BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
August 22, 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 August 22, 2022, which will include the following:

   a. Approval of Minutes from August 8, 2022, Meeting
   b. Approval of Claims as Posted
   c. Approval of July 2022 Treasurer's Report

E. **Discussion Items**

F. **Department Head Updates**

G. **Items for Next Agenda**

   a. Time frame for landlord contracts to be signed and penalty

   b. Credit Card Fees

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
August 8, 2022

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Monday August 8, 2022. Notice of the meeting was given in advance thereof as required by law. Availability of the agenda and related materials was communicated in advance to the members of the Board of Public Works and the Electric Superintendent. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

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

Moved by Smith, seconded by Holland, to approve the Consent Agenda for August 8, 2022. Said motion includes approval of the Minutes of the July 26, 2022, Board Meeting, approval of Claims to Date. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

ALTEC INDUSTRIES, INC. - 223.13, BROKEN BOW MUNICIPAL UTILITIES - 822.01, BLACK HILLS ENERGY - 99.29, CARD SERVICES - ORSCHELNS FARM & HOME - 1218.63, CITY OF BROKEN BOW - 135625.61, CUSTER PUBLIC POWER DISTRICT - 5446.47, CITY OF BROKEN BOW - HEALTH INSURANCE - 20450.86, EAKES OFFICE SOLUTIONS - 112.83, EZ IT SOLUTIONS - 1550.00, GREAT PLAINS COMMUNICATIONS, INC - 282.73, INVOICE CLOUD - 146.40, JAMES ZLOMKE - 275.00, NEBRASKA POWER REVIEW BOARD - 1239.94, NEBRASKA STATE BANK - 49184.00, ONE CALL CONCEPTS, INC - 65.06, RAILROAD MANAGEMENT COMPANY III, LLC - 313.34, RT ACE - 154.78, RYAN JONES - 15.37, SAGE PAYMENT SOLUTIONS - 1793.92, SENSAPHONE - 5.95, STUART C IRBY CO - 380.73, WESCO RECEIVABLES CORP. - 23544.29, WESTERN AREA POWER ADMIN. - 25123.63, TOTAL - 268073.97

Electric Department	$153,995.02
Water Department	49,957.95
Sewer Department	53,287.63
Power Plant	4,641.11
Billing	6,192.26
	$ 268,073.97

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Power Plant's capability testing on 8/9/2022.
- Helping water department clean the basin.
- Starting on the project at Brookstone.
- Training on 8/10/2022 with KMU bucket and climbing rescue recertification.

Water/Sewer:

- Water/Sewer Supervisor position is open.
- Drained the Basin for repairs and cleaning.
- Repaired a water main break on North 15th and Peggy Lane on 8/7/2022.
- Fixed manholes on North 5th and Sioux Lane.
- Flushing sewers.

Moved by Holland, seconded by Smith, to adjourn the meeting at 12:51 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

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/s/ Chad Schall, Chairman

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	AQUA-AEROBIC SYSTEMS, INC.							
18701	8/22/2022	8/22/2022	17,407.74					Posted
	3-349800			SHIPPING FOR ACTUATOR-NEW VALVE			422.00	0.00
	3-340500			SHIPPING FOR ACTUATOR-NEW VALVE			16,985.74	0.00
							17,407.74	0.00
	BEAVER BEARING COMPANY							
18718	8/22/2022	8/22/2022	44.13					Posted
	2-241000			HYDROLIC HOSE & FITTINGS FOR SKID			44.13	0.00
	CARQUEST OF BROKEN BOW							
18716	8/22/2022	8/22/2022	220.31					Posted
	1-143205			FUEL FILTER			16.21	0.00
	1-143500			OIL FOR TRUCKS			171.78	0.00
	4-440700			OIL FOR TRUCKS			32.32	0.00
							220.31	0.00
	CENTURYLINK							
18702	8/22/2022	8/22/2022	187.64					Posted
	5-545700			Basic Phone Service- Office			145.32	0.00
	6-640300			PHONE SERVICE			42.32	0.00
							187.64	0.00
transfer	**CITY OF BROKEN BOW**							
18720	8/22/2022	8/22/2022	37,000.00					Posted
	1-149990			EVAN'S PICKUP			11,500.00	0.00
	2-249920			EVAN'S PICKUP			7,000.00	0.00
	3-349500			EVAN'S PICKUP			4,500.00	0.00
	4-449920			EVAN'S PICKUP			14,000.00	0.00
							37,000.00	0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**							
18721	8/22/2022	8/22/2022	36,003.16					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			5,950.00	0.00
	5-545220			Payroll Reimbursement			436.57	0.00
	5-545210			Payroll Reimbursement			299.76	0.00
	1-143100			Payroll Reimbursement			13,356.81	0.00
	1-145220			Payroll Reimbursement			1,098.92	0.00
	1-145210			Payroll Reimbursement			750.41	0.00
	2-240100			Payroll Reimbursement			5,851.07	0.00
	2-245220			Payroll Reimbursement			444.78	0.00
	2-245210			Payroll Reimbursement			324.16	0.00
	3-340100			Payroll Reimbursement			5,851.07	0.00
	3-345230			Payroll Reimbursement			444.78	0.00
	3-345210			Payroll Reimbursement			324.16	0.00
							36,003.16	0.00
18722	8/22/2022	8/22/2022	36,453.75					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			6,450.00	0.00
	5-545220			Payroll Reimbursement			465.97	0.00
	5-545210			Payroll Reimbursement			329.76	0.00
	1-143100			Payroll Reimbursement			13,286.68	0.00
	1-145220			Payroll Reimbursement			1,052.43	0.00
	1-145210			Payroll Reimbursement			702.76	0.00
	2-240100			Payroll Reimbursement			5,886.82	0.00
	2-245220			Payroll Reimbursement			440.74	0.00
	2-245210			Payroll Reimbursement			320.19	0.00
	3-340100			Payroll Reimbursement			5,886.81	0.00
	3-345230			Payroll Reimbursement			440.73	0.00
	3-345210			Payroll Reimbursement			320.18	0.00
							36,453.75	0.00

Vend# / Pay#	Vendor Name / Post Date	Due Date / Account#	Amount	Work Order	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	CUSTER COUNTY CHIEF (continued)								
18703	8/22/2022	8/22/2022	93.08						Posted
		5-545800			Publish Minutes & Mtg, Notices			93.08	0.00
	CUSTER TRANSFER STATION								
18723	8/22/2022	8/22/2022	9,933.00						Posted
		5-540200			transfer station fees collected			9,933.00	0.00
	Core & Main								
18717	8/22/2022	8/22/2022	1,041.66						Posted
		2-241000			BOLTS, FLANGES, AND GASKETS FOR I			1,041.66	0.00
	GROCERY KART								
18704	8/22/2022	8/22/2022	32.59						Posted
		4-441010			PAPER TOWELS, TOLIET PAPER			32.59	0.00
	MUNICIPAL ENERGY AGENCY OF NE								
18705	8/22/2022	8/22/2022	601,181.82						Posted
		1-140200			Power Purchases MEAN			601,181.82	0.00
	OBRIEN'S HARDWARE								
18707	8/22/2022	8/22/2022	58.38						Posted
		4-440360			MAINTENANCE FOR POWER PLANT			35.30	0.00
		2-241000			OPERATING SUPPLIES			19.88	0.00
		3-341300			MAINTENANCE			3.20	0.00
								58.38	0.00
	PAULSEN, INC.								
18708	8/22/2022	8/22/2022	444.04						Posted
		3-343400			CONCRETE FOR MANHOLES			444.04	0.00
WWTP	**PLATTE VALLEY LABORATORIES, INC.**								
18709	8/22/2022	8/22/2022	617.50						Posted
		3-347500			Wastewater Testing			617.50	0.00
	ROSS ELECTRIC INC								
18710	8/22/2022	8/22/2022	50.00						Posted
		3-340500			DIAGNOSING BAD BOARD ON UV LIGHT			50.00	0.00
	S & L SANITARY SERVICES								
18711	8/22/2022	8/22/2022	33,851.65						Posted
		1-143700			Trash Fees Billed			9.12	0.00
		2-243700			Trash Fees Billed			4.56	0.00
		3-341300			Trash Fees Billed			4.57	0.00
		4-441300			Trash Fees Billed			22.50	0.00
		5-540200			TRASH FEES			33,810.90	0.00
								33,851.65	0.00
	TROTTER FERTILIZER								
18719	8/22/2022	8/22/2022	530.55						Posted
		1-143700			WEE SPRAY-MAINTENANCE BUILDINGS			182.95	0.00
		3-341300			WEE SPRAY-MAINTENANCE BUILDINGS			347.60	0.00
								530.55	0.00
	TROTTER SERVICE								
18712	8/22/2022	8/22/2022	59,421.92						Posted
		2-243500			Gas & Oil For Trucks- Water Dept			22.72	0.00
		6-640100			FUEL PURCHASES			59,399.20	0.00
								59,421.92	0.00
	USA BLUE BOOK								
18713	8/22/2022	8/22/2022	550.82						Posted
		3-340500			SUPPLIES FOR WWTP			331.14	0.00
		3-341000			OPERATING SUPPLIES			219.68	0.00
								550.82	0.00
	VERIZON WIRELESS								
18715	8/22/2022	8/22/2022	86.02						Posted
		1-145700			Monthly Cell Phones - P Plant & Line Dept			43.01	0.00
		2-245700			Monthly Cell Phones - WATER DEPT			21.51	0.00
		3-345700			Monthly Cell Phones - SEWER DEPT			21.50	0.00
								86.02	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Vendor Name / Pay#	Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
WENQUIST, INC. (continued)								
18714	8/22/2022	8/22/2022	195.79					Posted
	1-143205			TRUCK REPAIRS			54.85	0.00
	2-241100			TOOL REPLACEMENTS			74.31	0.00
	3-341000			SUPPLIES, MAINTENANCE			66.63	0.00
							195.79	0.00

835,405.55 22 Non-voided payables listed.

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 8/9/2022
Ending: 8/22/2022
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				
CARQUEST OF BROKEN BOW		OIL AND FILTERS FOR TRUCKS	MAINTENANCE-TRUCK	16.21
CARQUEST OF BROKEN BOW		OIL AND FILTERS FOR TRUCKS	GAS & OIL FOR TRUCK	171.78
CITY OF BROKEN BOW		EVAN'S PICKUP	SPECIAL PROJECTS C	11,500.00
CITY OF BROKEN BOW PAYROLL REIM		8/3/22 REIMBURSEMENT	SALARIES-DISTRIBUTI	13,356.81
CITY OF BROKEN BOW PAYROLL REIM		8/17/22 REIMBURSEMENT	SALARIES-DISTRIBUTI	13,286.68
CITY OF BROKEN BOW PAYROLL REIM		8/3/22 REIMBURSEMENT	EMPLOYEE PENSION E	750.41
CITY OF BROKEN BOW PAYROLL REIM		8/17/22 REIMBURSEMENT	EMPLOYEE PENSION E	702.76
CITY OF BROKEN BOW PAYROLL REIM		8/3/22 REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,098.92
CITY OF BROKEN BOW PAYROLL REIM		8/17/22 REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,052.43
MUNICIPAL ENERGY AGENCY OF NE		POWER PURCHASES	POWER PURCHASES-I	601,181.82
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	9.12
TROTTER FERTILIZER		WEE SPRAY-MAINTENANCE BUILDINGS	MAINT-BUILDINGS & G	182.95
VERIZON WIRELESS		CELL PHONES	TELEPHONE	43.01
WENQUIST, INC.		TOOLS, MOWER PARTS, PIN FOR TRUCK	MAINTENANCE-TRUCK	54.85
			Total ELECTRIC	$643,407.75
WATER				
BEAVER BEARING COMPANY		HYDROLIC HOSE & FITTINGS FOR SKID :	OPERATING SUPPLIES	44.13
CITY OF BROKEN BOW		EVAN'S PICKUP	FUTURE PURCHASES	7,000.00
CITY OF BROKEN BOW PAYROLL REIM		8/3/22 REIMBURSEMENT	WATER SALARIES	5,851.07
CITY OF BROKEN BOW PAYROLL REIM		8/17/22 REIMBURSEMENT	WATER SALARIES	5,886.82
CITY OF BROKEN BOW PAYROLL REIM		8/3/22 REIMBURSEMENT	EMPLOYEE PENSION E	324.16
CITY OF BROKEN BOW PAYROLL REIM		8/17/22 REIMBURSEMENT	EMPLOYEE PENSION E	320.19
CITY OF BROKEN BOW PAYROLL REIM		8/3/22 REIMBURSEMENT	EMPLOYEE SOCIAL SE	444.78
CITY OF BROKEN BOW PAYROLL REIM		8/17/22 REIMBURSEMENT	EMPLOYEE SOCIAL SE	440.74
Core & Main		BOLTS, FLANGES, AND GASKETS FOR F	OPERATING SUPPLIES	1,041.66
OBRIEN'S HARDWARE		VALVE, BALL VALVE, NIPPLE, AND SPRA	OPERATING SUPPLIES	19.88
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS W	4.56
TROTTER SERVICE		FUEL FOR MOWER	GAS & OIL FOR TRUCK	22.72
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.51
WENQUIST, INC.		TOOLS, MOWER PARTS, PIN FOR TRUCK	TOOL REPLACEMENT	74.31
			Total WATER	$21,496.53
SEWER				
AQUA-AEROBIC SYSTEMS, INC.		SHIPPING FOR ACTUATOR-NEW VALVE	MAINTENANCE - WAST	16,985.74
AQUA-AEROBIC SYSTEMS, INC.		SHIPPING FOR ACTUATOR-NEW VALVE	SLUDGE MANAGEMEN	422.00
CITY OF BROKEN BOW		EVAN'S PICKUP	EQUIPMENT PURCHAS	4,500.00
CITY OF BROKEN BOW PAYROLL REIM		8/3/22 REIMBURSEMENT	SEWER SALARIES	5,851.07
CITY OF BROKEN BOW PAYROLL REIM		8/17/22 REIMBURSEMENT	SEWER SALARIES	5,886.81
CITY OF BROKEN BOW PAYROLL REIM		8/3/22 REIMBURSEMENT	EMPLOYEE PENSION E	324.16
CITY OF BROKEN BOW PAYROLL REIM		8/17/22 REIMBURSEMENT	EMPLOYEE PENSION E	320.18
CITY OF BROKEN BOW PAYROLL REIM		8/3/22 REIMBURSEMENT	EMPLOYEE SOCIAL SE	444.78
CITY OF BROKEN BOW PAYROLL REIM		8/17/22 REIMBURSEMENT	EMPLOYEE SOCIAL SE	440.73
OBRIEN'S HARDWARE		VALVE, BALL VALVE, NIPPLE, AND SPRA	MAINTENANCE-BUILDI	3.20
PAULSEN, INC.		CONCRETE FOR MANHOLES	MAINTENANCE MAINS	444.04
PLATTE VALLEY LABORATORIES, INC.		WASTEWATER TESTING	WASTE WATER TESTII	617.50
ROSS ELECTRIC INC		DIAGNOSING BAD BOARD ON UV LIGHTS	MAINTENANCE - WAST	50.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	4.57
TROTTER FERTILIZER		WEE SPRAY-MAINTENANCE BUILDINGS	MAINTENANCE-BUILDI	347.60
USA BLUE BOOK		SUPPLIES FOR WWTP, LEADER HOSE F	MAINTENANCE - WAST	331.14
USA BLUE BOOK		SUPPLIES FOR WWTP, LEADER HOSE F	OPERATING SUPPLIES	219.68
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.50
WENQUIST, INC.		TOOLS, MOWER PARTS, PIN FOR TRUCK	OPERATING SUPPLIES	66.63
			Total SEWER	$37,281.33
POWER PLANT				
CARQUEST OF BROKEN BOW		OIL AND FILTERS FOR TRUCKS	LUBE OIL & GREASE U	32.32
CITY OF BROKEN BOW		EVAN'S PICKUP	FUTURE PURCHASES	14,000.00
CITY OF BROKEN BOW PAYROLL REIM		8/3/22 REIMBURSEMENT	POWER PLANT SALAR	766.39
CITY OF BROKEN BOW PAYROLL REIM		8/17/22 REIMBURSEMENT	POWER PLANT SALAR	766.40
CITY OF BROKEN BOW PAYROLL REIM		8/3/22 REIMBURSEMENT	EMPLOYEE PENSION E	45.99
CITY OF BROKEN BOW PAYROLL REIM		8/17/22 REIMBURSEMENT	EMPLOYEE PENSION E	45.99
CITY OF BROKEN BOW PAYROLL REIM		8/3/22 REIMBURSEMENT	EMPLOYEE SOCIAL SE	58.29
CITY OF BROKEN BOW PAYROLL REIM		8/17/22 REIMBURSEMENT	EMPLOYEE SOCIAL SE	58.29
GROCERY KART		PAPER TOWELS, TOLIET PAPER	OFFICE SUPPLIES PO\	32.59
OBRIEN'S HARDWARE		VALVE, BALL VALVE, NIPPLE, AND SPRA	MAINTENANCE - POWE	35.30
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	22.50
			Total POWER PLANT	$15,864.06

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
BILLING				
CENTURYLINK		PHONE SERVICE	TELEPHONE	145.32
CITY OF BROKEN BOW PAYROLL REIM		8/3/22 REIMBURSEMENT	OFFICE SALARIES	5,950.00
CITY OF BROKEN BOW PAYROLL REIM		8/17/22 REIMBURSEMENT	OFFICE SALARIES	6,450.00
CITY OF BROKEN BOW PAYROLL REIM		8/3/22 REIMBURSEMENT	EMPLOYEE PENSION E	299.76
CITY OF BROKEN BOW PAYROLL REIM		8/17/22 REIMBURSEMENT	EMPLOYEE PENSION E	329.76
CITY OF BROKEN BOW PAYROLL REIM		8/3/22 REIMBURSEMENT	EMPLOYEE SOCIAL SE	436.57
CITY OF BROKEN BOW PAYROLL REIM		8/17/22 REIMBURSEMENT	EMPLOYEE SOCIAL SE	465.97
CUSTER COUNTY CHIEF		PUBLISHING	ADVERTISING	93.08
CUSTER TRANSFER STATION		FEES COLLECTED	TRASH/TSA FEES	9,933.00
S & L SANITARY SERVICES		TRASH FEES	TRASH/TSA FEES	33,810.90
			Total BILLING	$57,914.36
FUEL STATION				
CENTURYLINK		PHONE SERVICE	TELEPHONE/INTERNET	42.32
TROTTER SERVICE		FUEL FOR MOWER	FUEL PURCHASES	59,399.20
			Total FUEL STATION	$59,441.52
				$835,405.55

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 8/9/2022
Ending Date: 8/22/2022

Treasurer's Report July 2022

Nebraska State Bank	Beginning Balance	5,538,964.83
1-110100	Receipts	1,771,203.94
	Disbursements	(1,640,436.29)
	Interest	3,932.71
	Ending Balance	5,673,665.19

Service Deposit Account

Nebraska State Bank	Beginning Balance	230,724.08
1-110800	Receipts	3,000.00
	Disbursements	3,850.78
	Interest	-
	Ending Balance	229,873.30

Sewer Maintenance

Nebraska State Bank	Beginning Balance	283,660.80
3-310200	Receipts	-
	Disbursements	-
	Interest	200.56
	Ending Balance	283,861.36

Building & Expansion

Nebraska State Bank	Beginning Balance	40,020.38
1-110200	Receipts	-
	Disbursements	-
	Interest	4.77
	Ending Balance	40,025.15

Wastewater Management

Nebraska State Bank	Beginning Balance	1,013,791.70
1-110690	Receipts	-
	Disbursements	-
	Interest	651.02
	Ending Balance	1,014,442.72

Joint Bond Account

Nebraska State Bank	Beginning Balance	79,365.42
1-110660	Receipts	-
	Disbursements	-
	Interest	9.46
	Ending Balance	79,374.88

Water Bond Account		
Nebraska State Bank	Beginning Balance	682,007.59
1-110680	Receipts	10,628.00
	Disbursements	
	Interest	436.24
	Ending Balance	693,071.83
Sewer Bond Account		
Nebraska State Bank	Beginning Balance	1,236,679.37
1-110670	Receipts	26,871.00
	Disbursements	
	Interest	796.03
	Ending Balance	1,264,346.40
Water Reserves Account		
Nebraska State Bank	Beginning Balance	1,528,451.07
2-210200	Receipts	-
	Disbursements	-
	Interest	968.19
	Ending Balance	1,529,419.26
Electric Bond Account		
Nebraska State Bank	Beginning Balance	221,342.53
1-110610	Receipts	11,685.00
	Disbursements	
	Interest	26.91
	Ending Balance	233,054.44
Electric Maintenance Account		
Nebraska State Bank	Beginning Balance	1,479,272.61
1-110620	Receipts	-
	Disbursements	-
	Interest	938.02
	Ending Balance	1,480,210.63
Service Deposits CD		
Nebraska State Bank		
1-112300	Balance	26,466.01
Total Cash		**12,547,811.17**
Sewer DEQ Loan		2,860,996.59
Water DEQ Loan		893,222.80
69KV Line Bond		1,532,573.75
Fairgrounds Lift DEQ Loan		505,685.21
Total Debt		**5,792,478.35**

Broken Bow Municipal Utilities

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ELECTRIC									
ELECTRIC INCOME RECEIVED									
1-130100	SALES	7,921,892.19	7,921,892.19	88.02 %	9,000,000.00	9,000,000.00	1,078,107.81	9,699,117.59	9,699,117.59
1-130200	MERCHANDISE SALES	5,436.00	5,436.00	108.72 %	5,000.00	5,000.00	(436.00)	6,363.16	6,363.16
1-130300	INTEREST RECEIVED	16,098.54	16,098.54	80.49 %	20,000.00	20,000.00	3,901.46	15,325.44	15,325.44
1-130400	MISCELLANEOUS RECEIPTS	9,883.59	9,883.59	0.00 %	0.00	0.00	(9,883.59)	3,101.87	3,101.87
1-130500	SALE OF LABOR	6,855.00	6,855.00	171.38 %	4,000.00	4,000.00	(2,855.00)	6,978.00	6,978.00
1-130600	USE OF EQUIPMENT	4,040.00	4,040.00	673.33 %	600.00	600.00	(3,440.00)	3,050.00	3,050.00
1-130700	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	12,611.00	12,611.00
1-130800	POLE RENTAL	2,229.00	2,229.00	100.00 %	2,229.00	2,229.00	0.00	2,229.00	2,229.00
1-130900	SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-131600	DISCONNECT/SERVICE FEES	6,250.34	6,250.34	83.34 %	7,500.00	7,500.00	1,249.66	9,010.79	9,010.79
	TOTAL ELECTRIC INCOME RECEIVEI	7,972,684.66	7,972,684.66	88.20 %	9,039,329.00	9,039,329.00	1,066,644.34	9,757,786.85	9,757,786.85
	TOTAL Revenue	**7,972,684.66**	**7,972,684.66**	**88.20 %**	**9,039,329.00**	**9,039,329.00**	**1,066,644.34**	**9,757,786.85**	**9,757,786.85**
Expense									
ELECTRIC									
1-149991	IT Expense	10,320.77	10,320.77	73.72 %	14,000.00	14,000.00	3,679.23	1,742.51	1,742.51
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	5,547,528.11	5,547,528.11	85.35 %	6,500,000.00	6,500,000.00	952,471.89	6,506,515.63	6,506,515.63
1-140220	POWER PURCHASED-W.A.P.A.	243,342.50	243,342.50	88.49 %	275,000.00	275,000.00	31,657.50	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	5,790,870.61	5,790,870.61	85.47 %	6,775,000.00	6,775,000.00	984,129.39	6,772,659.37	6,772,659.37
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	285,401.40	285,401.40	79.28 %	360,000.00	360,000.00	74,598.60	302,553.59	302,553.59
	TOTAL ELECTRIC DISTRIBUTION SAL	285,401.40	285,401.40	79.28 %	360,000.00	360,000.00	74,598.60	302,553.59	302,553.59
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	60,751.96	60,751.96	84.38 %	72,000.00	72,000.00	11,248.04	46,711.40	46,711.40
1-145210	EMPLOYEE PENSION BENEFITS	12,229.92	12,229.92	56.62 %	21,600.00	21,600.00	9,370.08	16,803.72	16,803.72
1-145220	EMPLOYEE SOCIAL SECURITY BENE	21,073.12	21,073.12	75.26 %	28,000.00	28,000.00	6,926.88	22,330.12	22,330.12
	TOTAL ELECTRIC EMPLOYEE BENEF	94,055.00	94,055.00	77.35 %	121,600.00	121,600.00	27,545.00	85,845.24	85,845.24
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	11,596.13	11,596.13	96.63 %	12,000.00	12,000.00	403.87	6,715.13	6,715.13

Broken Bow Municipal Utilities

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
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	11,596.13	11,596.13	96.63 %	12,000.00	12,000.00	403.87	6,715.13	6,715.13
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	128,683.84	128,683.84	107.24 %	120,000.00	120,000.00	(8,683.84)	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	1,387.27	1,387.27	92.48 %	1,500.00	1,500.00	112.73	1,646.44	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 %	20,000.00	20,000.00	20,000.00	15,492.26	15,492.26
1-143360	MEALS/MILEAGE/HOTEL LINE DEPT	1,232.85	1,232.85	35.22 %	3,500.00	3,500.00	2,267.15	514.42	514.42
1-143365	CONFERENCE REGISTRATION	4,111.20	4,111.20	91.36 %	4,500.00	4,500.00	388.80	2,750.33	2,750.33
1-143370	ADVERTISING- LINE DEPT	4.73	4.73	0.47 %	1,000.00	1,000.00	995.27	910.30	910.30
1-143380	MISC. EXPENSE- LINE DEPT	9.04	9.04	0.00 %	0.00	0.00	(9.04)	3,146.95	3,146.95
1-143390	MAINT. OFFICE EQUIPMENT- LINE	867.88	867.88	86.79 %	1,000.00	1,000.00	132.12	8.23	8.23
1-143410	SUPPLIES AND MAINTENANCE	13,563.16	13,563.16	84.77 %	16,000.00	16,000.00	2,436.84	12,288.11	12,288.11
1-143500	GAS & OIL FOR TRUCKS	7,223.48	7,223.48	60.20 %	12,000.00	12,000.00	4,776.52	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	14,344.28	14,344.28	95.63 %	15,000.00	15,000.00	655.72	118.56	118.56
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	3,505.18	3,505.18	70.10 %	5,000.00	5,000.00	1,494.82	1,569.17	1,569.17
1-143900	MAINTENANCE BUILDING-UTILITIES	10,170.84	10,170.84	72.65 %	14,000.00	14,000.00	3,829.16	18,588.07	18,588.07
1-144100	DEPRECIATION EXPENSE	46,500.00	46,500.00	0.00 %	0.00	0.00	(46,500.00)	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	1,952.50	1,952.50	39.05 %	5,000.00	5,000.00	3,047.50	3,564.45	3,564.45
1-147510	SAFETY- ELECTRIC	6,923.11	6,923.11	173.08 %	4,000.00	4,000.00	(2,923.11)	7,608.39	7,608.39
	TOTAL ELECTRIC DISTRIBUTION EXP	240,479.36	240,479.36	108.08 %	222,500.00	222,500.00	(17,979.36)	451,637.94	451,637.94
ELECTRIC ADMINISTRATION EXPENSE									
1-145410	MEMBERSHIPS & DUES	3,267.05	3,267.05	108.90 %	3,000.00	3,000.00	(267.05)	3,811.05	3,811.05
1-145500	POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-145600	KMU TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-145700	TELEPHONE	423.98	423.98	84.80 %	500.00	500.00	76.02	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	0.00	0.00	0.00 %	55,000.00	55,000.00	55,000.00	57,322.87	57,322.87
1-146800	DEPRECIATION EXPENSE	1,500.00	1,500.00	0.00 %	0.00	0.00	(1,500.00)	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	15,907.39	15,907.39	0.00 %	0.00	0.00	(15,907.39)	0.00	0.00
1-147500	ELECTRICAL TESTING	0.00	0.00	0.00 %	100.00	100.00	100.00	0.00	0.00

Broken Bow Municipal Utilities

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
ELECTRIC ADMINISTRATION EXPENSE									
	TOTAL ELECTRIC ADMINISTRATION E	21,098.42	21,098.42	36.00 %	58,600.00	58,600.00	37,501.58	34,519.52	34,519.52
ELECTRIC NON-OPERATING EXPENSE									
1-149100	INTEREST EXPENSE-BONDS & NOTES	127,995.00	127,995.00	90.78 %	141,000.00	141,000.00	13,005.00	26,907.54	26,907.54
1-149200	IN LIEU OF TAX PAYMENTS	510,802.20	510,802.20	88.84 %	575,000.00	575,000.00	64,197.80	551,625.04	551,625.04
1-149600	NEW TRANSFORMERS	101,539.43	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	62,500.00	62,500.00	84.46 %	74,000.00	74,000.00	11,500.00	75,000.00	75,000.00
1-149990	SPECIAL PROJECTS COSTS	18,952.18	18,952.18	43.07 %	44,000.00	44,000.00	25,047.82	0.00	0.00
	TOTAL ELECTRIC NON-OPERATING E	821,788.81	821,788.81	98.54 %	834,000.00	834,000.00	12,211.19	691,477.10	691,477.10
	TOTAL Expense	**7,275,610.50**	**7,275,610.50**	**86.64 %**	**8,397,700.00**	**8,397,700.00**	**1,122,089.50**	**8,347,150.40**	**8,347,150.40**
PROFIT / (LOSS) :		**697,074.16**	**697,074.16**		**641,629.00**	**641,629.00**	**(55,445.16)**	**1,410,636.45**	**1,410,636.45**

Broken Bow Municipal Utilities

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	889,199.60	889,199.60	83.49 %	1,065,000.00	1,065,000.00	175,800.40	1,095,911.81	1,095,911.81
2-230200	MERCHANDISE SALES	176.00	176.00	0.00 %	0.00	0.00	(176.00)	0.00	0.00
2-230300	INTEREST RECEIVED	4,705.97	4,705.97	0.00 %	0.00	0.00	(4,705.97)	4,868.92	4,868.92
2-230400	MISCELLANEOUS RECEIPTS	6.95	6.95	0.00 %	0.00	0.00	(6.95)	148.14	148.14
2-230500	SALE OF LABOR	200.00	200.00	0.00 %	0.00	0.00	(200.00)	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	1,371.73	1,371.73	0.00 %	0.00	0.00	(1,371.73)	5,505.80	5,505.80
2-231100	WATER MAINS INSTALLED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-231200	WATER SERVICES INSTALLED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER INCOME RECEIVED	895,660.25	895,660.25	84.10 %	1,065,000.00	1,065,000.00	169,339.75	1,109,102.37	1,109,102.37
	TOTAL Revenue	**895,660.25**	**895,660.25**	**84.10 %**	**1,065,000.00**	**1,065,000.00**	**169,339.75**	**1,109,102.37**	**1,109,102.37**
Expense									
WATER									
2-249991	IT Expense	10,320.77	10,320.77	73.72 %	14,000.00	14,000.00	3,679.23	1,661.24	1,661.24
WATER SALARIES									
2-240100	WATER SALARIES	146,288.83	146,288.83	81.95 %	178,500.00	178,500.00	32,211.17	156,447.29	156,447.29
	TOTAL WATER SALARIES	146,288.83	146,288.83	81.95 %	178,500.00	178,500.00	32,211.17	156,447.29	156,447.29
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	30,585.97	30,585.97	61.17 %	50,000.00	50,000.00	19,414.03	22,512.68	22,512.68
2-245210	EMPLOYEE PENSION BENEFITS	8,454.69	8,454.69	84.55 %	10,000.00	10,000.00	1,545.31	7,085.42	7,085.42
2-245220	EMPLOYEE SOCIAL SECURITY BENE	10,778.03	10,778.03	82.91 %	13,000.00	13,000.00	2,221.97	11,482.17	11,482.17
	TOTAL WATER EMPLOYEE BENEFITS	49,818.69	49,818.69	68.24 %	73,000.00	73,000.00	23,181.31	41,080.27	41,080.27
WATER DISTRIBUTION EXPENSE									
2-240400	MAINTENANCE - WELLS & PUMPS	1,328.12	1,328.12	8.85 %	15,000.00	15,000.00	13,671.88	(5,996.04)	(5,996.04)
2-240500	MAINTENANCE - WATER TANK	470.35	470.35	9.41 %	5,000.00	5,000.00	4,529.65	0.00	0.00
2-240900	UTILITIES USED-IN HOUSE	52,915.77	52,915.77	75.59 %	70,000.00	70,000.00	17,084.23	65,207.34	65,207.34
2-241000	OPERATING SUPPLIES/MAINT	9,423.70	9,423.70	13.46 %	70,000.00	70,000.00	60,576.30	15,042.60	15,042.60
2-241100	TOOL REPLACEMENT	0.00	0.00	0.00 %	200.00	200.00	200.00	183.69	183.69
2-241300	MAINTENANCE-BUILDINGS & GROUNI	5,109.66	5,109.66	39.31 %	13,000.00	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	3,500.00	3,500.00	0.00 %	0.00	0.00	(3,500.00)	4,200.00	4,200.00
2-241600	MAINTENANCE - BACKHOE & JD TRK	662.58	662.58	13.25 %	5,000.00	5,000.00	4,337.42	47.29	47.29
2-243230	MAINTENANCE-WATER TRUCK #4	107.69	107.69	7.18 %	1,500.00	1,500.00	1,392.31	5.64	5.64

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 DISTRIBUTION EXPENSE									
2-243240	MAINTENANCE-METER TRUCK #6	170.54	170.54	17.05 %	1,000.00	1,000.00	829.46	589.02	589.02
2-243250	MAINTENANCE-WR/SW TRAILER	581.25	581.25	58.12 %	1,000.00	1,000.00	418.75	33.16	33.16
2-243260	MAINTENANCE - BORING MACHI/VAC	829.34	829.34	55.29 %	1,500.00	1,500.00	670.66	294.68	294.68
2-243270	MAINTENANCE TRUCKS	4,232.54	4,232.54	42.33 %	10,000.00	10,000.00	5,767.46	4,237.78	4,237.78
2-243280	OFFICE SUPPLIES- WATER DEPT	286.68	286.68	57.34 %	500.00	500.00	213.32	392.42	392.42
2-243290	POSTAGE- WATER DEPT	1,511.80	1,511.80	167.98 %	900.00	900.00	(611.80)	1,142.90	1,142.90
2-243300	MAINTENANCE - WATER MAINS	11.12	11.12	0.11 %	10,000.00	10,000.00	9,988.88	56.54	56.54
2-243350	OFFICE MAINT- WATER DEPT	0.00	0.00	0.00 %	4,000.00	4,000.00	4,000.00	0.00	0.00
2-243360	MEALS/MILEAGE/HOTEL WATER DEP	1,376.67	1,376.67	45.89 %	3,000.00	3,000.00	1,623.33	871.92	871.92
2-243365	CONFERENCE REGISTRATION	1,715.23	1,715.23	49.01 %	3,500.00	3,500.00	1,784.77	1,524.84	1,524.84
2-243370	PRINTING/PUBLISHING	1,045.26	1,045.26	87.10 %	1,200.00	1,200.00	154.74	1,029.50	1,029.50
2-243500	GAS & OIL FOR TRUCKS	2,884.23	2,884.23	28.84 %	10,000.00	10,000.00	7,115.77	4,302.66	4,302.66
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	189.56	189.56	37.91 %	500.00	500.00	310.44	59.28	59.28
2-243800	MAINTENANCE-SCADA	9,712.96	9,712.96	48.56 %	20,000.00	20,000.00	10,287.04	(19,119.18)	(19,119.18)
2-244000	INSURANCE EXPENSE	380.00	380.00	0.00 %	0.00	0.00	(380.00)	380.00	380.00
2-244100	DEPRECIATION EXPENSE	20,500.00	20,500.00	0.00 %	0.00	0.00	(20,500.00)	172,572.00	172,572.00
2-244200	FIRE HYDRANTS	4,623.49	4,623.49	77.06 %	6,000.00	6,000.00	1,376.51	2,422.94	2,422.94
2-244300	CONST. OF WATER SERVICE MAINS	13,033.05	13,033.05	17.38 %	75,000.00	75,000.00	61,966.95	12,542.08	12,542.08
2-245710	SAFETY- WATER	2,000.41	2,000.41	50.01 %	4,000.00	4,000.00	1,999.59	506.01	506.01
2-245900	LEGAL EXPENSES	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00
2-247400	ENGINEERING EXPENSES	5,948.00	5,948.00	59.48 %	10,000.00	10,000.00	4,052.00	2,148.00	2,148.00
2-247500	WATER TESTING	8,327.50	8,327.50	83.28 %	10,000.00	10,000.00	1,672.50	8,252.00	8,252.00
2-249700	LEASED/PURCHASED EQUIPMENT	2,000.00	2,000.00	11.43 %	17,500.00	17,500.00	15,500.00	5,416.00	5,416.00
2-249920	FUTURE PURCHASES	0.00	0.00	0.00 %	7,000.00	7,000.00	7,000.00	0.00	0.00
	TOTAL WATER DISTRIBUTION EXPEN	154,877.50	154,877.50	40.94 %	378,300.00	378,300.00	223,422.50	282,654.27	282,654.27
WATER ADMINISTRATION EXPENSE									
2-245410	MEMBERSHIPS & DUES	230.00	230.00	28.75 %	800.00	800.00	570.00	824.33	824.33
2-245700	TELEPHONE	212.01	212.01	60.57 %	350.00	350.00	137.99	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	0.00	0.00	0.00 %	50,500.00	50,500.00	50,500.00	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	1,060.65	1,060.65	0.00 %	0.00	0.00	(1,060.65)	0.00	0.00
	TOTAL WATER ADMINISTRATION EXI	1,502.66	1,502.66	2.91 %	51,650.00	51,650.00	50,147.34	41,657.74	41,657.74
WATER NON-OPERATING EXPENSE									
2-249100	BONDS & NOTES	127,533.02	127,533.02	100.00 %	127,534.00	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	7,510.47	7,510.47	37.55 %	20,000.00	20,000.00	12,489.53	9,471.64	9,471.64
2-249600	NEW EQUIPMENT- WATER DEPT	0.00	0.00	0.00 %	4,000.00	4,000.00	4,000.00	29,494.70	29,494.70

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)									
WATER									
WATER NON-OPERATING EXPENSE									
2-249800	MAINTENANCE/FUEL GENERATOR	58.84	58.84	1.68 %	3,500.00	3,500.00	3,441.16	456.92	456.92
2-249900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-249910	TRANSFER TO UTILITY BILLING	62,500.00	62,500.00	83.33 %	75,000.00	75,000.00	12,500.00	75,000.00	75,000.00
2-249990	SPECIAL PROJECTS COSTS	39,393.75	39,393.75	98.48 %	40,000.00	40,000.00	606.25	0.00	0.00
	TOTAL WATER NON-OPERATING EXF	236,996.08	236,996.08	87.77 %	270,034.00	270,034.00	33,037.92	151,614.66	151,614.66
	TOTAL Expense	**599,804.53**	**599,804.53**	**62.12 %**	**965,484.00**	**965,484.00**	**365,679.47**	**675,115.47**	**675,115.47**
PROFIT / (LOSS) :		**295,855.72**	**295,855.72**		**99,516.00**	**99,516.00**	**(196,339.72)**	**433,986.90**	**433,986.90**

Broken Bow Municipal Utilities

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	816,194.91	816,194.91	84.67 %	964,000.00	964,000.00	147,805.09	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	5,256.94	5,256.94	52.57 %	10,000.00	10,000.00	4,743.06	4,965.28	4,965.28
	TOTAL SEWER INCOME RECEIVED	821,451.85	821,451.85	84.34 %	974,000.00	974,000.00	152,548.15	961,225.29	961,225.29
	TOTAL Revenue	**821,451.85**	**821,451.85**	**84.34 %**	**974,000.00**	**974,000.00**	**152,548.15**	**961,225.29**	**961,225.29**
Expense									
SEWER									
3-349991	IT Expense	10,320.77	10,320.77	73.72 %	14,000.00	14,000.00	3,679.23	1,636.24	1,636.24
SEWER SALARIES									
3-340100	SEWER SALARIES	146,288.83	146,288.83	86.05 %	170,000.00	170,000.00	23,711.17	156,447.28	156,447.28
	TOTAL SEWER SALARIES	146,288.83	146,288.83	86.05 %	170,000.00	170,000.00	23,711.17	156,447.28	156,447.28
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	30,585.97	30,585.97	61.17 %	50,000.00	50,000.00	19,414.03	22,512.67	22,512.67
3-345210	EMPLOYEE PENSION BENEFITS	8,454.68	8,454.68	84.55 %	10,000.00	10,000.00	1,545.32	7,085.28	7,085.28
3-345230	EMPLOYEE SOCIAL SECURITY BENE	10,778.02	10,778.02	107.78 %	10,000.00	10,000.00	(778.02)	11,482.15	11,482.15
	TOTAL SEWER EMPLOYEE BENEFITS	49,818.67	49,818.67	71.17 %	70,000.00	70,000.00	20,181.33	41,080.10	41,080.10
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	7,403.93	7,403.93	14.81 %	50,000.00	50,000.00	42,596.07	(26,684.43)	(26,684.43)
3-340510	MAINTENANCE - LIFT STATIONS	39,583.50	39,583.50	98.96 %	40,000.00	40,000.00	416.50	2,750.95	2,750.95
3-340900	UTILITIES	54,455.76	54,455.76	72.61 %	75,000.00	75,000.00	20,544.24	63,436.53	63,436.53
3-341000	OPERATING SUPPLIES/MAINT	15,470.26	15,470.26	67.26 %	23,000.00	23,000.00	7,529.74	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 & GROUNI	5,490.57	5,490.57	49.91 %	11,000.00	11,000.00	5,509.43	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	21,000.00	21,000.00	0.00 %	0.00	0.00	(21,000.00)	2,100.00	2,100.00
3-343260	MAINTENANCE-TRUCKS	4,195.43	4,195.43	87.40 %	4,800.00	4,800.00	604.57	680.64	680.64
3-343280	OFFICE SUPPLIES- SEWER DEPT	121.74	121.74	0.00 %	0.00	0.00	(121.74)	121.37	121.37
3-343290	POSTAGE- SEWER DEPT	451.10	451.10	90.22 %	500.00	500.00	48.90	356.50	356.50

Broken Bow Municipal Utilities

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SEWER									
SEWER DISTRIBUTION EXPENSE									
3-343350	OFFICE MAINTENANCE	0.00	0.00	0.00 %	500.00	500.00	500.00	16.13	16.13
3-343360	MEALS/MILEAGE/HOTEL SEWER DEP	53.20	53.20	1.77 %	3,000.00	3,000.00	2,946.80	0.00	0.00
3-343365	CONFERENCE REGISTRATION	1,280.00	1,280.00	42.67 %	3,000.00	3,000.00	1,720.00	5,773.33	5,773.33
3-343370	ADVERTISING- SEWER DEPT	299.22	299.22	74.80 %	400.00	400.00	100.78	165.45	165.45
3-343390	MAINT. OFFICE EQUIPMENT- SEWER	0.00	0.00	0.00 %	750.00	750.00	750.00	0.00	0.00
3-343400	MAINTENANCE MAINS	0.00	0.00	0.00 %	20,000.00	20,000.00	20,000.00	(13,240.39)	(13,240.39)
3-343500	GAS & OIL FOR TRUCKS	2,166.08	2,166.08	21.66 %	10,000.00	10,000.00	7,833.92	4,424.57	4,424.57
3-343800	MAINTENANCE SCADA	20,348.53	20,348.53	101.74 %	20,000.00	20,000.00	(348.53)	(19,279.68)	(19,279.68)
3-344000	INSURANCE EXPENSE	998.00	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	7,654.21	7,654.21	54.67 %	14,000.00	14,000.00	6,345.79	11,086.27	11,086.27
3-349920	FUTURE PURCHASES	34,893.75	34,893.75	99.70 %	35,000.00	35,000.00	106.25	(7,461.00)	(7,461.00)
	TOTAL SEWER DISTRIBUTION EXPEN	215,865.28	215,865.28	69.42 %	310,950.00	310,950.00	95,084.72	305,682.84	305,682.84
SEWER ADMINISTRATION EXPENSE									
3-345410	MEMBERSHIPS & DUES	125.00	125.00	15.62 %	800.00	800.00	675.00	824.33	824.33
3-345700	TELEPHONE	211.97	211.97	60.56 %	350.00	350.00	138.03	0.00	0.00
3-346000	AUDIT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-346600	INSURANCE & WORKMAN'S COMP	998.00	998.00	2.00 %	50,000.00	50,000.00	49,002.00	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	1,082.37	1,082.37	0.00 %	0.00	0.00	(1,082.37)	0.00	0.00
	TOTAL SEWER ADMINISTRATION EXF	2,417.34	2,417.34	4.73 %	51,150.00	51,150.00	48,732.66	41,204.20	41,204.20
SEWER NON-OPERATING EXPENSE									
3-349100	BONDS & NOTES	322,439.40	322,439.40	99.98 %	322,500.00	322,500.00	60.60	53,034.31	53,034.31
3-349300	WASTEWATER MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349400	TRANSFERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349500	EQUIPMENT PURCHASED	1,999.99	1,999.99	13.33 %	15,000.00	15,000.00	13,000.01	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	1,577.40	1,577.40	63.10 %	2,500.00	2,500.00	922.60	(120,534.25)	(120,534.25)
3-349800	SLUDGE MANAGEMENT	56,624.71	56,624.71	56.62 %	100,000.00	100,000.00	43,375.29	(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	62,500.00	62,500.00	83.33 %	75,000.00	75,000.00	12,500.00	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
	TOTAL SEWER NON-OPERATING EXF	445,141.50	445,141.50	86.44 %	515,000.00	515,000.00	69,858.50	147,364.13	147,364.13
TOTAL Expense		**869,852.39**	**869,852.39**	**76.90 %**	**1,131,100.00**	**1,131,100.00**	**261,247.61**	**693,414.79**	**693,414.79**

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(48,400.54)	(48,400.54)		(157,100.00)	(157,100.00)	(108,699.46)	267,810.50	267,810.50

Broken Bow Municipal Utilities

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
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	127,423.67	127,423.67	76.95 %	165,600.00	165,600.00	38,176.33	183,581.28	183,581.28
4-440810	GENERATION COMPENSATION - MEAI	1,447.73	1,447.73	24.96 %	5,800.00	5,800.00	4,352.27	0.00	0.00
	TOTAL POWER PLANT INCOME RECE	128,871.40	128,871.40	75.19 %	171,400.00	171,400.00	42,528.60	183,581.28	183,581.28
	TOTAL Revenue	**128,871.40**	**128,871.40**	**75.19 %**	**171,400.00**	**171,400.00**	**42,528.60**	**183,581.28**	**183,581.28**
Expense									
POWER PLANT									
4-449991	IT Expense	7,163.80	7,163.80	238.79 %	3,000.00	3,000.00	(4,163.80)	1,898.74	1,898.74
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	16,842.00	16,842.00	72.70 %	23,165.00	23,165.00	6,323.00	19,371.21	19,371.21
	TOTAL POWER PLANT SALARIES	16,842.00	16,842.00	72.70 %	23,165.00	23,165.00	6,323.00	19,371.21	19,371.21
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	7,472.60	7,472.60	53.38 %	14,000.00	14,000.00	6,527.40	3,329.33	3,329.33
4-445210	EMPLOYEE PENSION BEN. P PLANT	1,043.94	1,043.94	76.76 %	1,360.00	1,360.00	316.06	1,162.51	1,162.51
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	1,280.89	1,280.89	74.04 %	1,730.00	1,730.00	449.11	1,473.32	1,473.32
	TOTAL POWER PLANT EMPLOYEE BE	9,797.43	9,797.43	57.33 %	17,090.00	17,090.00	7,292.57	5,965.16	5,965.16
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	28,191.80	28,191.80	62.65 %	45,000.00	45,000.00	16,808.20	33,460.74	33,460.74
4-440510	CHEMICALS - PLANT	1,960.12	1,960.12	35.64 %	5,500.00	5,500.00	3,539.88	0.00	0.00
4-440600	FUEL OIL USED	0.00	0.00	0.00 %	16,000.00	16,000.00	16,000.00	15,454.12	15,454.12
4-440700	LUBE OIL & GREASE USED	64.19	64.19	2.92 %	2,200.00	2,200.00	2,135.81	3,540.77	3,540.77
4-440800	NATURAL GAS USED	1,357.39	1,357.39	27.15 %	5,000.00	5,000.00	3,642.61	2,834.03	2,834.03
4-440900	UTILITIES	2.99	2.99	1.00 %	300.00	300.00	297.01	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	537.00	537.00	89.50 %	600.00	600.00	63.00	202.12	202.12
4-441100	MAINTENANCE TOOLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-441210	MAINTENANCE-SCADA	10,000.00	10,000.00	83.33 %	12,000.00	12,000.00	2,000.00	797.57	797.57
4-441300	MAINTENANCE-BUILDING & GROUND!	225.00	225.00	9.00 %	2,500.00	2,500.00	2,275.00	768.25	768.25
4-441500	DEPRECIATION EXPENSE	62,000.00	62,000.00	0.00 %	0.00	0.00	(62,000.00)	74,400.00	74,400.00
4-441510	SHOP SUPPLIES- POWER PLANT	525.62	525.62	52.56 %	1,000.00	1,000.00	474.38	235.28	235.28
4-441520	POWER PLANT COMPLIANCE	3,417.00	3,417.00	68.34 %	5,000.00	5,000.00	1,583.00	4,475.00	4,475.00
4-445900	ENGINEERING/LEGAL EXPENSE	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
4-447500	TESTING	20.80	20.80	2.08 %	1,000.00	1,000.00	979.20	50.00	50.00

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
POWER PLANT									
POWER PLANT DISTRIBUTION EXPENSE									
4-449920	FUTURE PURCHASES	0.00	0.00	0.00 %	14,000.00	14,000.00	14,000.00	0.00	0.00
	TOTAL POWER PLANT DISTRIBUTION	108,301.91	108,301.91	97.48 %	111,100.00	111,100.00	2,798.09	136,283.90	136,283.90
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	595.69	595.69	99.28 %	600.00	600.00	4.31	502.54	502.54
4-446600	INSURANCE & WORKMAN'S COMP	0.00	0.00	0.00 %	20,000.00	20,000.00	20,000.00	30,196.98	30,196.98
	TOTAL POWER PLANT ADMINISTRAT	595.69	595.69	2.89 %	20,600.00	20,600.00	20,004.31	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
	TOTAL POWER PLANT NON-OPERATI	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Expense	**142,700.83**	**142,700.83**	**81.56 %**	**174,955.00**	**174,955.00**	**32,254.17**	**194,218.53**	**194,218.53**
PROFIT / (LOSS) :		**(13,829.43)**	**(13,829.43)**		**(3,555.00)**	**(3,555.00)**	**10,274.43**	**(10,637.25)**	**(10,637.25)**

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									
BILLING									
BILLING DEPT INCOME RECEIVED									
5-530100	TRASH/TSA SALES	430,984.00	430,984.00	87.07 %	495,000.00	495,000.00	64,016.00	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	62,500.00	62,500.00	85.62 %	73,000.00	73,000.00	10,500.00	75,000.00	75,000.00
5-531602	TRANSFER FROM WATER	62,500.00	62,500.00	85.62 %	73,000.00	73,000.00	10,500.00	75,000.00	75,000.00
5-531603	TRANSFER FROM SEWER	62,500.00	62,500.00	85.62 %	73,000.00	73,000.00	10,500.00	75,000.00	75,000.00
	TOTAL BILLING DEPT INCOME RECEI	618,484.00	618,484.00	86.62 %	714,000.00	714,000.00	95,516.00	714,476.63	714,476.63
	TOTAL Revenue	**618,484.00**	**618,484.00**	**86.62 %**	**714,000.00**	**714,000.00**	**95,516.00**	**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
5-549991	IT Expense	3,410.00	3,410.00	0.00 %	0.00	0.00	(3,410.00)	2,818.27	2,818.27
BILLING DEPT TRASH PAYOUT									
5-540200	TRASH/TSA FEES	418,299.00	418,299.00	87.51 %	478,000.00	478,000.00	59,701.00	475,056.35	475,056.35
	TOTAL BILLING DEPT TRASH PAYOU	418,299.00	418,299.00	87.51 %	478,000.00	478,000.00	59,701.00	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 %	3,600.00	3,600.00	3,600.00	0.00	0.00
5-545130	OFFICE SALARIES	136,958.57	136,958.57	109.57 %	125,000.00	125,000.00	(11,958.57)	125,732.14	125,732.14
	TOTAL BILLING DEPT SALARIES	136,958.57	136,958.57	106.50 %	128,600.00	128,600.00	(8,358.57)	125,732.14	125,732.14
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	28,496.26	28,496.26	67.85 %	42,000.00	42,000.00	13,503.74	25,088.48	25,088.48
5-545210	EMPLOYEE PENSION BENEFITS	6,816.08	6,816.08	227.20 %	3,000.00	3,000.00	(3,816.08)	9,323.32	9,323.32
5-545220	EMPLOYEE SOCIAL SECURITY BENE	9,931.49	9,931.49	107.16 %	9,268.00	9,268.00	(663.49)	9,481.51	9,481.51
	TOTAL BILLING DEPT EMPLOYEE BEI	45,243.83	45,243.83	83.37 %	54,268.00	54,268.00	9,024.17	43,893.31	43,893.31
BILLING DEPT ADMINISTRATION EXPENSE									

Broken Bow Municipal Utilities

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
BILLING									
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	5,245.15	5,245.15	104.90 %	5,000.00	5,000.00	(245.15)	5,404.28	5,404.28
5-545410	MEMBERSHIP & DUES	1,587.88	1,587.88	63.52 %	2,500.00	2,500.00	912.12	1,587.88	1,587.88
5-545500	POSTAGE	694.07	694.07	6.94 %	10,000.00	10,000.00	9,305.93	10,157.30	10,157.30
5-545600	MEALS/MILEAGE/HOTEL	0.00	0.00	0.00 %	250.00	250.00	250.00	0.00	0.00
5-545650	CONFERENCE REGISTRATION	0.00	0.00	0.00 %	250.00	250.00	250.00	32.00	32.00
5-545700	TELEPHONE	1,246.87	1,246.87	77.93 %	1,600.00	1,600.00	353.13	1,647.38	1,647.38
5-545800	ADVERTISING	1,251.51	1,251.51	78.22 %	1,600.00	1,600.00	348.49	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 %	6,300.00	6,300.00	6,300.00	0.00	0.00
5-546100	OFFICE RENT	4,400.00	4,400.00	91.67 %	4,800.00	4,800.00	400.00	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	146.07	146.07	292.14 %	50.00	50.00	(96.07)	45.20	45.20
5-546400	MISCELLANEOUS EXPENSE	25.00	25.00	0.00 %	0.00	0.00	(25.00)	0.00	0.00
5-546500	MAINTENANCE OFFICE EQUIPMENT	1,945.65	1,945.65	77.83 %	2,500.00	2,500.00	554.35	1,863.23	1,863.23
5-546600	INSURANCE & WORKMAN'S COMP	100.00	100.00	100.00 %	100.00	100.00	0.00	100.00	100.00
5-546700	EMPLOYEE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-547000	BAD DEBT EXPENSE	376.58	376.58	188.29 %	200.00	200.00	(176.58)	0.00	0.00
5-547100	BANK CHARGES	42.00	42.00	42.00 %	100.00	100.00	58.00	62.00	62.00
5-547200	CREDIT CARD/BILL PAY COSTS	22,891.69	22,891.69	134.66 %	17,000.00	17,000.00	(5,891.69)	20,311.56	20,311.56
	TOTAL BILLING DEPT ADMINISTRATI(	39,952.47	39,952.47	76.46 %	52,250.00	52,250.00	12,297.53	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
	TOTAL BILLING DEPT NON-OPERATIN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		**643,863.87**	**643,863.87**	**90.29 %**	**713,118.00**	**713,118.00**	**69,254.13**	**694,642.42**	**694,642.42**
PROFIT / (LOSS) :		**(25,379.87)**	**(25,379.87)**		**882.00**	**882.00**	**26,261.87**	**19,834.21**	**19,834.21**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	42,987.97	42,987.97	62.62 %	68,650.00	68,650.00	25,662.03	45,876.82	45,876.82
	TOTAL FUEL STATION INCOME	42,987.97	42,987.97	62.62 %	68,650.00	68,650.00	25,662.03	45,876.82	45,876.82
	TOTAL Revenue	**42,987.97**	**42,987.97**	**62.62 %**	**68,650.00**	**68,650.00**	**25,662.03**	**45,876.82**	**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	47,963.89	47,963.89	73.79 %	65,000.00	65,000.00	17,036.11	42,020.27	42,020.27
6-640200	MAINTENANCE-FUEL STATION	425.79	425.79	17.03 %	2,500.00	2,500.00	2,074.21	736.00	736.00
6-640300	TELEPHONE/INTERNET	684.48	684.48	105.30 %	650.00	650.00	(34.48)	760.93	760.93
6-640400	EQUIPMENT PURCHASES	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
	TOTAL FUEL STATION EXPENSE	49,074.16	49,074.16	71.48 %	68,650.00	68,650.00	19,575.84	43,517.20	43,517.20
	TOTAL Expense	**49,074.16**	**49,074.16**	**71.48 %**	**68,650.00**	**68,650.00**	**19,575.84**	**43,517.20**	**43,517.20**
PROFIT / (LOSS) :		**(6,086.19)**	**(6,086.19)**		**0.00**	**0.00**	**6,086.19**	**2,359.62**	**2,359.62**

Date Range : 10/1/2021 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