METROPOLITAN LYNCHBURG MOORE COUNTY
UTILITY DEPARTMENT
BOARD MEETING
NOVEMBER 10, 2026
6:00 P.M.
AGENDA

- Recognize Visitors
- Approve Minutes
- Marble Hill Road
- Engineer's Report
- Manager's Report
- Adjourn

METROPOLITAN LYNCHBURG MOORE
UTILITY DEPARTMENT
BOARD MEETING
OCTOBER 13, 2026

The Metro Utility Board meeting scheduled for October 13, 2026, at 6:00 P.M. was called to order by Greg Guinn, Chairman. Members' present: Greg Guinn, Charles Johnston, Glen Thomas, and Payton Keller

Visitors: Duane Cross with the Observer, Moore County News, Tabitha Moore with the Lynchburg Times, Mr. Dore-Main Street, Bryant Griffin engineer, Joey Smith, MUD Employee

Glen Thomas made a motion to approve September 8, 2026, minutes. Motion was seconded by Payton Keller. All in favor. None opposed.

Mr. Dore- 385 Main Street

Mr. Dore provided the history of his time owning the property at 385 Main Street. He purchased the home 10 years ago from Steve May. Mr. Dore recently retired and this property has become his primary residence. Mr. Dore also recently went through the appropriate steps of getting approval to build a garage on his property. The garage will contain a restroom. During the groundwork and preparation for the garage, what looked like a sewer pipe was uncovered. The disclosure statement on the warranty deed stated the home was on city water and sewer. Mr. Dore worked with Ronnie on recouping the funds paid for city sewer. From 2022 to current approximately $4,600 has been paid in sewer charges. Ronnie directed the customer to Greg Guinn, Chairman, to further the discussion. Greg contacted Mr. Bill Reider for guidance in the situation and asked Mr. Dore to attend the October board meeting to speak with the board. Mr. Dore asked the board to discuss the situation and come up with a reimbursement offer to present to him.

Charles Johnston asked Glenn Thomas when the sewer was put in, was everyone required to hook up. Glen confirmed that everyone was required; however, at the time, Mr. Bobo did not hook up to city sewer.

Engineer's Report:

The project to replace galvanized line in Chapman Acres and Hwy 55 is ready to be submitted to TDEC by the end of the month. After further investigation, the line that runs down Hwy 55 is going to have to be rerun and the existing galvanized line abandoned in place due to not having accessibility and room to replace the line in the same location. Bryant brought the drawings and explained to the board where the new line would go and how it would be hooked up.

The Hwy 82 and County Line Road line extensions are done apart from designing the pump stations and obtaining land for one of the pump stations.

Bryant spoke to Sloan and he asked that Bryant relay to the board that the Metro Council will be going over a Debt Policy Amendment to include High Depth verbiage that relates to borrowed funds. Sloan also received the contract for the purchase of land by the Water Treatment Plant. Sloan signed the contract on October 13, 2026. The land obtained is exactly 1 acre. The total amount for the acre is $25,153. The utility has paid $2,500 of this already when the land survey was completed. Leaving the amount owed $22,653.00

Glen Thomas made a motion to take the $22,653.00 from savings to purchase the land. The motion was seconded by Payton Keller.

Roll Call: Glen – yes, Charles – yes, Payton – yes, Greg – Yes. Darrell absent.
Motion carries 4-0

Glen Thomas made a motion to move forward with borrowing 1 million dollars to complete the galvanized line replacement on Chapman Acres and Hwy 55. Motion was seconded by Charles Johnston.

Roll Call: Glen – yes, Charles – yes, Payton – yes, Greg – Yes. Darrell absent.
Motion carries 4-0

Manager's Report- Ronnie Cunningham:

They Turkey Creek line extension project is coming along good. Both roads have been crossed, and the digging is easier right now. Greg Guinn asked if there is an estimated time frame as to when the project will be completed. Ronnie said he is hoping to have the line completed by Christmas.

The Jack Daniel lift station is still having some issues with alarms going off and having to be reset due to it kicking off. Wascon installed the new pump and is scheduled to be on site tomorrow, October 14, 2026, to look at it.

The altitude tank at the city tank is leaking. Ronnie has the repair kit to get that fixed.

Glen asked if the leak detector has been added to the water plant. Ronnie explained Katie or Kristen has to go get the program on the computer at the water plant. Glen also asked if he received quotes for a meter at the Buckeye Tank. Ronnie has reached out to a few places to get quotes but has not heard back. Glen asked about a temporary line that was added on Hurricane Creek Road when a road repair was made. Ronnie stated the temporary line is still on top of the ground. His plan is to finish up the Turkey Creek Project and then get the Hurricane Creek Line buried. Ronnie also rolled the distance from Cobb Hollow to Mr. David Long property at 3342 Hurricane Creek Road. It is approximately 2,769 feet. Greg asked if we could investigate the cost of connecting the Hurricane Creek water line to run down the entire road. He was asking if we could come up with a fee for customers to pay to be able to extend the line all the way through.

Glen also asked the status of getting our system switched to local government software. Katie stated we have begun sending them a list of our accounts to get it set up.

It was questioned why the office was closed on Friday, October 9, 2026, because it is not in our policy to be closed that day. Katie explained she was the only person in the office due to scheduled vacations and unexpected absences. Glen stated the office should have been opened. Charles Johnston asked Glen what should have happened in that situation. Glen stated Katie could have opened the office herself. Katie explained she doesn't mind doing so; however, in the past the utility has received findings on audits because there was not segregation of duties, meaning the same person should not take the payment, create the deposit, check the deposit, and post the funds to the general ledger. Glen stated this is not a big deal, and we need to serve the people. Glen also said the county gets written up for segregation of duties every year. Katie said she thought we didn't want findings on the audit. Glen stated this was just a small thing.

Glen asked how much of the 1.3 million municipal bond funds remaining. He stated the tube settler project was to be funded by the municipal bond. Katie explained that the Tube Settler project was funded from the bond but that she would find out the amount remaining available to draw. Mr. Thomas stated we need to spend those funds because we are paying interest on money we have not used.

Greg Guinn asked if we had received the payoff amount for the Zenner meters. Katie explained there has been a certified letter and not received any correspondence back. The letter certified was sent to the same address our payments are mailed to. The board advised not to make the next payment until we hear back from someone regarding the payoff.

The board went forward with the discussion on a reimbursement resolution for Mr. Dore. Glen proposed we reimburse sewer charges paid since April 2025. The Board established April 2025 as the beginning of the reimbursement period based on the date of the photographic documentation provided by LJA. It was also agreed upon to waive the $1,700 sewer connection tap and fee.

Glen Thomas made a motion to reimburse sewer charges from April 2025-September 2026 and waive the $1700 sewer tap and connection fee. The motion was seconded by Charles Johnston.

Greg Guinn asked Katie to type a letter of our offer for reimbursement and provide it to Mr. Dore.

Roll Call: Glen – yes, Charles – yes, Payton – yes, Greg – Yes. Darrell absent.
Motion carries 4-0

Katie asked if the reimbursement would be in the form of a check or a credit made to the customer's account. It was agreed to cut a check to Mr. Dore. Katie also asked where the funds should be taken from if the proposal is accepted. The funds are to come from the sewer revenue.

Glen Thomas made a motion to adjourn the meeting. Second by Charles Johnston. All in favor.

With no further business, the meeting was adjourned at 7:16 p.m.

_____

Greg Guinn, Chairman

Oct-26		MG	
Gallons Produced MG		24.73	MG
Gallons Bought MG	Plus	3.53	MG
Total Gallons		28.26	MG
Gallons Sold MG	Less	16.773	MG
Gallons Lost MG		11.487	MG
Percentage loss		40.64755839	%

Connections	2800
Gallons Lost MG	11.487
Gallons/Customer/Mo	4102.5
Gallons/customer/Day	136.75
Gallons/Min. Loss	339.1129032

UTILITY INFORMATION ONLY:

Information below is not reported to the state

Oct-26		MG	
Gallons Produced MG		24,725,000	
Gallons Bought MG	Plus	3,529,700	
Total Gallons		28,254,700	
Gallons Sold MG	Less	16,773,789	
Gallons accounted for (leaks, flushing, fire dept.,		267,724	
Gallons Lost MG		11,213,187	
Percentage loss		39.6860947	%

Connections	2800
Gallons Lost MG	11213187.000

Leak Calculator for Open Ditch or Hole

Date of Leak: 10-5-26
Leak Location: 221 Preston Ridge Road

Measure the ditch or hole dug to repair the leak. Determine how long it takes in seconds for the leak to fill the ditch or hole six inches. Enter the information below.

Length of ditch in inches: 60
Width of ditch in inches: 40
Time in seconds to fill ditch six inches: 15

Gallons Per Minute: 160

Enter the time that you knew about the leak in days, hours and minutes.

Days leak was known: 0
Hours leak was known: 2
Minutes leak was known: 120

Total leakage in gallons: 19,200

Print a copy of this page and attach it to your water accountability form.



Total Flushed gallons: 3500

TB

Leak Calculator for Open Ditch or Hole

Date of Leak: 10-6-20
Leak Location: Short Creek at Wayne Stewarts

Measure the ditch or hole dug to repair the leak. Determine how long it takes in seconds for the leak to fill the ditch or hole six inches. Enter the information below.

Length of ditch in inches: 60
Width of ditch in inches: 40
Time in seconds to fill ditch six inches: 30

Gallons Per Minute: 80

Enter the time that you knew about the leak in days, hours and minutes.

Days leak was known: 0
Hours leak was known: 1
Minutes leak was known: 120

Total leakage in gallons: 9,600

Print a copy of this page and attach it to your water accountability form.



Total gallons Flushed 4000

TB

Leak Calculator for Open Ditch or Hole

Service

Date of Leak: 10-7-26

Leak Location: 2942 Dry Prong Road

Measure the ditch or hole dug to repair the leak. Determine how long it takes in seconds for the leak to fill the ditch or hole six inches. Enter the information below.

Length of ditch in inches: _____

Width of ditch in inches: _____

Time in seconds to fill ditch six inches: _____

Gallons Per Minute:

Enter the time that you knew about the leak in days, hours and minutes.

Days leak was known: 5

Hours leak was known: _____

Minutes leak was known: _____

Total leakage in gallons: 14,400

Print a copy of this page and attach it to your water accountability form.



FB

Leak Calculator for Open Ditch or Hole

Date of Leak: 10-10-16
Leak Location: 2980 Fayetteville Hwy

Measure the ditch or hole dug to repair the leak. Determine how long it takes in seconds for the leak to fill the ditch or hole six inches. Enter the information below.

Length of ditch in inches: _____
Width of ditch in inches: _____
Time in seconds to fill ditch six inches: _____

Gallons Per Minute:

Enter the time that you knew about the leak in days, hours and minutes.

Days leak was known: _____
Hours leak was known: _____
Minutes leak was known: _____

Total leakage in gallons: 30,000

Print a copy of this page and attach it to your water accountability form.



TB

Leak Calculator for Open Ditch or Hole

Date of Leak: 10-14-26
Leak Location: 5935 Winchester Hwy

Measure the ditch or hole dug to repair the leak. Determine how long it takes in seconds for the leak to fill the ditch or hole six inches. Enter the information below.

Length of ditch in inches: _____
Width of ditch in inches: _____
Time in seconds to fill ditch six inches: _____

Gallons Per Minute:

Enter the time that you knew about the leak in days, hours and minutes.

Days leak was known: _____
Hours leak was known: _____
Minutes leak was known: _____

Total leakage in gallons: 43,200

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Total gallons flushed: 8000

TB

Leak Calculator for Open Ditch or Hole

Date of Leak: 10-21-25
Leak Location: Main Street Ball Park

Measure the ditch or hole dug to repair the leak. Determine how long it takes in seconds for the leak to fill the ditch or hole six inches. Enter the information below.

Length of ditch in inches: 80
Width of ditch in inches: 100
Time in seconds to fill ditch six inches: 30

Gallons Per Minute: 160

Enter the time that you knew about the leak in days, hours and minutes.

Days leak was known: _____
Hours leak was known: 4
Minutes leak was known: 240

Total leakage in gallons: 38,400

Print a copy of this page and attach it to your water accountability form.



TB

Leak Calculator for Open Ditch or Hole

Date of Leak: 10-22-26
Leak Location: Waggner Hollow at Dan Prestons

Measure the ditch or hole dug to repair the leak. Determine how long it takes in seconds for the leak to fill the ditch or hole six inches. Enter the information below.

Length of ditch in inches: 60
Width of ditch in inches: 30
Time in seconds to fill ditch six inches: 120

Gallons Per Minute: 15

Enter the time that you knew about the leak in days, hours and minutes.

Days leak was known: 1
Hours leak was known:
Minutes leak was known: 1440

Total leakage in gallons: 21,600

Print a copy of this page and attach it to your water accountability form.



Leak Calculator for Open Ditch or Hole

Date of Leak: 10.29.24
Leak Location: Louse Creek at Spruce Ridge

Measure the ditch or hole dug to repair the leak. Determine how long it takes in seconds for the leak to fill the ditch or hole six inches. Enter the information below.

Length of ditch in inches: 100
Width of ditch in inches: 60
Time in seconds to fill ditch six inches: 40

Gallons Per Minute: 90

Enter the time that you knew about the leak in days, hours and minutes.

Days leak was known: _____
Hours leak was known: _____
Minutes leak was known: 120

Total leakage in gallons: 10,800

Print a copy of this page and attach it to your water accountability form.



AB

Leak Calculator for Open Ditch or Hole

Date of Leak: 10-29-24
Leak Location: Westprong (Bull Run side)

Measure the ditch or hole dug to repair the leak. Determine how long it takes in seconds for the leak to fill the ditch or hole six inches. Enter the information below.

Length of ditch in inches: 30
Width of ditch in inches: 30
Time in seconds to fill ditch six inches: 300

Gallons Per Minute: 3

Enter the time that you knew about the leak in days, hours and minutes.

Days leak was known: _____
Hours leak was known: _____
Minutes leak was known: 1440

Total leakage in gallons: 4,320

Print a copy of this page and attach it to your water accountability form.



TB

Leak Calculator for Open Ditch or Hole

Date of Leak: 10-30-26
Leak Location: 468 Huffman Park

Measure the ditch or hole dug to repair the leak. Determine how long it takes in seconds for the leak to fill the ditch or hole six inches. Enter the information below.

Length of ditch in inches: 60
Width of ditch in inches: 50
Time in seconds to fill ditch six inches: 360

Gallons Per Minute: 8

Enter the time that you knew about the leak in days, hours and minutes.

Days leak was known: _____
Hours leak was known: _____
Minutes leak was known: 2880

Total leakage in gallons: 23,040

Print a copy of this page and attach it to your water accountability form.

Metropolitan Lynchburg Moore Co Utility Department
Trial Balance
As of November 2, 2026

	Nov 2, 26	
	Debit	Credit
10207 · RETAINAGE ACCOUNT- SWB CONTRACT	100.00	
10206 · MCB CHECKING	515,260.67	
11007 · LOCAL GOV'T INVESTMENT POOL	1,953,424.87	
10000 · Cash on Hand- drawers	654.10	
10100 · Cash Clearing	0.00	
10200 · First Bank - Checking	0.00	
10205 · Moore Co Bank-OLD Checking	0.00	
10800 · First Bank- Debt Service Saving	0.00	
10905 · Savings- MCB	64,756.77	
11000 · Depreciation Savings- MCB	198,574.05	
11005 · MCB CD #36930	0.00	
11006 · MCB CD # 38211	0.00	
11300 · Capital Projects - Savings	9,622.43	
11500 · Capital Projects Checking- MCB	94,944.93	
11600 · Accounts Receivable	333,832.94	
11650 · Grant receivable	296,740.53	
11800 · Allowance for Uncollectibles		16,568.60
11560 · Inventory	273,351.36	
12000 · Undeposited Funds	0.00	
12800 · Employee Receivable	0.00	
13010 · Sanitation Receivable	0.00	
13300 · Prepaid Insurance	55,793.96	
13400 · Prepayments	0.00	
12150 · LEASE ASSETS	0.00	
12190 · Construction In Progess	803,207.99	
12100 · Utility Plant	30,739,569.79	
12400 · Accumulated Depreciation		10,661,422.18
19100 · Def outflows related to Pension	95,574.02	
12500 · 3 Year Warranty - 2022 Vermeer	0.00	
11700 · Accrued Revenue	9,665.77	
12450 · Accumulated Amortization		280,513.72
12700 · Receivable Others	0.00	
13000 · Utility Deposits	520.00	
13100 · Unamortized Bond Expense	0.00	
13200 · Utility Plant Acquisition Adj	301,098.98	
21100 · Accounts Payable		117,663.14
21105 · PROJECT RETAINAGE	0.00	
2110 · Direct Deposit Liabilities		26,528.98
21130 · Sales Tax Payable		31,070.71
21140 · Inventory Accounts Payable	51,571.01	
21160 · Accrued Interest Payable		74,593.31
21170 · Deferred Revenue		45,466.35
21190 · Payroll Liabilities		8,098.54
21190 · Payroll Liabilities:21200 · Garnishment of Wages	0.00	
21190 · Payroll Liabilities:21210 · Medical Insurance-Cafeteria pla		8,109.59
21190 · Payroll Liabilities:21220 · FICA & Federal Withholding		952.00
21190 · Payroll Liabilities:21240 · Retirement benefit		1,394.63
21280 · Accrued Vacation		45,079.67
21340 · Dues to Sanitation		36,496.68
21820 · Accrued Wages Payable		42,070.13
22244 · Meter Lease- Gov Capital		1,498,920.56
22267 · Kamstrup Meter Lease-Huntington	118,782.23	
21310 · Meter Deposits-Customers		37,685.20
22220 · US Bank--AG7	0.00	
22221 · US Bank -- AD4	0.00	
22222 · US Bank--AE2	0.00	
22223 · US Bank -- AF9	0.00	
22224 · US Bank - AH5		121,000.00
22225 · US Bank - AJ1		124,000.00
22226 · US Bank - AK8		128,000.00
22227 · US Bank- AM4		552,000.00
22228 · US Bank- AP7		580,000.00
22229 · US Bank- AQ5		450,000.00
22231 · US Bank - AR3		625,000.00

Metropolitan Lynchburg Moore Co Utility Department
Trial Balance
As of November 2, 2026

	Nov 2, 26 Debit	Credit
22235 · US Bank Bonds Premium		74,791.49
22241 · ALLY Bank- Vehicle Purchase	0.00	
22242 · Meter Lease - Signature Bank		336,227.36
22243 · VERMEER- HYDR EXCAVATOR LEASE	0.00	
22261 · State Revolving Loan DFW-0026	0.00	
22262 · State Revol Fund Loan - CWO 259		613,411.45
22263 · WWTP Renovation part 1		1,167,473.35
22264 · WWTP Renovation - Overage $485K		397,980.68
22265 · SRF $2.5 Sewer RHB CG8 22-463		2,152,730.00
23200 · $1.3 Municipal Bond -Water Impr		1,105,825.89
3000 · Contributions:36000 · Contributions-Taps	0.00	
3000 · Contributions:36005 · Contribution-Developers	0.00	
3000 · Contributions:36010 · Contribution-JDD	0.00	
3000 · Contributions:36020 · Contibutions-Operation	0.00	
3000 · Contributions:36030 · Contribution-Anti Recess	0.00	
3000 · Contributions:36040 · Contributions-R/S	0.00	
3000 · Contributions:36050 · Contribtuions-EPA	0.00	
3000 · Contributions:36055 · Contributions-CDBG	0.00	
3000 · Contributions:36059 · Contributions-CDBG Grant 1	0.00	
3000 · Contributions:36060 · Contributions-CDBG Grant 1993	0.00	
3000 · Contributions:36061 · Contributions - RUS	0.00	
3000 · Contributions:31160 · Amortization of Grant Contribut	0.00	
3000 · Contributions:31130 · Ammortization of Grant -CDBG	0.00	
32001 · Retained Earnings		14,584,453.88
32000 · Prior Period Adjustment	0.00	
32250 · Net Assets		18,137.22
31190 · P&L Summary	0.00	
30000 · Opening Balance Equity	0.00	
41100 · Metered Water Sales		937,023.78
41120 · Credit Card & Return Check Fees		210.00
41130 · Delinquent Penalties		6,435.85
41150 · Water Re-Connection Fees		900.00
41160 · Meter Inspections & Tap Fees		21,150.00
41190 · Pre-Treatment & Bio-Monitoring		3,317.36
41220 · Domestic Sewer Charges		311,482.25
41230 · Connection Fees		3,250.00
41280 · Sanitation Revenue		2,400.00
41310 · Miscellaneous Revenue		16.62
41350 · ServeLine Leak Protection Ins		528.55
41400 · Interest Income		22,243.41
51000 · Payroll Expenses	1,294.02	
51000 · Payroll Expenses:51100 · Wages-Office Manager	599.60	
51000 · Payroll Expenses:51120 · Salary-Utility Manager	24,340.39	
51000 · Payroll Expenses:51130 · Wages	283,605.87	
51000 · Payroll Expenses:51160 · Payroll Taxes	23,606.40	
51000 · Payroll Expenses:51190 · Medical Insurance	66,982.85	
51000 · Payroll Expenses:51220 · Wages-Overtime	20,509.08	
51000 · Payroll Expenses:51680 · Retirement Benefit	73,258.17	
52100 · Telephone	3,350.30	
52130 · Electricity	80,835.76	
52150 · CC & Bank Service Fees Expense	1,079.35	
52311 · Treated Water	39,824.68	
52400 · Natural Gas	239.08	
53100 · Office Supplies	2,617.51	
53101 · LAB SUPPLIES	298.61	
53105 · Program Costs- Computer	25,818.98	
53110 · Technical Support	10,563.94	
53117 · Professional Services	21,500.00	
53130 · Meters & Assembly Parts	5,802.88	
53160 · Education	2,169.98	
53190 · Liability Insurance	39,195.00	
53200 · Uniforms	3,503.10	
53250 · Postage	5,834.97	
53310 · Office Equip Service Contract	885.90	

Metropolitan Lynchburg Moore Co Utility Department
Trial Balance
As of November 2, 2026

	Nov 2, 26	
	Debit	Credit
53370 · Maintenance & Repair	89,290.34	
53400 · Vehicle Maintenance & Repair	3,422.49	
53460 · Raw Water	311.70	
53490 · Depreciation	286,775.10	
53520 · Fuel	10,933.00	
53580 · Chemicals	66,962.68	
53640 · Engineering Fee	3,800.00	
53670 · Debt Service Interest	134,757.97	
53700 · State Permit Fees	8,753.70	
53730 · Lab Fees	10,739.05	
53740 · Tools	2,136.99	
53760 · Dues & Subscription		395.99
53850 · Miscellaneous Supply	373.28	
TOTAL	**37,273,019.12**	**37,273,019.12**

Metropolitan Lynchburg Moore Co Utility Department
Transaction List by Vendor
October 2 through November 2, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
AMERICAN FIDELITY								
Liability Check	10/20/2026	25341		10206 · MCB CHE...	*	-SPLIT-		1,019.94
Bill	10/20/2026	E003...		21100 · Accounts P...		-SPLIT-		715.30
Liability Check	10/20/2026	25342		10206 · MCB CHE...	*	-SPLIT-		715.30
Liability Check	10/20/2026	25343		10206 · MCB CHE...	*	-SPLIT-		669.70
Liability Check	10/20/2026	25344		10206 · MCB CHE...	*	21190 · Payrol...		283.32
Bill Pmt -Check	10/20/2026	25347		10206 · MCB CHE...	*	21100 · Accou...		715.30
Atmos Energy Copr								
Bill Pmt -Check	10/13/2026	25320	3020209862	10206 · MCB CHE...	*	21100 · Accou...		54.35
Bill	10/23/2026	30202...		21100 · Accounts P...		52400 · Natur...		70.59
Bedford Moore Co-Op								
Bill Pmt -Check	10/13/2026	25321		10206 · MCB CHE...	*	21100 · Accou...		2,800.11
Bill	10/31/2026	10216...		21100 · Accounts P...		-SPLIT-		850.05
Bill	10/31/2026	10216...		21100 · Accounts P...		-SPLIT-		2,996.96
Billy Brandon								
Bill	10/26/2026	DEPO...		21100 · Accounts P...		21310 · Meter ...		84.36
Bill Pmt -Check	10/26/2026	25351		10206 · MCB CHE...		21100 · Accou...		84.36
CHEMICAL FEED SYSTEMS, INC								
Bill	10/19/2026	130705		21100 · Accounts P...		-SPLIT-		991.79
Bill Pmt -Check	10/26/2026	25352		10206 · MCB CHE...		21100 · Accou...		991.79
CORE & MAIN								
Bill Pmt -Check	10/13/2026	25322		10206 · MCB CHE...	*	21100 · Accou...		51,186.04
Bill	10/20/2026	UC74...		21100 · Accounts P...		21140 · Invent...		1,107.48
Bill Pmt -Check	10/20/2026	25348		10206 · MCB CHE...	*	21100 · Accou...		1,107.48
DOLLAR GENERAL STORE								
Check	10/05/2026	DEBI...		10206 · MCB CHE...	*	53100 · Office...		25.19
DUCK RIVER ELECTRIC MEMBERSHIP CORP								
Bill	10/02/2026	21191...		21100 · Accounts P...		52130 · Electri...		2,483.31
Bill	10/02/2026	21191...		21100 · Accounts P...		52130 · Electri...		715.26
Bill	10/02/2026	21191...		21100 · Accounts P...		52130 · Electri...		235.49
Bill	10/02/2026	40942...		21100 · Accounts P...		52130 · Electri...		3,664.36
Bill	10/02/2026	15692...		21100 · Accounts P...		52130 · Electri...		6,181.40
Bill	10/02/2026	15692...		21100 · Accounts P...		52130 · Electri...		6,259.12
Bill	10/06/2026	21191...		21100 · Accounts P...		52130 · Electri...		66.52
Bill	10/06/2026	21191...		21100 · Accounts P...		52130 · Electri...		161.06
Bill	10/06/2026	21191...		21100 · Accounts P...		52130 · Electri...		296.39
Bill Pmt -Check	10/13/2026	25323		10206 · MCB CHE...	*	21100 · Accou...		20,062.91
Bill	10/16/2026	21191...		21100 · Accounts P...		52130 · Electri...		40.12
Bill	10/19/2026	39316...		21100 · Accounts P...		52130 · Electri...		63.22
Bill	10/21/2026	21191...		21100 · Accounts P...		52130 · Electri...		52.88
Bill Pmt -Check	10/26/2026	25353		10206 · MCB CHE...	*	21100 · Accou...		156.22
DUCK RIVER UTILITY COMMISSION								
Bill	10/08/2026	SEPT...		21100 · Accounts P...		53730 · Lab F...		300.00
Bill Pmt -Check	10/13/2026	25324		10206 · MCB CHE...	*	21100 · Accou...		300.00
Bill	10/31/2026	OCT...		21100 · Accounts P...		53730 · Lab F...		300.00
EMPOWER								
Liability Check	10/09/2026	ACH	98986-02	10206 · MCB CHE...	*	-SPLIT-		965.54
Liability Check	10/23/2026	ACH	98986-02	10206 · MCB CHE...	*	-SPLIT-		728.13
EUROFINS								
Bill	10/29/2026	13-10...		21100 · Accounts P...		53730 · Lab F...		80.00
G&C SUPPLY								
Bill	10/28/2026	70434...		21100 · Accounts P...		11560 · Invent...		49.80
Hawkins, Inc								
Bill	10/02/2026	75867...		21100 · Accounts P...		53580 · Chemi...		2,881.54
Bill	10/08/2026	75935...		21100 · Accounts P...		53580 · Chemi...		2,041.22
Bill Pmt -Check	10/13/2026	25325		10206 · MCB CHE...	*	21100 · Accou...		4,922.76
Bill	10/15/2026	76012...		21100 · Accounts P...		53580 · Chemi...		3,110.72
Bill Pmt -Check	10/20/2026	25349		10206 · MCB CHE...		21100 · Accou...		3,110.72
Bill	10/22/2026	76066...		21100 · Accounts P...		53580 · Chemi...		1,757.04
Bill Pmt -Check	10/26/2026	25354		10206 · MCB CHE...		21100 · Accou...		1,757.04
HomeServe								
Bill	10/07/2026	SEPT...		21100 · Accounts P...		41350 · Serve...		3,089.00
Bill Pmt -Check	10/13/2026	25326		10206 · MCB CHE...	*	21100 · Accou...		3,089.00
Bill	10/31/2026	OCT...		21100 · Accounts P...		41350 · Serve...		3,100.50
idexx Distribution								
Check	10/12/2026	DEBI...	172867	10206 · MCB CHE...		53730 · Lab F...		2,316.22

Metropolitan Lynchburg Moore Co Utility Department
Transaction List by Vendor
October 2 through November 2, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Immense Impact								
Bill	10/22/2026	21-10...		21100 · Accounts P...		53110 · Techn...		804.00
Bill Pmt -Check	10/26/2026	25355		10206 · MCB CHE...		21100 · Accou...		804.00
INTUIT QUICKBOOKS								
Check	10/17/2026	ACH		10206 · MCB CHE...	*	53105 · Progr...		51.47
Check	10/22/2026	ACH		10206 · MCB CHE...	*	53105 · Progr...		125.93
J AND J PEST CONTROL LLC								
Bill	10/20/2026	48796		21100 · Accounts P...		-SPLIT-		70.00
Bill Pmt -Check	10/26/2026	25356		10206 · MCB CHE...		21100 · Accou...		70.00
LEAF								
Bill	10/03/2026	21029...		21100 · Accounts P...		-SPLIT-		59.37
Bill Pmt -Check	10/13/2026	25327	100-5709691...	10206 · MCB CHE...	*	21100 · Accou...		270.48
Life Communications								
Bill	10/20/2026	34912		21100 · Accounts P...		53370 · Maint...		269.70
Bill Pmt -Check	10/26/2026	25357		10206 · MCB CHE...		21100 · Accou...		269.70
Lite Wire Technology Services								
Bill Pmt -Check	10/13/2026	25328		10206 · MCB CHE...	*	21100 · Accou...		2,015.48
Bill	10/25/2026	2821		21100 · Accounts P...		-SPLIT-		3,999.99
Bill	11/01/2026	2814		21100 · Accounts P...		-SPLIT-		1,007.74
LORI V FRAZIER								
Bill Pmt -Check	10/13/2026	25329		10206 · MCB CHE...	*	21100 · Accou...		119.00
Bill	10/22/2026	MILA...		21100 · Accounts P...		53520 · Fuel		63.84
Lowe's								
Bill Pmt -Check	10/13/2026	25330		10206 · MCB CHE...	*	21100 · Accou...		114.36
Bill	10/25/2026	9900 ...		21100 · Accounts P...		-SPLIT-		233.86
LTS CONSTRUCTION								
Bill	10/15/2026	Moor...		21100 · Accounts P...		53370 · Maint...		537.50
Bill Pmt -Check	10/26/2026	25358		10206 · MCB CHE...		21100 · Accou...		537.50
MATTHEW SWITZER								
Bill	10/07/2026	DEPO...		21100 · Accounts P...		21310 · Meter ...		79.15
Bill Pmt -Check	10/13/2026	25331		10206 · MCB CHE...	*	21100 · Accou...		79.15
Metro Sanitation Department								
Bill Pmt -Check	10/13/2026	25332		10206 · MCB CHE...	*	21100 · Accou...		23,108.53
Bill	11/02/2026	OCT...		21100 · Accounts P...		21340 · Dues t...		25,949.25
Metro Trustee								
Liability Check	10/20/2026	25346		10206 · MCB CHE...	*	-SPLIT-		20,105.41
Microsoft								
Check	10/12/2026	ACH		10206 · MCB CHE...	*	53105 · Progr...		14.38
MID-STATE HYDRO VAC								
Bill	10/26/2026	2298		21100 · Accounts P...		53370 · Maint...		7,830.00
North Central Laboratories								
Check	10/14/2026	DEBI...		10206 · MCB CHE...	*	53101 · LAB S...		298.61
PLAUD								
Check	10/09/2026	DEBI...		10206 · MCB CHE...	*	53760 · Dues ...		104.01
POINT BROADBAND								
Check	10/20/2026	ACH		10206 · MCB CHE...	*	-SPLIT-		403.13
PSI								
Check	10/13/2026	DEBI...		10206 · MCB CHE...	*	53160 · Educa...		119.00
QuickBooks Payroll Service								
Liability Check	10/07/2026		Created by P...	10206 · MCB CHE...	*	2110 · Direct ...		29,382.32
Liability Check	10/20/2026		Created by P...	10206 · MCB CHE...	*	2110 · Direct ...		24,061.64
Securian Life								
Liability Check	10/20/2026	25345		10206 · MCB CHE...	*	-SPLIT-		200.70
Southeastern Tank Inc								
Bill	10/13/2026	36621		21100 · Accounts P...		53580 · Chemi...		3,287.17
Bill	10/13/2026	36622		21100 · Accounts P...		53580 · Chemi...		264.80
Bill Pmt -Check	10/13/2026	25333		10206 · MCB CHE...	*	21100 · Accou...		4,970.61
Bill	10/27/2026	36701		21100 · Accounts P...		53580 · Chemi...		4,772.53
State of TN, Div of Bond & Finance								
Check	10/05/2026	ACH	DWF 00-026,...	10206 · MCB CHE...	*	-SPLIT-		17,044.00
STATE OF TN, TREASURER								
Bill Pmt -Check	10/13/2026	25334		10206 · MCB CHE...	*	21100 · Accou...		103.00
Bill	11/02/2026	OCT...		21100 · Accounts P...		53460 · Raw ...		100.97

Metropolitan Lynchburg Moore Co Utility Department
Transaction List by Vendor
October 2 through November 2, 2026

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
T&W Sales Company, Inc								
Bill	10/06/2026	167753		21100 · Accounts P...		-SPLIT-		272.25
Bill Pmt -Check	10/13/2026	25335		10206 · MCB CHE...	*	21100 · Accou...		272.25
Bill	10/27/2026	167900		21100 · Accounts P...		-SPLIT-		81.80
Bill	10/29/2026	167930		21100 · Accounts P...		-SPLIT-		39.00
Thomas Controls								
Bill Pmt -Check	10/13/2026	25336		10206 · MCB CHE...		21100 · Accou...		894.90
TINSLEY LIMESTONE								
Bill Pmt -Check	10/13/2026	25337		10206 · MCB CHE...	*	21100 · Accou...		831.76
Bill	10/20/2026	21695		21100 · Accounts P...		53370 · Maint...		49.59
Bill Pmt -Check	10/20/2026	25350		10206 · MCB CHE...	*	21100 · Accou...		49.59
Bill	11/02/2026	21929		21100 · Accounts P...		53370 · Maint...		1,501.20
TN Consolidated Retirement System								
Liability Check	10/12/2026	ACH	0080147	10206 · MCB CHE...	*	-SPLIT-		19,690.85
Liability Check	10/27/2026	ACH	0080147	10206 · MCB CHE...	*	-SPLIT-		20,812.58
TN Dept of Revenue								
Check	10/09/2026	ACH	1000125693-...	10206 · MCB CHE...	*	21130 · Sales ...		16,189.00
TRACER ELECTRONICS, LLC								
Bill	10/28/2026	156001		21100 · Accounts P...		53370 · Maint...		223.78
TULLAHOMA UTILITY AUTHORITY								
Bill	10/21/2026	136782		21100 · Accounts P...		52311 · Treate...		2,036.69
Bill	10/21/2026	136801		21100 · Accounts P...		52311 · Treate...		115.16
Bill Pmt -Check	10/26/2026	25359		10206 · MCB CHE...		21100 · Accou...		2,151.85
Bill	10/27/2026	128683		21100 · Accounts P...		52311 · Treate...		6,514.48
Bill	11/01/2026	000074		21100 · Accounts P...		53370 · Maint...		119.41
United States Post Office								
Check	10/19/2026	DEBI...		10206 · MCB CHE...	*	53250 · Postage		34.90
Check	10/27/2026	DEBI...		10206 · MCB CHE...	*	53250 · Postage		164.00
US BANK - CHARLOTTE								
Bill	10/09/2026	33776...		21100 · Accounts P...		53670 · Debt ...		38,309.38
Bill Pmt -Check	10/13/2026	25338		10206 · MCB CHE...	*	21100 · Accou...		38,309.38
US TREASURY - IRS								
Liability Check	10/09/2026	ACH	62-0693156	10206 · MCB CHE...	*	-SPLIT-		10,399.02
Liability Check	10/23/2026	ACH	62-0693156	10206 · MCB CHE...	*	-SPLIT-		7,030.30
USA BLUEBOOK								
Check	10/12/2026	DEBI...	155422	10206 · MCB CHE...		-SPLIT-		1,807.43
USDA-RURAL DEVELOPMENT								
Check	10/15/2026	ACH		10206 · MCB CHE...	*	-SPLIT-		1,586.00
Check	10/15/2026	ACH		10206 · MCB CHE...	*	-SPLIT-		4,696.00
VANCO								
Check	10/15/2026	ACH	ES22087TP-...	10206 · MCB CHE...	*	52150 · CC & ...		62.65
VERIZON WIRELESS								
Bill Pmt -Check	10/13/2026	25339	232606427-0...	10206 · MCB CHE...	*	21100 · Accou...		250.00
Bill	10/21/2026	61559...		21100 · Accounts P...		-SPLIT-		251.98
Bill Pmt -Check	10/26/2026	25360	232606427-0...	10206 · MCB CHE...		21100 · Accou...		251.98
WASCON								
Bill	10/19/2026	88327		21100 · Accounts P...		53370 · Maint...		18,517.45
Bill Pmt -Check	10/26/2026	25361		10206 · MCB CHE...		21100 · Accou...		18,517.45
WAYCASTER, CPA LLC								
Bill	11/02/2026	1289		21100 · Accounts P...		53117 · Profes...		9,400.00
WOODARD'S MARKET								
Bill Pmt -Check	10/13/2026	25340		10206 · MCB CHE...	*	21100 · Accou...		159.60
Zoro								
Check	10/19/2026	DEBI...		10206 · MCB CHE...	*	53370 · Maint...		388.26

FY 2025-2026 STATISTICAL REPORT	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTALS
ADDITIONAL WATER ACCOUNTED FOR:													
IN HOUSE USE	29,385	35,545	39,332	44,704									148,966
WATER LOST DUE TO LEAKS	409,310	972,620	181,300	190,920									1,754,150
FIRE DEPT USE	-	15,000	5,000	6,500									26,500
FLUSHING	60,880	32,489	25,000	25,600									143,969
TOTAL WATER ACCOUNTED FOR	499,575	1,055,654	250,632	267,724	-	-	-	-	-	-	-	-	2,073,585
SCHEDULE OF SEWER USE													
SEWER TREATED	4,207,000	3,139,000	2,770,000	2,740,000									12,856,000
SEWER BILLED	2,941,392	2,943,803	2,947,184	2,841,131									11,673,510
SEWER LOST	1,265,608	195,197	(177,184)	(101,131)	-	-	-	-	-	-	-	-	1,182,490
PERCENT LOST	30%	6%	-6%	-4%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	25,712,000
RAINFALL	7.60"	1.64"	.85"	3.75"									

October-26		BILLING REVENUE												
	WATER # OF CUST.	CONSUMPTION WATER	SEWER #OF CUST	CONS. SEWER	SALES WATER	MISC	SALES SEWER	Insurance	# OF CUST	GARBAGE	NET SALES	TAX	GROSS SALES
BOOK 40	6	210,632.1200	0	-	$ 2,654.68		$ -	$ -	219	$ 7,735.20	$ 10,389.88	$ 252.20	$ 10,642.08
BOOK 1	195	1,107,709.08992	133	912,456.33994	$ 14,192.61	$ -	$ 22,240.65	$ 293.75	80	$ 2,427.40	$ 39,154.41	$ 2,784.93	$ 41,939.34
BOOK 2	184	1,047,457.82992	173	887,938.85993	$ 13,731.62		$ 21,616.66	$ 237.80	87	$ 2,860.00	$ 38,446.08	$ 2,187.08	$ 40,633.16
BOOK 3	188	725,447.97994	1	4,612.87000	$ 8,758.72		$ 126.14	$ 278.80	43	$ 896.80	$ 10,060.46	$ 832.89	$ 10,893.35
BOOK 5	15	5,116,389.16000	10	1,036,123.16000	$ 73,850.63		$ 31,729.53				$ 105,580.16	$ 2,668.72	$ 108,248.88
BOOK 6	136	609,462.15994			$ 7,149.21			$ 195.40	19	$ 342.00	$ 7,686.61	$ 659.80	$ 8,346.41
BOOK 7	288	1,014,699.10990			$ 12,369.94			$ 413.20	67	$ 1,206.00	$ 13,989.14	$ 1,159.45	$ 15,148.59
BOOK 8	403	1,473,280.69985			$ 18,235.22			$ 551.40	121	$ 2,403.80	$ 21,190.42	$ 1,593.98	$ 22,784.40
BOOK 9	260	1,038,453.89988			$ 12,405.22			$ 366.60	89	$ 1,602.00	$ 14,373.82	$ 1,166.88	$ 15,540.70
BOOK 10	255	1,115,371.61989			$ 13,122.19			$ 368.80	44	$ 814.00	$ 14,304.99	$ 1,219.95	$ 15,524.94
BOOK 11	129	512,750.60996			$ 6,119.69			$ 179.60	72	$ 1,314.00	$ 7,613.29	$ 581.39	$ 8,194.68
BOOK 12	61	253,226.22998			$ 3,000.79			$ 97.20	17	$ 304.00	$ 3,401.99	$ 279.99	$ 3,681.98
BOOK 14	264	994,604.98990			$ 11,979.83			$ 383.60	137	$ 2,635.00	$ 14,998.43	$ 1,127.06	$ 16,125.49
BOOK 15	184	584,684.12993			$ 7,270.87	$ -		$ 271.20	77	$ 1,386.00	$ 8,928.07	$ 686.34	$ 9,614.41
BOOK 16	115	431,868.81995			$ 5,204.71	$ -		$ 158.40	25	$ 450.00	$ 5,813.11	$ 494.44	$ 6,307.55
BOOK 17	117	537,751.26997			$ 6,273.08			$ 158.40	21	$ 494.00	$ 6,925.48	$ 590.39	$ 7,515.87
		metered water sales		metered sewer sales									
		16,773,789.71893		2,841,131.22987	$ 216,319.01		$ 75,712.98	$ 3,954.15	1,118	$ 26,870.20	$ 322,856.34	$ 18,285.49	$ 341,141.83
	2800		317										
adjustment-errors										$ -			
TOTALS		16,773,789.71893		2,841,131.22987	$ 216,319.01		$ 75,712.98	$ 3,954.15		$ 26,870.20	$ 322,856.34	$ 18,285.49	$ 341,141.83
													$ -
					$ 216,319.01	diff in sales tax on report and gl 21130							$ 341,141.83
													$ 829.34
TAXed	9.50%	INDUSTRIAL TAX	1.50%										
													$ 341,971.17
TAX EXEMPT								BOOK 80	MUD ASSETS				
$ 6,597.57		pull from NP rate code report CHARGE CODE 250 -251						40,930	BAGLEY HOLLOW				
								1598	MUD OFFICE				
								2176	WWTP				
								44,704					
									TAX	SALES TAX PAYABLE			
						GROSS SALES	$ 216,319.01		$ 12,907.73	21130-000			
						NON PROFIT	$ 6,598						
						JDD	$ 73,850.63		$ 1,107.8				
									$ 14,015.49				

Metropolitan Lynchburg Moore Co Utility Department
Profit & Loss YTD Comparison
October 2 through November 2, 2026

All

LGIP Statement not available yet.

	Oct 2 - Nov 2, 26	Jul 1 - Nov 2, 26
Ordinary Income/Expense		
Income		
41100 · Metered Water Sales	215,383.74	937,023.78
41120 · Credit Card & Return Check Fees	90.00	210.00
41130 · Delinquent Penalties	2,456.19	6,435.85
41150 · Water Re-Connection Fees	0.00	900.00
41160 · Meter Inspections & Tap Fees	7,650.00	21,150.00
41190 · Pre-Treatment & Bio-Monitoring	829.34	3,317.36
41220 · Domestic Sewer Charges	75,588.26	311,482.25
41230 · Connection Fees	1,000.00	3,250.00
41280 · Sanitation Revenue	600.00	2,400.00
41310 · Miscellaneous Revenue	0.00	16.62
41350 · ServeLine Leak Protection Ins	864.30	3,629.05
41400 · Interest Income	57.94	22,243.41
Total Income	304,519.77	1,312,058.32
Gross Profit	304,519.77	1,312,058.32
Expense		
51000 · Payroll Expenses		
51100 · Wages-Office Manager	0.00	599.60
51120 · Salary-Utility Manager	5,542.22	24,340.39
51130 · Wages	66,428.72	283,605.87
51160 · Payroll Taxes	5,388.68	23,606.40
51190 · Medical Insurance	15,645.60	66,982.85
51220 · Wages-Overtime	4,182.00	20,509.08
51680 · Retirement Benefit	17,004.98	73,258.17
51000 · Payroll Expenses - Other	178.86	1,294.02
Total 51000 · Payroll Expenses	114,371.06	494,196.38
52100 · Telephone	655.11	3,350.30
52130 · Electricity	20,219.13	80,835.76
52150 · CC & Bank Service Fees Expense	269.65	1,079.35
52311 · Treated Water	8,666.33	39,824.68
52400 · Natural Gas	70.59	239.08
53100 · Office Supplies	25.19	2,617.51
53101 · LAB SUPPLIES	298.61	298.61
53105 · Program Costs- Computer	191.78	25,818.98
53110 · Technical Support	5,811.73	10,563.94
53117 · Professional Services	9,400.00	21,500.00
53130 · Meters & Assembly Parts	0.00	5,802.88
53160 · Education	119.00	2,169.98
53190 · Liability Insurance	7,839.00	39,195.00
53200 · Uniforms	0.00	3,503.10
53250 · Postage	198.90	5,834.97
53310 · Office Equip Service Contract	59.37	885.90
53370 · Maintenance & Repair	31,226.17	89,290.34
53400 · Vehicle Maintenance & Repair	749.47	3,422.49
53460 · Raw Water	100.97	311.70
53490 · Depreciation	57,355.02	286,775.10
53520 · Fuel	3,060.80	10,933.00
53580 · Chemicals	18,115.02	66,962.68
53640 · Engineering Fee	0.00	3,800.00
53670 · Debt Service Interest	43,422.71	134,757.97
53700 · State Permit Fees	0.00	8,753.70
53730 · Lab Fees	4,803.65	10,739.05
53740 · Tools	0.00	2,136.99
53760 · Dues & Subscription	104.01	-395.99
53850 · Miscellaneous Supply	0.00	373.28
Total Expense	327,133.27	1,355,576.73
Net Ordinary Income	-22,613.50	-43,518.41
Net Income	**-22,613.50**	**-43,518.41**

Metropolitan Lynchburg Moore Co Utility Department
Profit & Loss YTD Comparison
October 2 through November 2, 2026

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	Oct 2 - Nov 2, 26	Jul 1 - Nov 2, 26
Ordinary Income/Expense		
Income		
41100 · Metered Water Sales	215,383.74	937,023.78
41120 · Credit Card & Return Check Fees	90.00	210.00
41130 · Delinquent Penalties	2,456.19	6,435.85
41150 · Water Re-Connection Fees	0.00	900.00
41160 · Meter Inspections & Tap Fees	7,650.00	21,150.00
41190 · Pre-Treatment & Bio-Monitoring	829.34	3,317.36
41220 · Domestic Sewer Charges	75,588.26	311,482.25
41280 · Sanitation Revenue	600.00	2,400.00
41310 · Miscellaneous Revenue	0.00	16.62
41350 · ServeLine Leak Protection Ins	864.30	3,629.05
41400 · Interest Income	57.94	22,243.41
Total Income	303,519.77	1,308,808.32
Gross Profit	303,519.77	1,308,808.32
Expense		
51000 · Payroll Expenses		
51100 · Wages-Office Manager	0.00	599.60
51120 · Salary-Utility Manager	5,542.22	24,340.39
51130 · Wages	8,563.52	50,427.95
51160 · Payroll Taxes	1,006.24	5,398.78
51190 · Medical Insurance	5,326.40	25,706.05
51220 · Wages-Overtime	204.49	362.91
51680 · Retirement Benefit	3,195.48	16,910.70
51000 · Payroll Expenses - Other	32.52	135.03
Total 51000 · Payroll Expenses	23,870.87	123,881.41
52100 · Telephone	204.36	820.22
52130 · Electricity	296.39	1,307.96
52150 · CC & Bank Service Fees Expense	62.65	251.35
52400 · Natural Gas	70.59	239.08
53100 · Office Supplies	0.00	2,574.13
53105 · Program Costs- Computer	191.78	25,567.12
53110 · Technical Support	1,139.91	2,504.80
53117 · Professional Services	9,400.00	21,500.00
53160 · Education	0.00	850.57
53190 · Liability Insurance	1,646.19	8,230.95
53200 · Uniforms	0.00	1,144.47
53250 · Postage	198.90	5,834.97
53310 · Office Equip Service Contract	0.00	648.42
53370 · Maintenance & Repair	463.12	1,004.43
53400 · Vehicle Maintenance & Repair	645.36	972.83
53490 · Depreciation	1,439.43	7,197.15
53520 · Fuel	790.72	3,651.49
53640 · Engineering Fee	0.00	3,800.00
53760 · Dues & Subscription	104.01	104.01
Total Expense	40,524.28	212,085.36
Net Ordinary Income	262,995.49	1,096,722.96
Net Income	**262,995.49**	**1,096,722.96**

Metropolitan Lynchburg Moore Co Utility Department
Profit & Loss YTD Comparison
October 2 through November 2, 2026

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	Oct 2 - Nov 2, 26	Jul 1 - Nov 2, 26
Ordinary Income/Expense		
Expense		
51000 · Payroll Expenses		
51130 · Wages	17,397.20	60,262.21
51160 · Payroll Taxes	1,293.97	4,519.53
51220 · Wages-Overtime	197.34	1,238.26
51680 · Retirement Benefit	3,928.88	13,733.08
51000 · Payroll Expenses - Other	32.52	81.30
Total 51000 · Payroll Expenses	22,849.91	79,834.38
Total Expense	22,849.91	79,834.38
Net Ordinary Income	-22,849.91	-79,834.38
Net Income	**-22,849.91**	**-79,834.38**

Metropolitan Lynchburg Moore Co Utility Department
Profit & Loss YTD Comparison
October 2 through November 2, 2026

200

	Oct 2 - Nov 2, 26	Jul 1 - Nov 2, 26
Ordinary Income/Expense		
Expense		
51000 · Payroll Expenses		
51130 · Wages	19,798.40	90,248.61
51160 · Payroll Taxes	1,364.62	6,688.89
51190 · Medical Insurance	6,573.60	26,294.40
51220 · Wages-Overtime	705.03	7,004.39
51680 · Retirement Benefit	4,578.42	21,716.63
51000 · Payroll Expenses - Other	54.20	212.22
Total 51000 · Payroll Expenses	33,074.27	152,165.14
52100 · Telephone	134.38	1,286.29
52130 · Electricity	6,181.40	35,390.58
53110 · Technical Support	1,585.91	2,929.55
53130 · Meters & Assembly Parts	0.00	69.18
53160 · Education	0.00	1,005.41
53190 · Liability Insurance	3,213.99	16,069.95
53200 · Uniforms	0.00	432.57
53310 · Office Equip Service Contract	29.69	118.76
53370 · Maintenance & Repair	8,837.52	15,092.46
53400 · Vehicle Maintenance & Repair	0.00	14.65
53460 · Raw Water	100.97	311.70
53490 · Depreciation	44,405.18	222,025.90
53520 · Fuel	159.04	501.95
53580 · Chemicals	17,850.22	63,564.33
53670 · Debt Service Interest	40,340.38	122,428.65
53700 · State Permit Fees	0.00	6,223.70
53730 · Lab Fees	976.36	4,516.92
53760 · Dues & Subscription	0.00	-500.00
Total Expense	156,889.31	643,647.69
Net Ordinary Income	-156,889.31	-643,647.69
Net Income	**-156,889.31**	**-643,647.69**

Metropolitan Lynchburg Moore Co Utility Department
Profit & Loss YTD Comparison
October 2 through November 2, 2026

210

	Oct 2 - Nov 2, 26	Jul 1 - Nov 2, 26
Ordinary Income/Expense		
Expense		
52100 · Telephone	141.99	567.96
52130 · Electricity	3,039.38	12,371.46
52311 · Treated Water	8,666.33	39,824.68
53110 · Technical Support	0.00	700.00
53130 · Meters & Assembly Parts	0.00	5,733.70
53370 · Maintenance & Repair	2,855.64	45,895.76
53700 · State Permit Fees	0.00	500.00
53730 · Lab Fees	600.00	1,380.00
Total Expense	15,303.34	106,973.56
Net Ordinary Income	-15,303.34	-106,973.56
Net Income	**-15,303.34**	**-106,973.56**

Metropolitan Lynchburg Moore Co Utility Department
Profit & Loss YTD Comparison
October 2 through November 2, 2026

300

	Oct 2 - Nov 2, 26	Jul 1 - Nov 2, 26
Ordinary Income/Expense		
Expense		
51000 · Payroll Expenses		
51130 · Wages	5,588.00	23,028.22
51160 · Payroll Taxes	421.78	1,772.24
51190 · Medical Insurance	1,446.40	5,785.60
51220 · Wages-Overtime	378.00	1,373.64
51680 · Retirement Benefit	1,332.21	5,448.94
51000 · Payroll Expenses - Other	16.26	61.76
Total 51000 · Payroll Expenses	9,182.65	37,470.40
52100 · Telephone	134.38	536.28
52130 · Electricity	9,923.48	27,569.56
52150 · CC & Bank Service Fees Expense	207.00	828.00
53100 · Office Supplies	25.19	38.52
53101 · LAB SUPPLIES	298.61	298.61
53110 · Technical Support	3,085.91	4,429.59
53160 · Education	119.00	314.00
53190 · Liability Insurance	1,254.24	6,271.20
53310 · Office Equip Service Contract	29.68	118.72
53370 · Maintenance & Repair	339.18	6,122.63
53490 · Depreciation	9,393.79	46,968.95
53520 · Fuel	0.00	148.48
53580 · Chemicals	264.80	3,398.35
53670 · Debt Service Interest	3,082.33	12,329.32
53700 · State Permit Fees	0.00	2,030.00
53730 · Lab Fees	3,227.29	4,842.13
Total Expense	40,567.53	153,714.74
Net Ordinary Income	-40,567.53	-153,714.74
Net Income	**-40,567.53**	**-153,714.74**

Metropolitan Lynchburg Moore Co Utility Department
Profit & Loss YTD Comparison
October 2 through November 2, 2026

310

	Oct 2 - Nov 2, 26	Jul 1 - Nov 2, 26
Ordinary Income/Expense		
Expense		
52130 · Electricity	778.48	4,196.20
53370 · Maintenance & Repair	18,618.03	19,482.49
Total Expense	19,396.51	23,678.69
Net Ordinary Income	-19,396.51	-23,678.69
Net Income	**-19,396.51**	**-23,678.69**

Metropolitan Lynchburg Moore Co Utility Department
Profit & Loss YTD Comparison
October 2 through November 2, 2026

400

	Oct 2 - Nov 2, 26	Jul 1 - Nov 2, 26
Ordinary Income/Expense		
Expense		
51000 · Payroll Expenses		
51190 · Medical Insurance	2,299.20	9,196.80
51000 · Payroll Expenses - Other	0.00	57.76
Total 51000 · Payroll Expenses	2,299.20	9,254.56
52100 · Telephone	40.00	139.55
53100 · Office Supplies	0.00	13.33
53190 · Liability Insurance	1,724.58	8,622.90
53200 · Uniforms	0.00	1,926.06
53370 · Maintenance & Repair	112.68	1,692.57
53400 · Vehicle Maintenance & Repair	104.11	2,435.01
53490 · Depreciation	2,116.62	10,583.10
53520 · Fuel	2,111.04	6,631.08
53740 · Tools	0.00	2,136.99
Total Expense	8,508.23	43,435.15
Net Ordinary Income	-8,508.23	-43,435.15
Net Income	**-8,508.23**	**-43,435.15**

Metropolitan Lynchburg Moore Co Utility Department
Profit & Loss YTD Comparison
October 2 through November 2, 2026

410

	Oct 2 - Nov 2, 26	Jul 1 - Nov 2, 26
Ordinary Income/Expense		
Expense		
51000 · Payroll Expenses		
51130 · Wages	15,081.60	59,638.88
51160 · Payroll Taxes	1,302.07	5,226.96
51220 · Wages-Overtime	2,697.14	10,529.88
51680 · Retirement Benefit	3,969.99	15,448.82
51000 · Payroll Expenses - Other	43.36	119.24
Total 51000 · Payroll Expenses	23,094.16	90,963.78
Total Expense	23,094.16	90,963.78
Net Ordinary Income	-23,094.16	-90,963.78
Net Income	**-23,094.16**	**-90,963.78**