BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
January 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 January 24,2022, which will include the following:
   - **a.** Approval of Minutes from November 22,2021 Meeting
   - **b.** Approval of Claims as Posted
   - **c.** Approval of October, November and December Treasurer Report

E. **Discussion Items**
   - **a.** Election of Officers
   - **b.** Change meeting date of February 21 to February 22 due to city offices closed

F. **Items for Next Agenda**

G. **Closed Session**

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
November 22, 2021

The Board of Public Works of the City of Broken Bow, Nebraska met in the regular session on Monday November 22, 2021. 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.

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

Moved by Schall, seconded by Smith, to approve the Consent Agenda for November 22, 2021. Said motion includes approval of the Minutes of the November 8, 2021, Board Meeting, and approval of Claims to Date. Roll Call: Voting aye: Jacobson, Smith and Schall. Nays: None. Motion carried.

CARQUEST OF BROKEN BOW - 382.83, CENTURYLINK - 205.23, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - 37395.09, COLONIAL RESEARCH CHEMICAL CORP. - 3346.84, CUSTER COUNTY CHIEF - 198.88, CUSTER TRANSFER STATION - 9911.00, TOM EBERLE - 115.00, ERIK JENSEN - 169.95, GARRETT TIRES &TREADS - 28.15, GPM - 721.00, HAROLD K. SCHOLZ CO. - 1830.00, LAWSON PRODUCTS, INC. - 882.84, MUNICIPAL ENERGY AGENCY OF NE - 516808.71, MUNICIPAL SUPPLY, OF NEBR. - 2320.08, NEBR. DEPT. OF ENVIRONMENT AND ENERGY - 230.00, 230.00, NEBR DEPARTMENT OF ENVIRONMENTAL QUALITY - 243662.20, OBRIEN'S HARDWARE - 120.42, PLATTE VALLEY LABORATORIES, INC. - 570.00, RAILROAD MANAGEMENT COMPANY III, LLC - 313.34, S & L SANITARY SERVICES - 30295.65, STUART C IRBY CO - 1588.95, USA BLUE BOOK - 113.40, VERIZON WIRELESS - 82.24, TOTAL - 851521.80

Electric Department	$536019.34
Water Department	74,510.89
Sewer Department	189,213.69
Power Plant	4,728.10
Billing	46,985.59
Fuel Station	64.19
	$851,521.80

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

Discussion was held on the water and sewer mapping. Craig Cranwell Water and Sewer Superintendent informed the board that this will be a 5-year process to update the maps for the water and sewer lines. Dan Knoell City Administrator suggested that no meeting be held on December 27, 2021, and that the next meeting be January 10, 2022.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- LCD inspection planned for December 8th.
- Getting prepared for spring projects.
- Continuing to cut trees and changing out services.

Craig Cranwell, Water/Sewer Superintendent:

- Finished Jetting the first quarter of town.
- Cleaning up concrete and trash at Treatment Plant.

Evan June, Power Plant:

- Generated
- Worked on gas valves

Moved by Schall, seconded by Smith, to adjourn the meeting at 12:57 p.m. Roll Call vote: Ayes: Jacobson, Smith, and Schall. Nays: None. Motion Carried.

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

/s/ Chairman

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date	Due Date	Amount	Invoice	Date	PO#	Account#	Work Order	Description	Date / Debit	Status / Credit
	Blake Waldow										
18329	1/20/2022	1/24/2022	221.06								Posted
							1-143360		MEALS/MILEAGE	221.06	0.00
	CARD SERVICES - ORSCHELNS FARM & HOME										
18310	1/24/2022	1/24/2022	1,749.34								Posted
							2-241300		lumber	1,749.34	0.00
18328	1/20/2022	1/24/2022	1,899.74								Posted
							2-241300		LIGHTS FOR OFFICE	106.98	0.00
							2-243360		ERIK MOTEL	163.80	0.00
							3-340500		WWTP CRANE	214.98	0.00
							3-340510		BATTERY BACKUP THELMA STREET	235.39	0.00
							3-343360		MEALS	37.49	0.00
							1-143360		MEALS/HOTEL	308.91	0.00
							1-143365		CONFERENCE	500.50	0.00
							2-241000		COIN OPERATED TIMER	155.15	0.00
							4-440360		BATTERY BACKUP	176.54	0.00
										1,899.74	0.00
	CENTURYLINK										
18311	1/24/2022	1/24/2022	203.27								Posted
							5-545700		Basic Phone Service- Office	140.63	0.00
							6-640300		Basic Phone Service- Office	62.64	0.00
										203.27	0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**										
18312	1/24/2022	1/24/2022	36,892.14								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	5,770.40	0.00
							5-545220		Payroll Reimbursement	417.16	0.00
							5-545210		Payroll Reimbursement	288.14	0.00
							1-143100		Payroll Reimbursement	13,251.01	0.00
							1-145220		Payroll Reimbursement	973.95	0.00
							1-145210		Payroll Reimbursement	532.49	0.00
							2-240100		Payroll Reimbursement	6,558.77	0.00
							2-245220		Payroll Reimbursement	480.50	0.00
							2-245210		Payroll Reimbursement	354.89	0.00
							3-340100		Payroll Reimbursement	6,558.77	0.00
							3-345230		Payroll Reimbursement	480.50	0.00
							3-345210		Payroll Reimbursement	354.89	0.00
										36,892.14	0.00
	CUSTER COUNTY CHIEF										
18313	1/24/2022	1/24/2022	74.18								Posted
							5-545800		Publish Minutes & Mtg, Notices	74.18	0.00
	CUSTER TRANSFER STATION										
18314	1/24/2022	1/24/2022	9,861.00								Posted
							5-540200		transfer station fees collected	9,861.00	0.00
	Erik Jensen										
18315	1/24/2022	1/24/2022	311.84								Posted
							2-243360		MEALS & MILEAGE	311.84	0.00
	GRAINGER										
18316	1/24/2022	1/24/2022	124.73								Posted
							2-241300		SHOP EXHAUST FAN	124.73	0.00
	JEO Consulting Group Inc.										
18317	1/24/2022	1/24/2022	165.00								Posted
							1-147400		ENGINEERING BD SUB STATION 5TH S	165.00	0.00
	JOE GOVIER										
18318	1/24/2022	1/24/2022	318.84								Posted
							1-111500		REFUND	318.84	0.00
	MUNICIPAL ENERGY AGENCY OF NE										
18319	1/24/2022	1/24/2022	554,551.64								Posted
							1-140200		POWER PURCHASES	554,551.64	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date	Due Date	Amount	Account#	Description	Invoice Date	PO#	Debit	Status / Credit
	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB (continued)								
18320	1/24/2022	1/24/2022	677.50						Posted
				2-247500	Water Testing			677.50	0.00
	OBRIEN'S HARDWARE								
18321	1/24/2022	1/24/2022	103.84						Posted
				2-241000	SUPPLIES			64.70	0.00
				2-243230	TRUCK REPAIR			36.79	0.00
				3-340500	WWTP MAINT			2.35	0.00
								103.84	0.00
WWTP	**PLATTE VALLEY LABORATORIES, INC.**								
18322	1/24/2022	1/24/2022	505.00						Posted
				3-347500	Wastewater Testing			505.00	0.00
	Quadient Finance USA, Inc.								
18323	1/24/2022	1/24/2022	400.00						Posted
				5-545500	POSTAGE			400.00	0.00
	S & L SANITARY SERVICES								
18324	1/24/2022	1/24/2022	30,140.15						Posted
				5-540200	trash collections			30,140.15	0.00
	SOLOMON CORPORATION								
18325	1/24/2022	1/24/2022	16,895.30						Posted
				1-149990	SPECIAL PROJECTS			16,895.30	0.00
	USA BLUE BOOK								
18326	1/24/2022	1/24/2022	277.03						Posted
				3-340500	WWTP			277.03	0.00
	VERIZON WIRELESS								
18327	1/24/2022	1/24/2022	85.88						Posted
				1-145700	Monthly Cell Phones - P Plant & Line Dept			42.94	0.00
				2-245700	Monthly Cell Phones - WATER DEPT			21.47	0.00
				3-345700	Monthly Cell Phones - SEWER Dept			21.47	0.00
								85.88	0.00

655,457.48 20 Non-voided payables listed.

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 1/12/2022
Ending: 1/24/2022
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

1/20/2022 11:22:23 AM | Broken Bow Municipal Utilities |

Vendor Name	Invoice	Invoice Description	Account Description	Amount
ELECTRIC				
Blake Waldow		MEALS/MILEAGE	MEALS/MILEAGE/HOTE	221.06
CARD SERVICES - ORSCHELNS FARM		REPAIRS, HOTEL, AND MEALS	MEALS/MILEAGE/HOTE	308.91
CARD SERVICES - ORSCHELNS FARM		REPAIRS, HOTEL, AND MEALS	CONFERENCE REGIST	500.50
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	13,251.01
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	532.49
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	973.95
JEO Consulting Group Inc.		ENGINEERING	ENGINEERING/LEGAL	165.00
JOE GOVIER		REFUND	ACCOUNTS RECEIVAB	318.84
MUNICIPAL ENERGY AGENCY OF NE		POWER PURCHASES	POWER PURCHASES-I	554,551.64
SOLOMON CORPORATION		SPECIAL PROJECTS	SPECIAL PROJECTS C	16,895.30
VERIZON WIRELESS		CELL PHONES	TELEPHONE	42.94
			Total ELECTRIC	$587,761.64
WATER				
CARD SERVICES - ORSCHELNS FARM		REPAIRS, HOTEL, AND MEALS	OPERATING SUPPLIES	155.15
CARD SERVICES - ORSCHELNS FARM		lumber	MAINTENANCE-BUILDI	1,749.34
CARD SERVICES - ORSCHELNS FARM		REPAIRS, HOTEL, AND MEALS	MAINTENANCE-BUILDI	106.98
CARD SERVICES - ORSCHELNS FARM		REPAIRS, HOTEL, AND MEALS	MEALS/MILEAGE/HOTE	163.80
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	WATER SALARIES	6,558.77
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	354.89
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	480.50
Erik Jensen		MEALS & MILEAGE	MEALS/MILEAGE/HOTE	311.84
GRAINGER		SHOP EXHAUST FAN	MAINTENANCE-BUILDI	124.73
NEBRASKA PUBLIC HEALTH ENVIRON		WATER TESTING	WATER TESTING	677.50
OBRIEN'S HARDWARE		MAINT & REPAIRS	OPERATING SUPPLIES	64.70
OBRIEN'S HARDWARE		MAINT & REPAIRS	MAINTENANCE-WATER	36.79
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.47
			Total WATER	$10,806.46
SEWER				
CARD SERVICES - ORSCHELNS FARM		REPAIRS, HOTEL, AND MEALS	MAINTENANCE - WAST	214.98
CARD SERVICES - ORSCHELNS FARM		REPAIRS, HOTEL, AND MEALS	MAINTENANCE - LIFT S	235.39
CARD SERVICES - ORSCHELNS FARM		REPAIRS, HOTEL, AND MEALS	MEALS/MILEAGE/HOTE	37.49
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	SEWER SALARIES	6,558.77
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	354.89
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	480.50
OBRIEN'S HARDWARE		MAINT & REPAIRS	MAINTENANCE - WAST	2.35
PLATTE VALLEY LABORATORIES, INC.		WWTP LAB WORK	WASTE WATER TESTII	505.00
USA BLUE BOOK		WWTP	MAINTENANCE - WAST	277.03
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.47
			Total SEWER	$8,687.87
POWER PLANT				
CARD SERVICES - ORSCHELNS FARM		REPAIRS, HOTEL, AND MEALS	MAINTENANCE - POWE	176.54
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	766.39
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	45.99
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	58.29
			Total POWER PLANT	$1,047.21
BILLING				
CENTURYLINK		BASIC PHON	TELEPHONE	140.63
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	OFFICE SALARIES	5,770.40
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	288.14
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	417.16
CUSTER COUNTY CHIEF		PUBLISHING	ADVERTISING	74.18
CUSTER TRANSFER STATION		TRANSFER STATION FEES COLLECTED	TRASH/TSA FEES	9,861.00
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	400.00
S & L SANITARY SERVICES		TRASH COLLECTIONS	TRASH/TSA FEES	30,140.15
			Total BILLING	$47,091.66
FUEL STATION				
CENTURYLINK		BASIC PHON	TELEPHONE/INTERNE	62.64
			Total FUEL STATION	$62.64

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
				$655,457.48

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 1/12/2022
Ending Date: 1/24/2022

Treasurer's Report October 2021

General Account

Nebraska State Bank	Beginning Balance	4,707,045.54
1-110100	Receipts	1,858,242.59
	Disbursements	(1,488,089.55)
	Interest	937.54
	Ending Balance	5,078,136.12

Service Deposit Account

Nebraska State Bank	Beginning Balance	220,372.11
1-110800	Receipts	2,650.00
	Disbursements	6,828.46
	Interest	-
	Ending Balance	216,193.65

Sewer Maintenance

Nebraska State Bank	Beginning Balance	283,236.89
3-310200	Receipts	-
	Disbursements	-
	Interest	47.67
	Ending Balance	283,284.56

Building & Expansion

Nebraska State Bank	Beginning Balance	39,990.33
1-110200	Receipts	-
	Disbursements	-
	Interest	3.18
	Ending Balance	39,993.51

Wastewater Management

Nebraska State Bank	Beginning Balance	1,012,276.91
1-110690	Receipts	-
	Disbursements	-
	Interest	171.44
	Ending Balance	1,012,448.35

Joint Bond Account

Nebraska State Bank	Beginning Balance	79,305.86
1-110660	Receipts	-
	Disbursements	-
	Interest	6.30
	Ending Balance	79,312.16

Water Bond Account		
Nebraska State Bank	Beginning Balance	585,406.78
1-110680	Receipts	10,628.00
	Disbursements	
	Interest	100.13
	Ending Balance	596,134.91
Sewer Bond Account		
Nebraska State Bank	Beginning Balance	993,169.74
1-110670	Receipts	26,871.00
	Disbursements	-
	Interest	170.71
	Ending Balance	1,020,211.45
Water Reserves Account		
Nebraska State Bank	Beginning Balance	1,526,167.32
2-210200	Receipts	-
	Disbursements	-
	Interest	258.72
	Ending Balance	1,526,426.04
Electric Bond Account		
Nebraska State Bank	Beginning Balance	256,246.59
1-110610	Receipts	11,685.00
	Disbursements	127,995.00
	Interest	20.52
	Ending Balance	139,957.11
Electric Maintenance Account		
Nebraska State Bank	Beginning Balance	1,477,062.25
1-110620	Receipts	-
	Disbursements	-
	Interest	250.37
	Ending Balance	1,477,312.62
Service Deposits CD		
Nebraska State Bank		
1-112300	Balance	26,413.14
Total Cash		**11,495,823.62**
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

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									
ELECTRIC									
ELECTRIC INCOME RECEIVED									
1-130100	SALES	741,171.22	741,171.22	8.24 %	750,000.00	9,000,000.00	8,258,828.78	690,267.44	9,695,586.80
1-130200	MERCHANDISE SALES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	704.00	6,283.16
1-130300	INTEREST RECEIVED	1,211.61	1,211.61	6.06 %	1,667.00	20,000.00	18,788.39	1,211.13	15,220.06
1-130400	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	10,880.13
1-130500	SALE OF LABOR	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	480.00	6,978.00
1-130600	USE OF EQUIPMENT	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	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	800.00	800.00	10.67 %	625.00	7,500.00	6,700.00	1,424.26	9,010.79
	TOTAL ELECTRIC INCOME RECEIVED	743,182.83	743,182.83	8.22 %	753,278.00	9,039,329.00	8,296,146.17	694,086.83	9,761,848.94
	TOTAL Revenue	**743,182.83**	**743,182.83**	**8.22 %**	**753,278.00**	**9,039,329.00**	**8,296,146.17**	**694,086.83**	**9,761,848.94**
Expense									
ELECTRIC									
1-149991	IT Expense	3,156.95	3,156.95	22.55 %	1,167.00	14,000.00	10,843.05	0.00	1,742.51
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	522,654.56	522,654.56	8.04 %	541,667.00	6,500,000.00	5,977,345.44	0.00	6,485,056.33
1-140220	POWER PURCHASED-W.A.P.A.	26,638.50	26,638.50	9.69 %	22,917.00	275,000.00	248,361.50	25,588.50	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	549,293.06	549,293.06	8.11 %	564,584.00	6,775,000.00	6,225,706.94	25,588.50	6,750,150.07
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	21,954.45	21,954.45	6.10 %	30,000.00	360,000.00	338,045.55	22,555.00	294,468.92
	TOTAL ELECTRIC DISTRIBUTION SAL	21,954.45	21,954.45	6.10 %	30,000.00	360,000.00	338,045.55	22,555.00	294,468.92
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	4,186.29	4,186.29	5.81 %	6,000.00	72,000.00	67,813.71	4,671.70	47,196.81
1-145210	EMPLOYEE PENSION BENEFITS	1,063.02	1,063.02	4.92 %	1,800.00	21,600.00	20,536.98	1,353.28	16,397.79
1-145220	EMPLOYEE SOCIAL SECURITY BENE	1,654.44	1,654.44	5.91 %	2,333.00	28,000.00	26,345.56	1,650.40	21,769.24
	TOTAL ELECTRIC EMPLOYEE BENEF	6,903.75	6,903.75	5.68 %	10,133.00	121,600.00	114,696.25	7,675.38	85,363.84
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	5,262.73	5,262.73	43.86 %	1,000.00	12,000.00	6,737.27	6,136.67	10,712.40

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 MAINTENA	5,262.73	5,262.73	43.86 %	1,000.00	12,000.00	6,737.27	6,136.67	10,712.40
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	2,036.81	2,036.81	1.70 %	10,000.00	120,000.00	117,963.19	4,438.09	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	347.92	347.92	23.19 %	125.00	1,500.00	1,152.08	114.92	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	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	514.42
1-143365	CONFERENCE REGISTRATION	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	1,760.00	3,910.33
1-143370	ADVERTISING- LINE DEPT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	910.30	910.30
1-143380	MISC. EXPENSE- LINE DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143390	MAINT. OFFICE EQUIPMENT- LINE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	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	263.27	263.27	1.65 %	1,333.00	16,000.00	15,736.73	262.09	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	873.96	873.96	7.28 %	1,000.00	12,000.00	11,126.04	868.10	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	9.12	0.06 %	1,250.00	15,000.00	14,990.88	9.12	118.56
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	37.16	37.16	0.74 %	417.00	5,000.00	4,962.84	15.99	1,569.17
1-143900	MAINTENANCE BUILDING-UTILITIES	148.39	148.39	1.06 %	1,167.00	14,000.00	13,851.61	155.72	18,588.07
1-144100	DEPRECIATION EXPENSE	4,650.00	4,650.00	0.00 %	0.00	0.00	(4,650.00)	4,650.00	55,800.00
1-144200	STREET LIGHTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-144300	NEW LIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147400	ENGINEERING/LEGAL EXPENSES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	3,564.45
1-147510	SAFETY- ELECTRIC	1,356.23	1,356.23	33.91 %	333.00	4,000.00	2,643.77	0.00	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	9,722.86	9,722.86	4.37 %	18,542.00	222,500.00	212,777.14	13,184.33	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	41.12	41.12	8.22 %	42.00	500.00	458.88	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	150.00	0.00 %	0.00	0.00	(150.00)	150.00	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	1,121.74	1,121.74	0.00 %	0.00	0.00	(1,121.74)	0.00	0.00

Broken Bow Municipal Utilities

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
ELECTRIC ADMINISTRATION EXPENSE									
1-147500	ELECTRICAL TESTING	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
	TOTAL ELECTRIC ADMINISTRATION E	1,312.86	1,312.86	2.24 %	4,883.00	58,600.00	57,287.14	50,583.92	113,646.19
ELECTRIC NON-OPERATING EXPENSE									
1-149100	INTEREST EXPENSE-BONDS & NOTES	127,995.00	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	48,865.54	48,865.54	8.50 %	47,917.00	575,000.00	526,134.46	44,973.46	551,625.04
1-149600	NEW TRANSFORMERS	0.00	0.00	0.00 %	0.00	0.00	0.00	24,877.50	67,268.27
1-149700	EQUIPMENT - LINE DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	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	6,250.00	8.45 %	6,167.00	74,000.00	67,750.00	6,250.00	75,000.00
1-149990	SPECIAL PROJECTS COSTS	0.00	0.00	0.00 %	3,667.00	44,000.00	44,000.00	141,952.54	0.00
	TOTAL ELECTRIC NON-OPERATING E	183,110.54	183,110.54	21.96 %	69,501.00	834,000.00	650,889.46	218,053.50	856,197.10
	TOTAL Expense	**780,717.20**	**780,717.20**	**9.30 %**	**699,810.00**	**8,397,700.00**	**7,616,982.80**	**343,777.30**	**8,329,221.87**
PROFIT / (LOSS) :		**(37,534.37)**	**(37,534.37)**		**53,468.00**	**641,629.00**	**679,163.37**	**350,309.53**	**1,432,627.07**

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									
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	101,515.07	101,515.07	9.53 %	88,750.00	1,065,000.00	963,484.93	99,713.57	1,094,997.46
2-230200	MERCHANDISE SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-230300	INTEREST RECEIVED	365.15	365.15	0.00 %	0.00	0.00	(365.15)	427.15	4,868.92
2-230400	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	148.14
2-230500	SALE OF LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	562.50
2-230600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	237.50
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	0.00	0.00 %	0.00	0.00	0.00	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	101,880.22	101,880.22	9.57 %	88,750.00	1,065,000.00	963,119.78	100,140.72	1,106,748.02
	TOTAL Revenue	**101,880.22**	**101,880.22**	**9.57 %**	**88,750.00**	**1,065,000.00**	**963,119.78**	**100,140.72**	**1,106,748.02**
Expense									
WATER									
2-249991	IT Expense	3,156.95	3,156.95	22.55 %	1,167.00	14,000.00	10,843.05	0.00	1,661.24
WATER SALARIES									
2-240100	WATER SALARIES	13,044.01	13,044.01	7.31 %	14,875.00	178,500.00	165,455.99	11,634.29	151,378.92
	TOTAL WATER SALARIES	13,044.01	13,044.01	7.31 %	14,875.00	178,500.00	165,455.99	11,634.29	151,378.92
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	2,097.98	2,097.98	4.20 %	4,167.00	50,000.00	47,902.02	3,390.69	23,805.39
2-245210	EMPLOYEE PENSION BENEFITS	660.11	660.11	6.60 %	833.00	10,000.00	9,339.89	698.07	6,865.95
2-245220	EMPLOYEE SOCIAL SECURITY BENE	973.94	973.94	7.49 %	1,083.00	13,000.00	12,026.06	825.29	11,088.62
	TOTAL WATER EMPLOYEE BENEFITS	3,732.03	3,732.03	5.11 %	6,083.00	73,000.00	69,267.97	4,914.05	41,759.96
WATER DISTRIBUTION EXPENSE									
2-240400	MAINTENANCE - WELLS & PUMPS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	2,193.94	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	5,818.53	5,818.53	8.31 %	5,833.00	70,000.00	64,181.47	7,266.84	65,207.34
2-241000	OPERATING SUPPLIES/MAINT	816.00	816.00	1.17 %	5,833.00	70,000.00	69,184.00	2,543.49	22,843.10
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	0.00	0.00	0.00 %	1,083.00	13,000.00	13,000.00	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

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 Year To Date	Total
Expense (Continued)									
WATER									
WATER DISTRIBUTION EXPENSE									
2-241500	DEPRECIATION EXPENSE	350.00	350.00	0.00 %	0.00	0.00	(350.00)	350.00	4,200.00
2-241600	MAINTENANCE - BACKHOE & JD TRK	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	47.29
2-243230	MAINTENANCE-WATER TRUCK #4	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	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	0.00	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	57.16	57.16	0.57 %	833.00	10,000.00	9,942.84	353.25	4,237.78
2-243280	OFFICE SUPPLIES- WATER DEPT	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	392.42
2-243290	POSTAGE- WATER DEPT	64.75	64.75	7.19 %	75.00	900.00	835.25	21.50	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	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	871.92
2-243365	CONFERENCE REGISTRATION	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	1,524.84
2-243370	PRINTING/PUBLISHING	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	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	503.18	503.18	5.03 %	833.00	10,000.00	9,496.82	196.56	4,302.66
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	99.29	99.29	19.86 %	42.00	500.00	400.71	4.56	59.28
2-243800	MAINTENANCE-SCADA	37.15	37.15	0.19 %	1,667.00	20,000.00	19,962.85	15.48	20,880.82
2-244000	INSURANCE EXPENSE	380.00	380.00	0.00 %	0.00	0.00	(380.00)	0.00	0.00
2-244100	DEPRECIATION EXPENSE	2,050.00	2,050.00	0.00 %	0.00	0.00	(2,050.00)	2,050.00	24,600.00
2-244200	FIRE HYDRANTS	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	2,422.94
2-244300	CONST. OF WATER SERVICE MAINS	0.00	0.00	0.00 %	6,250.00	75,000.00	75,000.00	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	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	3,475.98	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	0.00	2,148.00
2-247500	WATER TESTING	60.00	60.00	0.60 %	833.00	10,000.00	9,940.00	471.00	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	10,236.06	10,236.06	2.71 %	31,523.00	378,300.00	368,063.94	22,699.96	220,268.39
WATER ADMINISTRATION EXPENSE									
2-245410	MEMBERSHIPS & DUES	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	824.33
2-245700	TELEPHONE	20.56	20.56	5.87 %	29.00	350.00	329.44	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	298.41	298.41	0.00 %	0.00	0.00	(298.41)	0.00	0.00

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
WATER									
WATER ADMINISTRATION EXPENSE									
	TOTAL WATER ADMINISTRATION EXF	318.97	318.97	0.62 %	4,304.00	51,650.00	51,331.03	50,433.92	92,091.66
WATER NON-OPERATING EXPENSE									
2-249100	BONDS & NOTES	0.00	0.00	0.00 %	10,628.00	127,534.00	127,534.00	0.00	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	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	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	0.00	0.00 %	292.00	3,500.00	3,500.00	102.66	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	6,250.00	8.33 %	6,250.00	75,000.00	68,750.00	6,250.00	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	6,250.00	2.31 %	22,503.00	270,034.00	263,784.00	6,352.66	221,538.45
TOTAL Expense		**36,738.02**	**36,738.02**	**3.81 %**	**80,455.00**	**965,484.00**	**928,745.98**	**96,034.88**	**728,698.62**
PROFIT / (LOSS) :		**65,142.20**	**65,142.20**		**8,295.00**	**99,516.00**	**34,373.80**	**4,105.84**	**378,049.40**

Broken Bow Municipal Utilities

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	81,524.24	81,524.24	8.46 %	80,333.00	964,000.00	882,475.76	77,717.54	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	389.82	389.82	3.90 %	833.00	10,000.00	9,610.18	417.80	4,965.28
	TOTAL SEWER INCOME RECEIVED	81,914.06	81,914.06	8.41 %	81,166.00	974,000.00	892,085.94	78,135.34	959,318.64
	TOTAL Revenue	**81,914.06**	**81,914.06**	**8.41 %**	**81,166.00**	**974,000.00**	**892,085.94**	**78,135.34**	**959,318.64**
Expense									
SEWER									
3-349991	IT Expense	3,156.95	3,156.95	22.55 %	1,167.00	14,000.00	10,843.05	0.00	1,636.24
SEWER SALARIES									
3-340100	SEWER SALARIES	13,044.01	13,044.01	7.67 %	14,167.00	170,000.00	156,955.99	11,634.29	151,378.91
	TOTAL SEWER SALARIES	13,044.01	13,044.01	7.67 %	14,167.00	170,000.00	156,955.99	11,634.29	151,378.91
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	2,097.98	2,097.98	4.20 %	4,167.00	50,000.00	47,902.02	3,390.69	23,805.38
3-345210	EMPLOYEE PENSION BENEFITS	660.10	660.10	6.60 %	833.00	10,000.00	9,339.90	698.04	6,865.82
3-345230	EMPLOYEE SOCIAL SECURITY BENE	973.93	973.93	9.74 %	833.00	10,000.00	9,026.07	825.29	11,088.60
	TOTAL SEWER EMPLOYEE BENEFITS	3,732.01	3,732.01	5.33 %	5,833.00	70,000.00	66,267.99	4,914.02	41,759.80
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	230.42	230.42	0.46 %	4,167.00	50,000.00	49,769.58	1,832.05	66,542.06
3-340510	MAINTENANCE - LIFT STATIONS	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	207.01	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	6,862.36	6,862.36	9.15 %	6,250.00	75,000.00	68,137.64	6,422.02	62,764.80
3-341000	OPERATING SUPPLIES/MAINT	1,167.88	1,167.88	5.08 %	1,917.00	23,000.00	21,832.12	218.99	4,926.93
3-341100	MAINTENANCE TOOLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,225.06
3-341300	MAINTENANCE-BUILDINGS & GROUNI	53.32	53.32	0.48 %	917.00	11,000.00	10,946.68	4.57	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	2,100.00	0.00 %	0.00	0.00	(2,100.00)	2,100.00	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

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)									
SEWER									
SEWER DISTRIBUTION EXPENSE									
3-343260	MAINTENANCE-TRUCKS	0.00	0.00	0.00 %	400.00	4,800.00	4,800.00	36.12	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	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	356.50
3-343350	OFFICE MAINTENANCE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	16.13
3-343360	MEALS/MILEAGE/HOTEL SEWER DEP	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
3-343365	CONFERENCE REGISTRATION	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	5,773.33
3-343370	ADVERTISING- SEWER DEPT	0.00	0.00	0.00 %	33.00	400.00	400.00	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	545.94	545.94	5.46 %	833.00	10,000.00	9,454.06	196.55	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	37.15	37.15	0.19 %	1,667.00	20,000.00	19,962.85	15.48	20,720.32
3-344000	INSURANCE EXPENSE	998.00	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	527.50	527.50	3.77 %	1,167.00	14,000.00	13,472.50	715.00	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	0.00
	TOTAL SEWER DISTRIBUTION EXPEN	12,522.57	12,522.57	3.84 %	27,164.00	325,950.00	313,427.43	11,747.79	273,287.07
SEWER ADMINISTRATION EXPENSE									
3-345410	MEMBERSHIPS & DUES	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	824.33
3-345700	TELEPHONE	20.56	20.56	5.87 %	29.00	350.00	329.44	0.00	0.00
3-346000	AUDIT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-346600	INSURANCE & WORKMAN'S COMP	998.00	998.00	2.00 %	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	542.91	542.91	0.00 %	0.00	0.00	(542.91)	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	1,561.47	1,561.47	3.05 %	4,263.00	51,150.00	49,588.53	50,433.92	91,638.12
SEWER NON-OPERATING EXPENSE									
3-349100	BONDS & NOTES	0.00	0.00	0.00 %	26,875.00	322,500.00	322,500.00	0.00	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	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	3,829.41

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	495.00	495.00	0.50 %	8,333.00	100,000.00	99,505.00	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	6,250.00	8.33 %	6,250.00	75,000.00	68,750.00	6,250.00	75,000.00
3-349990	SPECIAL PROJECTS COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL SEWER NON-OPERATING EXF	6,745.00	6,745.00	1.31 %	42,916.00	515,000.00	508,255.00	6,250.00	527,313.90
	TOTAL Expense	**40,762.01**	**40,762.01**	**3.56 %**	**95,510.00**	**1,146,100.00**	**1,105,337.99**	**84,980.02**	**1,087,014.04**
PROFIT / (LOSS) :		**41,152.05**	**41,152.05**		**(14,344.00)**	**(172,100.00)**	**(213,252.05)**	**(6,844.68)**	**(127,695.40)**

Broken Bow Municipal Utilities

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POWER PLANT									
POWER PLANT INCOME RECEIVED									
4-430204	TRANSFER FROM LINE DIST. DEPT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-430700	SALE OF JUNK- POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-440221	CAPACITY COMPENSATION- MEAN	13,800.00	13,800.00	8.33 %	13,800.00	165,600.00	151,800.00	13,800.00	183,581.28
4-440810	GENERATION COMPENSATION - MEAI	0.00	0.00	0.00 %	483.00	5,800.00	5,800.00	0.00	0.00
	TOTAL POWER PLANT INCOME RECE	13,800.00	13,800.00	8.05 %	14,283.00	171,400.00	157,600.00	13,800.00	183,581.28
	TOTAL Revenue	**13,800.00**	**13,800.00**	**8.05 %**	**14,283.00**	**171,400.00**	**157,600.00**	**13,800.00**	**183,581.28**
Expense									
POWER PLANT									
4-449991	IT Expense	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	1,898.74
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	1,514.13	1,514.13	6.54 %	1,930.00	23,165.00	21,650.87	1,503.80	18,794.31
	TOTAL POWER PLANT SALARIES	1,514.13	1,514.13	6.54 %	1,930.00	23,165.00	21,650.87	1,503.80	18,794.31
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	319.05	319.05	2.28 %	1,167.00	14,000.00	13,680.95	249.05	3,259.33
4-445210	EMPLOYEE PENSION BEN. P PLANT	90.86	90.86	6.68 %	113.00	1,360.00	1,269.14	90.22	1,127.88
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	115.13	115.13	6.65 %	144.00	1,730.00	1,614.87	114.36	1,429.47
	TOTAL POWER PLANT EMPLOYEE BE	525.04	525.04	3.07 %	1,424.00	17,090.00	16,564.96	453.63	5,816.68
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	90.43	90.43	0.20 %	3,750.00	45,000.00	44,909.57	34.95	38,560.74
4-440510	CHEMICALS - PLANT	0.00	0.00	0.00 %	458.00	5,500.00	5,500.00	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	334.09	334.09	6.68 %	417.00	5,000.00	4,665.91	391.45	2,834.03
4-440900	UTILITIES	0.05	0.05	0.02 %	25.00	300.00	299.95	0.16	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	0.00	0.00 %	50.00	600.00	600.00	0.00	202.12
4-441100	MAINTENANCE TOOLS	41.41	41.41	0.00 %	0.00	0.00	(41.41)	0.00	0.00
4-441210	MAINTENANCE-SCADA	0.00	0.00	0.00 %	1,000.00	12,000.00	12,000.00	0.00	10,797.57
4-441300	MAINTENANCE-BUILDING & GROUND!	22.50	22.50	0.90 %	208.00	2,500.00	2,477.50	32.31	768.25
4-441500	DEPRECIATION EXPENSE	6,200.00	6,200.00	0.00 %	0.00	0.00	(6,200.00)	6,200.00	74,400.00
4-441510	SHOP SUPPLIES- POWER PLANT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	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	0.00	0.00 %	83.00	1,000.00	1,000.00	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	6,688.48	6,688.48	6.02 %	9,257.00	111,100.00	104,411.52	6,668.64	151,383.90
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	42.69	42.69	7.12 %	50.00	600.00	557.31	42.53	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	42.69	42.69	0.21 %	1,717.00	20,600.00	20,557.31	16,853.85	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		**8,770.34**	**8,770.34**	**5.01 %**	**14,578.00**	**174,955.00**	**166,184.66**	**25,479.92**	**225,404.46**
PROFIT / (LOSS) :		**5,029.66**	**5,029.66**		**(295.00)**	**(3,555.00)**	**(8,584.66)**	**(11,679.92)**	**(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	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
BILLING									
BILLING DEPT INCOME RECEIVED									
5-530100	TRASH/TSA SALES	41,206.90	41,206.90	8.32 %	41,250.00	495,000.00	453,793.10	40,674.95	489,210.65
5-530300	ENERGY PIONEER SOLUTIONS SALE!	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-531601	TRANSFER FROM ELECTRIC	6,250.00	6,250.00	8.56 %	6,083.00	73,000.00	66,750.00	6,250.00	75,000.00
5-531602	TRANSFER FROM WATER	6,250.00	6,250.00	8.56 %	6,083.00	73,000.00	66,750.00	6,250.00	75,000.00
5-531603	TRANSFER FROM SEWER	6,250.00	6,250.00	8.56 %	6,083.00	73,000.00	66,750.00	6,250.00	75,000.00
	TOTAL BILLING DEPT INCOME RECEI	59,956.90	59,956.90	8.40 %	59,499.00	714,000.00	654,043.10	59,424.95	714,210.65
	TOTAL Revenue	**59,956.90**	**59,956.90**	**8.40 %**	**59,499.00**	**714,000.00**	**654,043.10**	**59,424.95**	**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	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,818.27
BILLING DEPT TRASH PAYOUT									
5-540200	TRASH/TSA FEES	39,912.65	39,912.65	8.35 %	39,833.00	478,000.00	438,087.35	39,462.20	474,605.90
	TOTAL BILLING DEPT TRASH PAYOU'	39,912.65	39,912.65	8.35 %	39,833.00	478,000.00	438,087.35	39,462.20	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	11,561.21	11,561.21	9.25 %	10,417.00	125,000.00	113,438.79	8,317.60	126,979.78
	TOTAL BILLING DEPT SALARIES	11,561.21	11,561.21	8.99 %	10,717.00	128,600.00	117,038.79	8,317.60	126,979.78
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	2,417.03	2,417.03	5.75 %	3,500.00	42,000.00	39,582.97	3,310.93	25,982.38
5-545210	EMPLOYEE PENSION BENEFITS	377.23	377.23	12.57 %	250.00	3,000.00	2,622.77	342.14	2,903.72
5-545220	EMPLOYEE SOCIAL SECURITY BENE	856.82	856.82	9.24 %	772.00	9,268.00	8,411.18	592.28	9,089.46
	TOTAL BILLING DEPT EMPLOYEE BEI	3,651.08	3,651.08	6.73 %	4,522.00	54,268.00	50,616.92	4,245.35	37,975.56
BILLING DEPT ADMINISTRATION EXPENSE									

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
BILLING									
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	2,630.43	2,630.43	52.61 %	417.00	5,000.00	2,369.57	156.84	3,410.93
5-545410	MEMBERSHIP & DUES	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	1,587.88
5-545500	POSTAGE	1,009.13	1,009.13	10.09 %	833.00	10,000.00	8,990.87	864.90	10,157.30
5-545600	MEALS/MILEAGE/HOTEL	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
5-545650	CONFERENCE REGISTRATION	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	32.00
5-545700	TELEPHONE	137.01	137.01	8.56 %	133.00	1,600.00	1,462.99	132.27	1,647.38
5-545800	ADVERTISING	178.89	178.89	11.18 %	133.00	1,600.00	1,421.11	97.07	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	400.00	8.33 %	400.00	4,800.00	4,400.00	400.00	4,800.00
5-546200	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-546300	CASH LONG & SHORT	41.98	41.98	83.96 %	4.00	50.00	8.02	16.26	45.20
5-546400	MISCELLANEOUS EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-546500	MAINTENANCE OFFICE EQUIPMENT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	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	231.00	231.00	115.50 %	17.00	200.00	(31.00)	0.00	0.00
5-547100	BANK CHARGES	(4.00)	(4.00)	-4.00 %	8.00	100.00	104.00	0.00	62.00
5-547200	CREDIT CARD/BILL PAY COSTS	1,949.30	1,949.30	11.47 %	1,417.00	17,000.00	15,050.70	1,485.89	19,951.61
	TOTAL BILLING DEPT ADMINISTRATI(	6,573.74	6,573.74	12.58 %	4,353.00	52,250.00	45,676.26	3,153.23	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-OPERATII	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Expense	**61,698.68**	**61,698.68**	**8.65 %**	**59,425.00**	**713,118.00**	**651,419.32**	**55,178.38**	**687,168.56**
PROFIT / (LOSS) :		**(1,741.78)**	**(1,741.78)**		**74.00**	**882.00**	**2,623.78**	**4,246.57**	**27,042.09**

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	5,827.94	5,827.94	8.49 %	5,721.00	68,650.00	62,822.06	4,742.45	45,876.82
	TOTAL FUEL STATION INCOME	5,827.94	5,827.94	8.49 %	5,721.00	68,650.00	62,822.06	4,742.45	45,876.82
	TOTAL Revenue	**5,827.94**	**5,827.94**	**8.49 %**	**5,721.00**	**68,650.00**	**62,822.06**	**4,742.45**	**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	0.00	0.00 %	5,417.00	65,000.00	65,000.00	16,005.60	58,025.87
6-640200	MAINTENANCE-FUEL STATION	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	736.00
6-640300	TELEPHONE/INTERNET	64.47	64.47	9.92 %	54.00	650.00	585.53	59.68	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	64.47	64.47	0.09 %	5,721.00	68,650.00	68,585.53	16,065.28	59,522.80
	TOTAL Expense	**64.47**	**64.47**	**0.09 %**	**5,721.00**	**68,650.00**	**68,585.53**	**16,065.28**	**59,522.80**
PROFIT / (LOSS) :		**5,763.47**	**5,763.47**		**0.00**	**0.00**	**(5,763.47)**	**(11,322.83)**	**(13,645.98)**

Date Range : 10/1/2021 To 10/31/2021
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 OCTOBER 2021

# of Bills	CODE	Usage	Charge	AVG BILLING RATE PER kWh
1774	RL RESIDENTIAL	1,006,750	151,436.90	0.1504
4	IG IRRIGATION	4,272	910.48	0.2131
590	GS GENERAL SERVICE	1,268,565	148,550.79	0.1171
5	DEMAND	290,060	15,706.75	0.0542
1	BECTON DICKENSON	4,395,165	350,710.23	0.0798
1	HOSPITAL	186,060	17,839.44	0.0959
2	SARGENT	74,852	10,904.27	0.1457
66	MS MUNICIPAL SERVICE	116,326	12,625.70	0.1085
		7,342,049	708,684.56	0.0965
170	YL YARD LIGHT		2,370.83	
	LIEAP		4,366.18	
			706,689.21	

# of Bills	CODE	CONSUMPTION GAL	NET BILLING	AVG BILLING RATE PER 1000 GAL
1833	WR WATER	20,229,000	79,707.79	3.9403
	BECTON DICKINSON	5,187,000	17,666.33	3.4059
	HOSPITAL	945,400	3,733.97	3.9496
	POWER PLANT	50,000	0.05	0.0010
		26,411,400	101,108.14	3.8282

# of Bills	CODE	NET BILLING
1700	SW SEWER	63,923.26
	BECTON-DICKINSON	16,429.78
	HOSPITAL	587.61
	SARGENT	177.80
		81,118.45

TOTAL BILLING	888,915.80
SALES TAX	25,808.62
WRITE OFF	2,091.59
TRASH SERVICE/TSA'S	41,206.90
	953,839.73

Treasurer's Report November 2021

General Account
Nebraska State Bank
1-110100

Beginning Balance	5,078,136.12
Receipts	1,160,913.83
Disbursements	(1,212,674.14)
Interest	947.42
Ending Balance	5,027,323.23

Service Deposit Account
Nebraska State Bank
1-110800

Beginning Balance	216,193.65
Receipts	3,850.00
Disbursements	
Interest	-
Ending Balance	220,043.65

Sewer Maintenance
Nebraska State Bank
3-310200

Beginning Balance	283,284.56
Receipts	-
Disbursements	-
Interest	47.00
Ending Balance	283,331.56

Building & Expansion
Nebraska State Bank
1-110200

Beginning Balance	39,993.51
Receipts	-
Disbursements	-
Interest	3.51
Ending Balance	39,997.02

Wastewater Management
Nebraska State Bank
1-110690

Beginning Balance	1,012,448.35
Receipts	-
Disbursements	-
Interest	166.82
Ending Balance	1,012,615.17

Joint Bond Account
Nebraska State Bank
1-110660

Beginning Balance	79,312.16
Receipts	-
Disbursements	-
Interest	6.95
Ending Balance	79,319.11

Water Bond Account

Nebraska State Bank	Beginning Balance	596,134.91
1-110680	Receipts	10,628.00
	Disbursements	
	Interest	99.29
	Ending Balance	606,862.20

Sewer Bond Account

Nebraska State Bank	Beginning Balance	1,020,211.45
1-110670	Receipts	26,871.00
	Disbursements	-
	Interest	170.90
	Ending Balance	1,047,253.35

Water Reserves Account

Nebraska State Bank	Beginning Balance	1,526,426.04
2-210200	Receipts	-
	Disbursements	-
	Interest	251.29
	Ending Balance	1,526,677.33

Electric Bond Account

Nebraska State Bank	Beginning Balance	139,957.11
1-110610	Receipts	11,685.00
	Disbursements	
	Interest	12.94
	Ending Balance	151,655.05

Electric Maintenance Account

Nebraska State Bank	Beginning Balance	1,477,312.62
1-110620	Receipts	-
	Disbursements	-
	Interest	243.23
	Ending Balance	1,477,555.85

Service Deposits CD

Nebraska State Bank		
1-112300	Balance	26,413.14

Total Cash	**11,499,046.66**
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

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									
ELECTRIC									
ELECTRIC INCOME RECEIVED									
1-130100	SALES	724,788.97	1,465,960.19	16.29 %	750,000.00	9,000,000.00	7,534,039.81	1,445,430.38	9,695,586.80
1-130200	MERCHANDISE SALES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	704.00	6,323.16
1-130300	INTEREST RECEIVED	1,207.10	2,418.71	12.09 %	1,667.00	20,000.00	17,581.29	2,432.56	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	500.00	500.00	12.50 %	333.00	4,000.00	3,500.00	1,080.00	6,978.00
1-130600	USE OF EQUIPMENT	1,410.00	1,410.00	235.00 %	50.00	600.00	(810.00)	0.00	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	490.00	1,290.00	17.20 %	625.00	7,500.00	6,210.00	2,362.79	9,010.79
	TOTAL ELECTRIC INCOME RECEIVEC	728,396.07	1,471,578.90	16.28 %	753,278.00	9,039,329.00	7,567,750.10	1,452,009.73	9,757,999.81
	TOTAL Revenue	**728,396.07**	**1,471,578.90**	**16.28 %**	**753,278.00**	**9,039,329.00**	**7,567,750.10**	**1,452,009.73**	**9,757,999.81**
Expense									
ELECTRIC									
1-149991	IT Expense	310.00	3,466.95	24.76 %	1,167.00	14,000.00	10,533.05	0.00	1,742.51
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	516,808.71	1,039,463.27	15.99 %	541,667.00	6,500,000.00	5,460,536.73	1,019,963.74	6,485,056.33
1-140220	POWER PURCHASED-W.A.P.A.	25,627.70	52,266.20	19.01 %	22,917.00	275,000.00	222,733.80	50,131.20	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	542,436.41	1,091,729.47	16.11 %	564,584.00	6,775,000.00	5,683,270.53	1,070,094.94	6,750,150.07
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	24,503.38	46,457.83	12.90 %	30,000.00	360,000.00	313,542.17	44,119.48	294,468.92
	TOTAL ELECTRIC DISTRIBUTION SAL	24,503.38	46,457.83	12.90 %	30,000.00	360,000.00	313,542.17	44,119.48	294,468.92
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	1,314.67	5,500.96	7.64 %	6,000.00	72,000.00	66,499.04	9,343.40	47,196.81
1-145210	EMPLOYEE PENSION BENEFITS	1,102.18	2,165.20	10.02 %	1,800.00	21,600.00	19,434.80	2,647.14	16,397.79
1-145220	EMPLOYEE SOCIAL SECURITY BENE	1,818.02	3,472.46	12.40 %	2,333.00	28,000.00	24,527.54	3,225.03	21,769.24
	TOTAL ELECTRIC EMPLOYEE BENEF	4,234.87	11,138.62	9.16 %	10,133.00	121,600.00	110,461.38	15,215.57	85,363.84
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	0.00	5,262.73	43.86 %	1,000.00	12,000.00	6,737.27	6,415.48	10,712.40

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
ELECTRIC									
ELECTRIC TRUCK MAINTENANCE									
1-143260	MAINT.-BASKET TRUCK #107	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143290	MAINT.-BORING MACHINE #129	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC TRUCK MAINTENAI	0.00	5,262.73	43.86 %	1,000.00	12,000.00	6,737.27	6,415.48	10,712.40
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	796.34	2,833.15	2.36 %	10,000.00	120,000.00	117,166.85	18,206.00	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	560.93	908.85	60.59 %	125.00	1,500.00	591.15	863.38	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	0.00
1-143360	MEALS/MILEAGE/HOTEL LINE DEPT	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	15,492.26
1-143365	CONFERENCE REGISTRATION	900.00	900.00	20.00 %	375.00	4,500.00	3,600.00	0.00	514.42
1-143370	ADVERTISING- LINE DEPT	4.73	4.73	0.47 %	83.00	1,000.00	995.27	2,431.67	3,910.33
1-143380	MISC. EXPENSE- LINE DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	910.30	910.30
1-143390	MAINT. OFFICE EQUIPMENT- LINE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
1-143400	MAINTENANCE TOOLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	8.23
1-143410	SUPPLIES AND MAINTENANCE	3,658.71	3,921.98	24.51 %	1,333.00	16,000.00	12,078.02	0.00	0.00
1-143420	CHRISTMAS LIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	493.17	12,288.11
1-143500	GAS & OIL FOR TRUCKS	1,442.58	2,316.54	19.30 %	1,000.00	12,000.00	9,683.46	0.00	0.00
1-143600	MAINTENANCE-STREET LIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,354.01	10,421.30
1-143700	MAINT-BUILDINGS & GROUNDS	1,454.68	1,463.80	9.76 %	1,250.00	15,000.00	13,536.20	0.00	0.00
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	27.99	65.15	1.30 %	417.00	5,000.00	4,934.85	18.24	118.56
1-143900	MAINTENANCE BUILDING-UTILITIES	689.72	838.11	5.99 %	1,167.00	14,000.00	13,161.89	89.59	1,569.17
1-144100	DEPRECIATION EXPENSE	4,650.00	9,300.00	0.00 %	0.00	0.00	(9,300.00)	1,383.64	18,588.07
1-144200	STREET LIGHTING	0.00	0.00	0.00 %	0.00	0.00	0.00	9,300.00	55,800.00
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	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
1-147510	SAFETY- ELECTRIC	0.00	1,356.23	33.91 %	333.00	4,000.00	2,643.77	0.00	3,564.45
1-149920	FUTURE PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,252.16
	TOTAL ELECTRIC DISTRIBUTION EXP	14,185.68	23,908.54	10.75 %	18,542.00	222,500.00	198,591.46	35,050.00	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	41.12	82.24	16.45 %	42.00	500.00	417.76	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	300.00	0.00 %	0.00	0.00	(300.00)	300.00	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	271.55	1,393.29	0.00 %	0.00	0.00	(1,393.29)	0.00	0.00

Broken Bow Municipal Utilities

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
ELECTRIC ADMINISTRATION EXPENSE									
1-147500	ELECTRICAL TESTING	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
	TOTAL ELECTRIC ADMINISTRATION E	462.67	1,775.53	3.03 %	4,883.00	58,600.00	56,824.47	50,733.92	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	42,583.88	91,449.42	15.90 %	47,917.00	575,000.00	483,550.58	85,892.55	551,625.04
1-149600	NEW TRANSFORMERS	0.00	0.00	0.00 %	0.00	0.00	0.00	24,877.50	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	12,500.00	16.89 %	6,167.00	74,000.00	61,500.00	12,500.00	75,000.00
1-149990	SPECIAL PROJECTS COSTS	0.00	0.00	0.00 %	3,667.00	44,000.00	44,000.00	141,952.54	0.00
	TOTAL ELECTRIC NON-OPERATING E	48,833.88	231,944.42	27.81 %	69,501.00	834,000.00	602,055.58	272,578.84	856,197.10
TOTAL Expense		**634,966.89**	**1,415,684.09**	**16.86 %**	**699,810.00**	**8,397,700.00**	**6,982,015.91**	**1,494,208.23**	**8,329,221.87**
PROFIT / (LOSS) :		**93,429.18**	**55,894.81**		**53,468.00**	**641,629.00**	**585,734.19**	**(42,198.50)**	**1,428,777.94**

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									
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	78,888.81	180,403.88	16.94 %	88,750.00	1,065,000.00	884,596.12	175,881.48	1,094,997.46
2-230200	MERCHANDISE SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-230300	INTEREST RECEIVED	357.53	722.68	0.00 %	0.00	0.00	(722.68)	844.02	4,868.92
2-230400	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	148.14
2-230500	SALE OF LABOR	200.00	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	0.00	0.00 %	0.00	0.00	0.00	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	79,446.34	181,326.56	17.03 %	88,750.00	1,065,000.00	883,673.44	176,725.50	1,107,468.02
	TOTAL Revenue	**79,446.34**	**181,326.56**	**17.03 %**	**88,750.00**	**1,065,000.00**	**883,673.44**	**176,725.50**	**1,107,468.02**
Expense									
WATER									
2-249991	IT Expense	310.00	3,466.95	24.76 %	1,167.00	14,000.00	10,533.05	0.00	1,661.24
WATER SALARIES									
2-240100	WATER SALARIES	13,323.91	26,367.92	14.77 %	14,875.00	178,500.00	152,132.08	23,327.70	151,378.92
	TOTAL WATER SALARIES	13,323.91	26,367.92	14.77 %	14,875.00	178,500.00	152,132.08	23,327.70	151,378.92
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	810.67	2,908.65	5.82 %	4,167.00	50,000.00	47,091.35	6,460.78	23,805.39
2-245210	EMPLOYEE PENSION BENEFITS	803.68	1,463.79	14.64 %	833.00	10,000.00	8,536.21	1,270.88	6,865.95
2-245220	EMPLOYEE SOCIAL SECURITY BENE	976.78	1,950.72	15.01 %	1,083.00	13,000.00	11,049.28	1,657.15	11,088.62
	TOTAL WATER EMPLOYEE BENEFITS	2,591.13	6,323.16	8.66 %	6,083.00	73,000.00	66,676.84	9,388.81	41,759.96
WATER DISTRIBUTION EXPENSE									
2-240400	MAINTENANCE - WELLS & PUMPS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	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	3,645.03	9,463.56	13.52 %	5,833.00	70,000.00	60,536.44	10,651.22	65,207.34
2-241000	OPERATING SUPPLIES/MAINT	1,195.69	2,011.69	2.87 %	5,833.00	70,000.00	67,988.31	3,730.03	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	11.40	11.40	0.09 %	1,083.00	13,000.00	12,988.60	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

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
Expense (Continued)									
WATER									
WATER DISTRIBUTION EXPENSE									
2-241500	DEPRECIATION EXPENSE	350.00	700.00	0.00 %	0.00	0.00	(700.00)	700.00	4,200.00
2-241600	MAINTENANCE - BACKHOE & JD TRK	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	47.29
2-243230	MAINTENANCE-WATER TRUCK #4	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	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	0.00	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	0.00	57.16	0.57 %	833.00	10,000.00	9,942.84	1,025.21	4,237.78
2-243280	OFFICE SUPPLIES- WATER DEPT	90.37	90.37	18.07 %	42.00	500.00	409.63	13.19	392.42
2-243290	POSTAGE- WATER DEPT	186.90	251.65	27.96 %	75.00	900.00	648.35	62.25	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	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	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	4.73	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	871.74	1,374.92	13.75 %	833.00	10,000.00	8,625.08	388.53	4,302.66
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	4.56	103.85	20.77 %	42.00	500.00	396.15	9.12	59.28
2-243800	MAINTENANCE-SCADA	30.96	68.11	0.34 %	1,667.00	20,000.00	19,931.89	88.56	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	4,100.00	0.00 %	0.00	0.00	(4,100.00)	4,100.00	24,600.00
2-244200	FIRE HYDRANTS	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	2,422.94
2-244300	CONST. OF WATER SERVICE MAINS	0.00	0.00	0.00 %	6,250.00	75,000.00	75,000.00	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	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	3,823.22	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	1,056.00	2,148.00
2-247500	WATER TESTING	0.00	60.00	0.60 %	833.00	10,000.00	9,940.00	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	8,441.38	18,677.44	4.94 %	31,523.00	378,300.00	359,622.56	34,421.54	217,139.26
WATER ADMINISTRATION EXPENSE									
2-245410	MEMBERSHIPS & DUES	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	824.33
2-245700	TELEPHONE	20.56	41.12	11.75 %	29.00	350.00	308.88	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	150.24	448.65	0.00 %	0.00	0.00	(448.65)	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	170.80	489.77	0.95 %	4,304.00	51,650.00	51,160.23	50,433.92	92,091.66
WATER NON-OPERATING EXPENSE									
2-249100	BONDS & NOTES	63,881.60	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	2,140.00	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	0.00	0.00 %	292.00	3,500.00	3,500.00	102.66	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	12,500.00	16.67 %	6,250.00	75,000.00	62,500.00	12,500.00	75,000.00
2-249990	SPECIAL PROJECTS COSTS	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	0.00
	TOTAL WATER NON-OPERATING EXF	72,271.60	78,521.60	29.08 %	22,503.00	270,034.00	191,512.40	79,289.74	221,538.45
TOTAL Expense		**97,108.82**	**133,846.84**	**13.86 %**	**80,455.00**	**965,484.00**	**831,637.16**	**196,861.71**	**725,569.49**
PROFIT / (LOSS) :		**(17,662.48)**	**47,479.72**		**8,295.00**	**99,516.00**	**52,036.28**	**(20,136.21)**	**381,898.53**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 Year To Date	Total
Revenue									
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	81,612.03	163,136.27	16.92 %	80,333.00	964,000.00	800,863.73	150,385.13	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	384.72	774.54	7.75 %	833.00	10,000.00	9,225.46	829.53	4,965.28
	TOTAL SEWER INCOME RECEIVED	81,996.75	163,910.81	16.83 %	81,166.00	974,000.00	810,089.19	151,214.66	959,318.64
	TOTAL Revenue	**81,996.75**	**163,910.81**	**16.83 %**	**81,166.00**	**974,000.00**	**810,089.19**	**151,214.66**	**959,318.64**
Expense									
SEWER									
3-349991	IT Expense	310.00	3,466.95	24.76 %	1,167.00	14,000.00	10,533.05	0.00	1,636.24
SEWER SALARIES									
3-340100	SEWER SALARIES	13,323.91	26,367.92	15.51 %	14,167.00	170,000.00	143,632.08	23,327.70	151,378.91
	TOTAL SEWER SALARIES	13,323.91	26,367.92	15.51 %	14,167.00	170,000.00	143,632.08	23,327.70	151,378.91
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	810.67	2,908.65	5.82 %	4,167.00	50,000.00	47,091.35	6,460.77	23,805.38
3-345210	EMPLOYEE PENSION BENEFITS	803.68	1,463.78	14.64 %	833.00	10,000.00	8,536.22	1,270.81	6,865.82
3-345230	EMPLOYEE SOCIAL SECURITY BENE	976.78	1,950.71	19.51 %	833.00	10,000.00	8,049.29	1,657.15	11,088.60
	TOTAL SEWER EMPLOYEE BENEFITS	2,591.13	6,323.14	9.03 %	5,833.00	70,000.00	63,676.86	9,388.73	41,759.80
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	1,034.80	1,265.22	2.53 %	4,167.00	50,000.00	48,734.78	1,879.05	66,542.06
3-340510	MAINTENANCE - LIFT STATIONS	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	15,337.88	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	4,206.23	11,068.59	14.76 %	6,250.00	75,000.00	63,931.41	10,897.47	62,764.80
3-341000	OPERATING SUPPLIES/MAINT	445.78	1,613.66	7.02 %	1,917.00	23,000.00	21,386.34	652.38	4,926.93
3-341100	MAINTENANCE TOOLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,225.06
3-341300	MAINTENANCE-BUILDINGS & GROUNI	1,611.14	1,664.46	15.13 %	917.00	11,000.00	9,335.54	9.14	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	4,200.00	0.00 %	0.00	0.00	(4,200.00)	4,200.00	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

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
Expense (Continued)									
SEWER									
SEWER DISTRIBUTION EXPENSE									
3-343260	MAINTENANCE-TRUCKS	2.13	2.13	0.04 %	400.00	4,800.00	4,797.87	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	90.40	90.40	18.08 %	42.00	500.00	409.60	29.90	356.50
3-343350	OFFICE MAINTENANCE	0.00	0.00	0.00 %	42.00	500.00	500.00	13.19	16.13
3-343360	MEALS/MILEAGE/HOTEL SEWER DEP	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	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	4.72	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	871.74	1,417.68	14.18 %	833.00	10,000.00	8,582.32	388.52	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	68.12	0.34 %	1,667.00	20,000.00	19,931.88	88.56	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	570.00	1,097.50	7.84 %	1,167.00	14,000.00	12,902.50	2,205.00	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	0.00
	TOTAL SEWER DISTRIBUTION EXPEN	10,967.91	23,490.48	7.21 %	27,164.00	325,950.00	302,459.52	36,268.17	273,287.07
SEWER ADMINISTRATION EXPENSE									
3-345410	MEMBERSHIPS & DUES	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	824.33
3-345700	TELEPHONE	20.56	41.12	11.75 %	29.00	350.00	308.88	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	271.68	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	292.24	1,853.71	3.62 %	4,263.00	51,150.00	49,296.29	50,433.92	91,638.12
SEWER NON-OPERATING EXPENSE									
3-349100	BONDS & NOTES	179,780.60	179,780.60	55.75 %	26,875.00	322,500.00	142,719.40	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	113.40	113.40	4.54 %	208.00	2,500.00	2,386.60	3,790.01	3,829.41

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)									
SEWER									
SEWER NON-OPERATING EXPENSE									
3-349800	SLUDGE MANAGEMENT	14,391.53	14,886.53	14.89 %	8,333.00	100,000.00	85,113.47	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	12,500.00	16.67 %	6,250.00	75,000.00	62,500.00	12,500.00	75,000.00
3-349990	SPECIAL PROJECTS COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL SEWER NON-OPERATING EXF	200,535.53	207,280.53	40.25 %	42,916.00	515,000.00	307,719.47	196,250.83	527,313.90
	TOTAL Expense	**228,020.72**	**268,782.73**	**23.45 %**	**95,510.00**	**1,146,100.00**	**877,317.27**	**315,669.35**	**1,087,014.04**
PROFIT / (LOSS) :		**(146,023.97)**	**(104,871.92)**		**(14,344.00)**	**(172,100.00)**	**(67,228.08)**	**(164,454.69)**	**(127,695.40)**

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									
POWER PLANT									
POWER PLANT INCOME RECEIVED									
4-430204	TRANSFER FROM LINE DIST. DEPT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-430700	SALE OF JUNK- POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-440221	CAPACITY COMPENSATION- MEAN	14,798.00	28,598.00	17.27 %	13,800.00	165,600.00	137,002.00	27,600.00	183,581.28
4-440810	GENERATION COMPENSATION - MEAI	0.00	0.00	0.00 %	483.00	5,800.00	5,800.00	0.00	0.00
	TOTAL POWER PLANT INCOME RECE	14,798.00	28,598.00	16.68 %	14,283.00	171,400.00	142,802.00	27,600.00	183,581.28
	TOTAL Revenue	**14,798.00**	**28,598.00**	**16.68 %**	**14,283.00**	**171,400.00**	**142,802.00**	**27,600.00**	**183,581.28**
Expense									
POWER PLANT									
4-449991	IT Expense	310.00	310.00	10.33 %	250.00	3,000.00	2,690.00	0.00	1,898.74
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	1,532.79	3,046.92	13.15 %	1,930.00	23,165.00	20,118.08	3,007.60	18,794.31
	TOTAL POWER PLANT SALARIES	1,532.79	3,046.92	13.15 %	1,930.00	23,165.00	20,118.08	3,007.60	18,794.31
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	100.19	419.24	2.99 %	1,167.00	14,000.00	13,580.76	498.10	3,259.33
4-445210	EMPLOYEE PENSION BEN. P PLANT	108.64	199.50	14.67 %	113.00	1,360.00	1,160.50	180.44	1,127.88
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	116.58	231.71	13.39 %	144.00	1,730.00	1,498.29	228.72	1,429.47
	TOTAL POWER PLANT EMPLOYEE BE	325.41	850.45	4.98 %	1,424.00	17,090.00	16,239.55	907.26	5,816.68
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	1,930.15	2,020.58	4.49 %	3,750.00	45,000.00	42,979.42	69.90	38,560.74
4-440510	CHEMICALS - PLANT	1,960.12	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	334.09	6.68 %	417.00	5,000.00	4,665.91	391.45	2,834.03
4-440900	UTILITIES	0.50	0.55	0.18 %	25.00	300.00	299.45	0.74	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	0.00	0.00 %	50.00	600.00	600.00	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	0.00	0.00 %	1,000.00	12,000.00	12,000.00	55.62	10,797.57
4-441300	MAINTENANCE-BUILDING & GROUNDS	22.50	45.00	1.80 %	208.00	2,500.00	2,455.00	150.55	768.25
4-441500	DEPRECIATION EXPENSE	6,200.00	12,400.00	0.00 %	0.00	0.00	(12,400.00)	12,400.00	74,400.00
4-441510	SHOP SUPPLIES- POWER PLANT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	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	20.80	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	10,134.07	16,822.55	15.14 %	9,257.00	111,100.00	94,277.45	13,090.47	151,383.90
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	42.69	85.38	14.23 %	50.00	600.00	514.62	85.31	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	42.69	85.38	0.41 %	1,717.00	20,600.00	20,514.62	16,896.63	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	**12,344.96**	**21,115.30**	**12.07 %**	**14,578.00**	**174,955.00**	**153,839.70**	**33,901.96**	**225,404.46**
PROFIT / (LOSS) :		**2,453.04**	**7,482.70**		**(295.00)**	**(3,555.00)**	**(11,037.70)**	**(6,301.96)**	**(41,823.18)**

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	41,448.15	82,655.05	16.70 %	41,250.00	495,000.00	412,344.95	81,544.90	489,210.65
5-530300	ENERGY PIONEER SOLUTIONS SALE!	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-531601	TRANSFER FROM ELECTRIC	6,250.00	12,500.00	17.12 %	6,083.00	73,000.00	60,500.00	12,500.00	75,000.00
5-531602	TRANSFER FROM WATER	6,250.00	12,500.00	17.12 %	6,083.00	73,000.00	60,500.00	12,500.00	75,000.00
5-531603	TRANSFER FROM SEWER	6,250.00	12,500.00	17.12 %	6,083.00	73,000.00	60,500.00	12,500.00	75,000.00
	TOTAL BILLING DEPT INCOME RECEI	60,198.15	120,155.05	16.83 %	59,499.00	714,000.00	593,844.95	119,044.90	714,210.65
	TOTAL Revenue	**60,198.15**	**120,155.05**	**16.83 %**	**59,499.00**	**714,000.00**	**593,844.95**	**119,044.90**	**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	310.00	0.00 %	0.00	0.00	(310.00)	0.00	2,818.27
BILLING DEPT TRASH PAYOUT									
5-540200	TRASH/TSA FEES	40,184.15	80,096.80	16.76 %	39,833.00	478,000.00	397,903.20	79,056.40	474,605.90
	TOTAL BILLING DEPT TRASH PAYOU'	40,184.15	80,096.80	16.76 %	39,833.00	478,000.00	397,903.20	79,056.40	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	11,694.80	23,256.01	18.60 %	10,417.00	125,000.00	101,743.99	16,635.20	126,979.78
	TOTAL BILLING DEPT SALARIES	11,694.80	23,256.01	18.08 %	10,717.00	128,600.00	105,343.99	16,635.20	126,979.78
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	759.05	3,176.08	7.56 %	3,500.00	42,000.00	38,823.92	6,611.36	25,982.38
5-545210	EMPLOYEE PENSION BENEFITS	585.52	962.75	32.09 %	250.00	3,000.00	2,037.25	684.28	2,903.72
5-545220	EMPLOYEE SOCIAL SECURITY BENE	846.10	1,702.92	18.37 %	772.00	9,268.00	7,565.08	1,184.56	9,089.46
	TOTAL BILLING DEPT EMPLOYEE BEI	2,190.67	5,841.75	10.76 %	4,522.00	54,268.00	48,426.25	8,480.20	37,975.56
BILLING DEPT ADMINISTRATION EXPENSE									

Broken Bow Municipal Utilities

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
BILLING									
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	113.80	2,744.23	54.88 %	417.00	5,000.00	2,255.77	240.81	3,410.93
5-545410	MEMBERSHIP & DUES	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	1,587.88
5-545500	POSTAGE	383.01	1,392.14	13.92 %	833.00	10,000.00	8,607.86	1,266.85	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	141.04	278.05	17.38 %	133.00	1,600.00	1,321.95	268.84	1,647.38
5-545800	ADVERTISING	184.70	363.59	22.72 %	133.00	1,600.00	1,236.41	291.60	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	800.00	16.67 %	400.00	4,800.00	4,000.00	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	0.00	41.98	83.96 %	4.00	50.00	8.02	16.26	45.20
5-546400	MISCELLANEOUS EXPENSE	25.00	25.00	0.00 %	0.00	0.00	(25.00)	0.00	0.00
5-546500	MAINTENANCE OFFICE EQUIPMENT	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	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	109.33	340.33	170.16 %	17.00	200.00	(140.33)	0.00	0.00
5-547100	BANK CHARGES	4.00	0.00	0.00 %	8.00	100.00	100.00	0.00	62.00
5-547200	CREDIT CARD/BILL PAY COSTS	1,991.95	3,941.25	23.18 %	1,417.00	17,000.00	13,058.75	3,028.17	19,951.61
	TOTAL BILLING DEPT ADMINISTRATI(	3,352.83	9,926.57	19.00 %	4,353.00	52,250.00	42,323.43	5,912.53	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	**57,732.45**	**119,431.13**	**16.75 %**	**59,425.00**	**713,118.00**	**593,686.87**	**110,084.33**	**687,168.56**
PROFIT / (LOSS) :		**2,465.70**	**723.92**		**74.00**	**882.00**	**158.08**	**8,960.57**	**27,042.09**

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	2,517.02	8,344.96	12.16 %	5,721.00	68,650.00	60,305.04	7,733.74	45,876.82
	TOTAL FUEL STATION INCOME	2,517.02	8,344.96	12.16 %	5,721.00	68,650.00	60,305.04	7,733.74	45,876.82
	TOTAL Revenue	**2,517.02**	**8,344.96**	**12.16 %**	**5,721.00**	**68,650.00**	**60,305.04**	**7,733.74**	**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	0.00	0.00 %	5,417.00	65,000.00	65,000.00	16,005.60	58,025.87
6-640200	MAINTENANCE-FUEL STATION	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	736.00
6-640300	TELEPHONE/INTERNET	64.19	128.66	19.79 %	54.00	650.00	521.34	120.96	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	64.19	128.66	0.19 %	5,721.00	68,650.00	68,521.34	16,126.56	59,522.80
	TOTAL Expense	**64.19**	**128.66**	**0.19 %**	**5,721.00**	**68,650.00**	**68,521.34**	**16,126.56**	**59,522.80**
PROFIT / (LOSS) :		**2,452.83**	**8,216.30**		**0.00**	**0.00**	**(8,216.30)**	**(8,392.82)**	**(13,645.98)**

Date Range : 11/1/2021 To 11/30/2021
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 NOVEMBER 2021

# of Bills	CODE	Usage	Charge	AVG BILLING RATE PER kWh
1773	RL RESIDENTIAL	983,004	174,653.94	0.1777
4	IG IRRIGATION	1,585	516.41	0.3258
596	GS GENERAL SERVICE	1,315,316	154,199.69	0.1172
5	DEMAND	283,380	15,345.04	0.0542
1	BECTON DICKENSON	4,385,818	339,956.08	0.0775
1	HOSPITAL	176,902	16,584.76	0.0938
2	SARGENT	79,752	10,255.41	0.1286
66	MS MUNICIPAL SERVICE	116,292	12,572.76	0.1081
		7,342,049	724,084.09	0.0986
171	YL YARD LIGHT		2,386.05	
	LIEAP		4,176.39	
			722,293.75	

		CONSUMPTION GAL	NET BILLING	AVG BILLING RATE PER 1000 GAL
1810	WR WATER	9,976,800	58,221.54	5.8357
	BECTON DICKINSON	4,944,600	17,927.43	3.6257
	HOSPITAL	306,700	2,401.15	7.8290
	POWER PLANT	500,000	0.50	0.0010
		15,728,100	78,550.62	4.9943

1703	SW SEWER	63,766.05
	BECTON-DICKINSON	16,711.99
	HOSPITAL	587.61
	SARGENT	177.80
		81,243.45

TOTAL BILLING	882,087.82
SALES TAX	27,670.20
WRITE OFF	531.25
TRASH SERVICE/TSA'S	41,448.15
	950,674.92

This should match total on Billing Stats Report

Treasurer's Report December 2021

General Account		
Nebraska State Bank	Beginning Balance	5,027,323.23
1-110100	Receipts	1,880,487.79
	Disbursements	(1,958,093.92)
	Interest	976.77
	Ending Balance	4,950,693.87
Service Deposit Account		
Nebraska State Bank	Beginning Balance	220,043.65
1-110800	Receipts	1,400.00
	Disbursements	2,100.00
	Interest	-
	Ending Balance	219,343.65
Sewer Maintenance		
Nebraska State Bank	Beginning Balance	283,331.56
3-310200	Receipts	-
	Disbursements	-
	Interest	48.12
	Ending Balance	283,379.68
Building & Expansion		
Nebraska State Bank	Beginning Balance	39,997.02
1-110200	Receipts	-
	Disbursements	-
	Interest	3.40
	Ending Balance	40,000.42
Wastewater Management		
Nebraska State Bank	Beginning Balance	1,012,615.17
1-110690	Receipts	-
	Disbursements	-
	Interest	171.96
	Ending Balance	1,012,787.13
Joint Bond Account		
Nebraska State Bank	Beginning Balance	79,319.11
1-110660	Receipts	-
	Disbursements	-
	Interest	6.74
	Ending Balance	79,325.85

Water Bond Account		
Nebraska State Bank	Beginning Balance	606,862.20
1-110680	Receipts	10,628.00
	Disbursements	
	Interest	103.97
	Ending Balance	617,594.17
Sewer Bond Account		
Nebraska State Bank	Beginning Balance	1,047,253.35
1-110670	Receipts	26,871.00
	Disbursements	-
	Interest	180.18
	Ending Balance	1,074,304.53
Water Reserves Account		
Nebraska State Bank	Beginning Balance	1,526,677.33
2-210200	Receipts	-
	Disbursements	-
	Interest	259.27
	Ending Balance	1,526,936.60
Electric Bond Account		
Nebraska State Bank	Beginning Balance	151,655.05
1-110610	Receipts	11,685.00
	Disbursements	
	Interest	13.42
	Ending Balance	163,353.47
Electric Maintenance Account		
Nebraska State Bank	Beginning Balance	1,477,555.85
1-110620	Receipts	-
	Disbursements	-
	Interest	250.92
	Ending Balance	1,477,806.77
Service Deposits CD		
Nebraska State Bank		
1-112300	Balance	26,426.46
Total Cash		**11,471,952.60**
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	742,861.51	2,208,821.70	24.54 %	750,000.00	9,000,000.00	6,791,178.30	2,189,098.16	9,695,586.80
1-130200	MERCHANDISE SALES	1,352.04	1,352.04	27.04 %	417.00	5,000.00	3,647.96	4,745.00	6,323.16
1-130300	INTEREST RECEIVED	1,244.51	3,663.22	18.32 %	1,667.00	20,000.00	16,336.78	3,629.56	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	300.00	800.00	20.00 %	333.00	4,000.00	3,200.00	5,055.00	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	500.00	1,790.00	23.87 %	625.00	7,500.00	5,710.00	4,264.15	9,010.79
	TOTAL ELECTRIC INCOME RECEIVED	746,258.06	2,217,836.96	24.54 %	753,278.00	9,039,329.00	6,821,492.04	2,208,831.87	9,757,999.81
	TOTAL Revenue	**746,258.06**	**2,217,836.96**	**24.54 %**	**753,278.00**	**9,039,329.00**	**6,821,492.04**	**2,208,831.87**	**9,757,999.81**
Expense									
ELECTRIC									
1-149991	IT Expense	620.00	4,086.95	29.19 %	1,167.00	14,000.00	9,913.05	0.00	1,742.51
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	532,301.68	1,571,764.95	24.18 %	541,667.00	6,500,000.00	4,928,235.05	1,019,963.74	6,485,056.33
1-140220	POWER PURCHASED-W.A.P.A.	20,322.90	72,589.10	26.40 %	22,917.00	275,000.00	202,410.90	69,584.10	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	552,624.58	1,644,354.05	24.27 %	564,584.00	6,775,000.00	5,130,645.95	1,089,547.84	6,750,150.07
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	39,901.97	86,359.80	23.99 %	30,000.00	360,000.00	273,640.20	66,331.12	294,468.92
	TOTAL ELECTRIC DISTRIBUTION SAL	39,901.97	86,359.80	23.99 %	30,000.00	360,000.00	273,640.20	66,331.12	294,468.92
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	8,538.82	14,039.78	19.50 %	6,000.00	72,000.00	57,960.22	9,343.40	47,196.81
1-145210	EMPLOYEE PENSION BENEFITS	1,655.86	3,821.06	17.69 %	1,800.00	21,600.00	17,778.94	3,979.82	16,397.79
1-145220	EMPLOYEE SOCIAL SECURITY BENE	2,935.51	6,407.97	22.89 %	2,333.00	28,000.00	21,592.03	4,849.17	21,769.24
	TOTAL ELECTRIC EMPLOYEE BENEF	13,130.19	24,268.81	19.96 %	10,133.00	121,600.00	97,331.19	18,172.39	85,363.84
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	262.25	5,524.98	46.04 %	1,000.00	12,000.00	6,475.02	8,721.04	10,712.40

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	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	262.25	5,524.98	46.04 %	1,000.00	12,000.00	6,475.02	8,721.04	10,712.40
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	20,695.46	23,528.61	19.61 %	10,000.00	120,000.00	96,471.39	19,463.38	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	29.58	938.43	62.56 %	125.00	1,500.00	561.57	891.44	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	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	514.42
1-143365	CONFERENCE REGISTRATION	0.00	900.00	20.00 %	375.00	4,500.00	3,600.00	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	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143390	MAINT. OFFICE EQUIPMENT- LINE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	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	257.72	4,179.70	26.12 %	1,333.00	16,000.00	11,820.30	493.17	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	766.46	3,083.00	25.69 %	1,000.00	12,000.00	8,917.00	1,676.14	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	1,484.33	2,948.13	19.65 %	1,250.00	15,000.00	12,051.87	27.36	118.56
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	3,205.49	3,270.64	65.41 %	417.00	5,000.00	1,729.36	105.58	1,569.17
1-143900	MAINTENANCE BUILDING-UTILITIES	1,049.07	1,887.18	13.48 %	1,167.00	14,000.00	12,112.82	2,885.24	18,588.07
1-144100	DEPRECIATION EXPENSE	4,650.00	13,950.00	0.00 %	0.00	0.00	(13,950.00)	13,950.00	55,800.00
1-144200	STREET LIGHTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-144300	NEW LIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147400	ENGINEERING/LEGAL EXPENSES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	3,564.45
1-147510	SAFETY- ELECTRIC	2,514.79	3,871.02	96.78 %	333.00	4,000.00	128.98	128.79	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	34,652.90	58,561.44	26.32 %	18,542.00	222,500.00	163,938.56	42,963.07	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	41.12	123.36	24.67 %	42.00	500.00	376.64	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	450.00	0.00 %	0.00	0.00	(450.00)	450.00	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

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)									
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	191.12	1,966.65	3.36 %	4,883.00	58,600.00	56,633.35	50,883.92	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	44,450.46	135,899.88	23.63 %	47,917.00	575,000.00	439,100.12	130,896.46	551,625.04
1-149600	NEW TRANSFORMERS	34,976.86	34,976.86	0.00 %	0.00	0.00	(34,976.86)	24,877.50	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	18,750.00	25.34 %	6,167.00	74,000.00	55,250.00	18,750.00	75,000.00
1-149990	SPECIAL PROJECTS COSTS	0.00	0.00	0.00 %	3,667.00	44,000.00	44,000.00	141,952.54	0.00
	TOTAL ELECTRIC NON-OPERATING E	85,677.32	317,621.74	38.08 %	69,501.00	834,000.00	516,378.26	323,832.75	856,197.10
	TOTAL Expense	**727,060.33**	**2,142,744.42**	**25.52 %**	**699,810.00**	**8,397,700.00**	**6,254,955.58**	**1,600,452.13**	**8,329,221.87**
PROFIT / (LOSS) :		**19,197.73**	**75,092.54**		**53,468.00**	**641,629.00**	**566,536.46**	**608,379.74**	**1,428,777.94**

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	Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	73,625.64	254,029.52	23.85 %	88,750.00	1,065,000.00	810,970.48	246,146.68	1,094,997.46
2-230200	MERCHANDISE SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-230300	INTEREST RECEIVED	369.98	1,092.66	0.00 %	0.00	0.00	(1,092.66)	1,275.99	4,868.92
2-230400	MISCELLANEOUS RECEIPTS	6.95	6.95	0.00 %	0.00	0.00	(6.95)	86.30	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	1,287.73	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	75,290.30	256,616.86	24.10 %	88,750.00	1,065,000.00	808,383.14	247,508.97	1,107,468.02
	TOTAL Revenue	**75,290.30**	**256,616.86**	**24.10 %**	**88,750.00**	**1,065,000.00**	**808,383.14**	**247,508.97**	**1,107,468.02**
Expense									
WATER									
2-249991	IT Expense	620.00	4,086.95	29.19 %	1,167.00	14,000.00	9,913.05	0.00	1,661.24
WATER SALARIES									
2-240100	WATER SALARIES	20,014.93	46,382.85	25.98 %	14,875.00	178,500.00	132,117.15	36,152.36	151,378.92
	TOTAL WATER SALARIES	20,014.93	46,382.85	25.98 %	14,875.00	178,500.00	132,117.15	36,152.36	151,378.92
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	4,277.42	7,186.07	14.37 %	4,167.00	50,000.00	42,813.93	6,460.78	23,805.39
2-245210	EMPLOYEE PENSION BENEFITS	1,161.83	2,625.62	26.26 %	833.00	10,000.00	7,374.38	1,880.57	6,865.95
2-245220	EMPLOYEE SOCIAL SECURITY BENE	1,467.40	3,418.12	26.29 %	1,083.00	13,000.00	9,581.88	2,588.86	11,088.62
	TOTAL WATER EMPLOYEE BENEFITS	6,906.65	13,229.81	18.12 %	6,083.00	73,000.00	59,770.19	10,930.21	41,759.96
WATER DISTRIBUTION EXPENSE									
2-240400	MAINTENANCE - WELLS & PUMPS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	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	3,577.63	13,041.19	18.63 %	5,833.00	70,000.00	56,958.81	13,342.79	65,207.34
2-241000	OPERATING SUPPLIES/MAINT	337.70	2,349.39	3.36 %	5,833.00	70,000.00	67,650.61	4,249.88	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	155.00	166.40	1.28 %	1,083.00	13,000.00	12,833.60	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

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	1,050.00	0.00 %	0.00	0.00	(1,050.00)	1,050.00	4,200.00
2-241600	MAINTENANCE - BACKHOE & JD TRK	662.58	662.58	13.25 %	417.00	5,000.00	4,337.42	0.00	47.29
2-243230	MAINTENANCE-WATER TRUCK #4	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	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	0.00	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	377.13	434.29	4.34 %	833.00	10,000.00	9,565.71	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	0.00	251.65	27.96 %	75.00	900.00	648.35	121.20	1,142.90
2-243300	MAINTENANCE - WATER MAINS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	2,033.10	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 DEPT	302.45	302.45	10.08 %	250.00	3,000.00	2,697.55	0.00	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	482.47	1,857.39	18.57 %	833.00	10,000.00	8,142.61	564.12	4,302.66
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	40.64	144.49	28.90 %	42.00	500.00	355.51	13.68	59.28
2-243800	MAINTENANCE-SCADA	9,395.46	9,463.57	47.32 %	1,667.00	20,000.00	10,536.43	104.04	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	6,150.00	0.00 %	0.00	0.00	(6,150.00)	6,150.00	24,600.00
2-244200	FIRE HYDRANTS	105.20	105.20	1.75 %	500.00	6,000.00	5,894.80	0.00	2,422.94
2-244300	CONST. OF WATER SERVICE MAINS	7,219.04	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	639.72	639.72	15.99 %	333.00	4,000.00	3,360.28	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	1,056.00	2,148.00
2-247500	WATER TESTING	1,502.00	1,562.00	15.62 %	833.00	10,000.00	8,438.00	1,611.00	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	27,197.02	45,874.46	12.13 %	31,523.00	378,300.00	332,425.54	41,269.88	217,139.26
WATER ADMINISTRATION EXPENSE									
2-245410	MEMBERSHIPS & DUES	125.00	125.00	15.62 %	67.00	800.00	675.00	0.00	824.33
2-245700	TELEPHONE	20.56	61.68	17.62 %	29.00	350.00	288.32	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

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	Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
WATER									
WATER ADMINISTRATION EXPENSE									
	TOTAL WATER ADMINISTRATION EXF	145.56	635.33	1.23 %	4,304.00	51,650.00	51,014.67	50,433.92	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	58.84	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	18,750.00	25.00 %	6,250.00	75,000.00	56,250.00	18,750.00	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	6,308.84	84,830.44	31.41 %	22,503.00	270,034.00	185,203.56	85,611.85	221,538.45
	TOTAL Expense	**61,193.00**	**195,039.84**	**20.20 %**	**80,455.00**	**965,484.00**	**770,444.16**	**224,398.22**	**725,569.49**
PROFIT / (LOSS) :		**14,097.30**	**61,577.02**		**8,295.00**	**99,516.00**	**37,938.98**	**23,110.75**	**381,898.53**

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									
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	80,841.24	243,977.51	25.31 %	80,333.00	964,000.00	720,022.49	220,710.12	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	400.26	1,174.80	11.75 %	833.00	10,000.00	8,825.20	1,258.56	4,965.28
	TOTAL SEWER INCOME RECEIVED	81,241.50	245,152.31	25.17 %	81,166.00	974,000.00	728,847.69	221,968.68	959,318.64
	TOTAL Revenue	**81,241.50**	**245,152.31**	**25.17 %**	**81,166.00**	**974,000.00**	**728,847.69**	**221,968.68**	**959,318.64**
Expense									
SEWER									
3-349991	IT Expense	620.00	4,086.95	29.19 %	1,167.00	14,000.00	9,913.05	0.00	1,636.24
SEWER SALARIES									
3-340100	SEWER SALARIES	20,014.93	46,382.85	27.28 %	14,167.00	170,000.00	123,617.15	36,152.36	151,378.91
	TOTAL SEWER SALARIES	20,014.93	46,382.85	27.28 %	14,167.00	170,000.00	123,617.15	36,152.36	151,378.91
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	4,277.42	7,186.07	14.37 %	4,167.00	50,000.00	42,813.93	6,460.77	23,805.38
3-345210	EMPLOYEE PENSION BENEFITS	1,161.83	2,625.61	26.26 %	833.00	10,000.00	7,374.39	1,880.50	6,865.82
3-345230	EMPLOYEE SOCIAL SECURITY BENE	1,467.40	3,418.11	34.18 %	833.00	10,000.00	6,581.89	2,588.86	11,088.60
	TOTAL SEWER EMPLOYEE BENEFITS	6,906.65	13,229.79	18.90 %	5,833.00	70,000.00	56,770.21	10,930.13	41,759.80
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	729.41	1,994.63	3.99 %	4,167.00	50,000.00	48,005.37	5,544.99	66,542.06
3-340510	MAINTENANCE - LIFT STATIONS	32,128.22	32,128.22	80.32 %	3,333.00	40,000.00	7,871.78	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	4,304.52	15,373.11	20.50 %	6,250.00	75,000.00	59,626.89	15,253.71	62,764.80
3-341000	OPERATING SUPPLIES/MAINT	131.93	1,745.59	7.59 %	1,917.00	23,000.00	21,254.41	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	790.01	2,454.47	22.31 %	917.00	11,000.00	8,545.53	345.95	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	6,300.00	0.00 %	0.00	0.00	(6,300.00)	6,300.00	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

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	Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
SEWER									
SEWER DISTRIBUTION EXPENSE									
3-343260	MAINTENANCE-TRUCKS	980.00	982.13	20.46 %	400.00	4,800.00	3,817.87	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	65.55	155.95	31.19 %	42.00	500.00	344.05	96.95	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	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	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	404.71	1,822.39	18.22 %	833.00	10,000.00	8,177.61	564.11	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	20,030.97	20,099.09	100.50 %	1,667.00	20,000.00	(99.09)	104.04	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	530.54	1,628.04	11.63 %	1,167.00	14,000.00	12,371.96	3,055.00	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	0.00
	TOTAL SEWER DISTRIBUTION EXPEN	62,195.86	85,686.34	26.29 %	27,164.00	325,950.00	240,263.66	49,309.02	273,287.07
SEWER ADMINISTRATION EXPENSE									
3-345410	MEMBERSHIPS & DUES	125.00	125.00	15.62 %	67.00	800.00	675.00	0.00	824.33
3-345700	TELEPHONE	20.56	61.68	17.62 %	29.00	350.00	288.32	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	145.56	1,999.27	3.91 %	4,263.00	51,150.00	49,150.73	50,433.92	91,638.12
SEWER NON-OPERATING EXPENSE									
3-349100	BONDS & NOTES	0.00	179,780.60	55.75 %	26,875.00	322,500.00	142,719.40	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	639.71	753.11	30.12 %	208.00	2,500.00	1,746.89	3,829.41	3,829.41

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 Year To Date	Total
Expense (Continued)									
SEWER									
SEWER NON-OPERATING EXPENSE									
3-349800	SLUDGE MANAGEMENT	1,239.42	16,125.95	16.13 %	8,333.00	100,000.00	83,874.05	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	18,750.00	25.00 %	6,250.00	75,000.00	56,250.00	18,750.00	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	8,129.13	215,409.66	41.83 %	42,916.00	515,000.00	299,590.34	202,540.23	527,313.90
	TOTAL Expense	**98,012.13**	**366,794.86**	**32.00 %**	**95,510.00**	**1,146,100.00**	**779,305.14**	**349,365.66**	**1,087,014.04**
PROFIT / (LOSS) :		**(16,770.63)**	**(121,642.55)**		**(14,344.00)**	**(172,100.00)**	**(50,457.45)**	**(127,396.98)**	**(127,695.40)**

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	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	13,800.00	42,398.00	25.60 %	13,800.00	165,600.00	123,202.00	42,260.14	183,581.28
4-440810	GENERATION COMPENSATION - MEAI	1,447.73	1,447.73	24.96 %	483.00	5,800.00	4,352.27	0.00	0.00
	TOTAL POWER PLANT INCOME RECE	15,247.73	43,845.73	25.58 %	14,283.00	171,400.00	127,554.27	42,260.14	183,581.28
	TOTAL Revenue	**15,247.73**	**43,845.73**	**25.58 %**	**14,283.00**	**171,400.00**	**127,554.27**	**42,260.14**	**183,581.28**
Expense									
POWER PLANT									
4-449991	IT Expense	620.00	930.00	31.00 %	250.00	3,000.00	2,070.00	0.00	1,898.74
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	2,299.18	5,346.10	23.08 %	1,930.00	23,165.00	17,818.90	4,511.40	18,794.31
	TOTAL POWER PLANT SALARIES	2,299.18	5,346.10	23.08 %	1,930.00	23,165.00	17,818.90	4,511.40	18,794.31
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	528.67	947.91	6.77 %	1,167.00	14,000.00	13,052.09	498.10	3,259.33
4-445210	EMPLOYEE PENSION BEN. P PLANT	154.62	354.12	26.04 %	113.00	1,360.00	1,005.88	270.66	1,127.88
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	174.84	406.55	23.50 %	144.00	1,730.00	1,323.45	343.08	1,429.47
	TOTAL POWER PLANT EMPLOYEE BE	858.13	1,708.58	10.00 %	1,424.00	17,090.00	15,381.42	1,111.84	5,816.68
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	122.62	2,143.20	4.76 %	3,750.00	45,000.00	42,856.80	6,019.04	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	104.30	438.39	8.77 %	417.00	5,000.00	4,561.61	803.75	2,834.03
4-440900	UTILITIES	0.17	0.72	0.24 %	25.00	300.00	299.28	0.75	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	0.00	0.00 %	50.00	600.00	600.00	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	10,000.00	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	67.50	2.70 %	208.00	2,500.00	2,432.50	202.89	768.25
4-441500	DEPRECIATION EXPENSE	6,200.00	18,600.00	0.00 %	0.00	0.00	(18,600.00)	18,600.00	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

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	16,449.59	33,272.14	29.95 %	9,257.00	111,100.00	77,827.86	25,783.06	151,383.90
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	0.00	85.38	14.23 %	50.00	600.00	514.62	128.51	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	0.00	85.38	0.41 %	1,717.00	20,600.00	20,514.62	16,939.83	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	**20,226.90**	**41,342.20**	**23.63 %**	**14,578.00**	**174,955.00**	**133,612.80**	**48,346.13**	**225,404.46**
PROFIT / (LOSS) :		**(4,979.17)**	**2,503.53**		**(295.00)**	**(3,555.00)**	**(6,058.53)**	**(6,085.99)**	**(41,823.18)**

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	41,354.15	124,009.20	25.05 %	41,250.00	495,000.00	370,990.80	122,241.60	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	18,750.00	25.68 %	6,083.00	73,000.00	54,250.00	18,750.00	75,000.00
5-531602	TRANSFER FROM WATER	6,250.00	18,750.00	25.68 %	6,083.00	73,000.00	54,250.00	18,750.00	75,000.00
5-531603	TRANSFER FROM SEWER	6,250.00	18,750.00	25.68 %	6,083.00	73,000.00	54,250.00	18,750.00	75,000.00
	TOTAL BILLING DEPT INCOME RECEI	60,104.15	180,259.20	25.25 %	59,499.00	714,000.00	533,740.80	178,491.60	714,210.65
	TOTAL Revenue	**60,104.15**	**180,259.20**	**25.25 %**	**59,499.00**	**714,000.00**	**533,740.80**	**178,491.60**	**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	620.00	930.00	0.00 %	0.00	0.00	(930.00)	0.00	2,818.27
BILLING DEPT TRASH PAYOUT									
5-540200	TRASH/TSA FEES	40,077.65	120,174.45	25.14 %	39,833.00	478,000.00	357,825.55	118,484.10	474,605.90
	TOTAL BILLING DEPT TRASH PAYOU	40,077.65	120,174.45	25.14 %	39,833.00	478,000.00	357,825.55	118,484.10	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	17,761.20	41,017.21	32.81 %	10,417.00	125,000.00	83,982.79	26,058.42	126,979.78
	TOTAL BILLING DEPT SALARIES	17,761.20	41,017.21	31.90 %	10,717.00	128,600.00	87,582.79	26,058.42	126,979.78
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	4,005.08	7,181.16	17.10 %	3,500.00	42,000.00	34,818.84	6,611.36	25,982.38
5-545210	EMPLOYEE PENSION BENEFITS	864.42	1,827.17	60.91 %	250.00	3,000.00	1,172.83	1,046.97	2,903.72
5-545220	EMPLOYEE SOCIAL SECURITY BENE	1,285.92	2,988.84	32.25 %	772.00	9,268.00	6,279.16	1,870.59	9,089.46
	TOTAL BILLING DEPT EMPLOYEE BEI	6,155.42	11,997.17	22.11 %	4,522.00	54,268.00	42,270.83	9,528.92	37,975.56
BILLING DEPT ADMINISTRATION EXPENSE									

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	Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
BILLING									
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	696.79	3,441.02	68.82 %	417.00	5,000.00	1,558.98	274.17	3,410.93
5-545410	MEMBERSHIP & DUES	1,587.88	1,587.88	63.52 %	208.00	2,500.00	912.12	1,587.88	1,587.88
5-545500	POSTAGE	1,456.37	2,848.51	28.49 %	833.00	10,000.00	7,151.49	3,930.89	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	140.54	418.59	26.16 %	133.00	1,600.00	1,181.41	407.97	1,647.38
5-545800	ADVERTISING	89.80	453.39	28.34 %	133.00	1,600.00	1,146.61	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	1,200.00	25.00 %	400.00	4,800.00	3,600.00	1,200.00	4,800.00
5-546200	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-546300	CASH LONG & SHORT	(0.01)	41.97	83.94 %	4.00	50.00	8.03	4.96	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	652.77	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	4.00	4.00	4.00 %	8.00	100.00	96.00	0.00	62.00
5-547200	CREDIT CARD/BILL PAY COSTS	1,927.52	5,868.77	34.52 %	1,417.00	17,000.00	11,131.23	4,485.63	19,951.61
	TOTAL BILLING DEPT ADMINISTRATI(	6,955.66	16,882.23	32.31 %	4,353.00	52,250.00	35,367.77	12,456.52	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		**71,569.93**	**191,001.06**	**26.78 %**	**59,425.00**	**713,118.00**	**522,116.94**	**166,527.96**	**687,168.56**
PROFIT / (LOSS) :		**(11,465.78)**	**(10,741.86)**		**74.00**	**882.00**	**11,623.86**	**11,963.64**	**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	Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	5,306.56	13,651.52	19.89 %	5,721.00	68,650.00	54,998.48	10,351.41	45,876.82
	TOTAL FUEL STATION INCOME	5,306.56	13,651.52	19.89 %	5,721.00	68,650.00	54,998.48	10,351.41	45,876.82
	TOTAL Revenue	**5,306.56**	**13,651.52**	**19.89 %**	**5,721.00**	**68,650.00**	**54,998.48**	**10,351.41**	**45,876.82**
Expense									
FUEL STATION									
6-649991	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
FUEL STATION EXPENSE									
6-640100	FUEL PURCHASES	47,963.89	47,963.89	73.79 %	5,417.00	65,000.00	17,036.11	16,005.60	58,025.87
6-640200	MAINTENANCE-FUEL STATION	42.79	42.79	1.71 %	208.00	2,500.00	2,457.21	0.00	736.00
6-640300	TELEPHONE/INTERNET	64.19	192.85	29.67 %	54.00	650.00	457.15	181.44	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	48,070.87	48,199.53	70.21 %	5,721.00	68,650.00	20,450.47	16,187.04	59,522.80
	TOTAL Expense	**48,070.87**	**48,199.53**	**70.21 %**	**5,721.00**	**68,650.00**	**20,450.47**	**16,187.04**	**59,522.80**
PROFIT / (LOSS) :		**(42,764.31)**	**(34,548.01)**		**0.00**	**0.00**	**34,548.01**	**(5,835.63)**	**(13,645.98)**

Date Range : 12/1/2021 To 12/31/2021

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 DECEMBER 2021

# of Bills	CODE	Usage	Charge	AVG BILLING RATE PER kWh
1767	RL RESIDENTIAL	1,162,452	181,022.46	0.1557
4	IG IRRIGATION	169	270.90	1.6030
593	GS GENERAL SERVICE	1,454,127	166,529.73	0.1145
5	DEMAND	289,340	15,667.77	0.0542
1	BECTON DICKENSON	4,064,916	339,956.08	0.0836
1	HOSPITAL	176,902	16,584.76	0.0938
2	SARGENT	77,851	9,839.46	0.1264
66	MS MUNICIPAL SERVICE	116,292	12,572.76	0.1081
		7,342,049	742,443.92	0.1011
170	YL YARD LIGHT		2,368.30	
	LIEAP		3,975.45	
			740,836.77	

		CONSUMPTION GAL	NET BILLING	AVG BILLING RATE PER 1000 GAL
1768	WR WATER	10,592,900	53,664.89	5.0661
	BECTON DICKINSON	4,738,500	17,291.19	3.6491
	HOSPITAL	226,700	2,382.82	10.5109
	POWER PLANT	170,000	0.17	0.0010
		15,728,100	73,339.07	4.6629

1698	SW SEWER	63,708.73
	BECTON-DICKINSON	15,996.36
	HOSPITAL	587.61
	SARGENT	177.80
		80,470.50

TOTAL BILLING	894,646.34
SALES TAX	29,829.39
WRITE OFF	-
TRASH SERVICE/TSA'S	41,354.15
	965,829.88

This should match total on Billing Stats Report