BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
September 27, 2022 @12:30 P.M.
Council Chambers
314 South 10th Avenue, Broken Bow, NE

A. **Call to Order**

B. **Open Meeting Law:** A current copy of the Open Meeting Act is posted and is available for review by all citizens in attendance.

C. **Roll Call**

D. **Consent Agenda** – The Board will review and may or may not approve the consent agenda items for September 27, 2022, which will include the following:

   a. Approval of Minutes from September 12, 2022, Meeting
   b. Approval of Claims as Posted
   c. Approval of August 2022 Treasurer's Report

E. **Discussion Items**

F. **Department Head Updates**

G. **Items for Next Agenda**

H. **Adjournment**

The Broken Bow Board of Public Works reserves the right to enter closed session to discuss any item on the agenda pursuant to law.

Board of Public Works
Meeting Minutes
September 12, 2022

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Monday September 12, 2022. Notice of the meeting was given in advance thereof as required by law. Availability of the agenda and related materials was communicated in advance to the members of the Board of Public Works and the Electric Superintendent. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Chad Schall called the meeting to order at 12:30 p.m., with the following Board members present: Paul Holland, Russ Smith, and Chad Schall. Absent: None. Chad Schall informed the Board of Public Works this was an open meeting of the Board of Public Works and was subject to the open meeting laws of the State of Nebraska, a copy of which is posted.

Moved by Holland, seconded by Smith, to approve the Consent Agenda for September 12, 2022. Said motion includes approval of the Minutes of the August 22, 2022, Board Meeting, approval of Claims to Date. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

5-POINTS BANK - 10700.00, BROKEN BOW MUNICIPAL UTILITIES - 473.22, BLACK HILLS ENERGY - 440.92, BORDER STATES INDUSTRIES INC - 299.67, CARD SERVICES - ORSCHELNS FARM & HOME - 1081.02, CARQUEST OF BROKEN BOW - 68.49, CENTRAL NEBRASKA BOBCAT - 2299.44, CENTURYLINK - 145.81, CITY OF BROKEN BOW - 56815.60, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - 36937.27, CUSTER PUBLIC POWER DISTRICT - 5281.25, CORE & MAIN - 1533.27, EAKES OFFICE SOLUTIONS - 598.19, EZ IT SOLUTIONS - 1550.00, ERIK JENSEN - 347.28, GREAT PLAINS COMMUNICATIONS, INC - 282.97, GREG KRUEGER & ASSOCIATES, INC. - 433.98, INVOICE CLOUD - 149.20, JEFF ROACH - 349.94, JEO CONSULTING GROUP INC. - 7635.00, JOHN DEERE FINANCIAL - 797.15, KANSAS MUNICIPAL UTILITIES - 600.00, LEAGUE OF NEBR. MUNICIPALITIES - 2098.00, NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB - 1998.00, NEBRASKA STATE BANK - 49184.00, OBRIEN'S HARDWARE - 60.84, ONE CALL CONCEPTS, INC - 91.72, PAULSEN, INC. - 1055.02, PLATTE VALLEY LABORATORIES, INC. - 527.50, RAILROAD MANAGEMENT COMPANY III, LLC - 313.34, RT ACE - 340.23, S & L SANITARY SERVICES - 47.50, SAGE PAYMENT SOLUTIONS - 2095.17, TREY HAMLING - 181.89, WENQUIST, INC. - 573.97, WESTERN AREA POWER ADMIN. - 25301.55, YANT EQUIPEMENT CO, INC. - 1283.70, TOTAL - 213972.10

Electric Department	$154,339.13
Water Department	23,381.96
Sewer Department	19,809.60
Power Plant	2,861.12
Billing	12,285.04
Fuel Station	1,295.25
	$ 213,972.10

Discussion was held on the landlord contracts and fees for the use of poles. No decision was made.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Outage on 9/12/22, BD had pressure issues
- O'Reilly's project is done and ready.
- Changing insulators and poles around South 1st Avenue and South E Street.

Water/Sewer:

- Water/Sewer Supervisor position is open.
- New hydrant on South 9th Avenue
- Flushing sewers.

Moved by Smith, seconded by Schall, to adjourn the meeting at 1:02 p.m. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

BOARD OF PUBLIC WORKS OF THE
CITY OF BROKEN BOW, NEBRASKA

/s/ Chad Schall, Chairman

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	AQUA-AEROBIC SYSTEMS, INC.							
18778	9/27/2022	9/27/2022	10,391.36					Posted
	3-340500			ACTUATOR FOR BASIN 1 DECANT			10,391.36	0.00
	Black Hills Energy							
18761	9/27/2022	9/27/2022	93.18					Posted
	4-440800			power plant gas			93.18	0.00
	CENTRAL NEBRASKA MEDICAL CLINIC							
18777	9/27/2022	9/27/2022	604.00					Posted
	2-245710			SAFTEY/HEP B SHOTS			604.00	0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**							
18763	9/27/2022	9/27/2022	37,483.21					Posted
	4-440100			Payroll Reimbursement			766.40	0.00
	4-445220			Payroll Reimbursement			58.29	0.00
	4-445210			Payroll Reimbursement			45.99	0.00
	5-545130			Payroll Reimbursement			6,690.50	0.00
	5-545220			Payroll Reimbursement			478.46	0.00
	5-545210			Payroll Reimbursement			344.19	0.00
	1-143100			Payroll Reimbursement			13,394.07	0.00
	1-145220			Payroll Reimbursement			1,007.06	0.00
	1-145210			Payroll Reimbursement			694.75	0.00
	2-240100			Payroll Reimbursement			6,197.51	0.00
	2-245220			Payroll Reimbursement			464.56	0.00
	2-245210			Payroll Reimbursement			339.68	0.00
	3-340100			Payroll Reimbursement			6,197.51	0.00
	3-345230			Payroll Reimbursement			464.56	0.00
	3-345210			Payroll Reimbursement			339.68	0.00
							37,483.21	0.00
	CUSTER COUNTY CHIEF							
18764	9/27/2022	9/27/2022	145.44					Posted
	5-545800			Publish Minutes & Mtg, Notices			145.44	0.00
	CUSTER TRANSFER STATION							
18782	9/27/2022	9/27/2022	9,937.00					Posted
	5-540200			transfer station fees collected			9,937.00	0.00
	EAKES OFFICE SOLUTIONS							
18765	9/27/2022	9/27/2022	2,178.10					Posted
	5-545400			office supplies/BILLING FORMS			2,178.10	0.00
	GPM							
18766	9/27/2022	9/27/2022	721.00					Posted
	3-340500			CALIBRATE FLOW METER AT WWTP			721.00	0.00
	HUNTER'S TOWING							
18767	9/27/2022	9/27/2022	1,301.00					Posted
	3-343260			TOWING JETTER TRUCK TO NORTH PL			1,301.00	0.00
Orschelens	**JOHN DEERE FINANCIAL**							
18768	9/27/2022	9/27/2022	293.08					Posted
	1-143410			DUCT TAPE			17.10	0.00
	2-241000			TOOLS, SUPPLIES, & EQUIPMENT REP/			275.98	0.00
							293.08	0.00
	JOHNSON SERVICE COMPANY							
18776	9/27/2022	9/27/2022	8,000.00					Posted
	3-340500			CLEANING BASIN 2			8,000.00	0.00
	MUNICIPAL ENERGY AGENCY OF NE							
18769	9/27/2022	9/27/2022	615,420.38					Posted
	1-140200			Power Purchases MEAN			615,420.38	0.00
	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB							
18770	9/27/2022	9/27/2022	926.00					Posted
	2-247500			Water Testing			926.00	0.00
	Quadient Finance USA, Inc.							
18771	9/27/2022	9/27/2022	400.00					Posted
	5-545500			POSTAGE			400.00	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date / Account#	Due Date	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	Quadient Leasing USA, Inc. (continued)							
18772	9/27/2022	9/27/2022	623.91					Posted
	5-546500			MAINTENANCE-OFFICE EQUIPMENT			623.91	0.00
	S & L SANITARY SERVICES							
18781	9/27/2022	9/27/2022	32,796.73					Posted
	5-540200			trash collections			32,796.73	0.00
	Sensaphone							
18773	9/27/2022	9/27/2022	5.95					Posted
	2-243800			alarm system			2.97	0.00
	3-343800			alarm system			2.98	0.00
							5.95	0.00
	TROTTER SERVICE							
18774	9/27/2022	9/27/2022	14,855.00					Posted
	2-243230			TIRES AND TIRE REPAIR			735.00	0.00
	4-440600			POWER PLANT DEISEL			14,120.00	0.00
							14,855.00	0.00
	UNIVERSAL INSURANCE AGENCY							
18779	9/27/2022	9/27/2022	181,566.00					Posted
	1-146600			INSURANCE & WORKMANS COMP			54,539.80	0.00
	2-246600			INSURANCE & WORKMANS COMP			54,439.80	0.00
	3-346600			INSURANCE & WORKMANS COMP			54,439.80	0.00
	4-446600			INSURANCE & WORKMANS COMP			18,146.60	0.00
							181,566.00	0.00
	V-BAR Inc.							
18775	9/27/2022	9/27/2022	4,934.25					Posted
	1-149990			FLATBED FOR EVAN'S PICKUP AND INS			1,233.57	0.00
	2-249920			FLATBED FOR EVAN'S PICKUP AND INS			1,233.56	0.00
	3-349500			FLATBED FOR EVAN'S PICKUP AND INS			1,233.56	0.00
	4-449920			FLATBED FOR EVAN'S PICKUP AND INS			1,233.56	0.00
							4,934.25	0.00
	VERIZON WIRELESS							
18780	9/27/2022	9/27/2022	85.86					Posted
	1-145700			Monthly Cell Phones - P Plant & Line Dept			42.93	0.00
	2-245700			Monthly Cell Phones - WATER DEPT			21.47	0.00
	3-345700			Monthly Cell Phones - SEWER DEPT			21.46	0.00
							85.86	0.00

922,761.45 21 Non-voided payables listed.

Report Setup
- AP - Accounts Payable Listing : Vendor Name
- Filter Options
  - Starting: 9/13/2022
  - Ending: 9/27/2022
  - Banks: All
  - Payable Status: Posted, Printed, ACH, Recorded, Voided
  - All Vendors Selected

Check Approval List - GL Account

9/21/2022 4:08:02 PM

Broken Bow Municipal Utilities

Vendor Name	Invoice	Invoice Description	Account Description	Amount
ELECTRIC				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESEMENT	SALARIES-DISTRIBUTI	13,394.07
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESEMENT	EMPLOYEE PENSION E	694.75
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESEMENT	EMPLOYEE SOCIAL SE	1,007.06
JOHN DEERE FINANCIAL		TOOLS, SUPPLIES, & EQUIPMENT REPAI	SUPPLIES AND MAINTI	17.10
MUNICIPAL ENERGY AGENCY OF NE		POWER PURCHASES	POWER PURCHASES-I	615,420.38
UNIVERSAL INSURANCE AGENCY		INSURANCE/WORKMANS COMP	INSURANCE & WORKM	54,539.80
V-BAR Inc.		FLATBED FOR EVAN'S PICKUP AND INST	SPECIAL PROJECTS C	1,233.57
VERIZON WIRELESS		CELL PHONES	TELEPHONE	42.93
			Total ELECTRIC	$686,349.66
WATER				
CENTRAL NEBRASKA MEDICAL CLINIC		HEP B SHOTS FOR WATER/SEWER DEP.	SAFETY- WATER	604.00
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESEMENT	WATER SALARIES	6,197.51
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESEMENT	EMPLOYEE PENSION E	339.68
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESEMENT	EMPLOYEE SOCIAL SE	464.56
JOHN DEERE FINANCIAL		TOOLS, SUPPLIES, & EQUIPMENT REPAI	OPERATING SUPPLIES	275.98
NEBRASKA PUBLIC HEALTH ENVIRON		WATER SAMPLE TESTING	WATER TESTING	926.00
Sensaphone		alarm system	MAINTENANCE-SCADA	2.97
TROTTER SERVICE		NEW TIRES AND TIRE REPAIR/POWER F	MAINTENANCE-WATEF	735.00
UNIVERSAL INSURANCE AGENCY		INSURANCE/WORKMANS COMP	INSURANCE & WORKM	54,439.80
V-BAR Inc.		FLATBED FOR EVAN'S PICKUP AND INST	FUTURE PURCHASES	1,233.56
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.47
			Total WATER	$65,240.53
SEWER				
AQUA-AEROBIC SYSTEMS, INC.		ACTUATOR FOR BASIN 1 DECANT	MAINTENANCE - WAST	10,391.36
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESEMENT	SEWER SALARIES	6,197.51
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESEMENT	EMPLOYEE PENSION E	339.68
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESEMENT	EMPLOYEE SOCIAL SE	464.56
GPM		CALIBRATE FLOW METER AT WWTP	MAINTENANCE - WAST	721.00
HUNTER'S TOWING		TOWING JETTER TRUCK TO NORTH PLA	MAINTENANCE-TRUCK	1,301.00
JOHNSON SERVICE COMPANY		CLEANING BASIN 2	MAINTENANCE - WAST	8,000.00
Sensaphone		alarm system	MAINTENANCE SCADA	2.98
UNIVERSAL INSURANCE AGENCY		INSURANCE/WORKMANS COMP	INSURANCE & WORKM	54,439.80
V-BAR Inc.		FLATBED FOR EVAN'S PICKUP AND INST	EQUIPMENT PURCHAS	1,233.56
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.46
			Total SEWER	$83,112.91
POWER PLANT				
Black Hills Energy		POWER PLANT GAS	NATURAL GAS USED	93.18
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESEMENT	POWER PLANT SALAR	766.40
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESEMENT	EMPLOYEE PENSION E	45.99
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESEMENT	EMPLOYEE SOCIAL SE	58.29
TROTTER SERVICE		NEW TIRES AND TIRE REPAIR/POWER F	FUEL OIL USED	14,120.00
UNIVERSAL INSURANCE AGENCY		INSURANCE/WORKMANS COMP	INSURANCE & WORKM	18,146.60
V-BAR Inc.		FLATBED FOR EVAN'S PICKUP AND INST	FUTURE PURCHASES	1,233.56
			Total POWER PLANT	$34,464.02
BILLING				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESEMENT	OFFICE SALARIES	6,690.50
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESEMENT	EMPLOYEE PENSION E	344.19
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURESEMENT	EMPLOYEE SOCIAL SE	478.46
CUSTER COUNTY CHIEF		PUBLISHING	ADVERTISING	145.44
CUSTER TRANSFER STATION		TRANSFER STATION FEES COLLECTED	TRASH/TSA FEES	9,937.00
EAKES OFFICE SOLUTIONS		BILLING FORMS	OFFICE SUPPLIES	2,178.10
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	400.00
Quadient Leasing USA, Inc.		POSTAGE MACHINE LEASE	MAINTENANCE OFFICE	623.91
S & L SANITARY SERVICES		TRASH FEES	TRASH/TSA FEES	32,796.73
			Total BILLING	$53,594.33
				$922,761.45

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 9/13/2022
Ending Date: 9/27/2022

Treasurer's Report August 2022

General Account

Nebraska State Bank	Beginning Balance	5,673,665.19
1-110100	Receipts	1,014,691.42
	Disbursements	(1,159,314.53)
	Interest	1,021.96
	Ending Balance	5,530,064.04

Service Deposit Account

Nebraska State Bank	Beginning Balance	229,873.30
1-110800	Receipts	6,018.24
	Disbursements	2,960.11
	Interest	-
	Ending Balance	232,931.43

Sewer Maintenance

Nebraska State Bank	Beginning Balance	283,861.36
3-310200	Receipts	-
	Disbursements	-
	Interest	347.48
	Ending Balance	284,208.84

Building & Expansion

Nebraska State Bank	Beginning Balance	40,025.15
1-110200	Receipts	-
	Disbursements	-
	Interest	8.61
	Ending Balance	40,033.76

Wastewater Management

Nebraska State Bank	Beginning Balance	1,014,442.72
1-110690	Receipts	-
	Disbursements	-
	Interest	1,408.29
	Ending Balance	1,015,851.01

Joint Bond Account

Nebraska State Bank	Beginning Balance	79,374.88
1-110660	Receipts	-
	Disbursements	-
	Interest	17.07
	Ending Balance	79,391.95

Water Bond Account

Nebraska State Bank	Beginning Balance	693,071.83
1-110680	Receipts	
	Disbursements	10,628.00
	Interest	968.61
	Ending Balance	704,668.44

Sewer Bond Account

Nebraska State Bank	Beginning Balance	1,264,346.40
1-110670	Receipts	
	Disbursements	26,871.00
	Interest	1,772.43
	Ending Balance	1,292,989.83

Water Reserves Account

Nebraska State Bank	Beginning Balance	1,529,419.26
2-210200	Receipts	-
	Disbursements	-
	Interest	2,121.45
	Ending Balance	1,531,540.71

Electric Bond Account

Nebraska State Bank	Beginning Balance	233,054.44
1-110610	Receipts	11,685.00
	Disbursements	
	Interest	51.40
	Ending Balance	244,790.84

Electric Maintenance Account

Nebraska State Bank	Beginning Balance	1,480,210.63
1-110620	Receipts	-
	Disbursements	-
	Interest	2,053.38
	Ending Balance	1,482,264.01

Service Deposits CD

Nebraska State Bank		
1-112300	Balance	26,466.01

Total Cash	**12,465,200.87**
Sewer DEQ Loan	2,248,854.22
Water DEQ Loan	893,222.80
69KV Line Bond	1,477,781.25
Fairgrounds Lift DEQ Loan	403,635.01
Total Debt	**5,023,493.28**

Account	Account Name	Fiscal Year 21 - 22 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 Year To Date	Total
Revenue									
ELECTRIC									
ELECTRIC INCOME RECEIVED									
1-130100	SALES	8,963,545.97	8,963,545.97	99.60 %	8,250,000.00	9,000,000.00	36,454.03	8,782,909.60	9,699,117.59
1-130200	MERCHANDISE SALES	5,436.00	5,436.00	108.72 %	4,587.00	5,000.00	(436.00)	6,283.16	6,363.16
1-130300	INTEREST RECEIVED	27,278.56	27,278.56	136.39 %	18,337.00	20,000.00	(7,278.56)	13,972.54	15,325.44
1-130400	MISCELLANEOUS RECEIPTS	10,401.59	10,401.59	0.00 %	0.00	0.00	(10,401.59)	6,991.00	3,101.87
1-130500	SALE OF LABOR	6,855.00	6,855.00	171.38 %	3,663.00	4,000.00	(2,855.00)	6,978.00	6,978.00
1-130600	USE OF EQUIPMENT	4,040.00	4,040.00	673.33 %	550.00	600.00	(3,440.00)	3,050.00	3,050.00
1-130700	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	12,611.00	12,611.00
1-130800	POLE RENTAL	2,229.00	2,229.00	100.00 %	2,046.00	2,229.00	0.00	2,229.00	2,229.00
1-130900	SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-131600	DISCONNECT/SERVICE FEES	6,500.34	6,500.34	86.67 %	6,875.00	7,500.00	999.66	8,635.79	9,010.79
	TOTAL ELECTRIC INCOME RECEIVED	9,026,286.46	9,026,286.46	99.86 %	8,286,058.00	9,039,329.00	13,042.54	8,843,660.09	9,757,786.85
	TOTAL Revenue	**9,026,286.46**	**9,026,286.46**	**99.86 %**	**8,286,058.00**	**9,039,329.00**	**13,042.54**	**8,843,660.09**	**9,757,786.85**
Expense									
ELECTRIC									
1-147511	FR CLOTHING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-149991	IT Expense	10,320.77	10,320.77	73.72 %	12,837.00	14,000.00	3,679.23	1,299.66	1,742.51
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	6,148,709.93	6,148,709.93	94.60 %	5,958,337.00	6,500,000.00	351,290.07	5,329,805.82	6,506,515.63
1-140220	POWER PURCHASED-W.A.P.A.	243,342.50	243,342.50	88.49 %	252,087.00	275,000.00	31,657.50	239,792.19	266,143.74
1-140221	MEAN TARIFF PAYMENT - 2019	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC POWER PURCHASI	6,392,052.43	6,392,052.43	94.35 %	6,210,424.00	6,775,000.00	382,947.57	5,569,598.01	6,772,659.37
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	312,044.89	312,044.89	86.68 %	330,000.00	360,000.00	47,955.11	273,421.57	302,553.59
	TOTAL ELECTRIC DISTRIBUTION SAL	312,044.89	312,044.89	86.68 %	330,000.00	360,000.00	47,955.11	273,421.57	302,553.59
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	60,751.96	60,751.96	84.38 %	66,000.00	72,000.00	11,248.04	43,809.36	46,711.40
1-145210	EMPLOYEE PENSION BENEFITS	13,683.09	13,683.09	63.35 %	19,800.00	21,600.00	7,916.91	15,361.48	16,803.72
1-145220	EMPLOYEE SOCIAL SECURITY BENE	23,224.47	23,224.47	82.94 %	25,663.00	28,000.00	4,775.53	20,202.82	22,330.12
	TOTAL ELECTRIC EMPLOYEE BENEF	97,659.52	97,659.52	80.31 %	111,463.00	121,600.00	23,940.48	79,373.66	85,845.24
ELECTRIC TRUCK MAINTENANCE									

Account	Account Name	Fiscal Year 21 - 22 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 Year To Date	Total
Expense (Continued)									
ELECTRIC									
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	11,667.19	11,667.19	97.23 %	11,000.00	12,000.00	332.81	10,402.46	6,715.13
1-143260	MAINT.-BASKET TRUCK #107	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143290	MAINT.-BORING MACHINE #129	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC TRUCK MAINTENAI	11,667.19	11,667.19	97.23 %	11,000.00	12,000.00	332.81	10,402.46	6,715.13
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	128,691.23	128,691.23	107.24 %	110,000.00	120,000.00	(8,691.23)	63,445.32	70,394.96
1-143310	MAINTENANCE TRANSFORMERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143320	UNDERGROUND LOCATE EXPENSE	1,387.27	1,387.27	92.48 %	1,375.00	1,500.00	112.73	1,275.80	1,646.44
1-143330	MAINTENANCE- TESTING SUBSTATIO	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143340	MAINTENANCE TRANSMISSION LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143350	POLE TESTING/REPLACEMENT	0.00	0.00	0.00 %	18,337.00	20,000.00	20,000.00	6,307.65	15,492.26
1-143360	MEALS/MILEAGE/HOTEL LINE DEPT	1,232.85	1,232.85	35.22 %	3,212.00	3,500.00	2,267.15	0.00	514.42
1-143365	CONFERENCE REGISTRATION	4,111.20	4,111.20	91.36 %	4,125.00	4,500.00	388.80	2,431.67	2,750.33
1-143370	ADVERTISING- LINE DEPT	4.73	4.73	0.47 %	913.00	1,000.00	995.27	910.30	910.30
1-143380	MISC. EXPENSE- LINE DEPT	9.04	9.04	0.00 %	0.00	0.00	(9.04)	0.00	3,146.95
1-143390	MAINT. OFFICE EQUIPMENT- LINE	867.88	867.88	86.79 %	913.00	1,000.00	132.12	8.23	8.23
1-143410	SUPPLIES AND MAINTENANCE	13,563.16	13,563.16	84.77 %	14,663.00	16,000.00	2,436.84	2,941.61	12,288.11
1-143500	GAS & OIL FOR TRUCKS	7,395.26	7,395.26	61.63 %	11,000.00	12,000.00	4,604.74	9,775.74	10,421.30
1-143600	MAINTENANCE-STREET LIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143700	MAINT-BUILDINGS & GROUNDS	14,536.35	14,536.35	96.91 %	13,750.00	15,000.00	463.65	109.44	118.56
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	3,505.18	3,505.18	70.10 %	4,587.00	5,000.00	1,494.82	1,553.18	1,569.17
1-143900	MAINTENANCE BUILDING-UTILITIES	10,425.67	10,425.67	74.47 %	12,837.00	14,000.00	3,574.33	18,394.93	18,588.07
1-144100	DEPRECIATION EXPENSE	51,150.00	51,150.00	0.00 %	0.00	0.00	(51,150.00)	51,150.00	302,616.00
1-144200	STREET LIGHTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147400	ENGINEERING/LEGAL EXPENSES	1,952.50	1,952.50	39.05 %	4,587.00	5,000.00	3,047.50	3,564.45	3,564.45
1-147510	SAFETY- ELECTRIC	6,923.11	6,923.11	173.08 %	3,663.00	4,000.00	(2,923.11)	4,722.67	7,608.39
	TOTAL ELECTRIC DISTRIBUTION EXP	245,755.43	245,755.43	110.45 %	203,962.00	222,500.00	(23,255.43)	166,590.99	451,637.94
ELECTRIC ADMINISTRATION EXPENSE									
1-145410	MEMBERSHIPS & DUES	3,267.05	3,267.05	108.90 %	2,750.00	3,000.00	(267.05)	3,811.05	3,811.05
1-145500	POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-145600	KMU TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-145700	TELEPHONE	466.99	466.99	93.40 %	462.00	500.00	33.01	237.20	278.35
1-146300	CASH LONG & SHORT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-146600	INSURANCE & WORKMAN'S COMP	0.00	0.00	0.00 %	50,413.00	55,000.00	55,000.00	50,639.92	57,322.87
1-146800	DEPRECIATION EXPENSE	1,650.00	1,650.00	0.00 %	0.00	0.00	(1,650.00)	1,650.00	1,800.00
1-146900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(28,692.75)
1-147000	BAD DEBTS EXPENSE	15,907.39	15,907.39	0.00 %	0.00	0.00	(15,907.39)	0.00	0.00
1-147500	ELECTRICAL TESTING	0.00	0.00	0.00 %	88.00	100.00	100.00	0.00	0.00

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
ELECTRIC									
ELECTRIC ADMINISTRATION EXPENSE									
	TOTAL ELECTRIC ADMINISTRATION E	21,291.43	21,291.43	36.33 %	53,713.00	58,600.00	37,308.57	56,338.17	34,519.52
ELECTRIC NON-OPERATING EXPENSE									
1-149100	INTEREST EXPENSE-BONDS & NOTES	127,995.00	127,995.00	90.78 %	129,250.00	141,000.00	13,005.00	154,947.54	26,907.54
1-149200	IN LIEU OF TAX PAYMENTS	510,802.20	510,802.20	88.84 %	527,087.00	575,000.00	64,197.80	497,694.64	551,625.04
1-149600	NEW TRANSFORMERS	101,539.43	101,539.43	0.00 %	0.00	0.00	(101,539.43)	34,643.27	30,588.27
1-149700	EQUIPMENT - LINE DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	7,356.25	7,356.25
1-149900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-149910	TRANSFER TO UTILITY BILLING	68,750.00	68,750.00	92.91 %	67,837.00	74,000.00	5,250.00	68,750.00	75,000.00
1-149990	SPECIAL PROJECTS COSTS	30,452.18	30,452.18	69.21 %	40,337.00	44,000.00	13,547.82	0.00	0.00
	TOTAL ELECTRIC NON-OPERATING E	839,538.81	839,538.81	100.66 %	764,511.00	834,000.00	(5,538.81)	763,391.70	691,477.10
	TOTAL Expense	**7,930,330.47**	**7,930,330.47**	**94.43 %**	**7,697,910.00**	**8,397,700.00**	**467,369.53**	**6,920,416.22**	**8,347,150.40**
PROFIT / (LOSS) :		**1,095,955.99**	**1,095,955.99**		**588,148.00**	**641,629.00**	**(454,326.99)**	**1,923,243.87**	**1,410,636.45**

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	1,019,257.01	1,019,257.01	95.70 %	976,250.00	1,065,000.00	45,742.99	987,737.69	1,095,911.81
2-230200	MERCHANDISE SALES	176.00	176.00	0.00 %	0.00	0.00	(176.00)	0.00	0.00
2-230300	INTEREST RECEIVED	7,813.10	7,813.10	0.00 %	0.00	0.00	(7,813.10)	4,516.44	4,868.92
2-230400	MISCELLANEOUS RECEIPTS	6.95	6.95	0.00 %	0.00	0.00	(6.95)	148.14	148.14
2-230500	SALE OF LABOR	200.00	200.00	0.00 %	0.00	0.00	(200.00)	562.50	1,462.50
2-230600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	237.50	777.50
2-230700	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	427.70	427.70
2-230800	SALE OF JUNK- WATER DEPT	1,371.73	1,371.73	0.00 %	0.00	0.00	(1,371.73)	5,505.80	5,505.80
2-231100	WATER MAINS INSTALLED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-231200	WATER SERVICES INSTALLED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER INCOME RECEIVED	1,028,824.79	1,028,824.79	96.60 %	976,250.00	1,065,000.00	36,175.21	999,135.77	1,109,102.37
	TOTAL Revenue	**1,028,824.79**	**1,028,824.79**	**96.60 %**	**976,250.00**	**1,065,000.00**	**36,175.21**	**999,135.77**	**1,109,102.37**
Expense									
WATER									
2-249991	IT Expense	10,320.77	10,320.77	73.72 %	12,837.00	14,000.00	3,679.23	1,218.39	1,661.24
WATER SALARIES									
2-240100	WATER SALARIES	158,026.72	158,026.72	88.53 %	163,625.00	178,500.00	20,473.28	138,792.70	156,447.29
	TOTAL WATER SALARIES	158,026.72	158,026.72	88.53 %	163,625.00	178,500.00	20,473.28	138,792.70	156,447.29
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	30,585.97	30,585.97	61.17 %	45,837.00	50,000.00	19,414.03	22,107.76	22,512.68
2-245210	EMPLOYEE PENSION BENEFITS	9,099.04	9,099.04	90.99 %	9,163.00	10,000.00	900.96	6,278.99	7,085.42
2-245220	EMPLOYEE SOCIAL SECURITY BENE	11,663.55	11,663.55	89.72 %	11,913.00	13,000.00	1,336.45	10,161.88	11,482.17
	TOTAL WATER EMPLOYEE BENEFITS	51,348.56	51,348.56	70.34 %	66,913.00	73,000.00	21,651.44	38,548.63	41,080.27
WATER DISTRIBUTION EXPENSE									
2-240400	MAINTENANCE - WELLS & PUMPS	1,328.12	1,328.12	8.85 %	13,750.00	15,000.00	13,671.88	13,834.39	(5,996.04)
2-240500	MAINTENANCE - WATER TANK	470.35	470.35	9.41 %	4,587.00	5,000.00	4,529.65	0.00	0.00
2-240900	UTILITIES USED-IN HOUSE	62,313.52	62,313.52	89.02 %	64,163.00	70,000.00	7,686.48	57,794.49	65,207.34
2-241000	OPERATING SUPPLIES/MAINT	10,533.07	10,533.07	15.05 %	64,163.00	70,000.00	59,466.93	21,101.55	15,042.60
2-241100	TOOL REPLACEMENT	74.31	74.31	37.16 %	187.00	200.00	125.69	183.69	183.69
2-241300	MAINTENANCE-BUILDINGS & GROUNI	5,109.66	5,109.66	39.31 %	11,913.00	13,000.00	7,890.34	2,974.01	4,309.20
2-241400	INSURANCE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-241500	DEPRECIATION EXPENSE	3,850.00	3,850.00	0.00 %	0.00	0.00	(3,850.00)	3,850.00	4,200.00
2-241600	MAINTENANCE - BACKHOE & JD TRK	662.58	662.58	13.25 %	4,587.00	5,000.00	4,337.42	47.29	47.29
2-243230	MAINTENANCE-WATER TRUCK #4	107.69	107.69	7.18 %	1,375.00	1,500.00	1,392.31	5.64	5.64

Account	Account Name	Fiscal Year 21 - 22 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 Year To Date	Total
Expense (Continued)									
WATER									
WATER DISTRIBUTION EXPENSE									
2-243240	MAINTENANCE-METER TRUCK #6	170.54	170.54	17.05 %	913.00	1,000.00	829.46	589.02	589.02
2-243250	MAINTENANCE-WR/SW TRAILER	581.25	581.25	58.12 %	913.00	1,000.00	418.75	33.16	33.16
2-243260	MAINTENANCE - BORING MACHI/VAC	829.34	829.34	55.29 %	1,375.00	1,500.00	670.66	294.68	294.68
2-243270	MAINTENANCE TRUCKS	4,232.54	4,232.54	42.33 %	9,163.00	10,000.00	5,767.46	3,739.71	4,237.78
2-243280	OFFICE SUPPLIES- WATER DEPT	286.68	286.68	57.34 %	462.00	500.00	213.32	392.42	392.42
2-243290	POSTAGE- WATER DEPT	1,511.80	1,511.80	167.98 %	825.00	900.00	(611.80)	842.90	1,142.90
2-243300	MAINTENANCE - WATER MAINS	11.12	11.12	0.11 %	9,163.00	10,000.00	9,988.88	2,033.10	56.54
2-243350	OFFICE MAINT- WATER DEPT	0.00	0.00	0.00 %	3,663.00	4,000.00	4,000.00	0.00	0.00
2-243360	MEALS/MILEAGE/HOTEL WATER DEP	1,376.67	1,376.67	45.89 %	2,750.00	3,000.00	1,623.33	830.09	871.92
2-243365	CONFERENCE REGISTRATION	1,715.23	1,715.23	49.01 %	3,212.00	3,500.00	1,784.77	1,418.17	1,524.84
2-243370	PRINTING/PUBLISHING	1,045.26	1,045.26	87.10 %	1,100.00	1,200.00	154.74	1,029.50	1,029.50
2-243500	GAS & OIL FOR TRUCKS	2,906.95	2,906.95	29.07 %	9,163.00	10,000.00	7,093.05	3,544.51	4,302.66
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	194.12	194.12	38.82 %	462.00	500.00	305.88	54.72	59.28
2-243800	MAINTENANCE-SCADA	9,712.96	9,712.96	48.56 %	18,337.00	20,000.00	10,287.04	20,865.34	(19,119.18)
2-244000	INSURANCE EXPENSE	380.00	380.00	0.00 %	0.00	0.00	(380.00)	0.00	380.00
2-244100	DEPRECIATION EXPENSE	22,550.00	22,550.00	0.00 %	0.00	0.00	(22,550.00)	22,550.00	172,572.00
2-244200	FIRE HYDRANTS	4,623.49	4,623.49	77.06 %	5,500.00	6,000.00	1,376.51	2,422.94	2,422.94
2-244300	CONST. OF WATER SERVICE MAINS	13,033.05	13,033.05	17.38 %	68,750.00	75,000.00	61,966.95	17,687.22	12,542.08
2-245710	SAFETY- WATER	2,000.41	2,000.41	50.01 %	3,663.00	4,000.00	1,999.59	3,884.00	506.01
2-245900	LEGAL EXPENSES	0.00	0.00	0.00 %	1,837.00	2,000.00	2,000.00	0.00	0.00
2-247400	ENGINEERING EXPENSES	5,948.00	5,948.00	59.48 %	9,163.00	10,000.00	4,052.00	2,148.00	2,148.00
2-247500	WATER TESTING	8,327.50	8,327.50	83.28 %	9,163.00	10,000.00	1,672.50	4,759.00	8,252.00
2-249700	LEASED/PURCHASED EQUIPMENT	2,000.00	2,000.00	11.43 %	16,038.00	17,500.00	15,500.00	2,675.00	5,416.00
2-249920	FUTURE PURCHASES	7,000.00	7,000.00	100.00 %	6,413.00	7,000.00	0.00	0.00	0.00
	TOTAL WATER DISTRIBUTION EXPEN	174,886.21	174,886.21	46.23 %	346,753.00	378,300.00	203,413.79	191,584.54	282,654.27
WATER ADMINISTRATION EXPENSE									
2-245410	MEMBERSHIPS & DUES	230.00	230.00	28.75 %	737.00	800.00	570.00	824.33	824.33
2-245700	TELEPHONE	233.52	233.52	66.72 %	319.00	350.00	116.48	240.39	281.54
2-246000	AUDIT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-246600	INSURANCE & WORKMAN'S COMP	0.00	0.00	0.00 %	46,288.00	50,500.00	50,500.00	50,605.92	40,551.87
2-246800	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-246900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-247000	BAD DEBTS EXPENSE	1,060.65	1,060.65	0.00 %	0.00	0.00	(1,060.65)	0.00	0.00
	TOTAL WATER ADMINISTRATION EXI	1,524.17	1,524.17	2.95 %	47,344.00	51,650.00	50,125.83	51,670.64	41,657.74
WATER NON-OPERATING EXPENSE									
2-249100	BONDS & NOTES	127,533.02	127,533.02	100.00 %	116,908.00	127,534.00	0.98	136,609.89	37,191.40
2-249300	LONGEVITY PAY- WR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-249500	NEW WATER METERS	7,510.47	7,510.47	37.55 %	18,337.00	20,000.00	12,489.53	9,471.64	9,471.64
2-249600	NEW EQUIPMENT- WATER DEPT	0.00	0.00	0.00 %	3,663.00	4,000.00	4,000.00	0.00	29,494.70

Account	Account Name	Fiscal Year 21 - 22 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 Year To Date	Total
Expense (Continued)									
WATER									
WATER NON-OPERATING EXPENSE									
2-249800	MAINTENANCE/FUEL GENERATOR	58.84	58.84	1.68 %	3,212.00	3,500.00	3,441.16	456.92	456.92
2-249900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-249910	TRANSFER TO UTILITY BILLING	68,750.00	68,750.00	91.67 %	68,750.00	75,000.00	6,250.00	68,750.00	75,000.00
2-249990	SPECIAL PROJECTS COSTS	39,393.75	39,393.75	98.48 %	36,663.00	40,000.00	606.25	0.00	0.00
	TOTAL WATER NON-OPERATING EXF	243,246.08	243,246.08	90.08 %	247,533.00	270,034.00	26,787.92	215,288.45	151,614.66
	TOTAL Expense	**639,352.51**	**639,352.51**	**66.22 %**	**885,005.00**	**965,484.00**	**326,131.49**	**637,103.35**	**675,115.47**
PROFIT / (LOSS) :		**389,472.28**	**389,472.28**		**91,245.00**	**99,516.00**	**(289,956.28)**	**362,032.42**	**433,986.90**

Account	Account Name	Fiscal Year 21 - 22 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 Year To Date	Total
Revenue									
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	910,251.78	910,251.78	94.42 %	883,663.00	964,000.00	53,748.22	874,225.08	956,260.01
3-330300	INTEREST RECEIVED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330400	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330500	SALE OF LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330700	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-331100	SEWER MAINS INSTALLED-CITY FIN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-331400	SEWER PERMITS & RECONNECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-331500	PROJECT INTEREST RECEIVED	8,785.14	8,785.14	87.85 %	9,163.00	10,000.00	1,214.86	4,591.56	4,965.28
	TOTAL SEWER INCOME RECEIVED	919,036.92	919,036.92	94.36 %	892,826.00	974,000.00	54,963.08	878,816.64	961,225.29
	TOTAL Revenue	**919,036.92**	**919,036.92**	**94.36 %**	**892,826.00**	**974,000.00**	**54,963.08**	**878,816.64**	**961,225.29**
Expense									
SEWER									
3-349991	IT Expense	10,320.77	10,320.77	73.72 %	12,837.00	14,000.00	3,679.23	1,193.39	1,636.24
SEWER SALARIES									
3-340100	SEWER SALARIES	158,026.71	158,026.71	92.96 %	155,837.00	170,000.00	11,973.29	138,792.69	156,447.28
	TOTAL SEWER SALARIES	158,026.71	158,026.71	92.96 %	155,837.00	170,000.00	11,973.29	138,792.69	156,447.28
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	30,585.97	30,585.97	61.17 %	45,837.00	50,000.00	19,414.03	22,107.75	22,512.67
3-345210	EMPLOYEE PENSION BENEFITS	9,099.02	9,099.02	90.99 %	9,163.00	10,000.00	900.98	6,278.86	7,085.28
3-345230	EMPLOYEE SOCIAL SECURITY BENE	11,663.53	11,663.53	116.64 %	9,163.00	10,000.00	(1,663.53)	10,161.86	11,482.15
	TOTAL SEWER EMPLOYEE BENEFITS	51,348.52	51,348.52	73.36 %	64,163.00	70,000.00	18,651.48	38,548.47	41,080.10
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	24,770.81	24,770.81	49.54 %	45,837.00	50,000.00	25,229.19	66,542.06	(26,684.43)
3-340510	MAINTENANCE - LIFT STATIONS	39,583.50	39,583.50	98.96 %	36,663.00	40,000.00	416.50	31,674.03	2,750.95
3-340900	UTILITIES	55,597.76	55,597.76	74.13 %	68,750.00	75,000.00	19,402.24	55,369.68	63,436.53
3-341000	OPERATING SUPPLIES/MAINT	15,760.26	15,760.26	68.52 %	21,087.00	23,000.00	7,239.74	4,676.39	1,647.39
3-341100	TOOL REPLACEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	1,225.06	1,225.06
3-341300	MAINTENANCE-BUILDINGS & GROUNI	5,845.94	5,845.94	53.14 %	10,087.00	11,000.00	5,154.06	2,079.07	2,238.15
3-341400	INSURANCE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-341500	DEPRECIATION EXPENSE	23,100.00	23,100.00	0.00 %	0.00	0.00	(23,100.00)	23,100.00	2,100.00
3-343260	MAINTENANCE-TRUCKS	4,195.43	4,195.43	87.40 %	4,400.00	4,800.00	604.57	603.51	680.64
3-343280	OFFICE SUPPLIES- SEWER DEPT	121.74	121.74	0.00 %	0.00	0.00	(121.74)	121.37	121.37
3-343290	POSTAGE- SEWER DEPT	451.10	451.10	90.22 %	462.00	500.00	48.90	356.50	356.50

Account	Account Name	Fiscal Year 21 - 22 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 Year To Date	Total
Expense (Continued)									
SEWER									
SEWER DISTRIBUTION EXPENSE									
3-343350	OFFICE MAINTENANCE	0.00	0.00	0.00 %	462.00	500.00	500.00	16.13	16.13
3-343360	MEALS/MILEAGE/HOTEL SEWER DEP'	53.20	53.20	1.77 %	2,750.00	3,000.00	2,946.80	0.00	0.00
3-343365	CONFERENCE REGISTRATION	1,280.00	1,280.00	42.67 %	2,750.00	3,000.00	1,720.00	5,666.66	5,773.33
3-343370	ADVERTISING- SEWER DEPT	299.22	299.22	74.80 %	363.00	400.00	100.78	165.45	165.45
3-343390	MAINT. OFFICE EQUIPMENT- SEWER	0.00	0.00	0.00 %	682.00	750.00	750.00	0.00	0.00
3-343400	MAINTENANCE MAINS	444.04	444.04	2.22 %	18,337.00	20,000.00	19,555.96	13,340.39	(13,240.39)
3-343500	GAS & OIL FOR TRUCKS	2,166.08	2,166.08	21.66 %	9,163.00	10,000.00	7,833.92	3,666.42	4,424.57
3-343800	MAINTENANCE SCADA	20,348.53	20,348.53	101.74 %	18,337.00	20,000.00	(348.53)	20,704.84	(19,279.68)
3-344000	INSURANCE EXPENSE	998.00	998.00	0.00 %	0.00	0.00	(998.00)	0.00	998.00
3-344100	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	275,328.00
3-347500	WASTE WATER TESTING	8,271.71	8,271.71	59.08 %	12,837.00	14,000.00	5,728.29	9,846.27	11,086.27
3-349920	FUTURE PURCHASES	34,893.75	34,893.75	99.70 %	32,087.00	35,000.00	106.25	0.00	(7,461.00)
	TOTAL SEWER DISTRIBUTION EXPEN	238,181.07	238,181.07	76.60 %	285,054.00	310,950.00	72,768.93	239,153.83	305,682.84
SEWER ADMINISTRATION EXPENSE									
3-345410	MEMBERSHIPS & DUES	125.00	125.00	15.62 %	737.00	800.00	675.00	824.33	824.33
3-345700	TELEPHONE	233.47	233.47	66.71 %	319.00	350.00	116.53	0.00	0.00
3-346000	AUDIT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-346600	INSURANCE & WORKMAN'S COMP	998.00	998.00	2.00 %	45,837.00	50,000.00	49,002.00	50,433.92	40,379.87
3-346800	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-346900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-347000	BAD DEBTS EXPENSE	1,082.37	1,082.37	0.00 %	0.00	0.00	(1,082.37)	0.00	0.00
	TOTAL SEWER ADMINISTRATION EXI	2,438.84	2,438.84	4.77 %	46,893.00	51,150.00	48,711.16	51,258.25	41,204.20
SEWER NON-OPERATING EXPENSE									
3-349100	BONDS & NOTES	322,439.40	322,439.40	99.98 %	295,625.00	322,500.00	60.60	330,715.94	53,034.31
3-349300	WASTEWATER MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349400	TRANSFERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349500	EQUIPMENT PURCHASED	6,499.99	6,499.99	43.33 %	13,750.00	15,000.00	8,500.01	0.00	214,595.52
3-349600	NEW WASTEWATER TREATMENT PL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349700	SAFETY- SEWER DEPT	1,577.40	1,577.40	63.10 %	2,288.00	2,500.00	922.60	3,829.41	(120,534.25)
3-349800	SLUDGE MANAGEMENT	57,046.71	57,046.71	57.05 %	91,663.00	100,000.00	42,953.29	0.00	(74,731.45)
3-349900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349910	TRANSFER TO UTILITY BILLING	68,750.00	68,750.00	91.67 %	68,750.00	75,000.00	6,250.00	68,750.00	75,000.00
3-349990	SPECIAL PROJECTS COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL SEWER NON-OPERATING EXI	456,313.50	456,313.50	88.60 %	472,076.00	515,000.00	58,686.50	403,295.35	147,364.13
	TOTAL Expense	**916,629.41**	**916,629.41**	**81.04 %**	**1,036,860.00**	**1,131,100.00**	**214,470.59**	**872,241.98**	**693,414.79**

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
PROFIT / (LOSS) :		2,407.51	2,407.51		(144,034.00)	(157,100.00)	(159,507.51)	6,574.66	267,810.50

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
POWER PLANT									
POWER PLANT INCOME RECEIVED									
4-430204	TRANSFER FROM LINE DIST. DEPT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-430700	SALE OF JUNK- POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-440221	CAPACITY COMPENSATION- MEAN	141,223.67	141,223.67	85.28 %	151,800.00	165,600.00	24,376.33	169,160.17	183,581.28
4-440810	GENERATION COMPENSATION - MEAI	1,447.73	1,447.73	24.96 %	5,313.00	5,800.00	4,352.27	0.00	0.00
	TOTAL POWER PLANT INCOME RECE	142,671.40	142,671.40	83.24 %	157,113.00	171,400.00	28,728.60	169,160.17	183,581.28
	TOTAL Revenue	**142,671.40**	**142,671.40**	**83.24 %**	**157,113.00**	**171,400.00**	**28,728.60**	**169,160.17**	**183,581.28**
Expense									
POWER PLANT									
4-449991	IT Expense	7,163.80	7,163.80	238.79 %	2,750.00	3,000.00	(4,163.80)	1,455.89	1,898.74
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	18,374.79	18,374.79	79.32 %	21,230.00	23,165.00	4,790.21	17,298.85	19,371.21
	TOTAL POWER PLANT SALARIES	18,374.79	18,374.79	79.32 %	21,230.00	23,165.00	4,790.21	17,298.85	19,371.21
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	7,472.60	7,472.60	53.38 %	12,837.00	14,000.00	6,527.40	3,001.16	3,329.33
4-445210	EMPLOYEE PENSION BEN. P PLANT	1,135.92	1,135.92	83.52 %	1,243.00	1,360.00	224.08	1,038.14	1,162.51
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	1,397.47	1,397.47	80.78 %	1,584.00	1,730.00	332.53	1,315.79	1,473.32
	TOTAL POWER PLANT EMPLOYEE BE	10,005.99	10,005.99	58.55 %	15,664.00	17,090.00	7,084.01	5,355.09	5,965.16
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	28,227.10	28,227.10	62.73 %	41,250.00	45,000.00	16,772.90	19,539.38	33,460.74
4-440510	CHEMICALS - PLANT	1,960.12	1,960.12	35.64 %	5,038.00	5,500.00	3,539.88	0.00	0.00
4-440600	FUEL OIL USED	0.00	0.00	0.00 %	14,663.00	16,000.00	16,000.00	15,454.12	15,454.12
4-440700	LUBE OIL & GREASE USED	96.51	96.51	4.39 %	2,013.00	2,200.00	2,103.49	3,540.77	3,540.77
4-440800	NATURAL GAS USED	1,357.39	1,357.39	27.15 %	4,587.00	5,000.00	3,642.61	2,637.67	2,834.03
4-440900	UTILITIES	5.14	5.14	1.71 %	275.00	300.00	294.86	65.97	66.02
4-441000	UNPLANNED MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-441010	OFFICE SUPPLIES POWER PLANT	569.59	569.59	94.93 %	550.00	600.00	30.41	202.12	202.12
4-441100	MAINTENANCE TOOLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-441210	MAINTENANCE-SCADA	10,000.00	10,000.00	83.33 %	11,000.00	12,000.00	2,000.00	10,684.12	797.57
4-441300	MAINTENANCE-BUILDING & GROUND;	247.50	247.50	9.90 %	2,288.00	2,500.00	2,252.50	745.75	768.25
4-441500	DEPRECIATION EXPENSE	68,200.00	68,200.00	0.00 %	0.00	0.00	(68,200.00)	68,200.00	74,400.00
4-441510	SHOP SUPPLIES- POWER PLANT	525.62	525.62	52.56 %	913.00	1,000.00	474.38	199.27	235.28
4-441520	POWER PLANT COMPLIANCE	3,417.00	3,417.00	68.34 %	4,587.00	5,000.00	1,583.00	1,500.00	4,475.00
4-445900	ENGINEERING/LEGAL EXPENSE	0.00	0.00	0.00 %	913.00	1,000.00	1,000.00	0.00	0.00
4-447500	TESTING	20.80	20.80	2.08 %	913.00	1,000.00	979.20	50.00	50.00

Broken Bow Municipal Utilities

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
POWER PLANT									
POWER PLANT DISTRIBUTION EXPENSE									
4-449920	FUTURE PURCHASES	14,000.00	14,000.00	100.00 %	12,837.00	14,000.00	0.00	0.00	0.00
	TOTAL POWER PLANT DISTRIBUTION	128,626.77	128,626.77	115.78 %	101,827.00	111,100.00	(17,526.77)	122,819.17	136,283.90
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	595.69	595.69	99.28 %	550.00	600.00	4.31	459.19	502.54
4-446600	INSURANCE & WORKMAN'S COMP	0.00	0.00	0.00 %	18,337.00	20,000.00	20,000.00	16,811.32	30,196.98
	TOTAL POWER PLANT ADMINISTRAT	595.69	595.69	2.89 %	18,887.00	20,600.00	20,004.31	17,270.51	30,699.52
POWER PLANT NON-OPERATING EXPENSE									
4-449900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL POWER PLANT NON-OPERATI	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Expense	**164,767.04**	**164,767.04**	**94.18 %**	**160,358.00**	**174,955.00**	**10,187.96**	**164,199.51**	**194,218.53**
PROFIT / (LOSS) :		**(22,095.64)**	**(22,095.64)**		**(3,245.00)**	**(3,555.00)**	**18,540.64**	**4,960.66**	**(10,637.25)**

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
BILLING									
BILLING DEPT INCOME RECEIVED									
5-530100	TRASH/TSA SALES	476,054.65	476,054.65	96.17 %	453,750.00	495,000.00	18,945.35	448,552.20	489,476.63
5-530300	ENERGY PIONEER SOLUTIONS SALE!	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-531601	TRANSFER FROM ELECTRIC	68,750.00	68,750.00	94.18 %	66,913.00	73,000.00	4,250.00	68,750.00	75,000.00
5-531602	TRANSFER FROM WATER	68,750.00	68,750.00	94.18 %	66,913.00	73,000.00	4,250.00	68,750.00	75,000.00
5-531603	TRANSFER FROM SEWER	68,750.00	68,750.00	94.18 %	66,913.00	73,000.00	4,250.00	68,750.00	75,000.00
	TOTAL BILLING DEPT INCOME RECEI	682,304.65	682,304.65	95.56 %	654,489.00	714,000.00	31,695.35	654,802.20	714,476.63
	TOTAL Revenue	**682,304.65**	**682,304.65**	**95.56 %**	**654,489.00**	**714,000.00**	**31,695.35**	**654,802.20**	**714,476.63**
Expense									
BILLING									
5-547410	Closure Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-549991	IT Expense	3,410.00	3,410.00	0.00 %	0.00	0.00	(3,410.00)	2,375.41	2,818.27
BILLING DEPT TRASH PAYOUT									
5-540200	TRASH/TSA FEES	462,042.90	462,042.90	96.66 %	438,163.00	478,000.00	15,957.10	434,733.20	475,056.35
	TOTAL BILLING DEPT TRASH PAYOU'	462,042.90	462,042.90	96.66 %	438,163.00	478,000.00	15,957.10	434,733.20	475,056.35
BILLING DEPT EPS PAYOUT									
5-540300	ENERGY PIONEER SOLUTIONS FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL BILLING DEPT EPS PAYOUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
BILLING DEPT SALARIES									
5-545110	BOARD SALARIES	0.00	0.00	0.00 %	3,300.00	3,600.00	3,600.00	0.00	0.00
5-545130	OFFICE SALARIES	149,358.57	149,358.57	119.49 %	114,587.00	125,000.00	(24,358.57)	115,932.56	125,732.14
	TOTAL BILLING DEPT SALARIES	149,358.57	149,358.57	116.14 %	117,887.00	128,600.00	(20,758.57)	115,932.56	125,732.14
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	28,496.26	28,496.26	67.85 %	38,500.00	42,000.00	13,503.74	24,026.58	25,088.48
5-545210	EMPLOYEE PENSION BENEFITS	7,445.60	7,445.60	248.19 %	2,750.00	3,000.00	(4,445.60)	2,706.24	9,323.32
5-545220	EMPLOYEE SOCIAL SECURITY BENE	10,834.03	10,834.03	116.90 %	8,492.00	9,268.00	(1,566.03)	8,302.10	9,481.51
	TOTAL BILLING DEPT EMPLOYEE BEI	46,775.89	46,775.89	86.19 %	49,742.00	54,268.00	7,492.11	35,034.92	43,893.31
BILLING DEPT ADMINISTRATION EXPENSE									

Account	Account Name	Fiscal Year 21 - 22 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 Year To Date	Total
Expense (Continued)									
BILLING									
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	5,245.15	5,245.15	104.90 %	4,587.00	5,000.00	(245.15)	3,238.08	5,404.28
5-545410	MEMBERSHIP & DUES	1,587.88	1,587.88	63.52 %	2,288.00	2,500.00	912.12	1,587.88	1,587.88
5-545500	POSTAGE	498.13	498.13	4.98 %	9,163.00	10,000.00	9,501.87	9,548.35	10,157.30
5-545600	MEALS/MILEAGE/HOTEL	0.00	0.00	0.00 %	231.00	250.00	250.00	0.00	0.00
5-545650	CONFERENCE REGISTRATION	0.00	0.00	0.00 %	231.00	250.00	250.00	0.00	32.00
5-545700	TELEPHONE	1,392.19	1,392.19	87.01 %	1,463.00	1,600.00	207.81	1,508.49	1,647.38
5-545800	ADVERTISING	1,344.59	1,344.59	84.04 %	1,463.00	1,600.00	255.41	1,112.25	1,131.52
5-545900	LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-546000	AUDIT EXPENSES	0.00	0.00	0.00 %	5,775.00	6,300.00	6,300.00	0.00	0.00
5-546100	OFFICE RENT	4,400.00	4,400.00	91.67 %	4,400.00	4,800.00	400.00	4,400.00	4,800.00
5-546200	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-546300	CASH LONG & SHORT	146.07	146.07	292.14 %	44.00	50.00	(96.07)	46.16	45.20
5-546400	MISCELLANEOUS EXPENSE	25.00	25.00	0.00 %	0.00	0.00	(25.00)	0.00	0.00
5-546500	MAINTENANCE OFFICE EQUIPMENT	1,945.65	1,945.65	77.83 %	2,288.00	2,500.00	554.35	1,269.85	1,863.23
5-546600	INSURANCE & WORKMAN'S COMP	100.00	100.00	100.00 %	88.00	100.00	0.00	100.00	100.00
5-546700	EMPLOYEE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-547000	BAD DEBT EXPENSE	376.58	376.58	188.29 %	187.00	200.00	(176.58)	0.00	0.00
5-547100	BANK CHARGES	46.00	46.00	46.00 %	88.00	100.00	54.00	35.00	62.00
5-547200	CREDIT CARD/BILL PAY COSTS	23,118.89	23,118.89	135.99 %	15,587.00	17,000.00	(6,118.89)	18,057.41	20,311.56
	TOTAL BILLING DEPT ADMINISTRATI(	40,226.13	40,226.13	76.99 %	47,883.00	52,250.00	12,023.87	40,903.47	47,142.35
BILLING DEPT NON-OPERATING EXPENSE									
5-547300	TRANSFER TO ADMIN/GF PERSONNE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-549900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL BILLING DEPT NON-OPERATIN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Expense	**701,813.49**	**701,813.49**	**98.41 %**	**653,675.00**	**713,118.00**	**11,304.51**	**628,979.56**	**694,642.42**
PROFIT / (LOSS) :		**(19,508.84)**	**(19,508.84)**		**814.00**	**882.00**	**20,390.84**	**25,822.64**	**19,834.21**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	42,987.97	42,987.97	62.62 %	62,931.00	68,650.00	25,662.03	39,019.46	45,876.82
	TOTAL FUEL STATION INCOME	42,987.97	42,987.97	62.62 %	62,931.00	68,650.00	25,662.03	39,019.46	45,876.82
	TOTAL Revenue	**42,987.97**	**42,987.97**	**62.62 %**	**62,931.00**	**68,650.00**	**25,662.03**	**39,019.46**	**45,876.82**
Expense									
FUEL STATION									
6-649991	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
FUEL STATION EXPENSE									
6-640100	FUEL PURCHASES	107,363.09	107,363.09	165.17 %	59,587.00	65,000.00	(42,363.09)	58,025.87	42,020.27
6-640200	MAINTENANCE-FUEL STATION	425.79	425.79	17.03 %	2,288.00	2,500.00	2,074.21	736.00	736.00
6-640300	TELEPHONE/INTERNET	726.80	726.80	111.82 %	594.00	650.00	(76.80)	696.11	760.93
6-640400	EQUIPMENT PURCHASES	0.00	0.00	0.00 %	462.00	500.00	500.00	0.00	0.00
	TOTAL FUEL STATION EXPENSE	108,515.68	108,515.68	158.07 %	62,931.00	68,650.00	(39,865.68)	59,457.98	43,517.20
	TOTAL Expense	**108,515.68**	**108,515.68**	**158.07 %**	**62,931.00**	**68,650.00**	**(39,865.68)**	**59,457.98**	**43,517.20**
PROFIT / (LOSS) :		**(65,527.71)**	**(65,527.71)**		**0.00**	**0.00**	**65,527.71**	**(20,438.52)**	**2,359.62**

Date Range : 10/1/2021 To 8/31/2022

Report is for 1-110100 through 6-649991.

Only Active accounts are included.

Report order = Fund

Transaction Source Code = Include All