25.33	10/31/26	919
262010	10/20/26	MIDCO010	MIDCONTINENT INDEPENDENT	9,167.51	10/31/26	920
102126	10/21/26	EVERG005	EVERGY	21,043.72	10/31/26	921
102726	10/27/26	MIDCO010	MIDCONTINENT INDEPENDENT	30.18	10/31/26	932
261027	10/27/26	MIDCO010	MIDCONTINENT INDEPENDENT	12,865.08	10/31/26	933
102826	10/28/26	EVERG005	EVERGY	6,555.98	10/31/26	931

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
OP-M MANUAL		OP-MAINTENANCE MANUAL CHECKS Continued					
Checking Account Totals			Paid	Void	Amount Paid	Amount Void	
		Checks:	20	0	225,486.23	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	20	0	225,486.23	0.00	
PAYROLL		PAYROLL CHECKING					
6435	10/07/26	MISSO045	MISSOURI LAGERS		18,194.61		881
6431	10/08/26	FAMIL055	FAMILY SUPPORT 5		382.50	10/08/26 VOID	876 (Reason: not owed)
6432	10/08/26	MICHA010	MICHAEL L FOSTER-MO#56139		134.77		876
6433	10/08/26	STATE020	STATE DISBURSEMENT UNIT		622.07		876
6434	10/08/26	BARNE010	BARNES, BILLY		382.50		880
6437	10/22/26	IBEWL005	IBEW LOCAL 702		1,225.73		906
6438	10/22/26	IBEWL010	IBEW LOCAL 702 COPE FUND		64.00		906
6439	10/22/26	MICHA010	MICHAEL L FOSTER-MO#56139		134.77		906
6440	10/22/26	MISSO045	MISSOURI LAGERS		29,422.52	11/06/26 VOID	906 (Reason: correcting amount)
6447	10/22/26	MISSO045	MISSOURI LAGERS		26,120.28		927
Checking Account Totals			Paid	Void	Amount Paid	Amount Void	
		Checks:	8	2	46,878.73	29,805.02	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	8	2	46,878.73	29,805.02	
Report Totals			Paid	Void	Amount Paid	Amount Void	
		Checks:	144	2	985,607.68	29,805.02	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	144	2	985,607.68	29,805.02	

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ELECTRIC FUND	7-01	559,925.11	298.52-	15,081.55	574,708.14
WATER SEWER FUND	7-02	274,010.54	144.50-	89,456.23	363,322.27
OTHER ENTITIES FUND	7-03	0.00	0.00	46,878.73	46,878.73
Year Total:		833,935.65	443.02-	151,416.51	984,909.14
ELECTRIC FUND	X-01	0.00	698.54	0.00	698.54
Total Of All Funds:		833,935.65	255.52	151,416.51	985,607.68

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ELECTRIC FUND	01	559,925.11	400.02	15,081.55	575,406.68
WATER SEWER FUND	02	274,010.54	144.50-	89,456.23	363,322.27
OTHER ENTITIES FUND	03	0.00	0.00	46,878.73	46,878.73
Total Of All Funds:		833,935.65	255.52	151,416.51	985,607.68

MALDEN BOARD OF PUBLIC WORKS
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Open	Paid Prior	Fund Total
ELECTRIC FUND	7-01	559,925.11	0.00	0.00	559,925.11
WATER SEWER FUND	7-02	274,010.54	0.00	0.00	274,010.54
Year Total:		833,935.65	0.00	0.00	833,935.65
Total Of All Funds:		833,935.65	0.00	0.00	833,935.65

CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR OCTOBER 31, 2026, FISCAL 04 - OCT/2027
SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

OPERATING REVENUE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
null								
null	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
02-80-9351 - TRANSFER-WATER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1 - OPERATING INCOME								
0207 - UTILITY CHARGES	**$82,993.55**	**$312,383.90**	**$812,000.00**	**$499,616.10**	**$66,326.03**	**$253,018.47**	**$812,000.00**	**$499,616.10**
02-57-4400 - SEWER CHARGES	$71,528.72	$290,999.01	$700,000.00	$409,000.99	$59,733.37	$224,826.44	$700,000.00	$409,000.99
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	$1,325.66	$3,456.16	$10,000.00	$6,543.84	$698.49	$2,537.67	$10,000.00	$6,543.84
02-57-4480 - INTERDEPARTMENTAL SALES	$207.66	$519.15	$2,000.00	$1,480.85	$92.22	$560.48	$2,000.00	$1,480.85
02-57-4600 - DEBT SERVICE REV BILLED	$9,931.51	$17,409.58	$100,000.00	$82,590.42	$5,801.95	$25,093.88	$100,000.00	$82,590.42
0208 - OTHER OPERATING REVENUE	**$1,032.88**	**$4,739.64**	**$12,000.00**	**$7,260.36**	**$946.08**	**$3,690.56**	**$12,000.00**	**$7,260.36**
02-57-4500 - PENALTY REVENUES	$882.88	$4,589.64	$10,000.00	$5,410.36	$946.08	$3,690.56	$10,000.00	$5,410.36
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	$150.00	$150.00	$2,000.00	$1,850.00	$0.00	$0.00	$2,000.00	$1,850.00
TOTAL OPERATING REVENUE	**$84,026.43**	**$317,123.54**	**$824,000.00**	**$506,876.46**	**$67,272.11**	**$256,709.03**	**$824,000.00**	**$506,876.46**

OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
2 - OPERATING EXPENSE								
0210 - PRODUCTION EXPENSE	**$7,345.66**	**$22,860.13**	**$151,438.09**	**$128,577.96**	**$7,548.48**	**$40,354.70**	**$151,438.09**	**$128,577.96**
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	$0.00	$750.38	$65,785.00	$65,034.62	$4,656.02	$21,804.11	$65,785.00	$65,034.62

CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR OCTOBER 31, 2026, FISCAL 04 - OCT/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	$0.00	$51.31	$5,032.55	$4,981.24	$345.81	$1,621.31	$5,032.55	$4,981.24
02-60-6101 - HEALTH/LIFE INSURANCE	$0.00	$65.58	$8,700.06	$8,634.48	$743.02	$2,972.08	$8,700.06	$8,634.48
02-60-6102 - LAGERS RETIREMENT	$0.00	$96.23	$8,420.48	$8,324.25	$605.27	$2,834.51	$8,420.48	$8,324.25
02-60-7210 - OFFICE SUPPLIES & EQUIP MAINT	$119.49	$597.78	$2,000.00	$1,402.22	$43.93	$895.19	$2,000.00	$1,402.22
02-60-7220 - ELECTRICTY FOR PUMPING	$2,920.37	$7,414.72	$14,000.00	$6,585.28	$1,154.43	$4,917.53	$14,000.00	$6,585.28
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 & ...	$90.00	$511.72	$1,000.00	$488.28	$0.00	$450.00	$1,000.00	$488.28
02-60-7260 - MAINT OF PUMPING EQUIPMENT	$0.00	$9,156.61	$40,000.00	$30,843.39	$0.00	$4,859.97	$40,000.00	$30,843.39
02-60-7270 - MAINT OF ELECTRICAL EQUIPMENT	$4,215.80	$4,215.80	$5,000.00	$784.20	$0.00	$0.00	$5,000.00	$784.20
0220 - DISTRIBUTION EXPENSE	**$212,481.20**	**$373,378.45**	**$675,280.87**	**$301,902.42**	**$29,893.34**	**$703,059.11**	**$675,280.87**	**$301,902.42**
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	$17,508.72	$77,237.96	$191,983.75	$114,745.79	$11,226.95	$57,504.24	$191,983.75	$114,745.79
02-70-6100 - PAYROLL TAXES	$1,334.20	$5,885.26	$14,686.75	$8,801.49	$853.29	$4,372.01	$14,686.75	$8,801.49
02-70-6101 - HEALTH/LIFE INSURANCE	$2,796.12	$11,184.60	$29,036.45	$17,851.85	$1,343.92	$7,402.33	$29,036.45	$17,851.85
02-70-6102 - LAGERS RETIREMENT	$2,132.89	$8,602.80	$24,573.92	$15,971.12	$1,330.81	$6,631.21	$24,573.92	$15,971.12
02-70-7410 - DISTRIB SUPPLIES & EXPENSES	$8,770.77	$21,397.47	$15,000.00	($6,397.47)	$1,451.02	$7,935.43	$15,000.00	($6,397.47)
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	$1,205.45	$4,447.81	$20,000.00	$15,552.19	$1,509.96	$16,040.39	$20,000.00	$15,552.19
02-70-7440 - SMALL TOOLS & WORK EQUIPMENT	$425.00	$2,182.59	$15,000.00	$12,817.41	$125.00	$1,085.61	$15,000.00	$12,817.41

CITY OF MALDEN BOARD OF PUBLIC WORKS
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CALENDAR OCTOBER 31, 2026, FISCAL 04 - OCT/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	$4,268.99	$10,267.22	$20,000.00	$9,732.78	$1,846.52	$8,123.84	$20,000.00	$9,732.78
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	$173,759.00	$231,745.24	$300,000.00	$68,254.76	$10,146.69	$592,546.56	$300,000.00	$68,254.76
02-70-7463 - MAINT OF VEHICLE & OPER EQUIP	$280.06	$427.50	$30,000.00	$29,572.50	$59.18	$1,417.49	$30,000.00	$29,572.50
02-70-7465 - CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0225 - CUSTOMER ACCOUNT EXPENSE	**$4,202.44**	**$17,670.54**	**$65,386.95**	**$47,716.41**	**$3,712.96**	**$17,014.75**	**$65,386.95**	**$47,716.41**
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	$2,987.62	$12,938.13	$34,615.36	$21,677.23	$2,663.84	$9,833.75	$34,615.36	$21,677.23
02-75-6100 - PAYROLL TAXES	$228.06	$987.54	$2,648.08	$1,660.54	$200.11	$747.26	$2,648.08	$1,660.54
02-75-6101 - HEALTH/LIFE INSURANCE	$641.21	$2,215.09	$6,525.05	$4,309.96	$577.12	$1,875.64	$6,525.05	$4,309.96
02-75-6102 - LAGERS RETIREMENT	$345.55	$1,529.78	$4,430.77	$2,900.99	$271.89	$1,129.11	$4,430.77	$2,900.99
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	$0.00	$1,261.30	$8,000.00	$8,000.00
02-75-9040 - UNCOLLECTIBLE ACCOUNTS	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00
02-75-9050 - MISC CUSTOMER ACCOUNTS ...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-75-9130 - ADVERTISING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-75-9170 - SALES EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0230 - ADMIN & GENERAL EXPENSE	**$4,547.19**	**$40,794.80**	**$203,923.75**	**$163,128.95**	**$13,723.46**	**$59,397.60**	**$203,923.75**	**$163,128.95**
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	$1,289.58	$5,647.70	$17,758.00	$12,110.30	$1,770.66	$7,828.53	$17,758.00	$12,110.30

CITY OF MALDEN BOARD OF PUBLIC WORKS
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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
02-80-6100 - EMPLOYEE BENEFITS - PAYROLL TX	$98.21	$430.05	$1,358.49	$928.44	$129.72	$573.04	$1,358.49	$928.44
02-80-6101 - EMPLOYEE BENEFITS-MED/LIFE INS	$146.05	$619.64	$2,262.02	$1,642.38	$166.57	$666.28	$2,262.02	$1,642.38
02-80-6102 - EMPLOYEE BENEFITS - PENSIONS	$56.80	$322.45	$1,071.82	$749.37	$230.18	$1,017.70	$1,071.82	$749.37
02-80-9210 - OFFICE SUPPLIES AND EXPENSES	$2,760.36	$10,728.15	$8,000.00	($2,728.15)	$1,065.14	$8,116.10	$8,000.00	($2,728.15)
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	$277.15	$918.57	$2,000.00	$2,000.00
02-80-9302 - UTILITIES	$196.19	$495.08	$1,200.00	$704.92	$79.20	$323.42	$1,200.00	$704.92
02-80-9303 - DUES & SUBSCRIPTIONS	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00	$100.00	$100.00
02-80-9305 - SEWER CONNECTION FEES	$0.00	$1,983.60	$2,000.00	$16.40	$0.00	$0.00	$2,000.00	$16.40
02-80-9306 - POLICE DISPATCH FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-80-9330 - BUSINESS TRAVEL EXPENSES	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	$300.00
02-80-9331 - EMPLOYEE TRAINING EXPENSES	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00	$300.00	$300.00
02-80-9350 - MAINT OF GENERAL PLANT ...	$0.00	$0.00	$11,213.42	$11,213.42	$0.00	$0.00	$11,213.42	$11,213.42
02-80-9352 - PRINCIPAL EXPENDITURES	$0.00	$20,568.13	$115,000.00	$94,431.87	$10,004.84	$39,862.46	$115,000.00	$94,431.87
0296D - DEPRECIATION EXPENSE	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
02-56-4030 - DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF MALDEN BOARD OF PUBLIC WORKS
REVENUES AND EXPENSE REPORT
CALENDAR OCTOBER 31, 2026, FISCAL 04 - OCT/2027
SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
TOTAL OPERATING EXPENSE	$228,576.49	$454,703.92	$1,096,029.66	$641,325.74	$54,878.24	$819,826.16	$1,096,029.66	$641,325.74

TOTAL OPERATING INCOME (LOSS)	Current Month Net	Current YTD Net	YTD Net Budget	YTD Net Variance	Last Year Net MTD	Last Year Net YTD	Net Annual Budget	Net Annual Variance
SEWER - SEWER	($144,550.06)	($137,580.38)	($272,029....	($134,449.28)	$12,393.87	($563,117.13)	($272,029.66)	($134,449.28)

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	**$0.00**	**$3.18**	**$0.00**	**$3.18**	**$1.05**	**$4.14**	**$0.00**	**($3.18)**
02-56-4190 - INTEREST INCOME	$0.00	$3.18	$0.00	$3.18	$1.05	$4.14	$0.00	($3.18)
02960I - OTHER INCOME	**$0.00**	**$0.00**	**$160,404.00**	**$160,404.00**	**$0.00**	**$301,050.00**	**$160,404.00**	**$160,404.00**
02-56-4150 - REVENUE - MERCH/JOBBING/CNTRCT	$0.00	$0.00	$84,768.00	$84,768.00	$0.00	$0.00	$84,768.00	$84,768.00
02-56-4170 - REVENUE FROM NON-UTILITY OPER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-56-4180 - NON-OPERATING RENTAL INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-56-4200 - DEBT SERVICE REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-56-4210 - MISC NON-OPERATING INCOME	$0.00	$0.00	$20,636.00	$20,636.00	$0.00	$295,800.00	$20,636.00	$20,636.00
02-56-4211 - LAND/EQUIP RENT REVENUE	$0.00	$0.00	$55,000.00	$55,000.00	$0.00	$5,250.00	$55,000.00	$55,000.00
02-56-4212 - DAMAGES RECOVERED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-56-4213 - BAD DEBTS RECOVERED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-56-4214 - GAIN ON SALE OF ASSETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-56-4220 - GRANT INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF MALDEN BOARD OF PUBLIC WORKS
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SEWER DEPARTMENT DETAILED INCOME & EXPENSE REPORT

NON-OPERATING INCOME	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
02-56-4340 - EXTRAORDINARY INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NON-OPERATING INCOME	**$0.00**	**$3.18**	**$160,404.00**	**$160,400.82**	**$1.05**	**$301,054.14**	**$160,404.00**	**$160,400.82**

NON-OPERATING EXPENSE	Current Month	Current YTD	YTD Budget	YTD Variance	Last Year MTD	Last Year YTD	Annual Budget	Annual Variance
4 - NON-OPERATING EXPENSE								
null	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
02-56-0000 - OTHER INCOME & EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
029602 - OTHER EXPENSES	**$32.79**	**$70.74**	**$0.00**	**($70.74)**	**$32.27**	**$136.55**	**$0.00**	**($70.74)**
02-56-4160 - COST & EXPENSES-MERCH/JOBBING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-56-4215 - LOSS DISPOSAL OF EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-56-4250 - LOSS ON SALE OF PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-56-4261 - DONATIONS EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-56-4263 - PENALTIES PAID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-56-4264 - EXP - CIVIC,POLITICAL,RELATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02-56-4275 - LOAN ADMIN FEE	$32.79	$70.74	$0.00	($70.74)	$32.27	$136.55	$0.00	($70.74)
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	**$655.95**	**$1,414.89**	**$0.00**	**($1,414.89)**	**$645.40**	**$2,731.03**	**$0.00**	**($1,414.89)**
02-56-4270 - INTEREST ON LONG-TERM DEBT	$655.95	$1,414.89	$0.00	($1,414.89)	$645.40	$2,731.03	$0.00	($1,414.89)
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
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CALENDAR OCTOBER 31, 2026, FISCAL 04 - OCT/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	$688.74	$1,485.63	$0.00	($1,485.63)	$677.67	$2,867.58	$0.00	($1,485.63)

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	($688.74)	($1,482.45)	$160,404.00	$161,886.45	($676.62)	$298,186.56	$160,404.00	$161,886.45

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	($145,238.80)	($139,062.83)	($111,625.66)	$27,437.17	$11,717.25	($264,930.57)	($111,625.66)	$27,437.17

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	$12,916.10	$19,053.74	$46,100.00	$27,046.26	$3,731.19	$14,426.44	$46,100.00	$27,046.26
02-56-4080 - PAYMENT TO CITY OF MALDEN	$11,347.42	$15,152.64	$38,100.00	$22,947.36	$2,965.48	$11,599.41	$38,100.00	$22,947.36
02-56-4081 - PYMT FOR UTIL-CITY OF MALDEN	$1,568.68	$3,901.10	$8,000.00	$4,098.90	$765.71	$2,827.03	$8,000.00	$4,098.90
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	$12,916.10	$19,053.74	$46,100.00	$27,046.26	$3,731.19	$14,426.44	$46,100.00	$27,046.26

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	($158,154.90)	($158,116.57)	($157,725...	$390.91	$7,986.06	($279,357.01)	($157,725.66)	$390.91

OCTOBER 2026 AIRPORT FINANCIALS

MALDEN REGIONAL AIRPORT/INDUSTRIAL PARK

TREASURER'S REPORT MONTH OF OCTOBER, 2026	BEGINNING BALANCE	DEPOSITS	DISBURSED	ENDING BALANCE
10390 MALDEN REG AIRPORT & INDUST PARK	56,920.28	18,165.60	29,808.60	45,277.28
10392 SPECIAL AVIATION	218,822.24	529.67	0.00	219,351.91
10490 RAIL GRANT FUNDS	0.00	0.00	0.00	0.00
10492 *AVIATION RELATED GRANTS	70,443.10	0.00	0.00	70,443.10
10890 RAIL SPUR GRANTS/LOCAL	4,702.94	0.00	0.00	4,702.94
10990 ESCROW	200,000.00	0.00	0.00	200,000.00
11090 P/R BENEFITS ESCROW	10,252.15	0.00	0.00	10,252.15
10792 HANGAR REMODEL GRANT ACCT	7.73	0.02	0.00	7.75
11692 MAAPS CHECKING ACCT	4,709.18	0.00	0.00	4,709.18
TOTAL	565,857.62	18,695.29	29,808.60	**$554,744.31**
			Airport/Industrial Park	**$554,744.31**

PREPARED BY MALDEN AIRPORT

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

Malden City Airport
Airport
BALANCE SHEET
AS OF: 10/31/26

		2027
Assets		
1-10190-0IP	Petty Cash MIP	812.31
1-10390-0IP	Cking-Regular MIP	45,277.28
1-10392-0AP	Cking-Aviation-Special MAP	219,351.91
1-10492-0AP	Cking-Grant Funds-MAP	70,443.10
1-10792-0AP	Cking- Hangar Remodel Const	7.75
1-10890-0IP	Cking-Rail Spur	4,702.94
1-10990-0IP	Cking-ESCROW Pymts/Ins	200,000.00
1-11090-0IP	P/R Benefits Escrow	10,252.15
1-11592-0AP	MAAPS - Petty Cash	852.56
1-11692-0AP	MAAPS - Checking	4,709.18
	Total Assets	556,409.18
Liabilities & Fund Balance		
	Total Liabilities	0.00
1-28190-0IP	Retained Earnings-MIP	423,713.11
1-28192-0AP	Retained Earnings-MAP	33,226.88
	Total	456,939.99
	Revenue	85,532.02
	Less Expenses	191,511.63
	Net	105,979.61-
	Total Fund Balance	350,960.38
	Total Liabilities & Fund Balance	350,960.38

Malden City Airport
FUND Z
BALANCE SHEET
AS OF: 10/31/26

	2027
Assets	
Total Assets	0.00
Liabilities & Fund Balance	
Total Liabilities	0.00
Revenue	0.00
Less Expenses	0.00
Net	0.00
Total Fund Balance	0.00
Total Liabilities & Fund Balance	0.00

MALDEN REGIONAL AIRPORT AND INDUSTRIAL PARK
COMBINED INCOME STATEMENT - 04 - OCT
For the 4 Months Ending 10/31/26

		Current Month	Current YTD	% Used	Annual Budget	Annual Variance
OPR	- Income-Operating Revenues					
301	- Commercial Rentals	$4,584.73	$26,613.91	31%	$85,000.00	$58,386.09
302	- House Rentals	$7,770.00	$29,430.35	32%	$91,200.00	$61,769.65
306	- Cash Rent/Farm	$0.00	$0.00	0%	$375,000.00	$375,000.00
307	- AV Bldg Rentals	$2,680.00	$12,146.66	64%	$19,000.00	$6,853.34
308	- Penalties-Rentals	$0.00	$0.00	0%	$750.00	$750.00
310	- Rail Spur Use Fees	$0.00	$2,000.00	200%	$1,000.00	($1,000.00)
385	- Events Donations MIP	$0.00	$0.00	0%	$100.00	$100.00
390	- Misc Revenue	$0.00	$1,150.05	230%	$500.00	($650.05)
391	- BPW Reimbursement	$2,206.85	$7,928.17	57%	$14,000.00	$6,071.83
Total Operating Income		**$17,241.58**	**$79,269.14**	**14%**	**$586,550.00**	**$507,280.86**

		Current Month	Current YTD	% Used	Annual Budget	Annual Variance
OPE	- Operating Expense					
405	- Salaries (includes vac, sick, etc)	$12,888.01	$53,180.26	27%	$196,532.00	$143,351.74
411	- FICA Taxes Expense	$792.37	$3,271.59	27%	$12,185.00	$8,913.41
412	- Medicare Tax Expense	$185.31	$765.11	27%	$2,850.00	$2,084.89
413	- Unemployment Taxes	$0.00	$0.00	0%	$500.00	$500.00
415	- Retirement Plan	$1,523.66	$4,478.78	19%	$23,812.00	$19,333.22
420	- Employee Insurance	$2,295.18	$9,180.72	21%	$43,560.00	$34,379.28
422	- Capital Expenditures	$0.00	$47,956.19	27%	$180,000.00	$132,043.81
423	- Mileage/Office	$0.00	$0.00	0%	$900.00	$900.00
425	- Employee Uniforms	$8.63	$1,258.39	84%	$1,500.00	$241.61
437	- Misc P/R expense	$0.00	$0.00	0%	$76.00	$76.00
440	- Medical/Physicals/Minor W/C	$0.00	$210.55	26%	$800.00	$589.45
450	- MIRMA Insurance	$0.00	$0.00	0%	$100,000.00	$100,000.00
454	- Property Ins	$0.00	$0.00	0%	$3,500.00	$3,500.00
462	- Rail Spur Ins	$0.00	$0.00	0%	$15,000.00	$15,000.00

MALDEN REGIONAL AIRPORT AND INDUSTRIAL PARK
COMBINED INCOME STATEMENT - 04 - OCT
For the 4 Months Ending 10/31/26

		Current Month	Current YTD	% Used	Annual Budget	Annual Variance
465	- Drainage Taxes	$0.00	$0.00	0%	$4,250.00	$4,250.00
470	- Travel/Training	$0.00	$0.00	0%	$2,000.00	$2,000.00
475	- General/Admin	$522.71	$885.31	9%	$10,000.00	$9,114.69
480	- Legal/Accounting	$1,116.00	$9,318.50	47%	$20,000.00	$10,681.50
485	- Advertising	$0.00	$0.00	0%	$1,500.00	$1,500.00
490	- Telephone	$803.81	$3,354.52	42%	$8,000.00	$4,645.48
495	- Postage/Office	$147.56	$534.20	8%	$7,000.00	$6,465.80
503	- Elect/W/S for Operations	$2,158.87	$7,731.92	55%	$14,000.00	$6,268.08
504	- Nat Gas for Operations	$67.36	$269.40	9%	$3,000.00	$2,730.60
510	- Maint Gas/Diesel	$1,794.14	$4,624.59	42%	$11,000.00	$6,375.41
515	- Maint Equip/Radios	$4,583.51	$12,284.84	61%	$20,000.00	$7,715.16
520	- Maint Gen Supply	$26.37	$120.92	2%	$5,000.00	$4,879.08
540	- Misc Expense	$219.10	$6,788.54	80%	$8,500.00	$1,711.46
550	- Bad Debts/Rental	$0.00	$0.00	0%	$2,000.00	$2,000.00
561	- Commercial Exp	$309.90	$11,223.97	11%	$100,000.00	$88,776.03
562	- Houses Expense	$114.98	$2,204.50	3%	$82,500.00	$80,295.50
564	- Farmland Exp-Cash Rent	$0.00	$0.00	0%	$5,000.00	$5,000.00
565	- AV Bldg Rent Exp	$32.63	$214.83	0%	$85,000.00	$84,785.17
566	- Aviation Related	$218.50	$11,654.00	12%	$100,000.00	$88,346.00
570	- Fairgrounds Exp	$0.00	$0.00	0%	$2,000.00	$2,000.00
571	- Events Exp	$0.00	$0.00	0%	$2,500.00	$2,500.00
573	- Rail Spur Exp (wo/ins 3/09)	$0.00	$0.00	0%	$10,000.00	$10,000.00
575	- Street Repairs	$0.00	$0.00	0%	$12,000.00	$12,000.00
Total Operating Expense		**$29,808.60**	**$191,511.63**	**17%**	**$1,096,465.00**	**$904,953.37**

Net Operating Income	Current Month Net	Current YTD Net	% Used	Net Annual Budget	Net Annual Variance
1 - Airport	**($12,567.02)**	**($112,242.49)**	**-112,2...**	**($509,915.00)**	**($397,672.51)**

MALDEN REGIONAL AIRPORT AND INDUSTRIAL PARK
COMBINED INCOME STATEMENT - 04 - OCT
For the 4 Months Ending 10/31/26

		Current Month	Current YTD	% Used	Annual Budget	Annual Variance
OTHR	- Other Income					
724	- AV Jet Fuel Sales/Exp	$61.80	$95.60	4%	$2,500.00	$2,404.40
725	- AV 100LL Fuel-Sales/Exp	$34.46	$142.08	14%	$1,000.00	$857.92
730	- AV Permit Fee	$0.00	$0.00	0%	$2,000.00	$2,000.00
742	- MAAPS-Cash Donations	$0.00	$14.00	14%	$0.00	($14.00)
750	- Interest Income	$1,357.45	$6,011.20	40%	$15,000.00	$8,988.80
Total Other Income		**$1,453.71**	**$6,262.88**	**31%**	**$20,500.00**	**$14,237.12**

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

Net Income	Current Month Net	Current YTD Net	% Used	Net Annual Budget	Net Annual Variance
1 - Airport	**($11,113.31)**	**($105,979.61)**	**-105,98..**	**($498,415.00)**	**($392,435.39)**

607 N. Douglass St.
Malden, MO 63863
573-276-4502 276-4109 (fax)
info@maldenmo.com

APPLICATION FOR LIQUOR LICENSE

NAME OF BUSINESS: Bootheel Youth museum, Inc.
ADDRESS: 700A N. Douglass St.
CITY: Malden, MO 63863
PHONE: 573-276-3600

POINT OF CONTACT: Katie Noble
ADDRESS: 601 W. Park St.
CITY/STATE/ZIP CODE: Malden, MO 63863
PHONE: 949-815-0135
EMAIL: director@bootheelyouthmuseum.org

	$150.00	Original Package Liquor - Section 600.040.1(b)
	$450.00	Liquor by the Drink - Section 600.040.1(e)
✓	$75.00	Original Package Malt Liquor/Beer - Section 600.040.1(a)
	$75.00	Malt Liquor & Light Wines by the Drink - Section 600.040.1(c)(d)
	$300.00	Sunday Sales - Section 600.040.2

TOTAL LICENSE FEE: $ 75.00

Date Received
Fund Category Legal
Date Paid 10/5/16
Check # 20285
Amount 75.00

STATEMENT OF APPLICANT:
I, Katie Noble, **Upon my oath state that I am** Executive Director **(Owner, Manager, President, or otherwise), of the above business and that said business was in operation during the past calendar year, that the statements herein are true and correct to the best of my knowledge and belief:**

It is important that you sign and return with payment:

Katie Noble
SIGNATURE OF APPLICANT

CITY OF MALDEN CITY CODE – SECTION 600.020
No person shall sell or offer for sale intoxicating liquor in the City of Malden without a currently valid liquor license issued by the City. A separate liquor license shall be required for each of the categories and subcategories of liquor sales in which the licensee desires to engage as set forth herein.

MANDY LEWIS, CITY CLERK/CITY COLLECTOR

FOR OFFICE USE ONLY:
NEW _____ **RENEWAL** _____ **LICENSE NO:** _____

ISSUE DATE: _____ **EXPIRATION DATE:** _____