BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
May 24, 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 May 24, 2022, which will include the following:

   a. Approval of Minutes from May 9, 2022 Meeting
   b. Approval of Claims as Posted
   c. Approval of April Treasurer Report

E. **Discussion Items**

   a. Budget planning talks

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
May 9, 2022

The Board of Public Works of the City of Broken Bow, Nebraska met in the regular session on Monday May 9, 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 Smith, seconded by Holland, to approve the Consent Agenda for May 9, 2022. Said motion includes approval of the Minutes of the April 25, 2022, Board Meeting, approval of Claims to Date. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

AQUA-AEROBIC SYSTEMS, INC. - 18274.00, ARROW SEED COMPANY, INC. - 129.00, BROKEN BOW MUNICIPAL UTILITIES - 574.31, BLACK HILLS ENERGY - 128.18, CARD SERVICES - ORSCHELNS FARM & HOME - 864.48, CITY OF BROKEN BOW - 43740.01, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - 37916.84, CUSTER PUBLIC POWER DISTRICT - 2862.51, EAKES OFFICE SOLUTIONS - 285.59, EZ IT SOLUTIONS - 1550.00, GREAT PLAINS COMMUNICATIONS, INC - 282.14, GROCERY KART - 41.82, INVOICE CLOUD - 128.40, JOHN DEERE FINANCIAL - 561.50, JEFFRES SAND AND GRAVEL - 437.93, LEE ESTERBROOK - 244.10, MEAD LUMBER CO - 151.32, MILLER & ASSOCIATES CONSULTING ENGINEERS - 330.00, NEBR. DEPT. OF ENVIRONMENT AND ENERGY - 115.00, NEBRASKA STATE BANK - 49184.00, ONE CALL CONCEPTS, INC - 74.58, PLATTE VALLEY LABORATORIES, INC. - 1100.00, RT ACE - 100.83, S & L SANITARY SERVICES - 40.75, SAGE PAYMENT SOLUTIONS - 1853.24, SIGMA-ALDRICH RTC - 63.94, SENSAPHONE - 5.95, TITAN MACHINERY-NORTH PLATTE - 445.30, V-BAR INC. - 38.36, WENQUIST, INC. - 250.39, WESTERN AREA POWER ADMIN. - 19474.49, TOTAL - 181248.96

Electric Department	$128,776.24
Water Department	8,586.71
Sewer Department	30,989.16
Power Plant	1,797.51
Billing	11,099.34
	$181,248.96

Discussion on updating the landlord contracts was held. Attorney Jason White discussed on how to handle the bankruptcies. It was suggested to update the landlord contract to make sure the landlord is responsible for the outstanding bills if a tenant leaves. Utility Clerk Katie Hogg is looking into new books for the landlord contracts.

Discussion was held on the upcoming budget.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Working on changing out old poles.
- Working on the Sioux Lane project with Great Plains
- Finishing up on updating the secondary lines.

Water/Sewer:

- Water/Sewer Supervisor position is open.

Evan June, Power Plant Operator:

- Ran Units 4 and 5 worked great on diesel and shut off when using gas.
- Working on getting the SCADA system working right.

Moved by Holland, seconded by Smith, to adjourn the meeting at 1:55 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	Due Date / Account#	Amount	Invoice / Description	Debit	Status / Credit
	ARROW SEED COMPANY, INC.					
18538	5/24/2022	5/24/2022	129.00			Posted
		3-341300		MAINTENANCE FOR GROUNDS WWEP	129.00	0.00
	CENTURYLINK					
18539	5/24/2022	5/24/2022	223.74			Posted
		5-545700		Basic Phone Service- Office	136.58	0.00
		6-640300		Basic Phone Service- Office	87.16	0.00
					223.74	0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**					
18541	5/24/2022	5/24/2022	52,423.89			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	6,722.40	0.00
		5-545220		Payroll Reimbursement	485.76	0.00
		5-545210		Payroll Reimbursement	352.94	0.00
		1-143100		Payroll Reimbursement	13,435.26	0.00
		1-145220		Payroll Reimbursement	988.06	0.00
		1-145210		Payroll Reimbursement	543.69	0.00
		2-240100		Payroll Reimbursement	12,788.21	0.00
		2-245220		Payroll Reimbursement	957.05	0.00
		2-245210		Payroll Reimbursement	767.29	0.00
		3-340100		Payroll Reimbursement	12,788.21	0.00
		3-345230		Payroll Reimbursement	957.05	0.00
		3-345210		Payroll Reimbursement	767.29	0.00
					52,423.89	0.00
	CUSTER COUNTY CHIEF					
18542	5/24/2022	5/24/2022	75.27			Posted
		5-545800		Publish Minutes & Mtg, Notices	75.27	0.00
	CUSTER TRANSFER STATION					
18543	5/24/2022	5/24/2022	9,906.00			Posted
		5-540200		transfer station fees collected	9,906.00	0.00
	City of Broken Bow - Health Insurance					
18540	5/24/2022	5/24/2022	7,276.64			Posted
		1-145200		health insurance	2,872.92	0.00
		2-245200		health insurance	1,439.16	0.00
		3-345200		health insurance	1,439.16	0.00
		5-545200		health insurance	1,347.53	0.00
		4-445200		health insurance	177.87	0.00
					7,276.64	0.00
	DITCH WITCH UNDERCON					
18544	5/24/2022	5/24/2022	163.28			Posted
		2-243260		MAINTENANCE-BORING MACHINE	163.28	0.00
	GPM					
18545	5/24/2022	5/24/2022	700.84			Posted
		3-340500		MAINTENANCE FOR WWTP	700.84	0.00
	JEO Consulting Group Inc.					
18546	5/24/2022	5/24/2022	293.75			Posted
		1-147400		GENERAL ENGINEERING	293.75	0.00
	MUNICIPAL ENERGY AGENCY OF NE					
18547	5/24/2022	5/24/2022	543,025.69			Posted
		1-140200		Power Purchases MEAN	543,025.69	0.00
	NEBRASKA MUNICIPAL POWER POOL					
18548	5/24/2022	5/24/2022	1,200.00			Posted
		1-147400		ENGINEERING	1,200.00	0.00
	ROSS ELECTRIC INC					
18549	5/24/2022	5/24/2022	100.00			Posted
		3-340500		MAINTENANCE WWTP	100.00	0.00
	S & L SANITARY SERVICES					
18550	5/24/2022	5/24/2022	33,719.65			Posted
		5-540200		trash collections	33,719.65	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Pay#	Vendor Name / Post Date	Due Date / Account#	Amount / Work Order	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	TITAN MACHINERY-NORTH PLATTE (continued)							
18551	5/24/2022	5/24/2022	445.30					Posted
		2-241000		MAINTENANCE ON SKIDSTEER			445.30	0.00
	VERIZON WIRELESS							
18552	5/24/2022	5/24/2022	85.86					Posted
		1-145700		Monthly Cell Phones - P Plant & Line Dept			42.93	0.00
		2-245700		Monthly Cell Phones - P Plant & Line Dept			21.47	0.00
		3-345700		Monthly Cell Phones - P Plant & Line Dept			21.46	0.00
							85.86	0.00

649,768.91 15 Non-voided payables listed.

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 5/10/2022
Ending: 5/24/2022
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

5/19/2022 8:47:44 AM

Broken Bow Municipal Utilities

Vendor Name	Invoice	Invoice Description	Account Description	Amount
ELECTRIC				
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	13,435.26
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	543.69
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	988.06
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	2,872.92
JEO Consulting Group Inc.		GENERAL ENGINEERING	ENGINEERING/LEGAL	293.75
MUNICIPAL ENERGY AGENCY OF NE		POWER PURCHASES MEAN	POWER PURCHASES-I	543,025.69
NEBRASKA MUNICIPAL POWER POOL		EIA SERVICES	ENGINEERING/LEGAL	1,200.00
VERIZON WIRELESS		CELL PHONES	TELEPHONE	42.93
			Total ELECTRIC	$562,402.30
WATER				
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	WATER SALARIES	12,788.21
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	767.29
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	957.05
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	1,439.16
DITCH WITCH UNDERCON		VACUUM PARTS	MAINTENANCE - BORII	163.28
TITAN MACHINERY-NORTH PLATTE		NEW GLASS DOOR AND SEAL FOR SKID	OPERATING SUPPLIES	445.30
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.47
			Total WATER	$16,581.76
SEWER				
ARROW SEED COMPANY, INC.		SEED FOR WWTP	MAINTENANCE-BUILDI	129.00
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	SEWER SALARIES	12,788.21
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	767.29
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	957.05
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	1,439.16
GPM		POWER SUPPLY FOR EFFLUENT SAMPL	MAINTENANCE - WAST	700.84
ROSS ELECTRIC INC		DIAGNOSIS PROBLEM WITH SAMPLER	MAINTENANCE - WAST	100.00
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.46
			Total SEWER	$16,903.01
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	766.40
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	45.99
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	58.29
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	177.87
			Total POWER PLANT	$1,048.55
BILLING				
CENTURYLINK		BASIC PHONES	TELEPHONE	136.58
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	OFFICE SALARIES	6,722.40
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	352.94
CITY OF BROKEN BOW PAYROLL REIM		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	485.76
CUSTER COUNTY CHIEF		PUBLISHING	ADVERTISING	75.27
CUSTER TRANSFER STATION		TRASH FEES COLLECTED	TRASH/TSA FEES	9,906.00
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	1,347.53
S & L SANITARY SERVICES		TRASH FEES BILLED	TRASH/TSA FEES	33,719.65
			Total BILLING	$52,746.13
FUEL STATION				
CENTURYLINK		BASIC PHONES	TELEPHONE/INTERNE	87.16
			Total FUEL STATION	$87.16
				$649,768.91

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 5/10/2022
Ending Date: 5/24/2022

Treasurer's Report April 2022

General Account

Nebraska State Bank	Beginning Balance	5,432,659.18
1-110100	Receipts	1,595,404.90
	Disbursements	(1,495,656.32)
	Interest	997.33
	Ending Balance	5,533,405.09

Service Deposit Account

Nebraska State Bank	Beginning Balance	219,905.70
1-110800	Receipts	12,652.66
	Disbursements	2,184.28
	Interest	-
	Ending Balance	230,374.08

Sewer Maintenance

Nebraska State Bank	Beginning Balance	283,519.43
3-310200	Receipts	-
	Disbursements	-
	Interest	46.38
	Ending Balance	283,565.81

Building & Expansion

Nebraska State Bank	Beginning Balance	40,010.29
1-110200	Receipts	-
	Disbursements	-
	Interest	3.18
	Ending Balance	40,013.47

Wastewater Management

Nebraska State Bank	Beginning Balance	1,013,286.49
1-110690	Receipts	-
	Disbursements	-
	Interest	166.31
	Ending Balance	1,013,452.80

Joint Bond Account

Nebraska State Bank	Beginning Balance	79,345.42
1-110660	Receipts	-
	Disbursements	-
	Interest	6.30
	Ending Balance	79,351.72

Water Bond Account

Nebraska State Bank	Beginning Balance	649,791.31
1-110680	Receipts	
	Disbursements	10,628.00
	Interest	107.65
	Ending Balance	660,526.96

Sewer Bond Account

Nebraska State Bank	Beginning Balance	1,155,469.06
1-110670	Receipts	
	Disbursements	26,871.00
	Interest	192.19
	Ending Balance	1,182,532.25

Water Reserves Account

Nebraska State Bank	Beginning Balance	1,527,689.45
2-210200	Receipts	-
	Disbursements	-
	Interest	250.85
	Ending Balance	1,527,940.30

Electric Bond Account

Nebraska State Bank	Beginning Balance	198,453.59
1-110610	Receipts	11,685.00
	Disbursements	12,218.75
	Interest	16.28
	Ending Balance	197,936.12

Electric Maintenance Account

Nebraska State Bank	Beginning Balance	1,478,535.42
1-110620	Receipts	-
	Disbursements	-
	Interest	242.77
	Ending Balance	1,478,778.19

Service Deposits CD

Nebraska State Bank		
1-112300	Balance	26,413.14

Total Cash	**12,254,289.93**
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**

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	743,534.19	5,437,259.94	60.41 %	750,000.00	9,000,000.00	3,562,740.06	5,346,074.73	9,699,117.59
1-130200	MERCHANDISE SALES	3,937.68	5,436.00	108.72 %	417.00	5,000.00	(436.00)	6,245.00	6,363.16
1-130300	INTEREST RECEIVED	1,259.56	8,579.85	42.90 %	1,667.00	20,000.00	11,420.15	9,059.81	15,325.44
1-130400	MISCELLANEOUS RECEIPTS	20.00	20.00	0.00 %	0.00	0.00	(20.00)	0.00	3,101.87
1-130500	SALE OF LABOR	230.00	2,580.00	64.50 %	333.00	4,000.00	1,420.00	6,003.00	6,978.00
1-130600	USE OF EQUIPMENT	0.00	1,715.00	285.83 %	50.00	600.00	(1,115.00)	2,580.00	3,050.00
1-130700	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	12,611.00
1-130800	POLE RENTAL	0.00	2,229.00	100.00 %	186.00	2,229.00	0.00	0.00	2,229.00
1-130900	SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-131600	DISCONNECT/SERVICE FEES	80.00	4,236.84	56.49 %	625.00	7,500.00	3,263.16	6,385.79	9,010.79
	TOTAL ELECTRIC INCOME RECEIVEI	749,061.43	5,462,056.63	60.43 %	753,278.00	9,039,329.00	3,577,272.37	5,376,348.33	9,757,786.85
	TOTAL Revenue	**749,061.43**	**5,462,056.63**	**60.43 %**	**753,278.00**	**9,039,329.00**	**3,577,272.37**	**5,376,348.33**	**9,757,786.85**
Expense									
ELECTRIC									
1-149991	IT Expense	310.00	9,080.77	64.86 %	1,167.00	14,000.00	4,919.23	787.50	1,742.51
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	575,628.84	3,883,840.43	59.75 %	541,667.00	6,500,000.00	2,616,159.57	3,807,239.62	6,506,515.63
1-140220	POWER PURCHASED-W.A.P.A.	20,201.28	155,010.74	56.37 %	22,917.00	275,000.00	119,989.26	151,460.43	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	595,830.12	4,038,851.17	59.61 %	564,584.00	6,775,000.00	2,736,148.83	3,958,700.05	6,772,659.37
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	26,494.65	191,319.29	53.14 %	30,000.00	360,000.00	168,680.71	158,715.86	302,553.59
	TOTAL ELECTRIC DISTRIBUTION SAL	26,494.65	191,319.29	53.14 %	30,000.00	360,000.00	168,680.71	158,715.86	302,553.59
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	727.49	22,229.70	30.87 %	6,000.00	72,000.00	49,770.30	9,343.40	46,711.40
1-145210	EMPLOYEE PENSION BENEFITS	1,091.05	8,121.88	37.60 %	1,800.00	21,600.00	13,478.12	9,511.18	16,803.72
1-145220	EMPLOYEE SOCIAL SECURITY BENE	1,947.34	14,119.36	50.43 %	2,333.00	28,000.00	13,880.64	11,709.00	22,330.12
	TOTAL ELECTRIC EMPLOYEE BENEF	3,765.88	44,470.94	36.57 %	10,133.00	121,600.00	77,129.06	30,563.58	85,845.24
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	323.58	6,798.07	56.65 %	1,000.00	12,000.00	5,201.93	9,838.63	6,715.13

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
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	323.58	6,798.07	56.65 %	1,000.00	12,000.00	5,201.93	9,838.63	6,715.13
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	12,154.57	19,444.12	16.20 %	10,000.00	120,000.00	100,555.88	19,431.43	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	58.58	1,056.33	70.42 %	125.00	1,500.00	443.67	1,000.60	1,646.44
1-143330	MAINTENANCE- TESTING SUBSTATIO	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143340	MAINTENANCE TRANSMISSION LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143350	POLE TESTING/REPLACEMENT	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	15,492.26
1-143360	MEALS/MILEAGE/HOTEL LINE DEPT	205.92	875.13	25.00 %	292.00	3,500.00	2,624.87	0.00	514.42
1-143365	CONFERENCE REGISTRATION	265.00	3,311.20	73.58 %	375.00	4,500.00	1,188.80	2,431.67	2,750.33
1-143370	ADVERTISING- LINE DEPT	0.00	4.73	0.47 %	83.00	1,000.00	995.27	910.30	910.30
1-143380	MISC. EXPENSE- LINE DEPT	0.00	9.04	0.00 %	0.00	0.00	(9.04)	0.00	3,146.95
1-143390	MAINT. OFFICE EQUIPMENT- LINE	347.29	694.54	69.45 %	83.00	1,000.00	305.46	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	279.68	5,696.44	35.60 %	1,333.00	16,000.00	10,303.56	1,638.09	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	1,275.29	7,180.22	59.84 %	1,000.00	12,000.00	4,819.78	5,601.52	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	117.85	7,354.94	49.03 %	1,250.00	15,000.00	7,645.06	63.84	118.56
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	27.99	3,393.22	67.86 %	417.00	5,000.00	1,606.78	1,487.23	1,569.17
1-143900	MAINTENANCE BUILDING-UTILITIES	1,384.40	8,730.91	62.36 %	1,167.00	14,000.00	5,269.09	16,138.85	18,588.07
1-144100	DEPRECIATION EXPENSE	4,650.00	32,550.00	0.00 %	0.00	0.00	(32,550.00)	32,550.00	302,616.00
1-144200	STREET LIGHTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-144300	NEW LIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147400	ENGINEERING/LEGAL EXPENSES	0.00	165.00	3.30 %	417.00	5,000.00	4,835.00	3,338.75	3,564.45
1-147510	SAFETY- ELECTRIC	714.00	6,623.56	165.59 %	333.00	4,000.00	(2,623.56)	3,029.73	7,608.39
1-149920	FUTURE PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC DISTRIBUTION EXF	21,480.57	97,089.38	43.64 %	18,542.00	222,500.00	125,410.62	87,622.01	451,637.94
ELECTRIC ADMINISTRATION EXPENSE									
1-145410	MEMBERSHIPS & DUES	1,837.34	1,837.34	61.24 %	250.00	3,000.00	1,162.66	1,858.01	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	42.93	295.11	59.02 %	42.00	500.00	204.89	72.30	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	50,639.92	57,322.87
1-146800	DEPRECIATION EXPENSE	150.00	1,050.00	0.00 %	0.00	0.00	(1,050.00)	1,050.00	1,800.00
1-146900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(28,692.75)
1-147000	BAD DEBTS EXPENSE	0.00	15,907.39	0.00 %	0.00	0.00	(15,907.39)	0.00	0.00

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
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	2,030.27	19,089.84	32.58 %	4,883.00	58,600.00	39,510.16	53,620.23	34,519.52
ELECTRIC NON-OPERATING EXPENSE									
1-149100	INTEREST EXPENSE-BONDS & NOTES	0.00	127,995.00	90.78 %	11,750.00	141,000.00	13,005.00	141,952.54	26,907.54
1-149200	IN LIEU OF TAX PAYMENTS	48,035.30	332,387.55	57.81 %	47,917.00	575,000.00	242,612.45	323,202.74	551,625.04
1-149600	NEW TRANSFORMERS	0.00	65,948.02	0.00 %	0.00	0.00	(65,948.02)	26,886.17	30,588.27
1-149700	EQUIPMENT - LINE DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	7,356.25	7,356.25
1-149900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-149910	TRANSFER TO UTILITY BILLING	6,250.00	43,750.00	59.12 %	6,167.00	74,000.00	30,250.00	43,750.00	75,000.00
1-149990	SPECIAL PROJECTS COSTS	0.00	18,952.18	43.07 %	3,667.00	44,000.00	25,047.82	0.00	0.00
	TOTAL ELECTRIC NON-OPERATING E	54,285.30	589,032.75	70.63 %	69,501.00	834,000.00	244,967.25	543,147.70	691,477.10
TOTAL Expense		**704,520.37**	**4,995,732.21**	**59.49 %**	**699,810.00**	**8,397,700.00**	**3,401,967.79**	**4,842,995.56**	**8,347,150.40**
PROFIT / (LOSS) :		**44,541.06**	**466,324.42**		**53,468.00**	**641,629.00**	**175,304.58**	**533,352.77**	**1,410,636.45**

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									
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	81,644.71	551,705.40	51.80 %	88,750.00	1,065,000.00	513,294.60	569,274.37	1,095,911.81
2-230200	MERCHANDISE SALES	0.00	129.00	0.00 %	0.00	0.00	(129.00)	0.00	0.00
2-230300	INTEREST RECEIVED	364.80	2,542.98	0.00 %	0.00	0.00	(2,542.98)	2,973.50	4,868.92
2-230400	MISCELLANEOUS RECEIPTS	0.00	6.95	0.00 %	0.00	0.00	(6.95)	116.38	148.14
2-230500	SALE OF LABOR	0.00	200.00	0.00 %	0.00	0.00	(200.00)	450.00	1,462.50
2-230600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	187.50	777.50
2-230700	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	427.70	427.70
2-230800	SALE OF JUNK- WATER DEPT	0.00	1,287.73	0.00 %	0.00	0.00	(1,287.73)	4,715.00	5,505.80
2-231100	WATER MAINS INSTALLED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-231200	WATER SERVICES INSTALLED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER INCOME RECEIVED	82,009.51	555,872.06	52.19 %	88,750.00	1,065,000.00	509,127.94	578,144.45	1,109,102.37
	TOTAL Revenue	**82,009.51**	**555,872.06**	**52.19 %**	**88,750.00**	**1,065,000.00**	**509,127.94**	**578,144.45**	**1,109,102.37**
Expense									
WATER									
2-249991	IT Expense	310.00	9,080.77	64.86 %	1,167.00	14,000.00	4,919.23	718.75	1,661.24
WATER SALARIES									
2-240100	WATER SALARIES	13,408.99	99,783.20	55.90 %	14,875.00	178,500.00	78,716.80	83,105.96	156,447.29
	TOTAL WATER SALARIES	13,408.99	99,783.20	55.90 %	14,875.00	178,500.00	78,716.80	83,105.96	156,447.29
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	364.43	11,288.71	22.58 %	4,167.00	50,000.00	38,711.29	6,460.78	22,512.68
2-245210	EMPLOYEE PENSION BENEFITS	804.54	5,710.59	57.11 %	833.00	10,000.00	4,289.41	3,771.52	7,085.42
2-245220	EMPLOYEE SOCIAL SECURITY BENE	983.29	7,333.25	56.41 %	1,083.00	13,000.00	5,666.75	6,067.03	11,482.17
	TOTAL WATER EMPLOYEE BENEFITS	2,152.26	24,332.55	33.33 %	6,083.00	73,000.00	48,667.45	16,299.33	41,080.27
WATER DISTRIBUTION EXPENSE									
2-240400	MAINTENANCE - WELLS & PUMPS	0.00	965.68	6.44 %	1,250.00	15,000.00	14,034.32	5,829.18	(5,996.04)
2-240500	MAINTENANCE - WATER TANK	470.35	470.35	9.41 %	417.00	5,000.00	4,529.65	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	4,454.14	30,457.30	43.51 %	5,833.00	70,000.00	39,542.70	28,523.53	65,207.34
2-241000	OPERATING SUPPLIES/MAINT	759.09	6,602.80	9.43 %	5,833.00	70,000.00	63,397.20	8,285.57	15,042.60
2-241100	MAINTENANCE TOOLS	0.00	0.00	0.00 %	17.00	200.00	200.00	183.69	183.69
2-241200	MAINTENANCE MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-241300	MAINTENANCE-BUILDINGS & GROUNI	7.48	5,104.32	39.26 %	1,083.00	13,000.00	7,895.68	962.67	4,309.20
2-241400	INSURANCE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

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
Expense (Continued)									
WATER									
WATER DISTRIBUTION EXPENSE									
2-241500	DEPRECIATION EXPENSE	350.00	2,450.00	0.00 %	0.00	0.00	(2,450.00)	2,450.00	4,200.00
2-241600	MAINTENANCE - BACKHOE & JD TRK	0.00	662.58	13.25 %	417.00	5,000.00	4,337.42	47.29	47.29
2-243230	MAINTENANCE-WATER TRUCK #4	0.00	36.79	2.45 %	125.00	1,500.00	1,463.21	5.64	5.64
2-243240	MAINTENANCE-METER TRUCK #6	170.54	170.54	17.05 %	83.00	1,000.00	829.46	589.02	589.02
2-243250	MAINTENANCE-WR/SW TRAILER	7.48	581.25	58.12 %	83.00	1,000.00	418.75	33.16	33.16
2-243260	MAINTENANCE - BORING MACHI/VAC	829.34	829.34	55.29 %	125.00	1,500.00	670.66	96.15	294.68
2-243270	MAINTENANCE TRUCKS	473.55	1,348.49	13.48 %	833.00	10,000.00	8,651.51	1,964.60	4,237.78
2-243280	OFFICE SUPPLIES- WATER DEPT	0.00	193.26	38.65 %	42.00	500.00	306.74	282.44	392.42
2-243290	POSTAGE- WATER DEPT	113.35	682.90	75.88 %	75.00	900.00	217.10	448.10	1,142.90
2-243300	MAINTENANCE - WATER MAINS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	2,033.10	56.54
2-243350	OFFICE MAINT- WATER DEPT	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
2-243360	MEALS/MILEAGE/HOTEL WATER DEP	0.00	778.09	25.94 %	250.00	3,000.00	2,221.91	830.09	871.92
2-243365	CONFERENCE REGISTRATION	0.00	425.00	12.14 %	292.00	3,500.00	3,075.00	1,281.67	1,524.84
2-243370	PRINTING/PUBLISHING	746.03	750.76	62.56 %	100.00	1,200.00	449.24	787.50	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	541.91	3,332.00	33.32 %	833.00	10,000.00	6,668.00	2,126.80	4,302.66
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	17.71	175.88	35.18 %	42.00	500.00	324.12	31.92	59.28
2-243800	MAINTENANCE-SCADA	27.99	9,595.06	47.98 %	1,667.00	20,000.00	10,404.94	801.44	(19,119.18)
2-244000	INSURANCE EXPENSE	0.00	380.00	0.00 %	0.00	0.00	(380.00)	0.00	380.00
2-244100	DEPRECIATION EXPENSE	2,050.00	14,350.00	0.00 %	0.00	0.00	(14,350.00)	14,350.00	172,572.00
2-244200	FIRE HYDRANTS	0.00	4,623.49	77.06 %	500.00	6,000.00	1,376.51	2,422.94	2,422.94
2-244300	CONST. OF WATER SERVICE MAINS	5,814.01	13,033.05	17.38 %	6,250.00	75,000.00	61,966.95	1,467.70	12,542.08
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	714.00	1,799.87	45.00 %	333.00	4,000.00	2,200.13	3,862.62	506.01
2-245900	LEGAL EXPENSES	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
2-247400	ENGINEERING EXPENSES	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	2,148.00	2,148.00
2-247500	WATER TESTING	1,061.00	4,116.50	41.16 %	833.00	10,000.00	5,883.50	2,482.00	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	5,416.00
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	18,607.97	103,915.30	27.47 %	31,523.00	378,300.00	274,384.70	84,326.82	282,654.27
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	147.56	42.16 %	29.00	350.00	202.44	75.49	281.54
2-246000	AUDIT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-246600	INSURANCE & WORKMAN'S COMP	0.00	0.00	0.00 %	4,208.00	50,500.00	50,500.00	50,433.92	40,551.87
2-246800	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-246900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-247000	BAD DEBTS EXPENSE	0.00	1,060.65	0.00 %	0.00	0.00	(1,060.65)	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)									
WATER									
WATER ADMINISTRATION EXPENSE									
	TOTAL WATER ADMINISTRATION EXF	21.47	1,333.21	2.58 %	4,304.00	51,650.00	50,316.79	50,634.41	41,657.74
WATER NON-OPERATING EXPENSE									
2-249100	BONDS & NOTES	0.00	63,881.60	50.09 %	10,628.00	127,534.00	63,652.40	74,676.08	37,191.40
2-249300	LONGEVITY PAY- WR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-249500	NEW WATER METERS	0.00	7,510.47	37.55 %	1,667.00	20,000.00	12,489.53	5,799.40	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	29,494.70
2-249800	MAINTENANCE/FUEL GENERATOR	0.00	58.84	1.68 %	292.00	3,500.00	3,441.16	334.08	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	43,750.00	58.33 %	6,250.00	75,000.00	31,250.00	43,750.00	75,000.00
2-249990	SPECIAL PROJECTS COSTS	500.00	500.00	1.25 %	3,333.00	40,000.00	39,500.00	0.00	0.00
	TOTAL WATER NON-OPERATING EXF	6,750.00	115,700.91	42.85 %	22,503.00	270,034.00	154,333.09	124,559.56	151,614.66
TOTAL Expense		**41,250.69**	**354,145.94**	**36.68 %**	**80,455.00**	**965,484.00**	**611,338.06**	**359,644.83**	**675,115.47**
PROFIT / (LOSS) :		**40,758.82**	**201,726.12**		**8,295.00**	**99,516.00**	**(102,210.12)**	**218,499.62**	**433,986.90**

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	82,935.18	562,885.07	58.39 %	80,333.00	964,000.00	401,114.93	549,885.17	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	404.88	2,770.32	27.70 %	833.00	10,000.00	7,229.68	2,982.13	4,965.28
	TOTAL SEWER INCOME RECEIVED	83,340.06	565,655.39	58.08 %	81,166.00	974,000.00	408,344.61	552,867.30	961,225.29
	TOTAL Revenue	**83,340.06**	**565,655.39**	**58.08 %**	**81,166.00**	**974,000.00**	**408,344.61**	**552,867.30**	**961,225.29**
Expense									
SEWER									
3-349991	IT Expense	310.00	9,080.77	64.86 %	1,167.00	14,000.00	4,919.23	693.75	1,636.24
SEWER SALARIES									
3-340100	SEWER SALARIES	13,408.99	99,783.20	58.70 %	14,167.00	170,000.00	70,216.80	83,105.96	156,447.28
	TOTAL SEWER SALARIES	13,408.99	99,783.20	58.70 %	14,167.00	170,000.00	70,216.80	83,105.96	156,447.28
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	364.43	11,288.71	22.58 %	4,167.00	50,000.00	38,711.29	6,460.77	22,512.67
3-345210	EMPLOYEE PENSION BENEFITS	804.54	5,710.58	57.11 %	833.00	10,000.00	4,289.42	3,771.43	7,085.28
3-345230	EMPLOYEE SOCIAL SECURITY BENE	983.29	7,333.24	73.33 %	833.00	10,000.00	2,666.76	6,067.00	11,482.15
	TOTAL SEWER EMPLOYEE BENEFITS	2,152.26	24,332.53	34.76 %	5,833.00	70,000.00	45,667.47	16,299.20	41,080.10
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	204.39	6,014.52	12.03 %	4,167.00	50,000.00	43,985.48	12,686.83	(26,684.43)
3-340510	MAINTENANCE - LIFT STATIONS	95.76	32,718.68	81.80 %	3,333.00	40,000.00	7,281.32	30,749.70	2,750.95
3-340600	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-340900	UTILITIES	4,457.06	34,246.20	45.66 %	6,250.00	75,000.00	40,753.80	34,855.53	63,436.53
3-341000	OPERATING SUPPLIES/MAINT	492.56	4,665.24	20.28 %	1,917.00	23,000.00	18,334.76	2,595.28	1,647.39
3-341100	MAINTENANCE TOOLS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,225.06	1,225.06
3-341300	MAINTENANCE-BUILDINGS & GROUNI	4.57	3,669.03	33.35 %	917.00	11,000.00	7,330.97	892.70	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	14,700.00	0.00 %	0.00	0.00	(14,700.00)	14,700.00	2,100.00
3-343240	MAINTENANCE-WR/SW TRAILER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-343250	MAINTENANCE- SEWER TRUCK #6	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	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 DISTRIBUTION EXPENSE									
3-343260	MAINTENANCE-TRUCKS	65.91	1,365.86	28.46 %	400.00	4,800.00	3,434.14	285.27	680.64
3-343270	MAINTENANCE-JET TRUCK #8	0.00	0.00	0.00 %	0.00	0.00	0.00	384.07	384.07
3-343280	OFFICE SUPPLIES- SEWER DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	121.37	121.37
3-343290	POSTAGE- SEWER DEPT	79.65	418.80	83.76 %	42.00	500.00	81.20	342.35	356.50
3-343350	OFFICE MAINTENANCE	0.00	121.74	24.35 %	42.00	500.00	378.26	16.13	16.13
3-343360	MEALS/MILEAGE/HOTEL SEWER DEP	15.71	53.20	1.77 %	250.00	3,000.00	2,946.80	0.00	0.00
3-343365	CONFERENCE REGISTRATION	0.00	380.00	12.67 %	250.00	3,000.00	2,620.00	5,666.66	5,773.33
3-343370	ADVERTISING- SEWER DEPT	0.00	4.72	1.18 %	33.00	400.00	395.28	165.45	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	(13,240.39)
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	541.90	3,296.99	32.97 %	833.00	10,000.00	6,703.01	2,248.73	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	27.99	20,230.61	101.15 %	1,667.00	20,000.00	(230.61)	640.94	(19,279.68)
3-344000	INSURANCE EXPENSE	0.00	998.00	0.00 %	0.00	0.00	(998.00)	0.00	998.00
3-344100	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	275,328.00
3-345900	ENGINEERING/LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	7,190.00	8,770.00
3-347500	WASTE WATER TESTING	1,436.50	5,441.71	38.87 %	1,167.00	14,000.00	8,558.29	6,675.00	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	(7,461.00)
	TOTAL SEWER DISTRIBUTION EXPEN	9,522.00	128,325.30	39.37 %	27,164.00	325,950.00	197,624.70	121,441.07	327,713.91
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	21.46	147.55	42.16 %	29.00	350.00	202.45	0.00	0.00
3-346000	AUDIT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-346600	INSURANCE & WORKMAN'S COMP	0.00	998.00	2.00 %	4,167.00	50,000.00	49,002.00	50,433.92	40,379.87
3-346800	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-346900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-347000	BAD DEBTS EXPENSE	0.00	1,082.37	0.00 %	0.00	0.00	(1,082.37)	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	21.46	2,352.92	4.60 %	4,263.00	51,150.00	48,797.08	50,558.92	41,204.20
SEWER NON-OPERATING EXPENSE									
3-349100	BONDS & NOTES	0.00	176,299.26	54.67 %	26,875.00	322,500.00	146,200.74	186,822.48	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	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	214,595.52
3-349600	NEW WASTEWATER TREATMENT PL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349700	SAFETY- SEWER DEPT	714.00	1,577.40	63.10 %	208.00	2,500.00	922.60	3,829.41	(120,534.25)

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 NON-OPERATING EXPENSE									
3-349800	SLUDGE MANAGEMENT	12,746.51	29,874.33	29.87 %	8,333.00	100,000.00	70,125.67	0.00	(74,731.45)
3-349900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349910	TRANSFER TO UTILITY BILLING	6,250.00	43,750.00	58.33 %	6,250.00	75,000.00	31,250.00	43,750.00	75,000.00
3-349990	SPECIAL PROJECTS COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL SEWER NON-OPERATING EXF	19,710.51	251,500.99	48.84 %	42,916.00	515,000.00	263,499.01	234,401.89	147,364.13
	TOTAL Expense	**45,125.22**	**515,375.71**	**44.97 %**	**95,510.00**	**1,146,100.00**	**630,724.29**	**506,500.79**	**715,445.86**
PROFIT / (LOSS) :		**38,214.84**	**50,279.68**		**(14,344.00)**	**(172,100.00)**	**(222,379.68)**	**46,366.51**	**245,779.43**

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									
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	0.00	83,960.62	50.70 %	13,800.00	165,600.00	81,639.38	112,788.33	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	0.00	85,408.35	49.83 %	14,283.00	171,400.00	85,991.65	112,788.33	183,581.28
	TOTAL Revenue	**0.00**	**85,408.35**	**49.83 %**	**14,283.00**	**171,400.00**	**85,991.65**	**112,788.33**	**183,581.28**
Expense									
POWER PLANT									
4-449991	IT Expense	310.00	5,923.80	197.46 %	250.00	3,000.00	(2,923.80)	956.25	1,898.74
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	1,532.79	11,477.25	49.55 %	1,930.00	23,165.00	11,687.75	10,526.60	19,371.21
	TOTAL POWER PLANT SALARIES	1,532.79	11,477.25	49.55 %	1,930.00	23,165.00	11,687.75	10,526.60	19,371.21
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	341.23	1,751.17	12.51 %	1,167.00	14,000.00	12,248.83	498.10	3,329.33
4-445210	EMPLOYEE PENSION BEN. P PLANT	91.97	722.01	53.09 %	113.00	1,360.00	637.99	631.78	1,162.51
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	116.57	872.86	50.45 %	144.00	1,730.00	857.14	801.14	1,473.32
	TOTAL POWER PLANT EMPLOYEE BE	549.77	3,346.04	19.58 %	1,424.00	17,090.00	13,743.96	1,931.02	5,965.16
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	80.64	20,454.94	45.46 %	3,750.00	45,000.00	24,545.06	18,762.10	33,460.74
4-440510	CHEMICALS - PLANT	0.00	1,960.12	35.64 %	458.00	5,500.00	3,539.88	0.00	0.00
4-440600	FUEL OIL USED	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	15,454.12	15,454.12
4-440700	LUBE OIL & GREASE USED	0.00	0.00	0.00 %	183.00	2,200.00	2,200.00	9.77	3,540.77
4-440800	NATURAL GAS USED	0.00	950.24	19.00 %	417.00	5,000.00	4,049.76	1,977.46	2,834.03
4-440900	UTILITIES	0.17	1.27	0.42 %	25.00	300.00	298.73	63.33	66.02
4-441000	UNPLANNED MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-441010	OFFICE SUPPLIES POWER PLANT	0.00	23.74	3.96 %	50.00	600.00	576.26	116.54	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	684.12	797.57
4-441300	MAINTENANCE-BUILDING & GROUND!	22.50	157.50	6.30 %	208.00	2,500.00	2,342.50	586.48	768.25
4-441500	DEPRECIATION EXPENSE	6,200.00	43,400.00	0.00 %	0.00	0.00	(43,400.00)	43,400.00	74,400.00
4-441510	SHOP SUPPLIES- POWER PLANT	0.00	225.25	22.52 %	83.00	1,000.00	774.75	152.08	235.28
4-441520	POWER PLANT COMPLIANCE	3,275.00	3,417.00	68.34 %	417.00	5,000.00	1,583.00	1,500.00	4,475.00
4-445900	ENGINEERING/LEGAL EXPENSE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
4-447500	TESTING	0.00	20.80	2.08 %	83.00	1,000.00	979.20	0.00	50.00

Broken Bow Municipal Utilities

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
POWER PLANT									
POWER PLANT DISTRIBUTION EXPENSE									
4-449920	FUTURE PURCHASES	0.00	0.00	0.00 %	1,167.00	14,000.00	14,000.00	0.00	0.00
	TOTAL POWER PLANT DISTRIBUTION	9,578.31	80,652.27	72.59 %	9,257.00	111,100.00	30,447.73	82,706.00	136,283.90
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	42.19	426.34	71.06 %	50.00	600.00	173.66	327.60	502.54
4-446600	INSURANCE & WORKMAN'S COMP	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	16,811.32	30,196.98
	TOTAL POWER PLANT ADMINISTRAT	42.19	426.34	2.07 %	1,717.00	20,600.00	20,173.66	17,138.92	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	**12,013.06**	**101,825.70**	**58.20 %**	**14,578.00**	**174,955.00**	**73,129.30**	**113,258.79**	**194,218.53**
PROFIT / (LOSS) :		**(12,013.06)**	**(16,417.35)**		**(295.00)**	**(3,555.00)**	**12,862.35**	**(470.46)**	**(10,637.25)**

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									
BILLING									
BILLING DEPT INCOME RECEIVED									
5-530100	TRASH/TSA SALES	44,716.65	296,262.30	59.85 %	41,250.00	495,000.00	198,737.70	285,558.65	489,476.63
5-530300	ENERGY PIONEER SOLUTIONS SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-531601	TRANSFER FROM ELECTRIC	6,250.00	43,750.00	59.93 %	6,083.00	73,000.00	29,250.00	43,750.00	75,000.00
5-531602	TRANSFER FROM WATER	6,250.00	43,750.00	59.93 %	6,083.00	73,000.00	29,250.00	43,750.00	75,000.00
5-531603	TRANSFER FROM SEWER	6,250.00	43,750.00	59.93 %	6,083.00	73,000.00	29,250.00	43,750.00	75,000.00
	TOTAL BILLING DEPT INCOME RECEI	63,466.65	427,512.30	59.88 %	59,499.00	714,000.00	286,487.70	416,808.65	714,476.63
	TOTAL Revenue	**63,466.65**	**427,512.30**	**59.88 %**	**59,499.00**	**714,000.00**	**286,487.70**	**416,808.65**	**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	310.00	2,170.00	0.00 %	0.00	0.00	(2,170.00)	1,807.00	2,818.27
BILLING DEPT TRASH PAYOUT									
5-540200	TRASH/TSA FEES	43,442.40	287,356.55	60.12 %	39,833.00	478,000.00	190,643.45	276,727.90	475,056.35
	TOTAL BILLING DEPT TRASH PAYOU	43,442.40	287,356.55	60.12 %	39,833.00	478,000.00	190,643.45	276,727.90	475,056.35
BILLING DEPT EPS PAYOUT									
5-540300	ENERGY PIONEER SOLUTIONS FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL BILLING DEPT EPS PAYOUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
BILLING DEPT SALARIES									
5-545110	BOARD SALARIES	0.00	0.00	0.00 %	300.00	3,600.00	3,600.00	0.00	0.00
5-545130	OFFICE SALARIES	13,518.16	91,767.77	73.41 %	10,417.00	125,000.00	33,232.23	66,667.10	125,732.14
	TOTAL BILLING DEPT SALARIES	13,518.16	91,767.77	71.36 %	10,717.00	128,600.00	36,832.23	66,667.10	125,732.14
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	45.04	10,726.41	25.54 %	3,500.00	42,000.00	31,273.59	6,611.36	25,088.48
5-545210	EMPLOYEE PENSION BENEFITS	710.29	4,465.50	148.85 %	250.00	3,000.00	(1,465.50)	1,810.72	9,323.32
5-545220	EMPLOYEE SOCIAL SECURITY BENE	977.13	6,660.13	71.86 %	772.00	9,268.00	2,607.87	4,796.64	9,481.51
	TOTAL BILLING DEPT EMPLOYEE BEI	1,732.46	21,852.04	40.27 %	4,522.00	54,268.00	32,415.96	13,218.72	43,893.31
BILLING DEPT ADMINISTRATION EXPENSE									

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)									
BILLING									
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	44.48	4,622.56	92.45 %	417.00	5,000.00	377.44	2,360.07	5,404.28
5-545410	MEMBERSHIP & DUES	0.00	1,587.88	63.52 %	208.00	2,500.00	912.12	1,587.88	1,587.88
5-545500	POSTAGE	(592.53)	(2,059.32)	-20.59 %	833.00	10,000.00	12,059.32	6,929.74	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	138.37	971.36	60.71 %	133.00	1,600.00	628.64	958.88	1,647.38
5-545800	ADVERTISING	197.44	889.73	55.61 %	133.00	1,600.00	710.27	749.01	1,131.52
5-545900	LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-546000	AUDIT EXPENSES	0.00	0.00	0.00 %	525.00	6,300.00	6,300.00	0.00	0.00
5-546100	OFFICE RENT	400.00	2,800.00	58.33 %	400.00	4,800.00	2,000.00	2,800.00	4,800.00
5-546200	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-546300	CASH LONG & SHORT	10.00	46.97	93.94 %	4.00	50.00	3.03	7.16	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	1,321.74	52.87 %	208.00	2,500.00	1,178.26	593.38	1,863.23
5-546600	INSURANCE & WORKMAN'S COMP	100.00	100.00	100.00 %	8.00	100.00	0.00	100.00	100.00
5-546700	EMPLOYEE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-547000	BAD DEBT EXPENSE	0.00	376.58	188.29 %	17.00	200.00	(176.58)	0.00	0.00
5-547100	BANK CHARGES	0.00	18.00	18.00 %	8.00	100.00	82.00	25.00	62.00
5-547200	CREDIT CARD/BILL PAY COSTS	2,333.08	14,133.93	83.14 %	1,417.00	17,000.00	2,866.07	11,256.26	20,311.56
	TOTAL BILLING DEPT ADMINISTRATI(	2,630.84	24,834.43	47.53 %	4,353.00	52,250.00	27,415.57	27,367.38	47,142.35
BILLING DEPT NON-OPERATING EXPENSE									
5-547300	TRANSFER TO ADMIN/GF PERSONNE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-549900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL BILLING DEPT NON-OPERATII	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		**61,633.86**	**427,980.79**	**60.02 %**	**59,425.00**	**713,118.00**	**285,137.21**	**385,788.10**	**694,642.42**
PROFIT / (LOSS) :		**1,832.79**	**(468.49)**		**74.00**	**882.00**	**1,350.49**	**31,020.55**	**19,834.21**

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									
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	4,856.05	35,430.28	51.61 %	5,721.00	68,650.00	33,219.72	19,516.07	45,876.82
	TOTAL FUEL STATION INCOME	4,856.05	35,430.28	51.61 %	5,721.00	68,650.00	33,219.72	19,516.07	45,876.82
	TOTAL Revenue	**4,856.05**	**35,430.28**	**51.61 %**	**5,721.00**	**68,650.00**	**33,219.72**	**19,516.07**	**45,876.82**
Expense									
FUEL STATION									
6-649991	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
FUEL STATION EXPENSE									
6-640100	FUEL PURCHASES	0.00	47,963.89	73.79 %	5,417.00	65,000.00	17,036.11	34,645.54	42,020.27
6-640200	MAINTENANCE-FUEL STATION	383.00	425.79	17.03 %	208.00	2,500.00	2,074.21	368.00	736.00
6-640300	TELEPHONE/INTERNET	63.54	445.45	68.53 %	54.00	650.00	204.55	436.71	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	446.54	48,835.13	71.14 %	5,721.00	68,650.00	19,814.87	35,450.25	43,517.20
	TOTAL Expense	**446.54**	**48,835.13**	**71.14 %**	**5,721.00**	**68,650.00**	**19,814.87**	**35,450.25**	**43,517.20**
PROFIT / (LOSS) :		**4,409.51**	**(13,404.85)**		**0.00**	**0.00**	**13,404.85**	**(15,934.18)**	**2,359.62**

Date Range : 4/1/2022 To 4/30/2022

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 APRIL 2022

# of Bills	CODE	Usage	Charge	AVG BILLING RATE PER kWh
1770	RL RESIDENTIAL	1,472,521	189,126.81	0.1284
4	IG IRRIGATION	3,914	835.37	0.2134
588	GS GENERAL SERVICE	1,456,824	166,905.05	0.1146
5	DEMAND	295,760	16,015.40	0.0541
1	BECTON DICKENSON	3,815,584	309,769.60	0.0812
1	HOSPITAL	195,221	17,918.61	0.0918
2	SARGENT	88,785	10,636.95	0.1198
66	MS MUNICIPAL SERVICE	146,807	15,207.52	0.1036
		7,475,415	726,415.31	0.0972
170	YL YARD LIGHT		2,365.76	
	LIEAP		1,494.61	
			727,286.46	

		CONSUMPTION GAL	NET BILLING	AVG BILLING RATE PER 1000 GAL
1769	WR WATER	6,710,400	59,071.22	8.8029
	BECTON DICKINSON	5,407,100	19,657.16	3.6354
	HOSPITAL	347,200	2,605.90	7.5055
	POWER PLANT	170,000	0.17	0.0010
		12,634,700	81,334.45	6.4374

1700	SW SEWER	63,631.51
	BECTON-DICKINSON	17,941.19
	HOSPITAL	752.63
	SARGENT	177.80
		82,503.13
	TOTAL BILLING	891,124.04
	SALES TAX	29,581.77
	WRITE OFF	-
	TRASH SERVICE/TSA'S	44,716.65
		965,422.46

This should match total on Billing Stats Report