

**BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
October 11, 2022 @12:30 P.M.
City Auditorium
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 October 11, 2022, which will include the following:

- a. Approval of Minutes from September 27, 2022, Meeting
- b. Approval of Claims as Posted
- c. Approval of September 2022 Treasurer's Report

E. Discussion Items

- a. AMI system
- b. H-Structure JEO project.

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 27, 2022**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, September 27, 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 12:32 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 27, 2022. Said motion includes approval of the Minutes of the September 12, 2022, Board Meeting, approval of Claims to Date, and approval of August 2022 Treasurer's report. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

AQUA-AEROBIC SYSTEMS, INC. - 10391.36, BLACK HILLS ENERGY - 93.18, CENTRAL NEBRASKA MEDICAL CLINIC - 604.00, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - 37483.21, CUSTER COUNTY CHIEF - 145.44, CUSTER TRANSFER STATION - 9937.00, EAKES OFFICE SOLUTIONS - 2178.10, GPM - 721.00, HUNTER'S TOWING - 1301.00, JOHN DEERE FINANCIAL - 293.08, JOHNSON SERVICE COMPANY - 8000.00, MUNICIPAL ENERGY AGENCY OF NE - 615420.38, NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB - 926.00, QUADIENT FINANCE USA, INC. - 400.00, QUADIENT LEASING USA, INC. - 623.91, S & L SANITARY SERVICES - 32796.73, SENSAPHONE - 5.95, TROTTER SERVICE - 14855.00, UNIVERSAL INSURANCE AGENCY - 181566.00, V-BAR INC. - 4934.25, VERIZON WIRELESS - 85.86, TOTAL - 922761.45

Electric Department	\$ 686,349.66
Water Department	65,240.53
Sewer Department	83,112.91
Power Plant	34,464.02
Billing	<u>53,594.33</u>
	\$ 922,761.45

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Generator #2 passed testing.
- Getting quotes for transformers at BD.
- Project at Subway is completed.
- Will have truck testing with the bucket truck and the digger truck.
- Doing inventory for Audit.

Water/Sewer:

- Water/Sewer Supervisor position is open.
- Completing fall maintenance.
- Flushing sewers.

Moved by Smith, seconded by Holland, to adjourn the meeting at 12:49 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

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
ALTEC INDUSTRIES, INC.										
18806	10/11/2022	10/11/2022		5,045.37						Posted
	1-147510					TRUCK SAFETY TESTING			5,045.37	0.00
AQUA-AEROBIC SYSTEMS, INC.										
18783	10/11/2022	10/11/2022		695.92						Posted
	3-340500					LEVEL TRANSDUCER FOR BASIN 2			695.92	0.00
BROKEN BOW MUNICIPAL UTILITIES										
special office	18784	10/11/2022	10/11/2022	498.93						Posted
	2-243290					postage			28.35	0.00
	5-545500					postage			470.58	0.00
									498.93	0.00
CARD SERVICES - ORSCHELNS FARM & HOME										
18785	10/11/2022	10/11/2022		1,940.73						Posted
	3-343360					HOTEL ROOMS/ERIK & JEFF SEWER SC			600.04	0.00
	1-143360					HOTEL & FOOD			902.49	0.00
	1-143390					PENS, BINDERS, MARKERS			20.54	0.00
	1-143500					FUEL			116.64	0.00
	4-440360					TEMP PROBES FOR POWER PLANT			301.02	0.00
									1,940.73	0.00
CARQUEST OF BROKEN BOW										
18816	10/11/2022	10/11/2022		16.59						Posted
	1-143205					MICFBR BONNETT			16.59	0.00
CENTURYLINK										
18815	10/11/2022	10/11/2022		141.55						Posted
	5-545700					Basic Phone Service- Office			141.49	0.00
	6-640300					Basic Phone Service- Office			0.06	0.00
									141.55	0.00
CITY OF BROKEN BOW										
transfer	18786	10/11/2022	10/11/2022	50,342.50						Posted
	1-149200					Transfer to City's General Fund			49,942.50	0.00
	5-546100					Monthly Office Rent			400.00	0.00
									50,342.50	0.00
PAYROLL CITY OF BROKEN BOW PAYROLL REIMBURSEMENT										
18788	10/11/2022	10/11/2022		36,087.10						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			6,612.25	0.00
	5-545220					Payroll Reimbursement			483.25	0.00
	5-545210					Payroll Reimbursement			304.56	0.00
	1-143100					Payroll Reimbursement			13,962.21	0.00
	1-145220					Payroll Reimbursement			1,028.38	0.00
	1-145210					Payroll Reimbursement			715.28	0.00
	2-240100					Payroll Reimbursement			5,377.64	0.00
	2-245220					Payroll Reimbursement			393.59	0.00
	2-245210					Payroll Reimbursement			284.02	0.00
	3-340100					Payroll Reimbursement			5,377.64	0.00
	3-345230					Payroll Reimbursement			393.59	0.00
	3-345210					Payroll Reimbursement			284.01	0.00
									36,087.10	0.00
CUSTER PUBLIC POWER DISTRICT										
ION POWER	18789	10/11/2022	10/11/2022	5,206.49						Posted
	3-340900					Power for Wastewater Treatment Plant			5,150.57	0.00
	3-340900					Power for Wastewater Treatment Plant			55.92	0.00
									5,206.49	0.00

City of Broken Bow - Health Insurance

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>				<u>Work Order</u>	<u>Description</u>			<u>Debit</u>	<u>Credit</u>
City of Broken Bow - Health Insurance (continued)										
18787	10/11/2022	10/11/2022		35,761.37						Posted
	1-145200					health insurance			14,119.12	0.00
	2-245200					health insurance			7,072.80	0.00
	3-345200					health insurance			7,072.80	0.00
	5-545200					health insurance			6,622.48	0.00
	4-445200					health insurance			874.17	0.00
									<u>35,761.37</u>	<u>0.00</u>
Core & Main										
18790	10/11/2022	10/11/2022		454.76						Posted
	2-241000					FIRE HYDRANT EXTENTION			454.76	0.00
DUTTON-LAINSON COMPANY										
18807	10/11/2022	10/11/2022		12,932.04						Posted
	1-149600					Line Supplies			12,932.04	0.00
EAKES OFFICE SOLUTIONS										
18791	10/11/2022	10/11/2022		52.03						Posted
	5-545400					office supplies			52.03	0.00
EZ IT Solutions										
18793	10/11/2022	10/11/2022		1,950.00						Posted
	1-149991					IT SERVICES			390.00	0.00
	2-249991					IT SERVICES			390.00	0.00
	3-349991					IT SERVICES			390.00	0.00
	4-449991					IT SERVICES			390.00	0.00
	5-549991					IT SERVICES			390.00	0.00
									<u>1,950.00</u>	<u>0.00</u>
Erik Jensen										
18792	10/11/2022	10/11/2022		300.00						Posted
	2-245710					WORK BOOTS			150.00	0.00
	3-349700					WORK BOOTS			150.00	0.00
									<u>300.00</u>	<u>0.00</u>
GREAT PLAINS COMMUNICATIONS, INC										
18794	10/11/2022	10/11/2022		282.96						Posted
	4-440360					P Plant Internet Service			72.00	0.00
	1-143800					1/4 Internet Expense			27.99	0.00
	2-243800					1/4 Internet Expense			27.99	0.00
	3-343800					1/4 Internet Expense			27.99	0.00
	5-547200					Internet Expense- Credit card connection			83.98	0.00
	4-445700					P Plant Telephone			43.01	0.00
									<u>282.96</u>	<u>0.00</u>
Harold K. Scholz Co.										
18795	10/11/2022	10/11/2022		2,521.00						Posted
	4-440360					REPAIRS ON #2			2,521.00	0.00
Hydro Optimization & Automation Solution										
18796	10/11/2022	10/11/2022		66,667.50						Posted
	2-243800					SCADA PLC UPDATE 25% OF PROJECT			33,333.75	0.00
	3-343800					SCADA PLC UPDATE 25% OF PROJECT			33,333.75	0.00
									<u>66,667.50</u>	<u>0.00</u>
INVOICE CLOUD										
18797	10/11/2022	10/11/2022		146.80						Posted
	5-547200					Credit Card Expenses			146.80	0.00
LEAGUE OF NEBR. MUNICIPALITIES										
18809	10/11/2022	10/11/2022		925.00						Posted
	2-243365					WATER DEPT WORKSHOP			275.00	0.00
	1-143365					UNDERGROUND SCHOOL			650.00	0.00
									<u>925.00</u>	<u>0.00</u>
Lyne's										
18812	10/11/2022	10/11/2022		173.34						Posted
	1-143390					WATER FILTERS			173.34	0.00

Vend# Vendor Name

Pay#	Post Date	Due Date	Account#	Work Order	Amount	Invoice	Description	Date	PO#	Debit	Credit	Status
Mtrs	MUNICIPAL SUPPLY, OF NEBR. (continued)											
18798	10/11/2022	10/11/2022	2-241000		3,878.76		Operating Supplies- Water Dept			3,878.76		Posted 0.00
MYERS CONSTRUCTION INC.												
18808	10/11/2022	10/11/2022	1-149990		9,000.00		SPECIAL PROJECTS			9,000.00		Posted 0.00
NEBRASKA STATE BANK												
18799	10/11/2022	10/11/2022	1-110670		49,139.00		Wastewater Bond- Monthly Savings Depos			27,035.00		Posted 0.00
			1-110680				Water Bond- Monthly Savings Deposit			10,551.00		0.00
			1-110610				Electric Bond Fund			11,553.00		0.00
										49,139.00		0.00
ONE CALL CONCEPTS, INC												
18800	10/11/2022	10/11/2022	1-143320		119.38		1- Month of Locate Expenses			119.38		Posted 0.00
ROSS ELECTRIC INC												
18801	10/11/2022	10/11/2022	3-340500		4,260.00		NEW SURGE PROTECTORS			4,260.00		Posted 0.00
RT Ace												
18813	10/11/2022	10/11/2022	1-143410		14.21		SUBSTATION SIGNS			14.21		Posted 0.00
S & L SANITARY SERVICES												
18802	10/11/2022	10/11/2022	1-143700		47.50		Trash Fees Billed			10.00		Posted 0.00
			2-243700				Trash Fees Billed			5.00		0.00
			3-341300				Trash Fees Billed			5.00		0.00
			4-441300				Trash Fees Billed			27.50		0.00
										47.50		0.00
SAGE PAYMENT SOLUTIONS												
18803	10/11/2022	10/11/2022	5-547200		2,142.72		Credit card fees			2,142.72		Posted 0.00
SANDHILLS CUSTOM CREATIONS												
18804	10/11/2022	10/11/2022	4-440360		35.99		EVAN'S PICKUP DECALS			35.99		Posted 0.00
Stuart C Irby Co												
18805	10/11/2022	10/11/2022	1-147510		3,290.28		SAFETY	11/5/2022		2,363.36		Posted 0.00
			1-147511				GLOVES			926.92		0.00
										3,290.28		0.00
TROTTER SERVICE												
18810	10/11/2022	10/11/2022	1-143205		676.90		TIRE			279.20		Posted 0.00
			1-143205				RIM GUARD TRENCHER			221.20		0.00
			4-440700				LUBE OIL			176.50		0.00
										676.90		0.00
WENQUIST, INC.												
18811	10/11/2022	10/11/2022	1-143205		86.25		TRUCK BOOM			46.80		Posted 0.00
			2-241100				TOOLS			33.69		0.00
			4-441510				FUSE			5.76		0.00
										86.25		0.00
WESCO RECEIVABLES CORP.												
18814	10/11/2022	10/11/2022	1-143300		59,211.77		8 FT, 10FT ARMS, ELBOWS			15,291.91		Posted 0.00
			1-143350				WOOD POLS, 30,35,40			28,693.76		0.00
			1-147510				RUBBER GLOVES & SLEEVE TESTING			256.80		0.00
			1-143330				REG CONTROLS			11,202.90		0.00
			1-143300				LINE MATERIALS			3,766.40		0.00
										59,211.77		0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>

354,044.74 34 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 9/28/2022

Ending: 10/11/2022

Banks: All

Payable Status: Posted, Printed, ACH, Recorded, Voided

All Vendors Selected

Check Approval List - GL Account

10/5/2022 12:31:21 PM

Broken Bow Municipal Utilities

Page 1 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ELECTRIC				
ALTEC INDUSTRIES, INC.		TRUCK SAFETY TESTING	SAFETY- ELECTRIC	5,045.37
CARD SERVICES - ORSCHELNS FARM		HOTEL ROOMS, MEALS, FUEL, OFFICE S	MEALS/MILEAGE/HOTE	902.49
CARD SERVICES - ORSCHELNS FARM		HOTEL ROOMS, MEALS, FUEL, OFFICE S	MAINT. OFFICE EQUIPI	20.54
CARD SERVICES - ORSCHELNS FARM		HOTEL ROOMS, MEALS, FUEL, OFFICE S	GAS & OIL FOR TRUCK	116.64
CARQUEST OF BROKEN BOW		MICFBR BONNETT	MAINTENANCE-TRUCK	16.59
CITY OF BROKEN BOW		TRANSFER/RENT	IN LIEU OF TAX PAYME	49,942.50
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	SALARIES-DISTRIBUTI	13,962.21
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	EMPLOYEE PENSION E	715.28
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	EMPLOYEE SOCIAL SE	1,028.38
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	14,119.12
DUTTON-LAINSON COMPANY		NEW TRANSFORMERS	NEW TRANSFORMERS	12,932.04
EZ IT Solutions		IT SERVICES	IT Expense	390.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATC	27.99
LEAGUE OF NEBR. MUNICIPALITIES		WATER DEPT WORKSHOP, UNDERGROI	CONFERENCE REGIST	650.00
Lyne's		WATER FILTERS	MAINT. OFFICE EQUIPI	173.34
MYERS CONSTRUCTION INC.		O'REILLY'S BORE	SPECIAL PROJECTS C	9,000.00
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNE	11,553.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	27,035.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,551.00
ONE CALL CONCEPTS, INC		1-MONTH LOCATE EXPENSE	UNDERGROUND LOCA	119.38
RT Ace		SUBSTATION SIGNS	SUPPLIES AND MAINTI	14.21
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	10.00
Stuart C Irby Co		SAFETY, GLOVES	SAFETY- ELECTRIC	2,363.36
Stuart C Irby Co		SAFETY, GLOVES	FR CLOTHING	926.92
TROTTER SERVICE		TIRE, RIM GUARD TRENCHER, LUBE OIL	MAINTENANCE-TRUCK	279.20
TROTTER SERVICE		TIRE, RIM GUARD TRENCHER, LUBE OIL	MAINTENANCE-TRUCK	221.20
WENQUIST, INC.		TRUCK BOOM, TOOLS, FUSE	MAINTENANCE-TRUCK	46.80
WESCO RECEIVABLES CORP.		LINE MATERIALS, POLES, SAFETY, MAIN	LINE MATERIALS & SU	15,291.91
WESCO RECEIVABLES CORP.		LINE MATERIALS, POLES, SAFETY, MAIN	LINE MATERIALS & SU	3,766.40
WESCO RECEIVABLES CORP.		LINE MATERIALS, POLES, SAFETY, MAIN	MAINTENANCE- TESTII	11,202.90
WESCO RECEIVABLES CORP.		LINE MATERIALS, POLES, SAFETY, MAIN	POLE TESTING/REPLA	28,693.76
WESCO RECEIVABLES CORP.		LINE MATERIALS, POLES, SAFETY, MAIN	SAFETY- ELECTRIC	256.80
			Total ELECTRIC	\$221,374.33
WATER				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	28.35
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	WATER SALARIES	5,377.64
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	EMPLOYEE PENSION E	284.02
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	EMPLOYEE SOCIAL SE	393.59
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	7,072.80
Core & Main		FIRE HYDRANT EXTENTION	OPERATING SUPPLIES	454.76
EZ IT Solutions		IT SERVICES	IT Expense	390.00
Erik Jensen		WORK BOOTS	SAFETY- WATER	150.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	27.99
Hydro Optimization & Automation Solutio		SCADA PLC UPDATE	MAINTENANCE-SCADA	33,333.75
LEAGUE OF NEBR. MUNICIPALITIES		WATER DEPT WORKSHOP, UNDERGROI	CONFERENCE REGIST	275.00
MUNICIPAL SUPPLY, OF NEBR.		CURB STOP INVENTORY & 4" VALVES FC	OPERATING SUPPLIES	3,878.76
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS V	5.00
WENQUIST, INC.		TRUCK BOOM, TOOLS, FUSE	TOOL REPLACEMENT	33.69
			Total WATER	\$51,705.35
SEWER				
AQUA-AEROBIC SYSTEMS, INC.		LEVEL TRANSDUCER FOR BASIN 2	MAINTENANCE - WAST	695.92
CARD SERVICES - ORSCHELNS FARM		HOTEL ROOMS, MEALS, FUEL, OFFICE S	MEALS/MILEAGE/HOTE	600.04
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	SEWER SALARIES	5,377.64
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	EMPLOYEE PENSION E	284.01
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	EMPLOYEE SOCIAL SE	393.59
CUSTER PUBLIC POWER DISTRICT		POWER FOR WASTEWATER TREATMEN	UTILITIES	5,150.57
CUSTER PUBLIC POWER DISTRICT		POWER FOR WASTEWATER TREATMEN	UTILITIES	55.92
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	7,072.80
EZ IT Solutions		IT SERVICES	IT Expense	390.00
Erik Jensen		WORK BOOTS	SAFETY- SEWER DEPT	150.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	27.99
Hydro Optimization & Automation Solutio		SCADA PLC UPDATE	MAINTENANCE SCADA	33,333.75
ROSS ELECTRIC INC		NEW SURGE PROTECTORS AT WWTP	MAINTENANCE - WAST	4,260.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	5.00
			Total SEWER	\$57,797.23

Check Approval List - GL Account

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Broken Bow Municipal Utilities

Page 2 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
POWER PLANT				
CARD SERVICES - ORSCHELNS FARM		HOTEL ROOMS, MEALS, FUEL, OFFICE S	MAINTENANCE - POWE	301.02
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	POWER PLANT SALAR	766.40
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	EMPLOYEE PENSION E	45.99
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	EMPLOYEE SOCIAL SE	58.29
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	874.17
EZ IT Solutions		IT SERVICES	IT Expense	390.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWE	72.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	43.01
Harold K. Scholz Co.		REPAIRS ON #2 POWER PLANT	MAINTENANCE - POWE	2,521.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	27.50
SANDHILLS CUSTOM CREATIONS		EVAN'S PICKUP DECALS	MAINTENANCE - POWE	35.99
TROTTER SERVICE		TIRE, RIM GUARD TRENCHER, LUBE OIL	LUBE OIL & GREASE U	176.50
WENQUIST, INC.		TRUCK BOOM, TOOLS, FUSE	SHOP SUPPLIES- POW	5.76
			Total POWER PLANT	\$5,317.63
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	470.58
CENTURYLINK		OFFICE PHONE AND POWER PLANT	TELEPHONE	141.49
CITY OF BROKEN BOW		TRANSFER/RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	OFFICE SALARIES	6,612.25
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	EMPLOYEE PENSION E	304.56
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURESMENT	EMPLOYEE SOCIAL SE	483.25
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	6,622.48
EAKES OFFICE SOLUTIONS		HANGING FOLDERS, BUSINESS CARDS,	OFFICE SUPPLIES	52.03
EZ IT Solutions		IT SERVICES	IT Expense	390.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	83.98
INVOICE CLOUD		CREDIT CARD EXPENSES	CREDIT CARD/BILL PA	146.80
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	2,142.72
			Total BILLING	\$17,850.14
FUEL STATION				
CENTURYLINK		OFFICE PHONE AND POWER PLANT	TELEPHONE/INTERNE	0.06
			Total FUEL STATION	\$0.06
				<u>\$354,044.74</u>

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 9/28/2022

Ending Date: 10/11/2022

Treasurer's Report September 2022

General Account

Nebraska State Bank	Beginning Balance	5,768,774.96
1-110100	Receipts	1,844,426.98
	Disbursements	(1,190,663.96)
	Interest	9,644.72
	Ending Balance	<u>6,432,182.70</u>

Service Deposit Account

Nebraska State Bank	Beginning Balance	232,931.43
1-110800	Receipts	3,350.00
	Disbursements	2,350.00
	Interest	-
	Ending Balance	<u>233,931.43</u>

Sewer Maintenance

Nebraska State Bank	Beginning Balance	284,208.84
3-310200	Receipts	-
	Disbursements	-
	Interest	362.39
	Ending Balance	<u>284,571.23</u>

Building & Expansion

Nebraska State Bank	Beginning Balance	40,033.76
1-110200	Receipts	-
	Disbursements	-
	Interest	8.72
	Ending Balance	<u>40,042.48</u>

Wastewater Management

Nebraska State Bank	Beginning Balance	1,015,851.01
1-110690	Receipts	-
	Disbursements	-
	Interest	1,464.63
	Ending Balance	<u>1,017,315.64</u>

Joint Bond Account

Nebraska State Bank	Beginning Balance	79,391.95
1-110660	Receipts	-
	Disbursements	-
	Interest	17.29
	Ending Balance	<u>79,409.24</u>

Water Bond AccountNebraska State Bank
1-110680

Beginning Balance	704,668.44
Receipts	
Disbursements	10,628.00
Interest	1,025.45
Ending Balance	<u>716,321.89</u>

Sewer Bond AccountNebraska State Bank
1-110670

Beginning Balance	1,292,989.83
Receipts	
Disbursements	26,871.00
Interest	1,887.82
Ending Balance	<u>1,321,748.65</u>

Water Reserves AccountNebraska State Bank
2-210200

Beginning Balance	1,531,540.71
Receipts	-
Disbursements	-
Interest	2,208.95
Ending Balance	<u>1,533,749.66</u>

Electric Bond AccountNebraska State Bank
1-110610

Beginning Balance	244,790.84
Receipts	11,685.00
Disbursements	
Interest	54.90
Ending Balance	<u>256,530.74</u>

Electric Maintenance AccountNebraska State Bank
1-110620

Beginning Balance	1,482,264.01
Receipts	-
Disbursements	-
Interest	2,137.88
Ending Balance	<u>1,484,401.89</u>

Service Deposits CDNebraska State Bank
1-112300

Balance	<u>26,466.01</u>
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Total Cash**13,426,671.56**

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**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ELECTRIC									
ELECTRIC INCOME RECEIVED									
1-130100	SALES	926,434.58	9,889,975.43	109.89 %	750,000.00	9,000,000.00	(889,975.43)	9,699,117.59	9,699,117.59
1-130200	MERCHANDISE SALES	0.00	13,191.50	263.83 %	413.00	5,000.00	(8,191.50)	6,363.16	6,363.16
1-130300	INTEREST RECEIVED	11,846.22	39,124.78	195.62 %	1,663.00	20,000.00	(19,124.78)	15,325.44	15,325.44
1-130400	MISCELLANEOUS RECEIPTS	660.00	793.09	0.00 %	0.00	0.00	(793.09)	3,101.87	3,101.87
1-130500	SALE OF LABOR	0.00	8,680.00	217.00 %	337.00	4,000.00	(4,680.00)	6,978.00	6,978.00
1-130600	USE OF EQUIPMENT	0.00	4,600.00	766.67 %	50.00	600.00	(4,000.00)	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	0.00	2,229.00	100.00 %	183.00	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	417.53	7,007.87	93.44 %	625.00	7,500.00	492.13	9,010.79	9,010.79
	TOTAL ELECTRIC INCOME RECEIVED	939,358.33	9,965,601.67	110.25 %	753,271.00	9,039,329.00	(926,272.67)	9,757,786.85	9,757,786.85
TOTAL Revenue		939,358.33	9,965,601.67	110.25 %	753,271.00	9,039,329.00	(926,272.67)	9,757,786.85	9,757,786.85
Expense									
ELECTRIC									
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	615,420.38	6,764,130.31	104.06 %	541,663.00	6,500,000.00	(264,130.31)	6,506,515.63	6,506,515.63
1-140220	POWER PURCHASED-W.A.P.A.	25,301.55	268,644.05	97.69 %	22,913.00	275,000.00	6,355.95	266,143.74	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	640,721.93	7,032,774.36	103.80 %	564,576.00	6,775,000.00	(257,774.36)	6,772,659.37	6,772,659.37
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	26,749.68	338,794.57	94.11 %	30,000.00	360,000.00	21,205.43	302,553.59	302,553.59
	TOTAL ELECTRIC DISTRIBUTION SAL	26,749.68	338,794.57	94.11 %	30,000.00	360,000.00	21,205.43	302,553.59	302,553.59
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	0.00	60,751.96	84.38 %	6,000.00	72,000.00	11,248.04	46,711.40	46,711.40
1-145210	EMPLOYEE PENSION BENEFITS	1,359.95	15,043.04	69.64 %	1,800.00	21,600.00	6,556.96	16,803.72	16,803.72
1-145220	EMPLOYEE SOCIAL SECURITY BENE	1,993.05	25,217.52	90.06 %	2,337.00	28,000.00	2,782.48	22,330.12	22,330.12
1-147511	FR CLOTHING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC EMPLOYEE BENEF	3,353.00	101,012.52	83.07 %	10,137.00	121,600.00	20,587.48	85,845.24	85,845.24
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	160.47	11,827.66	98.56 %	1,000.00	12,000.00	172.34	6,715.13	6,715.13

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
ELECTRIC TRUCK MAINTENANCE									
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 MAINTENANCE	160.47	11,827.66	98.56 %	1,000.00	12,000.00	172.34	6,715.13	6,715.13
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	3.95	128,657.18	107.21 %	10,000.00	120,000.00	(8,657.18)	70,394.96	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	393.12	1,780.39	118.69 %	125.00	1,500.00	(280.39)	1,646.44	1,646.44
1-143330	MAINTENANCE- TESTING SUBSTATION	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 %	1,663.00	20,000.00	20,000.00	15,492.26	15,492.26
1-143360	MEALS/MILEAGE/HOTEL LINE DEPT	0.00	1,232.85	35.22 %	288.00	3,500.00	2,267.15	514.42	514.42
1-143365	CONFERENCE REGISTRATION	600.00	4,711.20	104.69 %	375.00	4,500.00	(211.20)	2,750.33	2,750.33
1-143370	ADVERTISING- LINE DEPT	0.00	4.73	0.47 %	87.00	1,000.00	995.27	910.30	910.30
1-143380	MISC. EXPENSE- LINE DEPT	0.00	9.04	0.00 %	0.00	0.00	(9.04)	3,146.95	3,146.95
1-143390	MAINT. OFFICE EQUIPMENT- LINE	70.30	938.18	93.82 %	87.00	1,000.00	61.82	8.23	8.23
1-143410	SUPPLIES AND MAINTENANCE	173.13	13,736.29	85.85 %	1,337.00	16,000.00	2,263.71	12,288.11	12,288.11
1-143500	GAS & OIL FOR TRUCKS	0.00	7,395.26	61.63 %	1,000.00	12,000.00	4,604.74	10,421.30	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	36.19	14,572.54	97.15 %	1,250.00	15,000.00	427.46	118.56	118.56
1-143800	MAINT-COMMUNICATIONS EQUIPMENT	27.99	3,533.17	70.66 %	413.00	5,000.00	1,466.83	1,569.17	1,569.17
1-143900	MAINTENANCE BUILDING-UTILITIES	340.12	10,765.79	76.90 %	1,163.00	14,000.00	3,234.21	18,588.07	18,588.07
1-144100	DEPRECIATION EXPENSE	4,650.00	55,800.00	0.00 %	0.00	0.00	(55,800.00)	302,616.00	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	313.34	2,265.84	45.32 %	413.00	5,000.00	2,734.16	3,564.45	3,564.45
1-147510	SAFETY- ELECTRIC	181.89	7,105.00	177.62 %	337.00	4,000.00	(3,105.00)	7,608.39	7,608.39
	TOTAL ELECTRIC DISTRIBUTION EXPENSE	6,790.03	252,507.46	113.49 %	18,538.00	222,500.00	(30,007.46)	451,637.94	451,637.94
ELECTRIC ADMINISTRATION EXPENSE									
1-145410	MEMBERSHIPS & DUES	699.34	3,966.39	132.21 %	250.00	3,000.00	(966.39)	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	42.93	509.92	101.98 %	38.00	500.00	(9.92)	278.35	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	54,539.80	54,539.80	99.16 %	4,587.00	55,000.00	460.20	57,322.87	57,322.87
1-146800	DEPRECIATION EXPENSE	150.00	1,800.00	0.00 %	0.00	0.00	(1,800.00)	1,800.00	1,800.00
1-146900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	(28,692.75)	(28,692.75)
1-147000	BAD DEBTS EXPENSE	0.00	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 %	12.00	100.00	100.00	0.00	0.00

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
ELECTRIC ADMINISTRATION EXPENSE									
	TOTAL ELECTRIC ADMINISTRATION E	55,432.07	76,723.50	130.93 %	4,887.00	58,600.00	(18,123.50)	34,519.52	34,519.52
ELECTRIC NON-OPERATING EXPENSE									
1-149100	INTEREST EXPENSE-BONDS & NOTES	0.00	127,995.00	90.78 %	11,750.00	141,000.00	13,005.00	26,907.54	26,907.54
1-149200	IN LIEU OF TAX PAYMENTS	56,415.60	567,217.80	98.65 %	47,913.00	575,000.00	7,782.20	551,625.04	551,625.04
1-149600	NEW TRANSFORMERS	0.00	101,539.43	0.00 %	0.00	0.00	(101,539.43)	30,588.27	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	6,250.00	75,000.00	101.35 %	6,163.00	74,000.00	(1,000.00)	75,000.00	75,000.00
1-149990	SPECIAL PROJECTS COSTS	6,583.57	37,035.75	84.17 %	3,663.00	44,000.00	6,964.25	0.00	0.00
1-149991	IT Expense	310.00	10,630.77	75.93 %	1,163.00	14,000.00	3,369.23	1,742.51	1,742.51
	TOTAL ELECTRIC NON-OPERATING E	69,559.17	919,418.75	108.42 %	70,652.00	848,000.00	(71,418.75)	693,219.61	693,219.61
TOTAL Expense		802,766.35	8,733,058.82	103.99 %	699,790.00	8,397,700.00	(335,358.82)	8,347,150.40	8,347,150.40
PROFIT / (LOSS) :									
		136,591.98	1,232,542.85		53,481.00	641,629.00	(590,913.85)	1,410,636.45	1,410,636.45

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22			Current	Budget		Fiscal Year 20 - 21	
		Current	Year To Date	%Used		Total	Remaining	Year To Date	Total
Revenue									
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	132,628.70	1,151,884.25	108.16 %	88,750.00	1,065,000.00	(86,884.25)	1,095,911.81	1,095,911.81
2-230200	MERCHANDISE SALES	0.00	176.00	0.00 %	0.00	0.00	(176.00)	0.00	0.00
2-230300	INTEREST RECEIVED	3,251.69	11,064.79	0.00 %	0.00	0.00	(11,064.79)	4,868.92	4,868.92
2-230400	MISCELLANEOUS RECEIPTS	0.00	6.95	0.00 %	0.00	0.00	(6.95)	148.14	148.14
2-230500	SALE OF LABOR	0.00	200.00	0.00 %	0.00	0.00	(200.00)	1,462.50	1,462.50
2-230600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	777.50	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	0.00	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	135,880.39	1,164,703.72	109.36 %	88,750.00	1,065,000.00	(99,703.72)	1,109,102.37	1,109,102.37
TOTAL Revenue		135,880.39	1,164,703.72	109.36 %	88,750.00	1,065,000.00	(99,703.72)	1,109,102.37	1,109,102.37

Expense**WATER****WATER SALARIES**

2-240100	WATER SALARIES	12,063.63	170,090.35	95.29 %	14,875.00	178,500.00	8,409.65	156,447.29	156,447.29
	TOTAL WATER SALARIES	12,063.63	170,090.35	95.29 %	14,875.00	178,500.00	8,409.65	156,447.29	156,447.29

WATER EMPLOYEE BENEFITS

2-245200	EMPLOYEE HEALTH INSURANCE	0.00	30,585.97	61.17 %	4,163.00	50,000.00	19,414.03	22,512.68	22,512.68
2-245210	EMPLOYEE PENSION BENEFITS	658.51	9,757.55	97.58 %	837.00	10,000.00	242.45	7,085.42	7,085.42
2-245220	EMPLOYEE SOCIAL SECURITY BENE	902.53	12,566.08	96.66 %	1,087.00	13,000.00	433.92	11,482.17	11,482.17
	TOTAL WATER EMPLOYEE BENEFITS	1,561.04	52,909.60	72.48 %	6,087.00	73,000.00	20,090.40	41,080.27	41,080.27

WATER DISTRIBUTION EXPENSE

2-240400	MAINTENANCE - WELLS & PUMPS	0.00	1,328.12	8.85 %	1,250.00	15,000.00	13,671.88	(5,996.04)	(5,996.04)
2-240500	MAINTENANCE - WATER TANK	0.00	470.35	9.41 %	413.00	5,000.00	4,529.65	0.00	0.00
2-240900	UTILITIES USED-IN HOUSE	9,635.77	71,949.29	102.78 %	5,837.00	70,000.00	(1,949.29)	65,207.34	65,207.34
2-241000	OPERATING SUPPLIES/MAINT	6,175.39	16,708.46	23.87 %	5,837.00	70,000.00	53,291.54	15,042.60	15,042.60
2-241100	TOOL REPLACEMENT	101.64	175.95	87.98 %	13.00	200.00	24.05	183.69	183.69
2-241300	MAINTENANCE-BUILDINGS & GROUND	0.00	5,109.66	39.31 %	1,087.00	13,000.00	7,890.34	4,309.20	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	350.00	4,200.00	0.00 %	0.00	0.00	(4,200.00)	4,200.00	4,200.00
2-241600	MAINTENANCE - BACKHOE & JD TRK	21.39	683.97	13.68 %	413.00	5,000.00	4,316.03	47.29	47.29
2-243230	MAINTENANCE-WATER TRUCK #4	735.00	842.69	56.18 %	125.00	1,500.00	657.31	5.64	5.64
2-243240	MAINTENANCE-METER TRUCK #6	0.00	170.54	17.05 %	87.00	1,000.00	829.46	589.02	589.02

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER									
WATER DISTRIBUTION EXPENSE									
2-243250	MAINTENANCE-WR/SW TRAILER	0.00	581.25	58.12 %	87.00	1,000.00	418.75	33.16	33.16
2-243260	MAINTENANCE - BORING MACHI/VAC	13.82	843.16	56.21 %	125.00	1,500.00	656.84	294.68	294.68
2-243270	MAINTENANCE TRUCKS	0.00	4,232.54	42.33 %	837.00	10,000.00	5,767.46	4,237.78	4,237.78
2-243280	OFFICE SUPPLIES- WATER DEPT	0.00	286.68	57.34 %	38.00	500.00	213.32	392.42	392.42
2-243290	POSTAGE- WATER DEPT	0.00	1,511.80	167.98 %	75.00	900.00	(611.80)	1,142.90	1,142.90
2-243300	MAINTENANCE - WATER MAINS	0.00	11.12	0.11 %	837.00	10,000.00	9,988.88	56.54	56.54
2-243350	OFFICE MAINT- WATER DEPT	0.00	0.00	0.00 %	337.00	4,000.00	4,000.00	0.00	0.00
2-243360	MEALS/MILEAGE/HOTEL WATER DEP	0.00	1,376.67	45.89 %	250.00	3,000.00	1,623.33	871.92	871.92
2-243365	CONFERENCE REGISTRATION	0.00	1,715.23	49.01 %	288.00	3,500.00	1,784.77	1,524.84	1,524.84
2-243370	PRINTING/PUBLISHING	35.00	1,080.26	90.02 %	100.00	1,200.00	119.74	1,029.50	1,029.50
2-243500	GAS & OIL FOR TRUCKS	0.00	2,906.95	29.07 %	837.00	10,000.00	7,093.05	4,302.66	4,302.66
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	5.00	199.12	39.82 %	38.00	500.00	300.88	59.28	59.28
2-243800	MAINTENANCE-SCADA	30.96	9,743.92	48.72 %	1,663.00	20,000.00	10,256.08	(19,119.18)	(19,119.18)
2-244000	INSURANCE EXPENSE	0.00	380.00	0.00 %	0.00	0.00	(380.00)	380.00	380.00
2-244100	DEPRECIATION EXPENSE	2,050.00	24,600.00	0.00 %	0.00	0.00	(24,600.00)	172,572.00	172,572.00
2-244200	FIRE HYDRANTS	0.00	4,623.49	77.06 %	500.00	6,000.00	1,376.51	2,422.94	2,422.94
2-244300	CONST. OF WATER SERVICE MAINS	0.00	13,033.05	17.38 %	6,250.00	75,000.00	61,966.95	12,542.08	12,542.08
2-245710	SAFETY- WATER	604.00	2,604.41	65.11 %	337.00	4,000.00	1,395.59	506.01	506.01
2-245900	LEGAL EXPENSES	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	0.00	0.00
2-247400	ENGINEERING EXPENSES	(10,000.00)	(4,052.00)	-40.52 %	837.00	10,000.00	14,052.00	2,148.00	2,148.00
2-247500	WATER TESTING	2,924.00	11,251.50	112.52 %	837.00	10,000.00	(1,251.50)	8,252.00	8,252.00
2-249700	LEASED/PURCHASED EQUIPMENT	7,649.44	9,649.44	55.14 %	1,462.00	17,500.00	7,850.56	5,416.00	5,416.00
2-249920	FUTURE PURCHASES	1,233.56	8,233.56	117.62 %	587.00	7,000.00	(1,233.56)	0.00	0.00
	TOTAL WATER DISTRIBUTION EXPEN	21,564.97	196,451.18	51.93 %	31,547.00	378,300.00	181,848.82	282,654.27	282,654.27
WATER ADMINISTRATION EXPENSE									
2-245410	MEMBERSHIPS & DUES	699.33	929.33	116.17 %	63.00	800.00	(129.33)	824.33	824.33
2-245700	TELEPHONE	21.47	254.99	72.85 %	31.00	350.00	95.01	281.54	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	54,439.80	54,439.80	107.80 %	4,212.00	50,500.00	(3,939.80)	40,551.87	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	0.00	1,060.65	0.00 %	0.00	0.00	(1,060.65)	0.00	0.00
	TOTAL WATER ADMINISTRATION EXP	55,160.60	56,684.77	109.75 %	4,306.00	51,650.00	(5,034.77)	41,657.74	41,657.74
WATER NON-OPERATING EXPENSE									
2-249100	BONDS & NOTES	0.00	127,533.02	100.00 %	10,626.00	127,534.00	0.98	37,191.40	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	0.00	7,510.47	37.55 %	1,663.00	20,000.00	12,489.53	9,471.64	9,471.64
2-249600	NEW EQUIPMENT- WATER DEPT	0.00	0.00	0.00 %	337.00	4,000.00	4,000.00	29,494.70	29,494.70
2-249800	MAINTENANCE/FUEL GENERATOR	0.00	58.84	1.68 %	288.00	3,500.00	3,441.16	456.92	456.92

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER									
WATER NON-OPERATING EXPENSE									
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	6,250.00	75,000.00	100.00 %	6,250.00	75,000.00	0.00	75,000.00	75,000.00
2-249990	SPECIAL PROJECTS COSTS	0.00	39,393.75	98.48 %	3,337.00	40,000.00	606.25	0.00	0.00
2-249991	IT Expense	310.00	10,630.77	75.93 %	1,163.00	14,000.00	3,369.23	1,661.24	1,661.24
	TOTAL WATER NON-OPERATING EXP	6,560.00	260,126.85	91.58 %	23,664.00	284,034.00	23,907.15	153,275.90	153,275.90
TOTAL Expense		96,910.24	736,262.75	76.26 %	80,479.00	965,484.00	229,221.25	675,115.47	675,115.47
PROFIT / (LOSS) :									
		38,970.15	428,440.97		8,271.00	99,516.00	(328,924.97)	433,986.90	433,986.90

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	92,505.59	1,002,755.74	104.02 %	80,337.00	964,000.00	(38,755.74)	956,260.01	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	3,714.84	12,499.98	125.00 %	837.00	10,000.00	(2,499.98)	4,965.28	4,965.28
	TOTAL SEWER INCOME RECEIVED	96,220.43	1,015,255.72	104.24 %	81,174.00	974,000.00	(41,255.72)	961,225.29	961,225.29
TOTAL Revenue		96,220.43	1,015,255.72	104.24 %	81,174.00	974,000.00	(41,255.72)	961,225.29	961,225.29
Expense									
SEWER									
SEWER SALARIES									
3-340100	SEWER SALARIES	12,063.63	170,090.34	100.05 %	14,163.00	170,000.00	(90.34)	156,447.28	156,447.28
	TOTAL SEWER SALARIES	12,063.63	170,090.34	100.05 %	14,163.00	170,000.00	(90.34)	156,447.28	156,447.28
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	0.00	30,585.97	61.17 %	4,163.00	50,000.00	19,414.03	22,512.67	22,512.67
3-345210	EMPLOYEE PENSION BENEFITS	658.48	9,757.50	97.58 %	837.00	10,000.00	242.50	7,085.28	7,085.28
3-345230	EMPLOYEE SOCIAL SECURITY BENE	902.53	12,566.06	125.66 %	837.00	10,000.00	(2,566.06)	11,482.15	11,482.15
	TOTAL SEWER EMPLOYEE BENEFITS	1,561.01	52,909.53	75.59 %	5,837.00	70,000.00	17,090.47	41,080.10	41,080.10
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	20,108.94	44,879.75	89.76 %	4,163.00	50,000.00	5,120.25	(26,684.43)	(26,684.43)
3-340510	MAINTENANCE - LIFT STATIONS	0.00	39,583.50	98.96 %	3,337.00	40,000.00	416.50	2,750.95	2,750.95
3-340900	UTILITIES	6,094.86	61,692.62	82.26 %	6,250.00	75,000.00	13,307.38	63,436.53	63,436.53
3-341000	OPERATING SUPPLIES/MAINT	4,060.62	19,820.88	86.18 %	1,913.00	23,000.00	3,179.12	1,647.39	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 & GROUND	5.00	5,850.94	53.19 %	913.00	11,000.00	5,149.06	2,238.15	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	2,100.00	25,200.00	0.00 %	0.00	0.00	(25,200.00)	2,100.00	2,100.00
3-343260	MAINTENANCE-TRUCKS	1,301.00	5,496.43	114.51 %	400.00	4,800.00	(696.43)	680.64	680.64
3-343280	OFFICE SUPPLIES- SEWER DEPT	0.00	121.74	0.00 %	0.00	0.00	(121.74)	121.37	121.37
3-343290	POSTAGE- SEWER DEPT	0.00	451.10	90.22 %	38.00	500.00	48.90	356.50	356.50
3-343350	OFFICE MAINTENANCE	0.00	0.00	0.00 %	38.00	500.00	500.00	16.13	16.13

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22			Current	Budget		Fiscal Year 20 - 21	
		Current	Year To Date	%Used		Total	Remaining	Year To Date	Total
Expense (Continued)									
SEWER									
SEWER DISTRIBUTION EXPENSE									
3-343360	MEALS/MILEAGE/HOTEL SEWER DEP	697.22	750.42	25.01 %	250.00	3,000.00	2,249.58	0.00	0.00
3-343365	CONFERENCE REGISTRATION	0.00	1,280.00	42.67 %	250.00	3,000.00	1,720.00	5,773.33	5,773.33
3-343370	ADVERTISING- SEWER DEPT	35.00	334.22	83.56 %	37.00	400.00	65.78	165.45	165.45
3-343390	MAINT. OFFICE EQUIPMENT- SEWER	0.00	0.00	0.00 %	68.00	750.00	750.00	0.00	0.00
3-343400	MAINTENANCE MAINS	0.00	444.04	2.22 %	1,663.00	20,000.00	19,555.96	(13,240.39)	(13,240.39)
3-343500	GAS & OIL FOR TRUCKS	0.00	2,166.08	21.66 %	837.00	10,000.00	7,833.92	4,424.57	4,424.57
3-343800	MAINTENANCE SCADA	30.97	20,379.50	101.90 %	1,663.00	20,000.00	(379.50)	(19,279.68)	(19,279.68)
3-344000	INSURANCE EXPENSE	0.00	998.00	0.00 %	0.00	0.00	(998.00)	998.00	998.00
3-344100	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	275,328.00	275,328.00
3-347500	WASTE WATER TESTING	527.50	8,799.21	62.85 %	1,163.00	14,000.00	5,200.79	11,086.27	11,086.27
3-349920	FUTURE PURCHASES	0.00	34,893.75	99.70 %	2,913.00	35,000.00	106.25	(7,461.00)	(7,461.00)
	TOTAL SEWER DISTRIBUTION EXPEN	34,961.11	273,142.18	87.84 %	25,896.00	310,950.00	37,807.82	305,682.84	305,682.84
SEWER ADMINISTRATION EXPENSE									
3-345410	MEMBERSHIPS & DUES	699.33	824.33	103.04 %	63.00	800.00	(24.33)	824.33	824.33
3-345700	TELEPHONE	21.46	254.93	72.84 %	31.00	350.00	95.07	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	54,439.80	55,437.80	110.88 %	4,163.00	50,000.00	(5,437.80)	40,379.87	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	0.00	1,082.37	0.00 %	0.00	0.00	(1,082.37)	0.00	0.00
	TOTAL SEWER ADMINISTRATION EXF	55,160.59	57,599.43	112.61 %	4,257.00	51,150.00	(6,449.43)	41,204.20	41,204.20
SEWER NON-OPERATING EXPENSE									
3-349100	BONDS & NOTES	0.00	322,439.40	99.98 %	26,875.00	322,500.00	60.60	53,034.31	53,034.31
3-349300	WASTEWATER MANAGEMENT	299.67	299.67	0.00 %	0.00	0.00	(299.67)	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	1,233.56	7,733.55	51.56 %	1,250.00	15,000.00	7,266.45	214,595.52	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	549.92	2,127.32	85.09 %	212.00	2,500.00	372.68	(120,534.25)	(120,534.25)
3-349800	SLUDGE MANAGEMENT	0.00	57,046.71	57.05 %	8,337.00	100,000.00	42,953.29	(74,731.45)	(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	6,250.00	75,000.00	100.00 %	6,250.00	75,000.00	0.00	75,000.00	75,000.00
3-349990	SPECIAL PROJECTS COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349991	IT Expense	310.00	10,630.77	75.93 %	1,163.00	14,000.00	3,369.23	1,636.24	1,636.24
	TOTAL SEWER NON-OPERATING EXF	8,643.15	475,277.42	89.84 %	44,087.00	529,000.00	53,722.58	149,000.37	149,000.37
TOTAL Expense		112,389.49	1,029,018.90	90.98 %	94,240.00	1,131,100.00	102,081.10	693,414.79	693,414.79

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(16,169.06)	(13,763.18)		(13,066.00)	(157,100.00)	(143,336.82)	267,810.50	267,810.50

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	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	14,654.70	155,878.37	94.13 %	13,800.00	165,600.00	9,721.63	183,581.28	183,581.28
4-440810	GENERATION COMPENSATION - MEAN	0.00	1,447.73	24.96 %	487.00	5,800.00	4,352.27	0.00	0.00
	TOTAL POWER PLANT INCOME RECEIVED	14,654.70	157,326.10	91.79 %	14,287.00	171,400.00	14,073.90	183,581.28	183,581.28
TOTAL Revenue		14,654.70	157,326.10	91.79 %	14,287.00	171,400.00	14,073.90	183,581.28	183,581.28
Expense									
POWER PLANT									
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	1,532.80	19,907.59	85.94 %	1,935.00	23,165.00	3,257.41	19,371.21	19,371.21
	TOTAL POWER PLANT SALARIES	1,532.80	19,907.59	85.94 %	1,935.00	23,165.00	3,257.41	19,371.21	19,371.21
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	0.00	7,472.60	53.38 %	1,163.00	14,000.00	6,527.40	3,329.33	3,329.33
4-445210	EMPLOYEE PENSION BEN. P PLANT	91.98	1,227.90	90.29 %	117.00	1,360.00	132.10	1,162.51	1,162.51
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	116.58	1,514.05	87.52 %	146.00	1,730.00	215.95	1,473.32	1,473.32
	TOTAL POWER PLANT EMPLOYEE BENEFITS	208.56	10,214.55	59.77 %	1,426.00	17,090.00	6,875.45	5,965.16	5,965.16
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	72.00	28,299.10	62.89 %	3,750.00	45,000.00	16,700.90	33,460.74	33,460.74
4-440510	CHEMICALS - PLANT	0.00	1,960.12	35.64 %	462.00	5,500.00	3,539.88	0.00	0.00
4-440600	FUEL OIL USED	14,120.00	14,120.00	88.25 %	1,337.00	16,000.00	1,880.00	15,454.12	15,454.12
4-440700	LUBE OIL & GREASE USED	0.00	96.51	4.39 %	187.00	2,200.00	2,103.49	3,540.77	3,540.77
4-440800	NATURAL GAS USED	534.10	1,891.49	37.83 %	413.00	5,000.00	3,108.51	2,834.03	2,834.03
4-440900	UTILITIES	0.06	5.20	1.73 %	25.00	300.00	294.80	66.02	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	0.00	569.59	94.93 %	50.00	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	0.00	10,000.00	83.33 %	1,000.00	12,000.00	2,000.00	797.57	797.57
4-441300	MAINTENANCE-BUILDING & GROUND	1,038.52	1,286.02	51.44 %	212.00	2,500.00	1,213.98	768.25	768.25
4-441500	DEPRECIATION EXPENSE	6,200.00	74,400.00	0.00 %	0.00	0.00	(74,400.00)	74,400.00	74,400.00
4-441510	SHOP SUPPLIES- POWER PLANT	85.98	611.60	61.16 %	87.00	1,000.00	388.40	235.28	235.28
4-441520	POWER PLANT COMPLIANCE	0.00	3,417.00	68.34 %	413.00	5,000.00	1,583.00	4,475.00	4,475.00
4-445900	ENGINEERING/LEGAL EXPENSE	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
4-447500	TESTING	0.00	20.80	2.08 %	87.00	1,000.00	979.20	50.00	50.00
4-449920	FUTURE PURCHASES	1,233.56	15,233.56	108.81 %	1,163.00	14,000.00	(1,233.56)	0.00	0.00

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
POWER PLANT									
POWER PLANT DISTRIBUTION EXPENSE									
	TOTAL POWER PLANT DISTRIBUTION	23,284.22	151,910.99	136.73 %	9,273.00	111,100.00	(40,810.99)	136,283.90	136,283.90
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	43.02	638.71	106.45 %	50.00	600.00	(38.71)	502.54	502.54
4-446600	INSURANCE & WORKMAN'S COMP	18,146.60	18,146.60	90.73 %	1,663.00	20,000.00	1,853.40	30,196.98	30,196.98
	TOTAL POWER PLANT ADMINISTRAT	18,189.62	18,785.31	91.19 %	1,713.00	20,600.00	1,814.69	30,699.52	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
4-449991	IT Expense	310.00	7,473.80	249.13 %	250.00	3,000.00	(4,473.80)	1,898.74	1,898.74
	TOTAL POWER PLANT NON-OPERATI	310.00	7,473.80	249.13 %	250.00	3,000.00	(4,473.80)	1,898.74	1,898.74
	TOTAL Expense	43,525.20	208,292.24	119.05 %	14,597.00	174,955.00	(33,337.24)	194,218.53	194,218.53
PROFIT / (LOSS) :									
		(28,870.50)	(50,966.14)		(310.00)	(3,555.00)	47,411.14	(10,637.25)	(10,637.25)

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
BILLING									
BILLING DEPT INCOME RECEIVED									
5-530100	TRASH/TSA SALES	45,020.40	521,075.05	105.27 %	41,250.00	495,000.00	(26,075.05)	489,476.63	489,476.63
5-530300	ENERGY PIONEER SOLUTIONS SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-531601	TRANSFER FROM ELECTRIC	6,250.00	75,000.00	102.74 %	6,087.00	73,000.00	(2,000.00)	75,000.00	75,000.00
5-531602	TRANSFER FROM WATER	6,250.00	75,000.00	102.74 %	6,087.00	73,000.00	(2,000.00)	75,000.00	75,000.00
5-531603	TRANSFER FROM SEWER	6,250.00	75,000.00	102.74 %	6,087.00	73,000.00	(2,000.00)	75,000.00	75,000.00
	TOTAL BILLING DEPT INCOME RECEI	63,770.40	746,075.05	104.49 %	59,511.00	714,000.00	(32,075.05)	714,476.63	714,476.63
TOTAL Revenue		63,770.40	746,075.05	104.49 %	59,511.00	714,000.00	(32,075.05)	714,476.63	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
BILLING DEPT TRASH PAYOUT									
5-540200	TRASH/TSA FEES	42,733.73	504,776.63	105.60 %	39,837.00	478,000.00	(26,776.63)	475,056.35	475,056.35
	TOTAL BILLING DEPT TRASH PAYOUT	42,733.73	504,776.63	105.60 %	39,837.00	478,000.00	(26,776.63)	475,056.35	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 %	300.00	3,600.00	3,600.00	0.00	0.00
5-545130	OFFICE SALARIES	13,640.50	162,999.07	130.40 %	10,413.00	125,000.00	(37,999.07)	125,732.14	125,732.14
	TOTAL BILLING DEPT SALARIES	13,640.50	162,999.07	126.75 %	10,713.00	128,600.00	(34,399.07)	125,732.14	125,732.14
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	0.00	28,496.26	67.85 %	3,500.00	42,000.00	13,503.74	25,088.48	25,088.48
5-545210	EMPLOYEE PENSION BENEFITS	703.95	8,149.55	271.65 %	250.00	3,000.00	(5,149.55)	9,323.32	9,323.32
5-545220	EMPLOYEE SOCIAL SECURITY BENE	982.68	11,816.71	127.50 %	776.00	9,268.00	(2,548.71)	9,481.51	9,481.51
	TOTAL BILLING DEPT EMPLOYEE BEI	1,686.63	48,462.52	89.30 %	4,526.00	54,268.00	5,805.48	43,893.31	43,893.31
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	2,991.78	8,236.93	164.74 %	413.00	5,000.00	(3,236.93)	5,404.28	5,404.28

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
BILLING									
BILLING DEPT ADMINISTRATION EXPENSE									
5-545410	MEMBERSHIP & DUES	0.00	1,587.88	63.52 %	212.00	2,500.00	912.12	1,587.88	1,587.88
5-545500	POSTAGE	898.93	1,397.06	13.97 %	837.00	10,000.00	8,602.94	10,157.30	10,157.30
5-545600	MEALS/MILEAGE/HOTEL	0.00	0.00	0.00 %	19.00	250.00	250.00	0.00	0.00
5-545650	CONFERENCE REGISTRATION	0.00	0.00	0.00 %	19.00	250.00	250.00	32.00	32.00
5-545700	TELEPHONE	145.81	1,538.00	96.12 %	137.00	1,600.00	62.00	1,647.38	1,647.38
5-545800	ADVERTISING	145.44	1,490.03	93.13 %	137.00	1,600.00	109.97	1,131.52	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 %	525.00	6,300.00	6,300.00	0.00	0.00
5-546100	OFFICE RENT	400.00	4,800.00	100.00 %	400.00	4,800.00	0.00	4,800.00	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	10.00	156.07	312.14 %	6.00	50.00	(106.07)	45.20	45.20
5-546400	MISCELLANEOUS EXPENSE	0.00	25.00	0.00 %	0.00	0.00	(25.00)	0.00	0.00
5-546500	MAINTENANCE OFFICE EQUIPMENT	623.91	2,569.56	102.78 %	212.00	2,500.00	(69.56)	1,863.23	1,863.23
5-546600	INSURANCE & WORKMAN'S COMP	0.00	100.00	100.00 %	12.00	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	0.00	376.58	188.29 %	13.00	200.00	(176.58)	0.00	0.00
5-547100	BANK CHARGES	0.00	46.00	46.00 %	12.00	100.00	54.00	62.00	62.00
5-547200	CREDIT CARD/BILL PAY COSTS	2,531.55	25,650.44	150.88 %	1,413.00	17,000.00	(8,650.44)	20,311.56	20,311.56
	TOTAL BILLING DEPT ADMINISTRATI	7,747.42	47,973.55	91.82 %	4,367.00	52,250.00	4,276.45	47,142.35	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
5-549991	IT Expense	310.00	3,720.00	0.00 %	0.00	0.00	(3,720.00)	2,818.27	2,818.27
	TOTAL BILLING DEPT NON-OPERATIN	310.00	3,720.00	0.00 %	0.00	0.00	(3,720.00)	2,818.27	2,818.27
TOTAL Expense		66,118.28	767,931.77	107.69 %	59,443.00	713,118.00	(54,813.77)	694,642.42	694,642.42
PROFIT / (LOSS) :		(2,347.88)	(21,856.72)		68.00	882.00	22,738.72	19,834.21	19,834.21

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	0.00	42,987.97	62.62 %	5,719.00	68,650.00	25,662.03	45,876.82	45,876.82
	TOTAL FUEL STATION INCOME	0.00	42,987.97	62.62 %	5,719.00	68,650.00	25,662.03	45,876.82	45,876.82
TOTAL Revenue		0.00	42,987.97	62.62 %	5,719.00	68,650.00	25,662.03	45,876.82	45,876.82

Expense									
FUEL STATION									
FUEL STATION EXPENSE									
6-640100	FUEL PURCHASES	0.00	107,363.09	165.17 %	5,413.00	65,000.00	(42,363.09)	42,020.27	42,020.27
6-640200	MAINTENANCE-FUEL STATION	1,166.91	1,592.70	63.71 %	212.00	2,500.00	907.30	736.00	736.00
6-640300	TELEPHONE/INTERNET	0.00	726.80	111.82 %	56.00	650.00	(76.80)	760.93	760.93
6-640400	EQUIPMENT PURCHASES	128.34	128.34	25.67 %	38.00	500.00	371.66	0.00	0.00
6-649991	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL FUEL STATION EXPENSE	1,295.25	109,810.93	159.96 %	5,719.00	68,650.00	(41,160.93)	43,517.20	43,517.20
TOTAL Expense		1,295.25	109,810.93	159.96 %	5,719.00	68,650.00	(41,160.93)	43,517.20	43,517.20

PROFIT / (LOSS) :

(1,295.25)

(66,822.96)

0.00

0.00

66,822.96

2,359.62

2,359.62

Date Range : 9/1/2022 To 9/30/2022

Report is for 0-000000 through Z-ZZZZZZ.

Only Active accounts are included.

Report order = Fund

Transaction Source Code = Include All