BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
April 25,2022 @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 April 25, 2022, which will include the following:

   a. Approval of Minutes from April 11,2022 Meeting
   b. Approval of Claims as Posted
   c. Approval of March 2022 Treasurer Report

E. **Discussion Items**

   a. Landlord contracts
   b. Eagle Crest
   c. Board wages

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
April 11, 2022

The Board of Public Works of the City of Broken Bow, Nebraska met in the regular session on Monday April 11, 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, the Electric Superintendent, and the Water/Sewer 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 Schall, seconded by Smith, to approve the Consent Agenda for April 11, 2022. Said motion includes approval of the Minutes of the March 21, 2022, Board Meeting, approval of Claims to Date. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

AQUA-AEROBIC SYSTEMS, INC. - 2957.20, BEAVER BEARING COMPANY - 23.59, BROKEN BOW MUNICIPAL UTILITIES - 652.66, BLAKE WALDOW - 205.92, CARD SERVICES - ORSCHELNS FARM & HOME - 844.77, CARQUEST OF BROKEN BOW - 19.68, CITY OF BROKEN BOW - 48435.30, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - 38500.59, CUSTER COUNTY CHIEF - 197.44, CUSTER PUBLIC POWER DISTRICT - 3086.69, CITY OF BROKEN BOW - HEALTH INSURANCE - 1842.62, DUTTON-LAINSON COMPANY - 56.93, EAKES OFFICE SOLUTIONS - 44.48, EZ IT SOLUTIONS - 1550.00, GREAT PLAINS COMMUNICATIONS, INC – 366.11, GROCERY KART - 102.15, HOLMES PLBG & HTG SUPPLY CO. - 49.80, INVOICE CLOUD - 127.20, JEFF ROACH - 15.71, JOHN DEERE FINANCIAL - 254.51, KELLER AMERICA INC. - 470.35, LYNE'S - 69.00, MEAD LUMBER CO - 47.35, MIKE'S SMALL ENGINE REPAIR - 260.00, MUNICIPAL ENERGY AGENCY OF NE - 175.00, MUNICIPAL SUPPLY, OF NEBR. - 3159.45, MC2 INC. - 9789.31, MIDWEST LABORATORIES, INC. - 784.00, MT. CUSTER TRUCK SALES - 323.58, NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB - 944.00, NEBRASKA STATE BANK - 49184.00, OBRIEN'S HARDWARE - 115.64, ONE CALL CONCEPTS, INC - 58.58, PLATTE VALLEY COMMUNICATIONS - 2142.00, RT ACE - 309.03, RYAN JONES - 268.74, S & L SANITARY SERVICES - 40.75, SAGE PAYMENT SOLUTIONS - 1966.54, SENSAPHONE - 5.95, USA BLUE BOOK - 127.49, V-BAR INC. - 40.00, WENQUIST, INC. - 533.39, WESCO RECEIVABLES CORP. - 2086.32, WESTERN AREA POWER ADMIN. - 20201.28, YANT EQUIPEMENT CO, INC. - 383.00, TOTAL – 192,818.10

Electric Department	$138,105.48
Water Department	15,033.43
Sewer Department	26,266.17
Power Plant	1,667.22
Billing	11,362.80
Fuel Station	383.00
	$192,818.10

Discussion was held on updating the landlord contracts. The Board will continue the discussion at the next meeting.

Discussion was held on future projects and a timeline for them. All future projects are a year out in getting supplies for completion.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Planned outage today on South C & D from 4th to 6th Ave from 1-5 pm
- Did boring at County Club.
- Did trenching at Paul Brown Field.

Craig Cranwell, Water/Sewer Superintendent:

- Raising manholes.
- Working on the water and sewer at Paul Brown Field.
- Starting on the Hillcrest project

Moved by Holland, seconded by Smith, to adjourn the meeting at 1:28 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

Chad Schall

/s/ Chad Schall, Chairman

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date / Account#	Due Date	Amount	Invoice / Description	Date	PO#	Debit	Credit	Date / Status
	CENTURYLINK								
18490	4/25/2022	4/25/2022	201.91						Posted
	5-545700			Basic Phone Service- Office			138.37	0.00	
	6-640300			Basic Phone Service- Office			63.54	0.00	
							201.91	0.00	
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**								
18491	4/25/2022	4/25/2022	38,373.00						Posted
	4-440100			Payroll Reimbursement			766.39	0.00	
	4-445220			Payroll Reimbursement			58.29	0.00	
	4-445210			Payroll Reimbursement			45.99	0.00	
	5-545130			Payroll Reimbursement			6,722.40	0.00	
	5-545220			Payroll Reimbursement			485.76	0.00	
	5-545210			Payroll Reimbursement			352.94	0.00	
	1-143100			Payroll Reimbursement			13,238.60	0.00	
	1-145220			Payroll Reimbursement			973.00	0.00	
	1-145210			Payroll Reimbursement			532.91	0.00	
	2-240100			Payroll Reimbursement			6,704.45	0.00	
	2-245220			Payroll Reimbursement			491.64	0.00	
	2-245210			Payroll Reimbursement			402.27	0.00	
	3-340100			Payroll Reimbursement			6,704.45	0.00	
	3-345230			Payroll Reimbursement			491.64	0.00	
	3-345210			Payroll Reimbursement			402.27	0.00	
							38,373.00	0.00	
	CUSTER COUNTY CHIEF								
18492	4/25/2022	4/25/2022	746.03						Posted
	2-243370			PUBLISHING CONSUMER REPORT			746.03	0.00	
	CUSTER TRANSFER STATION								
18493	4/25/2022	4/25/2022	9,854.00						Posted
	5-540200			transfer station fees collected			9,854.00	0.00	
	DITCH WITCH UNDERCON								
18494	4/25/2022	4/25/2022	829.34						Posted
	2-243260			WATER TANK VACUUM			829.34	0.00	
	MUNICIPAL ENERGY AGENCY OF NE								
18495	4/25/2022	4/25/2022	575,628.84						Posted
	1-140200			Power Purchases MEAN			575,628.84	0.00	
Mtrs	**MUNICIPAL SUPPLY, OF NEBR.**								
18496	4/25/2022	4/25/2022	2,654.56						Posted
	2-244300			Operating Supplies- Water Dept			2,654.56	0.00	
	NEBRASKA MUNICIPAL POWER POOL								
18498	4/25/2022	4/25/2022	5,112.34						Posted
	4-441520			NOX REPORTING			375.00	0.00	
	1-145410			MEMBERSHIP DUES			1,837.34	0.00	
	4-441520			PERMITS,DEVIATIONS, CERT OF COMP			2,900.00	0.00	
							5,112.34	0.00	
	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB								
18499	4/25/2022	4/25/2022	117.00						Posted
	2-247500			Water Testing			117.00	0.00	
	Nationwide								
18497	4/25/2022	4/25/2022	100.00						Posted
	5-546600			KATIE'S BOND			100.00	0.00	
WWTP	**PLATTE VALLEY LABORATORIES, INC.**								
18500	4/25/2022	4/25/2022	652.50						Posted
	3-347500			Wastewater Testing			652.50	0.00	
	Quadient Finance USA, Inc.								
18501	4/25/2022	4/25/2022	400.00						Posted
	5-545500			POSTAGE			400.00	0.00	
	S & L SANITARY SERVICES								
18502	4/25/2022	4/25/2022	33,588.40						Posted
	5-540200			trash collections			33,588.40	0.00	

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Pay#	Vendor Name / Post Date	Due Date / Account#	Work Order / Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	Stuart C Irby Co (continued)							
18503	4/25/2022	4/25/2022	9,335.66					Posted
		1-143300		LINE SUPPLIES			9,335.66	0.00
	TROTTER SERVICE							
18504	4/25/2022	4/25/2022	280.00					Posted
		2-243270		MAINTENANCE ON TRUCKS			280.00	0.00
	VERIZON WIRELESS							
18505	4/25/2022	4/25/2022	85.86					Posted
		1-145700		Monthly Cell Phones - P Plant & Line Dept			42.93	0.00
		2-245700		Monthly Cell Phones - P Plant & Line Dept			21.47	0.00
		3-345700		Monthly Cell Phones - P Plant & Line Dept			21.46	0.00
							85.86	0.00

677,959.44 16 Non-voided payables listed.

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 4/12/2022
Ending: 4/25/2022
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
ELECTRIC				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	13,238.60
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	532.91
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	973.00
MUNICIPAL ENERGY AGENCY OF NE		POWER PURCHASES	POWER PURCHASES-I	575,628.84
NEBRASKA MUNICIPAL POWER POOL		POWER PLANT COMPLIANCE	MEMBERSHIPS & DUES	1,837.34
Stuart C Irby Co		LINE SUPPLIES	LINE MATERIALS & SU	9,335.66
VERIZON WIRELESS		CELL PHONES	TELEPHONE	42.93
			Total ELECTRIC	$601,589.28
WATER				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	WATER SALARIES	6,704.45
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	402.27
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	491.64
CUSTER COUNTY CHIEF		PUBLISHING	PRINTING/PUBLISHING	746.03
DITCH WITCH UNDERCON		WATER TANK VACUUM	MAINTENANCE - BORII	829.34
MUNICIPAL SUPPLY, OF NEBR.		8" VALVES	CONST. OF WATER SE	2,654.56
NEBRASKA PUBLIC HEALTH ENVIRON		WATER TESTING	WATER TESTING	117.00
TROTTER SERVICE		PICKUP TIRE	MAINTENANCE TRUCK	280.00
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.47
			Total WATER	$12,246.76
SEWER				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	SEWER SALARIES	6,704.45
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	402.27
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	491.64
PLATTE VALLEY LABORATORIES, INC.		WWTP TESTING	WASTE WATER TESTII	652.50
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.46
			Total SEWER	$8,272.32
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	766.39
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	45.99
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	58.29
NEBRASKA MUNICIPAL POWER POOL		POWER PLANT COMPLIANCE	POWER PLANT COMPL	375.00
NEBRASKA MUNICIPAL POWER POOL		POWER PLANT COMPLIANCE	POWER PLANT COMPL	2,900.00
			Total POWER PLANT	$4,145.67
BILLING				
CENTURYLINK		PHONE SERVICE	TELEPHONE	138.37
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	OFFICE SALARIES	6,722.40
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	352.94
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	485.76
CUSTER TRANSFER STATION		FEES COLLECTED	TRASH/TSA FEES	9,854.00
Nationwide		KATIE'S BOND	INSURANCE & WORKM	100.00
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	400.00
S & L SANITARY SERVICES		TRASH COLLECTIONS	TRASH/TSA FEES	33,588.40
			Total BILLING	$51,641.87
FUEL STATION				
CENTURYLINK		PHONE SERVICE	TELEPHONE/INTERNE	63.54
			Total FUEL STATION	$63.54
				$677,959.44

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 4/12/2022
Ending Date: 4/25/2022

Treasurer's Report March 2022

General Account

Nebraska State Bank	Beginning Balance	5,788,002.69
1-110100	Receipts	1,759,537.92
	Disbursements	(2,115,970.38)
	Interest	1,039.90
	Ending Balance	5,432,610.13

Service Deposit Account

Nebraska State Bank	Beginning Balance	224,080.96
1-110800	Receipts	650.20
	Disbursements	4,825.46
	Interest	-
	Ending Balance	219,905.70

Sewer Maintenance

Nebraska State Bank	Beginning Balance	283,471.29
3-310200	Receipts	-
	Disbursements	-
	Interest	48.14
	Ending Balance	283,519.43

Building & Expansion

Nebraska State Bank	Beginning Balance	40,006.89
1-110200	Receipts	-
	Disbursements	-
	Interest	3.40
	Ending Balance	40,010.29

Wastewater Management

Nebraska State Bank	Beginning Balance	1,013,114.48
1-110690	Receipts	-
	Disbursements	-
	Interest	172.01
	Ending Balance	1,013,286.49

Joint Bond Account

Nebraska State Bank	Beginning Balance	79,338.68
1-110660	Receipts	-
	Disbursements	-
	Interest	6.74
	Ending Balance	79,345.42

Water Bond Account		
Nebraska State Bank	Beginning Balance	639,053.57
1-110680	Receipts	
	Disbursements	
	Interest	109.74
	Ending Balance	639,163.31
Sewer Bond Account		
Nebraska State Bank	Beginning Balance	1,128,403.36
1-110670	Receipts	
	Disbursements	
	Interest	194.70
	Ending Balance	1,128,598.06
Water Reserves Account		
Nebraska State Bank	Beginning Balance	1,527,430.08
2-210200	Receipts	-
	Disbursements	-
	Interest	259.37
	Ending Balance	1,527,689.45
Electric Bond Account		
Nebraska State Bank	Beginning Balance	186,752.02
1-110610	Receipts	
	Disbursements	
	Interest	16.57
	Ending Balance	186,768.59
Electric Maintenance Account		
Nebraska State Bank	Beginning Balance	1,478,284.41
1-110620	Receipts	-
	Disbursements	-
	Interest	251.01
	Ending Balance	1,478,535.42
Service Deposits CD		
Nebraska State Bank		
1-112300	Balance	26,307.76
Total Cash		**12,055,740.05**
Sewer DEQ Loan		2,992,954.87
Water DEQ Loan		939,862.71
69KV Line Bond		1,332,057.46
Fairgrounds Lift DEQ Loan		524,047.52
Total Debt		**5,788,922.56**

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	801,636.04	4,694,575.75	52.16 %	750,000.00	9,000,000.00	4,305,424.25	4,634,162.02	9,695,586.80
1-130200	MERCHANDISE SALES	0.00	1,498.32	29.97 %	417.00	5,000.00	3,501.68	6,245.00	6,323.16
1-130300	INTEREST RECEIVED	1,310.88	7,320.29	36.60 %	1,667.00	20,000.00	12,679.71	7,704.82	15,325.44
1-130400	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,991.00
1-130500	SALE OF LABOR	525.00	2,350.00	58.75 %	333.00	4,000.00	1,650.00	5,580.00	6,978.00
1-130600	USE OF EQUIPMENT	50.00	1,715.00	285.83 %	50.00	600.00	(1,115.00)	2,220.00	3,050.00
1-130700	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	12,611.00
1-130800	POLE RENTAL	0.00	2,229.00	100.00 %	186.00	2,229.00	0.00	0.00	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	550.00	4,156.84	55.42 %	625.00	7,500.00	3,343.16	5,849.39	9,010.79
	TOTAL ELECTRIC INCOME RECEIVED	804,071.92	4,713,845.20	52.15 %	753,278.00	9,039,329.00	4,325,483.80	4,661,761.23	9,758,105.19
	TOTAL Revenue	**804,071.92**	**4,713,845.20**	**52.15 %**	**753,278.00**	**9,039,329.00**	**4,325,483.80**	**4,661,761.23**	**9,758,105.19**
Expense									
ELECTRIC									
1-149991	IT Expense	310.00	8,770.77	62.65 %	1,167.00	14,000.00	5,229.23	693.75	1,742.51
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	1,181,895.00	3,308,211.59	50.90 %	541,667.00	6,500,000.00	3,191,788.41	2,693,327.51	6,506,515.63
1-140220	POWER PURCHASED-W.A.P.A.	20,366.09	134,809.46	49.02 %	22,917.00	275,000.00	140,190.54	131,066.55	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	1,202,261.09	3,443,021.05	50.82 %	564,584.00	6,775,000.00	3,331,978.95	2,824,394.06	6,772,659.37
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	25,906.34	164,824.64	45.78 %	30,000.00	360,000.00	195,175.36	135,572.44	302,553.59
	TOTAL ELECTRIC DISTRIBUTION SAL	25,906.34	164,824.64	45.78 %	30,000.00	360,000.00	195,175.36	135,572.44	302,553.59
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	2,443.06	21,502.21	29.86 %	6,000.00	72,000.00	50,497.79	9,343.40	46,711.40
1-145210	EMPLOYEE PENSION BENEFITS	1,057.55	7,030.83	32.55 %	1,800.00	21,600.00	14,569.17	8,154.78	16,803.72
1-145220	EMPLOYEE SOCIAL SECURITY BENE	1,902.34	12,172.02	43.47 %	2,333.00	28,000.00	15,827.98	9,947.12	22,330.12
	TOTAL ELECTRIC EMPLOYEE BENEF	5,402.95	40,705.06	33.47 %	10,133.00	121,600.00	80,894.94	27,445.30	85,845.24
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	0.00	6,474.49	53.95 %	1,000.00	12,000.00	5,525.51	9,728.45	6,715.13

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 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 MAINTENAI	0.00	6,474.49	53.95 %	1,000.00	12,000.00	5,525.51	9,728.45	6,715.13
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	4,320.95	7,289.55	6.07 %	10,000.00	120,000.00	112,710.45	27,251.15	82,878.25
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	11.96	997.75	66.52 %	125.00	1,500.00	502.25	949.83	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 %	1,667.00	20,000.00	20,000.00	0.00	15,492.26
1-143360	MEALS/MILEAGE/HOTEL LINE DEPT	139.24	669.21	19.12 %	292.00	3,500.00	2,830.79	0.00	514.42
1-143365	CONFERENCE REGISTRATION	185.70	3,046.20	67.69 %	375.00	4,500.00	1,453.80	2,431.67	2,750.33
1-143370	ADVERTISING- LINE DEPT	0.00	4.73	0.47 %	83.00	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)	0.00	0.00
1-143390	MAINT. OFFICE EQUIPMENT- LINE	267.00	347.25	34.72 %	83.00	1,000.00	652.75	0.00	8.23
1-143400	MAINTENANCE TOOLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143410	SUPPLIES AND MAINTENANCE	202.09	5,416.76	33.85 %	1,333.00	16,000.00	10,583.24	1,310.87	12,288.11
1-143420	CHRISTMAS LIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143500	GAS & OIL FOR TRUCKS	(655.11)	4,594.71	38.29 %	1,000.00	12,000.00	7,405.29	4,898.49	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	2,447.38	7,237.09	48.25 %	1,250.00	15,000.00	7,762.91	54.72	118.56
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	27.99	3,365.23	67.30 %	417.00	5,000.00	1,634.77	1,003.24	1,569.17
1-143900	MAINTENANCE BUILDING-UTILITIES	1,821.53	7,346.51	52.48 %	1,167.00	14,000.00	6,653.49	14,472.70	18,588.07
1-144100	DEPRECIATION EXPENSE	4,650.00	27,900.00	0.00 %	0.00	0.00	(27,900.00)	27,900.00	55,800.00
1-144200	STREET LIGHTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-144300	NEW LIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147400	ENGINEERING/LEGAL EXPENSES	0.00	165.00	3.30 %	417.00	5,000.00	4,835.00	3,338.75	3,564.45
1-147510	SAFETY- ELECTRIC	728.50	5,909.56	147.74 %	333.00	4,000.00	(1,909.56)	2,282.85	7,608.39
1-149920	FUTURE PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC DISTRIBUTION EXF	14,147.23	74,298.59	33.39 %	18,542.00	222,500.00	148,201.41	86,804.57	214,158.28
ELECTRIC ADMINISTRATION EXPENSE									
1-145410	MEMBERSHIPS & DUES	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	3,811.05
1-145500	POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-145700	TELEPHONE	42.94	252.18	50.44 %	42.00	500.00	247.82	31.07	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 %	4,583.00	55,000.00	55,000.00	50,433.92	57,322.87
1-146800	DEPRECIATION EXPENSE	150.00	900.00	0.00 %	0.00	0.00	(900.00)	900.00	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	0.00	1,393.29	0.00 %	0.00	0.00	(1,393.29)	0.00	0.00

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %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									
1-147500	ELECTRICAL TESTING	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
	TOTAL ELECTRIC ADMINISTRATION E	192.94	2,545.47	4.34 %	4,883.00	58,600.00	56,054.53	51,364.99	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	141,952.54	154,947.54
1-149200	IN LIEU OF TAX PAYMENTS	54,028.89	284,352.25	49.45 %	47,917.00	575,000.00	290,647.75	282,115.38	551,625.04
1-149600	NEW TRANSFORMERS	5,072.53	65,948.02	0.00 %	0.00	0.00	(65,948.02)	26,886.17	42,390.77
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	37,500.00	50.68 %	6,167.00	74,000.00	36,500.00	37,500.00	75,000.00
1-149990	SPECIAL PROJECTS COSTS	345.48	18,952.18	43.07 %	3,667.00	44,000.00	25,047.82	0.00	0.00
	TOTAL ELECTRIC NON-OPERATING E	65,696.90	534,747.45	64.12 %	69,501.00	834,000.00	299,252.55	495,810.34	831,319.60
	TOTAL Expense	**1,313,917.45**	**4,275,387.52**	**50.91 %**	**699,810.00**	**8,397,700.00**	**4,122,312.48**	**3,631,813.90**	**8,249,513.24**
PROFIT / (LOSS) :		**(509,845.53)**	**438,457.68**		**53,468.00**	**641,629.00**	**203,171.32**	**1,029,947.33**	**1,508,591.95**

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	72,458.69	470,060.69	44.14 %	88,750.00	1,065,000.00	594,939.31	477,300.84	1,094,997.46
2-230200	MERCHANDISE SALES	0.00	129.00	0.00 %	0.00	0.00	(129.00)	0.00	0.00
2-230300	INTEREST RECEIVED	375.85	2,178.18	0.00 %	0.00	0.00	(2,178.18)	2,545.76	4,868.92
2-230400	MISCELLANEOUS RECEIPTS	0.00	6.95	0.00 %	0.00	0.00	(6.95)	116.38	148.14
2-230500	SALE OF LABOR	0.00	200.00	0.00 %	0.00	0.00	(200.00)	450.00	1,012.50
2-230600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	187.50	507.50
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	1,287.73	0.00 %	0.00	0.00	(1,287.73)	4,715.00	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	72,834.54	473,862.55	44.49 %	88,750.00	1,065,000.00	591,137.45	485,743.18	1,107,468.02
	TOTAL Revenue	**72,834.54**	**473,862.55**	**44.49 %**	**88,750.00**	**1,065,000.00**	**591,137.45**	**485,743.18**	**1,107,468.02**
Expense									
WATER									
2-249991	IT Expense	310.00	8,770.77	62.65 %	1,167.00	14,000.00	5,229.23	693.75	1,661.24
WATER SALARIES									
2-240100	WATER SALARIES	13,381.22	86,374.21	48.39 %	14,875.00	178,500.00	92,125.79	71,360.21	156,447.29
	TOTAL WATER SALARIES	13,381.22	86,374.21	48.39 %	14,875.00	178,500.00	92,125.79	71,360.21	156,447.29
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	1,223.82	10,924.28	21.85 %	4,167.00	50,000.00	39,075.72	6,460.78	22,512.68
2-245210	EMPLOYEE PENSION BENEFITS	762.66	4,906.05	49.06 %	833.00	10,000.00	5,093.95	3,308.95	7,085.42
2-245220	EMPLOYEE SOCIAL SECURITY BENE	981.17	6,349.96	48.85 %	1,083.00	13,000.00	6,650.04	5,181.85	11,482.17
	TOTAL WATER EMPLOYEE BENEFITS	2,967.65	22,180.29	30.38 %	6,083.00	73,000.00	50,819.71	14,951.58	41,080.27
WATER DISTRIBUTION EXPENSE									
2-240400	MAINTENANCE - WELLS & PUMPS	38.23	965.68	6.44 %	1,250.00	15,000.00	14,034.32	5,829.18	8,933.76
2-240500	MAINTENANCE - WATER TANK	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
2-240700	LUBE OIL & GREASE USED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-240800	NATURAL GAS USED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-240900	UTILITIES USED-IN HOUSE	4,294.07	26,003.16	37.15 %	5,833.00	70,000.00	43,996.84	24,796.42	65,207.34
2-241000	OPERATING SUPPLIES/MAINT	414.09	5,843.71	8.35 %	5,833.00	70,000.00	64,156.29	7,845.82	18,171.73
2-241100	MAINTENANCE TOOLS	0.00	0.00	0.00 %	17.00	200.00	200.00	183.69	183.69
2-241200	MAINTENANCE MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-241300	MAINTENANCE-BUILDINGS & GROUNI	389.51	5,096.84	39.21 %	1,083.00	13,000.00	7,903.16	494.54	4,309.20
2-241400	INSURANCE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

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									
2-241500	DEPRECIATION EXPENSE	350.00	2,100.00	0.00 %	0.00	0.00	(2,100.00)	2,100.00	4,200.00
2-241600	MAINTENANCE - BACKHOE & JD TRK	0.00	662.58	13.25 %	417.00	5,000.00	4,337.42	32.09	47.29
2-243230	MAINTENANCE-WATER TRUCK #4	0.00	36.79	2.45 %	125.00	1,500.00	1,463.21	5.64	5.64
2-243240	MAINTENANCE-METER TRUCK #6	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	589.02	589.02
2-243250	MAINTENANCE-WR/SW TRAILER	573.77	573.77	57.38 %	83.00	1,000.00	426.23	33.16	33.16
2-243260	MAINTENANCE - BORING MACHI/VAC	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	76.90	294.68
2-243270	MAINTENANCE TRUCKS	176.05	874.94	8.75 %	833.00	10,000.00	9,125.06	1,083.30	4,237.78
2-243280	OFFICE SUPPLIES- WATER DEPT	102.89	193.26	38.65 %	42.00	500.00	306.74	197.61	392.42
2-243290	POSTAGE- WATER DEPT	131.50	569.55	63.28 %	75.00	900.00	330.45	275.20	1,142.90
2-243300	MAINTENANCE - WATER MAINS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	2,033.10	56.54
2-243350	OFFICE MAINT- WATER DEPT	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
2-243360	MEALS/MILEAGE/HOTEL WATER DEP	0.00	778.09	25.94 %	250.00	3,000.00	2,221.91	830.09	871.92
2-243365	CONFERENCE REGISTRATION	260.00	425.00	12.14 %	292.00	3,500.00	3,075.00	1,166.67	1,524.84
2-243370	PRINTING/PUBLISHING	0.00	4.73	0.39 %	100.00	1,200.00	1,195.27	0.00	1,029.50
2-243380	MICS EXPENSE- WATER DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-243390	MAINT. OFFICE EQUIP- WATER DEP	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-243400	MAINTENANCE TOOLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-243410	SHOP SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-243500	GAS & OIL FOR TRUCKS	(578.46)	1,633.17	16.33 %	833.00	10,000.00	8,366.83	1,415.71	4,302.66
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	4.56	158.17	31.63 %	42.00	500.00	341.83	27.36	59.28
2-243800	MAINTENANCE-SCADA	30.96	9,567.07	47.84 %	1,667.00	20,000.00	10,432.93	317.96	20,880.82
2-244000	INSURANCE EXPENSE	0.00	380.00	0.00 %	0.00	0.00	(380.00)	0.00	380.00
2-244100	DEPRECIATION EXPENSE	2,050.00	12,300.00	0.00 %	0.00	0.00	(12,300.00)	12,300.00	24,600.00
2-244200	FIRE HYDRANTS	42.80	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	7,219.04	9.63 %	6,250.00	75,000.00	67,780.96	1,467.70	16,601.68
2-244400	NEW WELL DEVELOPMENT FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-245710	SAFETY- WATER	110.30	1,085.87	27.15 %	333.00	4,000.00	2,914.13	3,862.62	506.01
2-245900	LEGAL EXPENSES	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
2-247400	ENGINEERING EXPENSES	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	2,148.00	2,148.00
2-247500	WATER TESTING	816.00	3,055.50	30.56 %	833.00	10,000.00	6,944.50	1,699.00	8,252.00
2-249700	LEASED/PURCHASED EQUIPMENT	0.00	0.00	0.00 %	1,458.00	17,500.00	17,500.00	0.00	12,877.00
2-249920	FUTURE PURCHASES	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	0.00	0.00
	TOTAL WATER DISTRIBUTION EXPEN	9,206.27	84,150.41	22.24 %	31,523.00	378,300.00	294,149.59	73,233.72	204,261.80
WATER ADMINISTRATION EXPENSE									
2-245410	MEMBERSHIPS & DUES	0.00	125.00	15.62 %	67.00	800.00	675.00	125.00	824.33
2-245700	TELEPHONE	21.47	126.09	36.03 %	29.00	350.00	223.91	34.26	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 %	4,208.00	50,500.00	50,500.00	50,433.92	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	0.00	448.65	0.00 %	0.00	0.00	(448.65)	0.00	0.00

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
WATER									
WATER ADMINISTRATION EXPENSE									
	TOTAL WATER ADMINISTRATION EXF	21.47	699.74	1.35 %	4,304.00	51,650.00	50,950.26	50,593.18	41,657.74
WATER NON-OPERATING EXPENSE									
2-249100	BONDS & NOTES	0.00	63,881.60	50.09 %	10,628.00	127,534.00	63,652.40	74,676.08	136,609.89
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	3,461.36	7,510.47	37.55 %	1,667.00	20,000.00	12,489.53	2,354.00	9,471.64
2-249600	NEW EQUIPMENT- WATER DEPT	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
2-249800	MAINTENANCE/FUEL GENERATOR	0.00	58.84	1.68 %	292.00	3,500.00	3,441.16	278.48	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	6,250.00	37,500.00	50.00 %	6,250.00	75,000.00	37,500.00	37,500.00	75,000.00
2-249990	SPECIAL PROJECTS COSTS	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	0.00
	TOTAL WATER NON-OPERATING EXF	9,711.36	108,950.91	40.35 %	22,503.00	270,034.00	161,083.09	114,808.56	221,538.45
	TOTAL Expense	**35,597.97**	**311,126.33**	**32.22 %**	**80,455.00**	**965,484.00**	**654,357.67**	**325,641.00**	**666,646.79**
PROFIT / (LOSS) :		**37,236.57**	**162,736.22**		**8,295.00**	**99,516.00**	**(63,220.22)**	**160,102.18**	**440,821.23**

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	78,455.30	479,949.89	49.79 %	80,333.00	964,000.00	484,050.11	463,669.59	954,353.36
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	414.85	2,365.44	23.65 %	833.00	10,000.00	7,634.56	2,543.00	4,965.28
	TOTAL SEWER INCOME RECEIVED	78,870.15	482,315.33	49.52 %	81,166.00	974,000.00	491,684.67	466,212.59	959,318.64
	TOTAL Revenue	**78,870.15**	**482,315.33**	**49.52 %**	**81,166.00**	**974,000.00**	**491,684.67**	**466,212.59**	**959,318.64**
Expense									
SEWER									
3-349991	IT Expense	310.00	8,770.77	62.65 %	1,167.00	14,000.00	5,229.23	693.75	1,636.24
SEWER SALARIES									
3-340100	SEWER SALARIES	13,381.22	86,374.21	50.81 %	14,167.00	170,000.00	83,625.79	71,360.21	156,447.28
	TOTAL SEWER SALARIES	13,381.22	86,374.21	50.81 %	14,167.00	170,000.00	83,625.79	71,360.21	156,447.28
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	1,223.82	10,924.28	21.85 %	4,167.00	50,000.00	39,075.72	6,460.77	22,512.67
3-345210	EMPLOYEE PENSION BENEFITS	762.66	4,906.04	49.06 %	833.00	10,000.00	5,093.96	3,308.88	7,085.28
3-345230	EMPLOYEE SOCIAL SECURITY BENE	981.17	6,349.95	63.50 %	833.00	10,000.00	3,650.05	5,181.84	11,482.15
	TOTAL SEWER EMPLOYEE BENEFITS	2,967.65	22,180.27	31.69 %	5,833.00	70,000.00	47,819.73	14,951.49	41,080.10
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	1,686.65	5,810.13	11.62 %	4,167.00	50,000.00	44,189.87	6,569.62	65,139.09
3-340510	MAINTENANCE - LIFT STATIONS	53.09	32,622.92	81.56 %	3,333.00	40,000.00	7,377.08	30,007.45	31,674.03
3-340600	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-340900	UTILITIES	4,571.09	29,789.14	39.72 %	6,250.00	75,000.00	45,210.86	30,421.49	63,436.53
3-341000	OPERATING SUPPLIES/MAINT	44.04	4,172.68	18.14 %	1,917.00	23,000.00	18,827.32	1,990.43	1,647.39
3-341100	MAINTENANCE TOOLS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,148.56	1,225.06
3-341300	MAINTENANCE-BUILDINGS & GROUNI	420.75	3,664.46	33.31 %	917.00	11,000.00	7,335.54	420.00	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	12,600.00	0.00 %	0.00	0.00	(12,600.00)	12,600.00	25,200.00
3-343240	MAINTENANCE-WR/SW TRAILER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-343250	MAINTENANCE- SEWER TRUCK #6	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
SEWER									
SEWER DISTRIBUTION EXPENSE									
3-343260	MAINTENANCE-TRUCKS	203.86	1,299.95	27.08 %	400.00	4,800.00	3,500.05	50.42	680.64
3-343270	MAINTENANCE-JET TRUCK #8	0.00	0.00	0.00 %	0.00	0.00	0.00	384.07	384.07
3-343280	OFFICE SUPPLIES- SEWER DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	121.37	121.37
3-343290	POSTAGE- SEWER DEPT	62.30	339.15	67.83 %	42.00	500.00	160.85	229.50	356.50
3-343350	OFFICE MAINTENANCE	121.74	121.74	24.35 %	42.00	500.00	378.26	16.13	16.13
3-343360	MEALS/MILEAGE/HOTEL SEWER DEP	0.00	37.49	1.25 %	250.00	3,000.00	2,962.51	0.00	0.00
3-343365	CONFERENCE REGISTRATION	0.00	380.00	12.67 %	250.00	3,000.00	2,620.00	5,166.66	5,773.33
3-343370	ADVERTISING- SEWER DEPT	0.00	4.72	1.18 %	33.00	400.00	395.28	0.00	165.45
3-343380	MISC. EXPENSE- SEWER DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-343390	MAINT. OFFICE EQUIPMENT- SEWER	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	0.00
3-343400	MAINTENANCE MAINS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	13,340.39
3-343410	SHOP SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-343500	GAS & OIL FOR TRUCKS	(578.46)	1,598.17	15.98 %	833.00	10,000.00	8,401.83	1,706.07	4,424.57
3-343600	MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-343800	MAINTENANCE SKADA	30.97	20,202.62	101.01 %	1,667.00	20,000.00	(202.62)	157.46	20,720.32
3-344000	INSURANCE EXPENSE	0.00	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	0.00
3-345900	ENGINEERING/LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	5,500.00	8,770.00
3-347500	WASTE WATER TESTING	447.50	4,005.21	28.61 %	1,167.00	14,000.00	9,994.79	5,237.50	11,086.27
3-349550	EQUIPMENT LEASED/PURCHASED	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	12,877.00
3-349920	FUTURE PURCHASES	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	0.00
	TOTAL SEWER DISTRIBUTION EXPEN	9,163.53	117,646.38	36.09 %	27,164.00	325,950.00	208,303.62	101,726.73	270,274.29
SEWER ADMINISTRATION EXPENSE									
3-345410	MEMBERSHIPS & DUES	0.00	125.00	15.62 %	67.00	800.00	675.00	125.00	824.33
3-345700	TELEPHONE	21.47	126.09	36.03 %	29.00	350.00	223.91	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	0.00	998.00	2.00 %	4,167.00	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	0.00	814.59	0.00 %	0.00	0.00	(814.59)	0.00	0.00
3-347400	ENGINEERING EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL SEWER ADMINISTRATION EXI	21.47	2,063.68	4.03 %	4,263.00	51,150.00	49,086.32	50,558.92	41,204.20
SEWER NON-OPERATING EXPENSE									
3-349100	BONDS & NOTES	0.00	176,299.26	54.67 %	26,875.00	322,500.00	146,200.74	186,822.48	330,715.94
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	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
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	110.29	863.40	34.54 %	208.00	2,500.00	1,636.60	3,829.41	3,829.41

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
SEWER									
SEWER NON-OPERATING EXPENSE									
3-349800	SLUDGE MANAGEMENT	0.00	17,127.82	17.13 %	8,333.00	100,000.00	82,872.18	0.00	42,768.55
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	37,500.00	50.00 %	6,250.00	75,000.00	37,500.00	37,500.00	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 EXF	6,360.29	231,790.48	45.01 %	42,916.00	515,000.00	283,209.52	228,151.89	452,313.90
	TOTAL Expense	**32,204.16**	**468,825.79**	**40.91 %**	**95,510.00**	**1,146,100.00**	**677,274.21**	**467,442.99**	**962,956.01**
PROFIT / (LOSS) :		**46,665.99**	**13,489.54**		**(14,344.00)**	**(172,100.00)**	**(185,589.54)**	**(1,230.40)**	**(3,637.37)**

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	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	15,355.89	83,960.62	50.70 %	13,800.00	165,600.00	81,639.38	84,692.53	183,581.28
4-440810	GENERATION COMPENSATION - MEAI	0.00	1,447.73	24.96 %	483.00	5,800.00	4,352.27	0.00	0.00
	TOTAL POWER PLANT INCOME RECE	15,355.89	85,408.35	49.83 %	14,283.00	171,400.00	85,991.65	84,692.53	183,581.28
	TOTAL Revenue	**15,355.89**	**85,408.35**	**49.83 %**	**14,283.00**	**171,400.00**	**85,991.65**	**84,692.53**	**183,581.28**
Expense									
POWER PLANT									
4-449991	IT Expense	310.00	5,613.80	187.13 %	250.00	3,000.00	(2,613.80)	693.75	1,898.74
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	1,532.78	9,944.46	42.93 %	1,930.00	23,165.00	13,220.54	9,022.80	19,371.21
	TOTAL POWER PLANT SALARIES	1,532.78	9,944.46	42.93 %	1,930.00	23,165.00	13,220.54	9,022.80	19,371.21
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	151.26	1,409.94	10.07 %	1,167.00	14,000.00	12,590.06	498.10	3,329.33
4-445210	EMPLOYEE PENSION BEN. P PLANT	91.98	630.04	46.33 %	113.00	1,360.00	729.96	541.30	1,162.51
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	116.58	756.29	43.72 %	144.00	1,730.00	973.71	686.11	1,473.32
	TOTAL POWER PLANT EMPLOYEE BE	359.82	2,796.27	16.36 %	1,424.00	17,090.00	14,293.73	1,725.51	5,965.16
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	13,991.12	20,374.30	45.28 %	3,750.00	45,000.00	24,625.70	7,736.22	38,560.74
4-440510	CHEMICALS - PLANT	0.00	1,960.12	35.64 %	458.00	5,500.00	3,539.88	0.00	0.00
4-440600	FUEL OIL USED	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	15,454.12	15,454.12
4-440700	LUBE OIL & GREASE USED	0.00	0.00	0.00 %	183.00	2,200.00	2,200.00	9.77	3,540.77
4-440800	NATURAL GAS USED	0.00	950.24	19.00 %	417.00	5,000.00	4,049.76	1,579.87	2,834.03
4-440900	UTILITIES	0.08	1.10	0.37 %	25.00	300.00	298.90	63.24	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	23.74	3.96 %	50.00	600.00	576.26	62.38	202.12
4-441100	MAINTENANCE TOOLS	0.00	41.41	0.00 %	0.00	0.00	(41.41)	0.00	0.00
4-441210	MAINTENANCE-SCADA	0.00	10,000.00	83.33 %	1,000.00	12,000.00	2,000.00	216.12	10,797.57
4-441300	MAINTENANCE-BUILDING & GROUNDS	22.50	135.00	5.40 %	208.00	2,500.00	2,365.00	563.98	768.25
4-441500	DEPRECIATION EXPENSE	6,200.00	37,200.00	0.00 %	0.00	0.00	(37,200.00)	37,200.00	74,400.00
4-441510	SHOP SUPPLIES- POWER PLANT	69.15	225.25	22.52 %	83.00	1,000.00	774.75	147.82	235.28
4-441520	POWER PLANT COMPLIANCE	0.00	142.00	2.84 %	417.00	5,000.00	4,858.00	1,500.00	4,475.00
4-445900	ENGINEERING/LEGAL EXPENSE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
4-447500	TESTING	0.00	20.80	2.08 %	83.00	1,000.00	979.20	0.00	50.00

Broken Bow M. nicipal 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
Expense (Continued)									
POWER PLANT									
POWER PLANT DISTRIBUTION EXPENSE									
4-449920	FUTURE PURCHASES	0.00	0.00	0.00 %	1,167.00	14,000.00	14,000.00	0.00	0.00
	TOTAL POWER PLANT DISTRIBUTION	20,282.85	71,073.96	63.97 %	9,257.00	111,100.00	40,026.04	64,533.52	151,383.90
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	42.52	384.15	64.02 %	50.00	600.00	215.85	284.74	502.54
4-446600	INSURANCE & WORKMAN'S COMP	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	16,811.32	30,196.98
	TOTAL POWER PLANT ADMINISTRAT	42.52	384.15	1.86 %	1,717.00	20,600.00	20,215.85	17,096.06	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	**22,527.97**	**89,812.64**	**51.33 %**	**14,578.00**	**174,955.00**	**85,142.36**	**93,071.64**	**209,318.53**
PROFIT / (LOSS) :		**(7,172.08)**	**(4,404.29)**		**(295.00)**	**(3,555.00)**	**849.29**	**(8,379.11)**	**(25,737.25)**

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %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	44,905.65	251,545.65	50.82 %	41,250.00	495,000.00	243,454.35	244,657.20	489,210.65
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	37,500.00	51.37 %	6,083.00	73,000.00	35,500.00	37,500.00	75,000.00
5-531602	TRANSFER FROM WATER	6,250.00	37,500.00	51.37 %	6,083.00	73,000.00	35,500.00	37,500.00	75,000.00
5-531603	TRANSFER FROM SEWER	6,250.00	37,500.00	51.37 %	6,083.00	73,000.00	35,500.00	37,500.00	75,000.00
	TOTAL BILLING DEPT INCOME RECEI	63,655.65	364,045.65	50.99 %	59,499.00	714,000.00	349,954.35	357,157.20	714,210.65
	TOTAL Revenue	**63,655.65**	**364,045.65**	**50.99 %**	**59,499.00**	**714,000.00**	**349,954.35**	**357,157.20**	**714,210.65**
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	310.00	1,860.00	0.00 %	0.00	0.00	(1,860.00)	693.75	2,818.27
BILLING DEPT TRASH PAYOUT									
5-540200	TRASH/TSA FEES	43,644.90	243,914.15	51.03 %	39,833.00	478,000.00	234,085.85	237,102.20	475,056.35
	TOTAL BILLING DEPT TRASH PAYOU	43,644.90	243,914.15	51.03 %	39,833.00	478,000.00	234,085.85	237,102.20	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 %	300.00	3,600.00	3,600.00	0.00	0.00
5-545130	OFFICE SALARIES	13,894.80	78,249.61	62.60 %	10,417.00	125,000.00	46,750.39	56,061.48	125,732.14
	TOTAL BILLING DEPT SALARIES	13,894.80	78,249.61	60.85 %	10,717.00	128,600.00	50,350.39	56,061.48	125,732.14
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	1,145.90	10,681.37	25.43 %	3,500.00	42,000.00	31,318.63	6,611.36	25,088.48
5-545210	EMPLOYEE PENSION BENEFITS	645.88	3,755.21	125.17 %	250.00	3,000.00	(755.21)	1,619.78	9,323.32
5-545220	EMPLOYEE SOCIAL SECURITY BENE	1,005.96	5,683.00	61.32 %	772.00	9,268.00	3,585.00	4,016.12	9,481.51
	TOTAL BILLING DEPT EMPLOYEE BEI	2,797.74	20,119.58	37.07 %	4,522.00	54,268.00	34,148.42	12,247.26	43,893.31
BILLING DEPT ADMINISTRATION EXPENSE									

Broken Bow M. .nicipal Utilities

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	415.88	4,578.08	91.56 %	417.00	5,000.00	421.92	1,742.52	5,404.28
5-545410	MEMBERSHIP & DUES	0.00	1,587.88	63.52 %	208.00	2,500.00	912.12	1,587.88	1,587.88
5-545500	POSTAGE	(3,422.59)	(1,466.79)	-14.67 %	833.00	10,000.00	11,466.79	6,036.27	10,157.30
5-545600	MEALS/MILEAGE/HOTEL	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
5-545650	CONFERENCE REGISTRATION	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	32.00
5-545700	TELEPHONE	137.34	832.99	52.06 %	133.00	1,600.00	767.01	821.96	1,647.38
5-545800	ADVERTISING	145.45	692.29	43.27 %	133.00	1,600.00	907.71	687.20	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	2,400.00	50.00 %	400.00	4,800.00	2,400.00	2,400.00	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	0.00	36.97	73.94 %	4.00	50.00	13.03	4.70	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	668.97	1,321.74	52.87 %	208.00	2,500.00	1,178.26	593.38	1,863.23
5-546600	INSURANCE & WORKMAN'S COMP	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	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	340.33	170.16 %	17.00	200.00	(140.33)	0.00	0.00
5-547100	BANK CHARGES	0.00	18.00	18.00 %	8.00	100.00	82.00	23.00	62.00
5-547200	CREDIT CARD/BILL PAY COSTS	2,131.05	11,800.85	69.42 %	1,417.00	17,000.00	5,199.15	9,295.14	20,311.56
	TOTAL BILLING DEPT ADMINISTRATI(	476.10	22,167.34	42.43 %	4,353.00	52,250.00	30,082.66	23,192.05	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-OPERATII	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Expense	**61,123.54**	**366,310.68**	**51.37 %**	**59,425.00**	**713,118.00**	**346,807.32**	**329,296.74**	**694,642.42**
PROFIT / (LOSS) :		**2,532.11**	**(2,265.03)**		**74.00**	**882.00**	**3,147.03**	**27,860.46**	**19,568.23**

Broken Bow M icipal 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
Revenue									
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	784.94	26,950.17	39.26 %	5,721.00	68,650.00	41,699.83	16,110.11	45,876.82
	TOTAL FUEL STATION INCOME	784.94	26,950.17	39.26 %	5,721.00	68,650.00	41,699.83	16,110.11	45,876.82
	TOTAL Revenue	**784.94**	**26,950.17**	**39.26 %**	**5,721.00**	**68,650.00**	**41,699.83**	**16,110.11**	**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	0.00	47,963.89	73.79 %	5,417.00	65,000.00	17,036.11	34,645.54	42,020.27
6-640200	MAINTENANCE-FUEL STATION	0.00	42.79	1.71 %	208.00	2,500.00	2,457.21	0.00	736.00
6-640300	TELEPHONE/INTERNET	63.78	381.91	58.76 %	54.00	650.00	268.09	371.83	760.93
6-640400	EQUIPMENT PURCHASES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
	TOTAL FUEL STATION EXPENSE	63.78	48,388.59	70.49 %	5,721.00	68,650.00	20,261.41	35,017.37	43,517.20
	TOTAL Expense	**63.78**	**48,388.59**	**70.49 %**	**5,721.00**	**68,650.00**	**20,261.41**	**35,017.37**	**43,517.20**
PROFIT / (LOSS) :		**721.16**	**(21,438.42)**		**0.00**	**0.00**	**21,438.42**	**(18,907.26)**	**2,359.62**

Date Range : 3/1/2022 To 3/31/2022
Report is for 0-000000 through Z-ZZZZZZ.
Only Active accounts are included.
Report order = Fund
Transaction Source Code = Include All

ELECTRIC, WATER & SEWER DATA FOR THE MONTH OF MARCH 2022

# of Bills	CODE	Usage	Charge	AVG BILLING RATE PER kWh
1770	RL RESIDENTIAL	1,993,372	218,274.61	0.1095
4	IG IRRIGATION	423	314.94	0.7445
594	GS GENERAL SERVICE	1,693,434	188,176.60	0.1111
5	DEMAND	292,600	15,844.29	0.0542
1	BECTON DICKENSON	3,839,853	311,508.18	0.0811
1	HOSPITAL	201,648	18,821.22	0.0933
2	SARGENT	82,889	10,687.87	0.1289
66	MS MUNICIPAL SERVICE	174,728	17,464.73	0.1000
		8,278,947	781,092.44	0.0943
169	YL YARD LIGHT		2,365.76	
	LIEAP		7,150.28	
			776,307.92	

		CONSUMPTION GAL	NET BILLING	AVG BILLING RATE PER 1000 GAL
1769	WR WATER	8,080,500	54,072.84	6.6918
	BECTON DICKINSON	4,184,900	15,581.50	3.7233
	HOSPITAL	289,300	2,497.03	8.6313
	POWER PLANT	80,000	0.08	0.0010
		12,634,700	72,151.45	5.7106

1700	SW SEWER	63,548.73
	BECTON-DICKINSON	13,585.99
	HOSPITAL	752.63
	SARGENT	177.80
		78,065.15
	TOTAL BILLING	926,524.52
	SALES TAX	32,277.07
	WRITE OFF	876.03
	TRASH SERVICE/TSA'S	44,905.65
		1,002,831.21

This should match total on Billing Stats Report