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

  a. Approval of Minutes from February 7,2022 Meeting
  b. Approval of Claims as Posted
  c. Approval of Treasurer Report for January 2022

E. **Discussion Items**

  a. LIHWAP
  b. Landlord contracts
  c. S & L Sanitation

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
February 7, 2022

The Board of Public Works of the City of Broken Bow, Nebraska met in the regular session on Monday February 7, 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 Holland, seconded by Smith, to approve the Consent Agenda for February 7, 2022. Said motion includes approval of the Minutes of the January 25, 2022, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Holland, Smith and Schall. Nays: None. Motion carried.

4 COUNTY HEATING & AIR, LLC - 30.60, BROKEN BOW MUNICIPAL UTILITIES - 631.42, BLACK HILLS ENERGY- 511.85, BLAKE WALDOW - 300.00, CITY OF BROKEN BOW - 49678.40, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - 37446.12, 37371.53, CUSTER PUBLIC POWER DISTRICT - 3242.75, CITY OF BROKEN BOW - HEALTH INSURANCE - 6071.63, EAKES OFFICE SOLUTIONS - 375.07, EZ IT SOLUTIONS - 1757.85, 1550.00, INVOICE CLOUD - 122.40, JEFF ROACH - 14.50, JOHN DEERE FINANCIAL - 496.36, LEAGUE OF NEBR. MUNICIPALITIES - 165.00, MEAD LUMBER CO - 2019.64, MIKE'S SMALL ENGINE REPAIR - 42.80, MUNICIPAL SUPPLY, OF NEBR. - 1894.75, MT. CUSTER TRUCK SALES - 31.95, NEBR. DEPT. OF ENVIRONMENT AND ENERGY - 260.00, NEBRASKA MUNICIPAL POWER POOL - 1160.00, NEBRASKA STATE BANK - 49184.00, ROSS ELECTRIC INC - 60.70, RT ACE - 488.49, RYAN JONES - 14.86, SAGE PAYMENT SOLUTIONS - 1498.25, SANDHILLS CUSTOM CREATIONS - 479.70, SENSAPHONE - 5.95, USA BLUE BOOK - 531.23, WESTERN AREA POWER ADMIN. - 22253.65, TOTAL - $219691.454

Electric Department	$156,189.86
Water Department	20,267.51
Sewer Department	23,225.13
Power Plant	2,711.61
Billing	17,297.34
	$219,691.45

The Board discussed how they have been trying to recruit more Board Members and will keep trying.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Have been cutting trees and are about done.
- Finished the Dollar General project.
- Working on Meter Audit for AMI.
- Trey and John went to meter schooling.

Craig Cranwell, Water/Sewer Superintendent:

- 3 people went to the Snowball Conference.
- Erik & Jeff passed their water certification.
- Been locating for the GIS.
- Working on shop maintenance.

Evan June, Power Plant:

- Generated last week all went well.
- Replacing the head on Unit 2.

Moved by Schall, seconded by Holland, to adjourn the meeting at 12:54 p.m. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

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

/s/ Chad Schall, Chairman

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date / Account#	Due Date	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	CENTURYLINK							
18362	2/22/2022	2/22/2022	199.07					Posted
	5-545700			Basic Phone Service- Office			136.43	0.00
	6-640300			Basic Phone Service- Office			62.64	0.00
							199.07	0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**							
18363	2/22/2022	2/22/2022	36,810.44					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			5,882.40	0.00
	5-545220			Payroll Reimbursement			425.72	0.00
	5-545210			Payroll Reimbursement			292.94	0.00
	1-143100			Payroll Reimbursement			12,952.40	0.00
	1-145220			Payroll Reimbursement			951.10	0.00
	1-145210			Payroll Reimbursement			528.35	0.00
	2-240100			Payroll Reimbursement			6,612.32	0.00
	2-245220			Payroll Reimbursement			484.59	0.00
	2-245210			Payroll Reimbursement			356.52	0.00
	3-340100			Payroll Reimbursement			6,612.32	0.00
	3-345230			Payroll Reimbursement			484.59	0.00
	3-345210			Payroll Reimbursement			356.52	0.00
							36,810.44	0.00
	CUSTER COUNTY CHIEF							
18364	2/22/2022	2/22/2022	19.27					Posted
	5-545800			Publish Minutes & Mtg, Notices			19.27	0.00
	CUSTER TRANSFER STATION							
18378	2/22/2022	2/22/2022	9,886.00					Posted
	5-540200			transfer station fees collected			9,886.00	0.00
	Erik Jensen							
18365	2/22/2022	2/22/2022	14.86					Posted
	2-241000			CDL Permit			14.86	0.00
	GREAT PLAINS COMMUNICATIONS, INC							
18366	2/22/2022	2/22/2022	373.28					Posted
	1-143800			internet and telephone			38.61	0.00
	2-243800			internet and telephone			38.61	0.00
	3-343800			internet and telephone			38.61	0.00
	4-445700			internet and telephone			141.64	0.00
	5-547200			internet and telephone			115.81	0.00
							373.28	0.00
	GROCERY KART							
18367	2/22/2022	2/22/2022	54.77					Posted
	2-241000			Supplies			37.81	0.00
	3-340510			Supplies			16.96	0.00
							54.77	0.00
	Gary's Super Foods							
18379	2/22/2022	2/22/2022	5.99					Posted
	1-143410			SUPPLIES			5.99	0.00
	Harold K. Scholz Co.							
18376	2/22/2022	2/22/2022	3,981.37					Posted
	4-440360			Power Plant			3,981.37	0.00
	Kansas Municipal Utilities							
18383	2/22/2022	2/22/2022	300.00					Posted
	1-143365			Quarter 1			300.00	0.00
	LAWSON PRODUCTS, INC.							
18381	2/22/2022	2/22/2022	138.80					Posted
	1-143410			Supplies/Maintenance			138.80	0.00
	LEAGUE OF NEBR. MUNICIPALITIES							
18368	2/22/2022	2/22/2022	380.00					Posted
	3-343365			Snowball Conference			380.00	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
Mtrs	**MUNICIPAL SUPPLY, OF NEBR. (continued)**								
18370	2/22/2022	2/22/2022		1,909.11					Posted
		2-249500			Operating Supplies- Water Dept			1,909.11	0.00
	Midwest Laboratories, Inc.								
18369	2/22/2022	2/22/2022		216.81					Posted
		3-347500			WWTP Testing			216.81	0.00
	NE STATE FIRE MARSHAL/BOILER DIV								
18384	2/22/2022	2/22/2022		142.00					Posted
		4-441520			Boiler Inspection			142.00	0.00
	OBRIEN'S HARDWARE								
18371	2/22/2022	2/22/2022		266.34					Posted
		2-241000			Supplies			6.73	0.00
		2-241300			Supplies			178.49	0.00
		3-340500			Supplies			81.12	0.00
								266.34	0.00
	ONE CALL CONCEPTS, INC								
18372	2/22/2022	2/22/2022		24.68					Posted
		1-143320			1- Month of Locate Expenses			24.68	0.00
WWTP	**PLATTE VALLEY LABORATORIES, INC.**								
18373	2/22/2022	2/22/2022		525.00					Posted
		3-347500			Wastewater Testing			525.00	0.00
	RT Ace								
18380	2/22/2022	2/22/2022		65.49					Posted
		1-143700			Supplies			65.49	0.00
	Rowdy Woodward								
18361	2/22/2022	2/22/2022		428.00					Ck# 970 Printed
		1-111500			refund			428.00	0.00
	S & L SANITARY SERVICES								
18374	2/22/2022	2/22/2022		40,035.54					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			39,994.79	0.00
								40,035.54	0.00
	Subsurface Solutions								
18375	2/22/2022	2/22/2022		1,702.66					Posted
		2-241000			Metal Detectors			1,702.66	0.00
	VERIZON WIRELESS								
18377	2/22/2022	2/22/2022		85.88					Posted
		1-145700			Monthly Cell Phones - P Plant & Line Dept			42.94	0.00
		2-245700			Monthly Cell Phones - P Plant & Line Dept			21.47	0.00
		3-345700			Monthly Cell Phones - P Plant & Line Dept			21.47	0.00
								85.88	0.00
	WENQUIST, INC.								
18382	2/22/2022	2/22/2022		255.95					Posted
		1-143410			Pickup Maintenance			5.87	0.00
		2-243270			Pickup Maintenance			93.98	0.00
		4-441510			Pickup Maintenance			156.10	0.00
								255.95	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Vendor Name									
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	
	Account#	Work Order		Description			Debit		Credit
			97,821.31	24 Non-voided payables listed.					

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 2/8/2022
Ending: 2/22/2022
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				
CITY OF BROKEN BOW PAYROLL REIN		Payroll Reimbursement	SALARIES-DISTRIBUTI	12,952.40
CITY OF BROKEN BOW PAYROLL REIN		Payroll Reimbursement	EMPLOYEE PENSION E	528.35
CITY OF BROKEN BOW PAYROLL REIN		Payroll Reimbursement	EMPLOYEE SOCIAL SE	951.10
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATIC	38.61
Gary's Super Foods		SUPPLIES	SUPPLIES AND MAINTI	5.99
Kansas Municipal Utilities		Apprenticeship Program	CONFERENCE REGIST	300.00
LAWSON PRODUCTS, INC.		Supplies/Maintenance	SUPPLIES AND MAINTI	138.80
ONE CALL CONCEPTS, INC		Locate Expense	UNDERGROUND LOCA	24.68
RT Ace		Supplies	MAINT-BUILDINGS & G	65.49
Rowdy Woodward		refund	ACCOUNTS RECEIVAB	428.00
S & L SANITARY SERVICES		Trash Fees	MAINT-BUILDINGS & G	9.12
VERIZON WIRELESS		Cell Phones	TELEPHONE	42.94
WENQUIST, INC.		Pickup Maintenance	SUPPLIES AND MAINTI	5.87
			Total ELECTRIC	$15,491.35
WATER				
CITY OF BROKEN BOW PAYROLL REIN		Payroll Reimbursement	WATER SALARIES	6,612.32
CITY OF BROKEN BOW PAYROLL REIN		Payroll Reimbursement	EMPLOYEE PENSION E	356.52
CITY OF BROKEN BOW PAYROLL REIN		Payroll Reimbursement	EMPLOYEE SOCIAL SE	484.59
Erik Jensen		CDL Permit	OPERATING SUPPLIES	14.86
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	38.61
GROCERY KART		Supplies	OPERATING SUPPLIES	37.81
MUNICIPAL SUPPLY, OF NEBR.		Water Meters	NEW WATER METERS	1,909.11
OBRIEN'S HARDWARE		Supplies	OPERATING SUPPLIES	6.73
OBRIEN'S HARDWARE		Supplies	MAINTENANCE-BUILDI	178.49
S & L SANITARY SERVICES		Trash Fees	MAINT-BLDG & GRDS V	4.56
Subsurface Solutions		Metal Detectors	OPERATING SUPPLIES	1,702.66
VERIZON WIRELESS		Cell Phones	TELEPHONE	21.47
WENQUIST, INC.		Pickup Maintenance	MAINTENANCE TRUCK	93.98
			Total WATER	$11,461.71
SEWER				
CITY OF BROKEN BOW PAYROLL REIN		Payroll Reimbursement	SEWER SALARIES	6,612.32
CITY OF BROKEN BOW PAYROLL REIN		Payroll Reimbursement	EMPLOYEE PENSION E	356.52
CITY OF BROKEN BOW PAYROLL REIN		Payroll Reimbursement	EMPLOYEE SOCIAL SE	484.59
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SKADA	38.61
GROCERY KART		Supplies	MAINTENANCE - LIFT S	16.96
LEAGUE OF NEBR. MUNICIPALITIES		Snowball Conference	CONFERENCE REGIST	380.00
Midwest Laboratories, Inc.		WWTP Testing	WASTE WATER TESTII	216.81
OBRIEN'S HARDWARE		Supplies	MAINTENANCE - WAST	81.12
PLATTE VALLEY LABORATORIES, INC.		WWTP Testing	WASTE WATER TESTII	525.00
S & L SANITARY SERVICES		Trash Fees	MAINTENANCE-BUILDI	4.57
VERIZON WIRELESS		Cell Phones	TELEPHONE	21.47
			Total SEWER	$8,737.97
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REIN		Payroll Reimbursement	POWER PLANT SALAR	766.39
CITY OF BROKEN BOW PAYROLL REIN		Payroll Reimbursement	EMPLOYEE PENSION E	45.99
CITY OF BROKEN BOW PAYROLL REIN		Payroll Reimbursement	EMPLOYEE SOCIAL SE	58.29
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	141.64
Harold K. Scholz Co.		Power Plant	MAINTENANCE - POWE	3,981.37
NE STATE FIRE MARSHAL/BOILER DIV		Power Plant Compliance	POWER PLANT COMPL	142.00
S & L SANITARY SERVICES		Trash Fees	MAINTENANCE-BUILDI	22.50
WENQUIST, INC.		Pickup Maintenance	SHOP SUPPLIES- POW	156.10
			Total POWER PLANT	$5,314.28
BILLING				
CENTURYLINK		Phone Service	TELEPHONE	136.43
CITY OF BROKEN BOW PAYROLL REIN		Payroll Reimbursement	OFFICE SALARIES	5,882.40
CITY OF BROKEN BOW PAYROLL REIN		Payroll Reimbursement	EMPLOYEE PENSION E	292.94
CITY OF BROKEN BOW PAYROLL REIN		Payroll Reimbursement	EMPLOYEE SOCIAL SE	425.72
CUSTER COUNTY CHIEF		Publishing	ADVERTISING	19.27
CUSTER TRANSFER STATION		TRANSFER STATION FEES COLLECTED	TRASH/TSA FEES	9,886.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	115.81
S & L SANITARY SERVICES		Trash Fees	TRASH/TSA FEES	39,994.79
			Total BILLING	$56,753.36
FUEL STATION				
CENTURYLINK		Phone Service	TELEPHONE/INTERNE	62.64
			Total FUEL STATION	$62.64

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
				$97,821.31

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 2/8/2022
Ending Date: 2/22/2022

Treasurer's Report January 2022

General Account

Nebraska State Bank	Beginning Balance	4,950,693.87
1-110100	Receipts	1,508,925.53
	Disbursements	(1,394,369.58)
	Interest	962.58
	Ending Balance	5,066,212.40

Service Deposit Account

Nebraska State Bank	Beginning Balance	219,343.65
1-110800	Receipts	6,750.00
	Disbursements	3,035.67
	Interest	-
	Ending Balance	223,057.98

Sewer Maintenance

Nebraska State Bank	Beginning Balance	283,379.68
3-310200	Receipts	-
	Disbursements	-
	Interest	48.13
	Ending Balance	283,427.81

Building & Expansion

Nebraska State Bank	Beginning Balance	40,000.42
1-110200	Receipts	-
	Disbursements	-
	Interest	3.40
	Ending Balance	40,003.82

Wastewater Management

Nebraska State Bank	Beginning Balance	1,012,787.13
1-110690	Receipts	-
	Disbursements	-
	Interest	171.98
	Ending Balance	1,012,959.11

Joint Bond Account

Nebraska State Bank	Beginning Balance	79,325.85
1-110660	Receipts	-
	Disbursements	-
	Interest	6.74
	Ending Balance	79,332.59

Water Bond Account		
Nebraska State Bank	Beginning Balance	617,594.17
1-110680	Receipts	10,628.00
	Disbursements	
	Interest	105.90
	Ending Balance	628,328.07
Sewer Bond Account		
Nebraska State Bank	Beginning Balance	1,074,304.53
1-110670	Receipts	26,871.00
	Disbursements	-
	Interest	185.09
	Ending Balance	1,101,360.62
Water Reserves Account		
Nebraska State Bank	Beginning Balance	1,526,936.60
2-210200	Receipts	-
	Disbursements	-
	Interest	259.26
	Ending Balance	1,527,195.86
Electric Bond Account		
Nebraska State Bank	Beginning Balance	163,353.47
1-110610	Receipts	11,685.00
	Disbursements	
	Interest	14.48
	Ending Balance	175,052.95
Electric Maintenance Account		
Nebraska State Bank	Beginning Balance	1,477,806.77
1-110620	Receipts	-
	Disbursements	-
	Interest	250.98
	Ending Balance	1,478,057.75
Service Deposits CD		
Nebraska State Bank		
1-112300	Balance	26,426.46
Total Cash		**11,641,415.42**
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	813,957.46	3,022,779.16	33.59 %	750,000.00	9,000,000.00	5,977,220.84	2,989,561.82	9,695,586.80
1-130200	MERCHANDISE SALES	146.28	1,498.32	29.97 %	417.00	5,000.00	3,501.68	4,745.00	6,323.16
1-130300	INTEREST RECEIVED	1,231.44	4,894.66	24.47 %	1,667.00	20,000.00	15,105.34	4,926.86	15,220.06
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	0.00	800.00	20.00 %	333.00	4,000.00	3,200.00	5,355.00	6,978.00
1-130600	USE OF EQUIPMENT	0.00	1,410.00	235.00 %	50.00	600.00	(810.00)	2,040.00	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	0.00	0.00 %	186.00	2,229.00	2,229.00	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	578.84	2,368.84	31.58 %	625.00	7,500.00	5,131.16	4,644.15	9,010.79
	TOTAL ELECTRIC INCOME RECEIVEI	815,914.02	3,033,750.98	33.56 %	753,278.00	9,039,329.00	6,005,578.02	3,011,272.83	9,757,999.81
	TOTAL Revenue	**815,914.02**	**3,033,750.98**	**33.56 %**	**753,278.00**	**9,039,329.00**	**6,005,578.02**	**3,011,272.83**	**9,757,999.81**
Expense									
ELECTRIC									
1-149991	IT Expense	4,063.82	8,150.77	58.22 %	1,167.00	14,000.00	5,849.23	0.00	1,742.51
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	554,551.64	2,126,316.59	32.71 %	541,667.00	6,500,000.00	4,373,683.41	1,019,963.74	6,485,056.33
1-140220	POWER PURCHASED-W.A.P.A.	19,600.62	92,189.72	33.52 %	22,917.00	275,000.00	182,810.28	88,353.72	265,093.74
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	574,152.26	2,218,506.31	32.75 %	564,584.00	6,775,000.00	4,556,493.69	1,108,317.46	6,750,150.07
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	13,251.01	99,610.81	27.67 %	30,000.00	360,000.00	260,389.19	89,420.81	294,468.92
	TOTAL ELECTRIC DISTRIBUTION SAL	13,251.01	99,610.81	27.67 %	30,000.00	360,000.00	260,389.19	89,420.81	294,468.92
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	2,622.20	16,661.98	23.14 %	6,000.00	72,000.00	55,338.02	9,343.40	47,196.81
1-145210	EMPLOYEE PENSION BENEFITS	532.49	4,353.55	20.16 %	1,800.00	21,600.00	17,246.45	5,380.38	16,397.79
1-145220	EMPLOYEE SOCIAL SECURITY BENE	973.95	7,381.92	26.36 %	2,333.00	28,000.00	20,618.08	6,559.84	21,769.24
	TOTAL ELECTRIC EMPLOYEE BENEF	4,128.64	28,397.45	23.35 %	10,133.00	121,600.00	93,202.55	21,283.62	85,363.84
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	917.56	6,442.54	53.69 %	1,000.00	12,000.00	5,557.46	8,891.96	10,712.40

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	917.56	6,442.54	53.69 %	1,000.00	12,000.00	5,557.46	8,891.96	10,712.40
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	9,123.60	32,652.21	27.21 %	10,000.00	120,000.00	87,347.79	22,230.84	86,158.44
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	22.68	961.11	64.07 %	125.00	1,500.00	538.89	931.76	1,345.04
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	529.97	529.97	15.14 %	292.00	3,500.00	2,970.03	0.00	514.42
1-143365	CONFERENCE REGISTRATION	500.50	1,400.50	31.12 %	375.00	4,500.00	3,099.50	2,431.67	3,910.33
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	9.04	9.04	0.00 %	0.00	0.00	(9.04)	0.00	0.00
1-143390	MAINT. OFFICE EQUIPMENT- LINE	80.25	80.25	8.02 %	83.00	1,000.00	919.75	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	750.60	4,930.30	30.81 %	1,333.00	16,000.00	11,069.70	760.54	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	1,326.44	4,409.44	36.75 %	1,000.00	12,000.00	7,590.56	2,417.94	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	9.12	2,957.25	19.72 %	1,250.00	15,000.00	12,042.75	36.48	118.56
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	27.99	3,298.63	65.97 %	417.00	5,000.00	1,701.37	803.77	1,569.17
1-143900	MAINTENANCE BUILDING-UTILITIES	1,810.19	3,697.37	26.41 %	1,167.00	14,000.00	10,302.63	4,819.64	18,588.07
1-144100	DEPRECIATION EXPENSE	4,650.00	18,600.00	0.00 %	0.00	0.00	(18,600.00)	18,600.00	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	165.00	165.00	3.30 %	417.00	5,000.00	4,835.00	3,338.75	3,564.45
1-147510	SAFETY- ELECTRIC	1,010.04	4,881.06	122.03 %	333.00	4,000.00	(881.06)	1,484.92	6,252.16
1-149920	FUTURE PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC DISTRIBUTION EXP	20,015.42	78,576.86	35.32 %	18,542.00	222,500.00	143,923.14	58,766.61	216,940.84
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	166.30	33.26 %	42.00	500.00	333.70	0.00	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	107,756.79
1-146800	DEPRECIATION EXPENSE	150.00	600.00	0.00 %	0.00	0.00	(600.00)	600.00	1,800.00
1-146900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 Year To Date	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	2,159.59	3.69 %	4,883.00	58,600.00	56,440.41	51,033.92	113,646.19
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	0.00	154,947.54
1-149200	IN LIEU OF TAX PAYMENTS	45,145.08	181,044.96	31.49 %	47,917.00	575,000.00	393,955.04	175,782.28	551,625.04
1-149600	NEW TRANSFORMERS	25,898.63	60,875.49	0.00 %	0.00	0.00	(60,875.49)	26,886.17	67,268.27
1-149700	EQUIPMENT - LINE DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	7,356.25	7,356.25
1-149900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-149910	TRANSFER TO UTILITY BILLING	6,250.00	25,000.00	33.78 %	6,167.00	74,000.00	49,000.00	25,000.00	75,000.00
1-149990	SPECIAL PROJECTS COSTS	18,606.70	18,606.70	42.29 %	3,667.00	44,000.00	25,393.30	141,952.54	0.00
	TOTAL ELECTRIC NON-OPERATING E	95,900.41	413,522.15	49.58 %	69,501.00	834,000.00	420,477.85	376,977.24	856,197.10
	TOTAL Expense	**712,622.06**	**2,855,366.48**	**34.00 %**	**699,810.00**	**8,397,700.00**	**5,542,333.52**	**1,714,691.62**	**8,329,221.87**
PROFIT / (LOSS) :		**103,291.96**	**178,384.50**		**53,468.00**	**641,629.00**	**463,244.50**	**1,296,581.21**	**1,428,777.94**

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	69,190.72	323,220.24	30.35 %	88,750.00	1,065,000.00	741,779.76	325,412.54	1,094,997.46
2-230200	MERCHANDISE SALES	129.00	129.00	0.00 %	0.00	0.00	(129.00)	0.00	0.00
2-230300	INTEREST RECEIVED	371.90	1,464.56	0.00 %	0.00	0.00	(1,464.56)	1,709.23	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)	0.00	1,012.50
2-230600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	507.50
2-230700	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	427.70
2-230800	SALE OF JUNK- WATER DEPT	0.00	1,287.73	0.00 %	0.00	0.00	(1,287.73)	0.00	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	69,691.62	326,308.48	30.64 %	88,750.00	1,065,000.00	738,691.52	327,238.15	1,107,468.02
	TOTAL Revenue	**69,691.62**	**326,308.48**	**30.64 %**	**88,750.00**	**1,065,000.00**	**738,691.52**	**327,238.15**	**1,107,468.02**
Expense									
WATER									
2-249991	IT Expense	4,063.82	8,150.77	58.22 %	1,167.00	14,000.00	5,849.23	0.00	1,661.24
WATER SALARIES									
2-240100	WATER SALARIES	6,558.77	52,941.62	29.66 %	14,875.00	178,500.00	125,558.38	47,394.45	151,378.92
	TOTAL WATER SALARIES	6,558.77	52,941.62	29.66 %	14,875.00	178,500.00	125,558.38	47,394.45	151,378.92
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	1,313.56	8,499.63	17.00 %	4,167.00	50,000.00	41,500.37	6,460.78	23,805.39
2-245210	EMPLOYEE PENSION BENEFITS	354.89	2,980.51	29.81 %	833.00	10,000.00	7,019.49	2,352.29	6,865.95
2-245220	EMPLOYEE SOCIAL SECURITY BENE	480.50	3,898.62	29.99 %	1,083.00	13,000.00	9,101.38	3,413.18	11,088.62
	TOTAL WATER EMPLOYEE BENEFITS	2,148.95	15,378.76	21.07 %	6,083.00	73,000.00	57,621.24	12,226.25	41,759.96
WATER DISTRIBUTION EXPENSE									
2-240400	MAINTENANCE - WELLS & PUMPS	927.45	927.45	6.18 %	1,250.00	15,000.00	14,072.55	3,829.18	14,208.89
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	4,192.09	17,233.28	24.62 %	5,833.00	70,000.00	52,766.72	16,821.75	65,207.34
2-241000	OPERATING SUPPLIES/MAINT	416.70	2,766.09	3.95 %	5,833.00	70,000.00	67,233.91	6,059.36	19,713.97
2-241100	MAINTENANCE TOOLS	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	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	2,010.99	2,177.39	16.75 %	1,083.00	13,000.00	10,822.61	179.66	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	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									
2-241500	DEPRECIATION EXPENSE	350.00	1,400.00	0.00 %	0.00	0.00	(1,400.00)	1,400.00	4,200.00
2-241600	MAINTENANCE - BACKHOE & JD TRK	0.00	662.58	13.25 %	417.00	5,000.00	4,337.42	0.00	47.29
2-243230	MAINTENANCE-WATER TRUCK #4	36.79	36.79	2.45 %	125.00	1,500.00	1,463.21	0.00	5.64
2-243240	MAINTENANCE-METER TRUCK #6	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	589.02
2-243250	MAINTENANCE-WR/SW TRAILER	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	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	170.62	604.91	6.05 %	833.00	10,000.00	9,395.09	1,025.21	4,237.78
2-243280	OFFICE SUPPLIES- WATER DEPT	0.00	90.37	18.07 %	42.00	500.00	409.63	16.13	392.42
2-243290	POSTAGE- WATER DEPT	70.75	322.40	35.82 %	75.00	900.00	577.60	129.90	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	2,033.10
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	475.64	778.09	25.94 %	250.00	3,000.00	2,221.91	650.00	871.92
2-243365	CONFERENCE REGISTRATION	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	516.67	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	148.43	2,005.82	20.06 %	833.00	10,000.00	7,994.18	711.37	4,302.66
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	4.56	149.05	29.81 %	42.00	500.00	350.95	18.24	59.28
2-243800	MAINTENANCE-SCADA	30.96	9,494.53	47.47 %	1,667.00	20,000.00	10,505.47	119.52	20,880.82
2-244000	INSURANCE EXPENSE	0.00	380.00	0.00 %	0.00	0.00	(380.00)	0.00	0.00
2-244100	DEPRECIATION EXPENSE	2,050.00	8,200.00	0.00 %	0.00	0.00	(8,200.00)	8,200.00	24,600.00
2-244200	FIRE HYDRANTS	4,426.50	4,531.70	75.53 %	500.00	6,000.00	1,468.30	0.00	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	17,687.22
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	335.85	975.57	24.39 %	333.00	4,000.00	3,024.43	3,862.62	3,884.00
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	677.50	2,239.50	22.40 %	833.00	10,000.00	7,760.50	1,671.00	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	16,324.83	62,199.29	16.44 %	31,523.00	378,300.00	316,100.71	50,969.47	217,139.26
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	83.15	23.76 %	29.00	350.00	266.85	0.00	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	90,985.79
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	%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	656.80	1.27 %	4,304.00	51,650.00	50,993.20	50,558.92	92,091.66
WATER NON-OPERATING EXPENSE									
2-249100	BONDS & NOTES	0.00	63,881.60	50.09 %	10,628.00	127,534.00	63,652.40	64,333.08	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	0.00	2,140.00	10.70 %	1,667.00	20,000.00	17,860.00	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	174.77	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	25,000.00	33.33 %	6,250.00	75,000.00	50,000.00	25,000.00	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	6,250.00	91,080.44	33.73 %	22,503.00	270,034.00	178,953.56	91,861.85	221,538.45
	TOTAL Expense	**35,367.84**	**230,407.68**	**23.86 %**	**80,455.00**	**965,484.00**	**735,076.32**	**253,010.94**	**725,569.49**
PROFIT / (LOSS) :		**34,323.78**	**95,900.80**		**8,295.00**	**99,516.00**	**3,615.20**	**74,227.21**	**381,898.53**

Account	Account Name	Fiscal Year 21 - 22 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 Year To Date	Total
Revenue									
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	76,851.52	320,829.03	33.28 %	80,333.00	964,000.00	643,170.97	301,358.89	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	405.20	1,580.00	15.80 %	833.00	10,000.00	8,420.00	1,692.19	4,965.28
	TOTAL SEWER INCOME RECEIVED	77,256.72	322,409.03	33.10 %	81,166.00	974,000.00	651,590.97	303,051.08	959,318.64
	TOTAL Revenue	**77,256.72**	**322,409.03**	**33.10 %**	**81,166.00**	**974,000.00**	**651,590.97**	**303,051.08**	**959,318.64**
Expense									
SEWER									
3-349991	IT Expense	4,063.82	8,150.77	58.22 %	1,167.00	14,000.00	5,849.23	0.00	1,636.24
SEWER SALARIES									
3-340100	SEWER SALARIES	6,558.77	52,941.62	31.14 %	14,167.00	170,000.00	117,058.38	47,394.45	151,378.91
	TOTAL SEWER SALARIES	6,558.77	52,941.62	31.14 %	14,167.00	170,000.00	117,058.38	47,394.45	151,378.91
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	1,313.56	8,499.63	17.00 %	4,167.00	50,000.00	41,500.37	6,460.77	23,805.38
3-345210	EMPLOYEE PENSION BENEFITS	354.89	2,980.50	29.80 %	833.00	10,000.00	7,019.50	2,352.23	6,865.82
3-345230	EMPLOYEE SOCIAL SECURITY BENE	480.50	3,898.61	38.99 %	833.00	10,000.00	6,101.39	3,413.17	11,088.60
	TOTAL SEWER EMPLOYEE BENEFITS	2,148.95	15,378.74	21.97 %	5,833.00	70,000.00	54,621.26	12,226.17	41,759.80
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	1,751.75	3,746.38	7.49 %	4,167.00	50,000.00	46,253.62	5,544.99	66,542.06
3-340510	MAINTENANCE - LIFT STATIONS	424.65	32,552.87	81.38 %	3,333.00	40,000.00	7,447.13	15,351.68	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	4,738.44	20,111.55	26.82 %	6,250.00	75,000.00	54,888.45	19,817.49	62,764.80
3-341000	OPERATING SUPPLIES/MAINT	18.22	1,763.81	7.67 %	1,917.00	23,000.00	21,236.19	960.82	4,926.93
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	422.40	2,876.87	26.15 %	917.00	11,000.00	8,123.13	350.52	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	8,400.00	0.00 %	0.00	0.00	(8,400.00)	8,400.00	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	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 Year To Date	Total
Expense (Continued)									
SEWER									
SEWER DISTRIBUTION EXPENSE									
3-343260	MAINTENANCE-TRUCKS	113.96	1,096.09	22.84 %	400.00	4,800.00	3,703.91	50.42	680.64
3-343270	MAINTENANCE-JET TRUCK #8	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	384.07
3-343280	OFFICE SUPPLIES- SEWER DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	121.37
3-343290	POSTAGE- SEWER DEPT	60.55	216.50	43.30 %	42.00	500.00	283.50	124.15	356.50
3-343350	OFFICE MAINTENANCE	0.00	0.00	0.00 %	42.00	500.00	500.00	16.13	16.13
3-343360	MEALS/MILEAGE/HOTEL SEWER DEP'	37.49	37.49	1.25 %	250.00	3,000.00	2,962.51	0.00	0.00
3-343365	CONFERENCE REGISTRATION	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	516.66	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	148.43	1,970.82	19.71 %	833.00	10,000.00	8,029.18	885.07	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	20,130.06	100.65 %	1,667.00	20,000.00	(130.06)	119.52	20,720.32
3-344000	INSURANCE EXPENSE	0.00	998.00	0.00 %	0.00	0.00	(998.00)	0.00	0.00
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	0.00	8,770.00
3-347500	WASTE WATER TESTING	1,187.86	2,815.90	20.11 %	1,167.00	14,000.00	11,184.10	3,852.50	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	11,034.72	96,721.06	29.67 %	27,164.00	325,950.00	229,228.94	57,138.51	273,287.07
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	83.15	23.76 %	29.00	350.00	266.85	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	90,813.79
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	2,020.74	3.95 %	4,263.00	51,150.00	49,129.26	50,558.92	91,638.12
SEWER NON-OPERATING EXPENSE									
3-349100	BONDS & NOTES	(3,481.34)	176,299.26	54.67 %	26,875.00	322,500.00	146,200.74	179,960.82	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	0.00	753.11	30.12 %	208.00	2,500.00	1,746.89	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	787.88	16,913.83	16.91 %	8,333.00	100,000.00	83,086.17	0.00	117,768.55
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	25,000.00	33.33 %	6,250.00	75,000.00	50,000.00	25,000.00	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	3,556.54	218,966.20	42.52 %	42,916.00	515,000.00	296,033.80	208,790.23	527,313.90
	TOTAL Expense	**27,384.27**	**394,179.13**	**34.39 %**	**95,510.00**	**1,146,100.00**	**751,920.87**	**376,108.28**	**1,087,014.04**
PROFIT / (LOSS) :		**49,872.45**	**(71,770.10)**		**(14,344.00)**	**(172,100.00)**	**(100,329.90)**	**(73,057.20)**	**(127,695.40)**

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									
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	13,800.00	56,198.00	33.94 %	13,800.00	165,600.00	109,402.00	56,060.14	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	13,800.00	57,645.73	33.63 %	14,283.00	171,400.00	113,754.27	56,060.14	183,581.28
	TOTAL Revenue	**13,800.00**	**57,645.73**	**33.63 %**	**14,283.00**	**171,400.00**	**113,754.27**	**56,060.14**	**183,581.28**
Expense									
POWER PLANT									
4-449991	IT Expense	4,063.80	4,993.80	166.46 %	250.00	3,000.00	(1,993.80)	0.00	1,898.74
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	766.39	6,112.49	26.39 %	1,930.00	23,165.00	17,052.51	6,015.20	18,794.31
	TOTAL POWER PLANT SALARIES	766.39	6,112.49	26.39 %	1,930.00	23,165.00	17,052.51	6,015.20	18,794.31
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	162.35	1,110.26	7.93 %	1,167.00	14,000.00	12,889.74	498.10	3,259.33
4-445210	EMPLOYEE PENSION BEN. P PLANT	45.99	400.11	29.42 %	113.00	1,360.00	959.89	360.88	1,127.88
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	58.29	464.84	26.87 %	144.00	1,730.00	1,265.16	457.44	1,429.47
	TOTAL POWER PLANT EMPLOYEE BE	266.63	1,975.21	11.56 %	1,424.00	17,090.00	15,114.79	1,316.42	5,816.68
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	258.61	2,401.81	5.34 %	3,750.00	45,000.00	42,598.19	7,172.14	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	0.00	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	438.39	8.77 %	417.00	5,000.00	4,561.61	1,224.58	2,834.03
4-440900	UTILITIES	0.16	0.88	0.29 %	25.00	300.00	299.12	0.83	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	23.74	23.74	3.96 %	50.00	600.00	576.26	12.44	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	55.62	10,797.57
4-441300	MAINTENANCE-BUILDING & GROUND:	22.50	90.00	3.60 %	208.00	2,500.00	2,410.00	397.39	768.25
4-441500	DEPRECIATION EXPENSE	6,200.00	24,800.00	0.00 %	0.00	0.00	(24,800.00)	24,800.00	74,400.00
4-441510	SHOP SUPPLIES- POWER PLANT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	78.80	235.28
4-441520	POWER PLANT COMPLIANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	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

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	6,505.01	39,777.15	35.80 %	9,257.00	111,100.00	71,322.85	33,751.57	151,383.90
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	114.61	199.99	33.33 %	50.00	600.00	400.01	172.13	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	47,008.29
	TOTAL POWER PLANT ADMINISTRAT	114.61	199.99	0.97 %	1,717.00	20,600.00	20,400.01	16,983.45	47,510.83
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	**11,716.44**	**53,058.64**	**30.33 %**	**14,578.00**	**174,955.00**	**121,896.36**	**58,066.64**	**225,404.46**
PROFIT / (LOSS) :		**2,083.56**	**4,587.09**		**(295.00)**	**(3,555.00)**	**(8,142.09)**	**(2,006.50)**	**(41,823.18)**

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									
BILLING									
BILLING DEPT INCOME RECEIVED									
5-530100	TRASH/TSA SALES	41,276.90	165,286.10	33.39 %	41,250.00	495,000.00	329,713.90	163,066.05	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	25,000.00	34.25 %	6,083.00	73,000.00	48,000.00	25,000.00	75,000.00
5-531602	TRANSFER FROM WATER	6,250.00	25,000.00	34.25 %	6,083.00	73,000.00	48,000.00	25,000.00	75,000.00
5-531603	TRANSFER FROM SEWER	6,250.00	25,000.00	34.25 %	6,083.00	73,000.00	48,000.00	25,000.00	75,000.00
	TOTAL BILLING DEPT INCOME RECEI	60,026.90	240,286.10	33.65 %	59,499.00	714,000.00	473,713.90	238,066.05	714,210.65
	TOTAL Revenue	**60,026.90**	**240,286.10**	**33.65 %**	**59,499.00**	**714,000.00**	**473,713.90**	**238,066.05**	**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	1,240.00	0.00 %	0.00	0.00	(1,240.00)	0.00	2,818.27
BILLING DEPT TRASH PAYOUT									
5-540200	TRASH/TSA FEES	40,001.15	160,175.60	33.51 %	39,833.00	478,000.00	317,824.40	158,035.80	474,605.90
	TOTAL BILLING DEPT TRASH PAYOUT	40,001.15	160,175.60	33.51 %	39,833.00	478,000.00	317,824.40	158,035.80	474,605.90
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	5,770.40	46,787.61	37.43 %	10,417.00	125,000.00	78,212.39	34,100.24	126,979.78
	TOTAL BILLING DEPT SALARIES	5,770.40	46,787.61	36.38 %	10,717.00	128,600.00	81,812.39	34,100.24	126,979.78
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	1,229.93	8,411.09	20.03 %	3,500.00	42,000.00	33,588.91	6,611.36	25,982.38
5-545210	EMPLOYEE PENSION BENEFITS	288.14	2,115.31	70.51 %	250.00	3,000.00	884.69	1,237.91	2,903.72
5-545220	EMPLOYEE SOCIAL SECURITY BENE	417.16	3,406.00	36.75 %	772.00	9,268.00	5,862.00	2,451.64	9,089.46
	TOTAL BILLING DEPT EMPLOYEE BEI	1,935.23	13,932.40	25.67 %	4,522.00	54,268.00	40,335.60	10,300.91	37,975.56
BILLING DEPT ADMINISTRATION EXPENSE									

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)									
BILLING									
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	565.49	4,006.51	80.13 %	417.00	5,000.00	993.49	1,220.66	3,410.93
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	900.72	3,749.23	37.49 %	833.00	10,000.00	6,250.77	4,777.25	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	140.63	559.22	34.95 %	133.00	1,600.00	1,040.78	542.32	1,647.38
5-545800	ADVERTISING	74.18	527.57	32.97 %	133.00	1,600.00	1,072.43	565.02	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	1,600.00	33.33 %	400.00	4,800.00	3,200.00	1,600.00	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	(5.00)	36.97	73.94 %	4.00	50.00	13.03	4.93	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	0.00	652.77	26.11 %	208.00	2,500.00	1,847.23	0.00	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	10.00	14.00	14.00 %	8.00	100.00	86.00	0.00	62.00
5-547200	CREDIT CARD/BILL PAY COSTS	1,914.92	7,783.69	45.79 %	1,417.00	17,000.00	9,216.31	6,033.94	19,951.61
	TOTAL BILLING DEPT ADMINISTRATI(	4,000.94	20,883.17	39.97 %	4,353.00	52,250.00	31,366.83	16,332.00	44,789.05
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	**52,017.72**	**243,018.78**	**34.08 %**	**59,425.00**	**713,118.00**	**470,099.22**	**218,768.95**	**687,168.56**
PROFIT / (LOSS) :		**8,009.18**	**(2,732.68)**		**74.00**	**882.00**	**3,614.68**	**19,297.10**	**27,042.09**

Broken Bow Municipal Utilities

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									
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	8,514.89	22,166.41	32.29 %	5,721.00	68,650.00	46,483.59	11,312.46	45,876.82
	TOTAL FUEL STATION INCOME	8,514.89	22,166.41	32.29 %	5,721.00	68,650.00	46,483.59	11,312.46	45,876.82
	TOTAL Revenue	**8,514.89**	**22,166.41**	**32.29 %**	**5,721.00**	**68,650.00**	**46,483.59**	**11,312.46**	**45,876.82**
Expense									
FUEL STATION									
6-649991	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
FUEL STATION EXPENSE									
6-640100	FUEL PURCHASES	0.00	47,963.89	73.79 %	5,417.00	65,000.00	17,036.11	16,005.60	58,025.87
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	62.64	255.49	39.31 %	54.00	650.00	394.51	242.51	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	62.64	48,262.17	70.30 %	5,721.00	68,650.00	20,387.83	16,248.11	59,522.80
	TOTAL Expense	**62.64**	**48,262.17**	**70.30 %**	**5,721.00**	**68,650.00**	**20,387.83**	**16,248.11**	**59,522.80**
PROFIT / (LOSS) :		**8,452.25**	**(26,095.76)**		**0.00**	**0.00**	**26,095.76**	**(4,935.65)**	**(13,645.98)**

Date Range : 1/1/2022 To 1/31/2022
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 JANUARY 2022

# of Bills	CODE	Usage	Charge	AVG BILLING RATE PER kWh
1765	RL RESIDENTIAL	2,260,190	253,900.73	0.1123
4	IG IRRIGATION	165	270.21	1.6376
593	GS GENERAL SERVICE	1,788,055	195,441.92	0.1093
5	DEMAND	319,220	17,285.77	0.0542
1	BECTON DICKENSON	3,642,889	295,507.74	0.0811
1	HOSPITAL	217,705	20,649.20	0.0948
2	SARGENT	80,979	10,742.51	0.1327
66	MS MUNICIPAL SERVICE	187,073	18,545.86	0.0991
		8,496,276	812,343.94	0.0956
169	YL YARD LIGHT		2,365.76	
	LIEAP		3,212.78	
			811,496.92	

		CONSUMPTION GAL	NET BILLING	AVG BILLING RATE PER 1000 GAL
1766	WR WATER	7,715,000	53,304.79	6.9092
	BECTON DICKINSON	3,422,100	13,222.92	3.8640
	HOSPITAL	222,700	2,375.30	10.6659
	POWER PLANT	160,000	0.16	0.0010
		11,519,800	68,903.17	5.9813

1696	SW SEWER	63,790.45
	BECTON-DICKINSON	11,863.30
	HOSPITAL	587.61
	SARGENT	177.80
		76,419.16
	TOTAL BILLING	956,819.25
	SALES TAX	35,229.27
	WRITE OFF	-
	TRASH SERVICE/TSA'S	41,276.90
		1,033,325.42

This should match total on Billing Stats Report