BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
November 22, 2022 @12:30 P.M.
City Auditorium
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 November 22, 2022, which will include the following:

   a. Approval of Minutes from November 7, 2022, Meeting
   b. Approval of October 2022 Treasurer's Report.
   c. Approval of Claims as Posted

E. **Discussion Items**

F. **Department Head Updates**

G. **Items for Next Agenda**

H. **Adjournment**

The Broken Bow Board of Public Works reserves the right to enter closed session to discuss any item on the agenda pursuant to law.

Board of Public Works
Meeting Minutes
November 7, 2022

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Monday, November 7, 2022. Notice of the meeting was given in advance thereof as required by law. Availability of the agenda and related materials was communicated in advance to the members of the Board of Public Works and the Electric Superintendent. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

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

Moved by Smith, seconded by Schall, to approve the Consent Agenda for November 7, 2022. Said motion includes approval of the Minutes of the October 25, 2022, Board Meeting, approval of Claims to Date. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

BROKEN BOW MUNICIPAL UTILITIES - 628.26, BLACK HILLS ENERGY - 571.68, CARD SERVICES - ORSCHELNS FARM & HOME - 793.68, CITY OF BROKEN BOW - 44645.77, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - 39592.09, CUSTER COUNTY CHIEF - 180.00, CUSTER PUBLIC POWER DISTRICT - 3146.55, EAKES OFFICE SOLUTIONS - 447.32, EZ IT SOLUTIONS - 1950.00, GREAT PLAINS COMMUNICATIONS, INC - 282.47, GARY'S SUPER FOODS - 49.16, INVOICE CLOUD - 150.00, JEO CONSULTING GROUP INC. - 293.75, JOHN DEERE FINANCIAL - 118.26, JEFFRES SAND AND GRAVEL - 1786.80, LEAGUE OF NEBR. MUNICIPALITIES - 850.00, MEAD LUMBER CO - 55.96, MUNICIPAL ENERGY AGENCY OF NE - 552808.08, MUNICIPAL SUPPLY, OF NEBR. - 6516.24, NEBRASKA STATE BANK - 49139.00, ONE CALL CONCEPTS, INC - 39.46, RT ACE - 150.78, S & L SANITARY SERVICES - 27.50, SAGE PAYMENT SOLUTIONS - 2067.81, SANDHILLS CUSTOM CREATIONS - 1091.60, USA BLUE BOOK - 78.91, WEATHERCRAFT - 464.25, WESCO RECEIVABLES CORP. - 25034.66, TOTAL: $732,960.04

Electric Department	$ 692,845.69
Water Department	11,621.83
Sewer Department	14,702.07
Power Plant	2,035.29
Billing	11,755.16
	$ 732,960.04

Moved by Holland, seconded by Schall to have the Board of Public Works meetings be held on the 2nd and 4th Tuesdays of every month. Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:
- Changed out a breaker on the 5th street substation.
- Replaced a broken pole and lights at the sale barn.

Water/Sewer:
- Water/Sewer Supervisor position is open.
- Finalizing GIS mapping.
- Replacing manhole covers.
- Pouring concrete.

Moved by Holland, seconded by Smith, to adjourn the meeting at 12:53 p.m. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

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

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/s/ Chad Schall, Chairman

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date	Due Date / Account#	Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	CARQUEST OF BROKEN BOW								
18874	11/22/2022	11/22/2022		592.36					Posted
		1-143500			OIL			404.68	0.00
		1-143205			FILTERS & HYD FLUID			187.68	0.00
								592.36	0.00
	CENTURYLINK								
18875	11/22/2022	11/22/2022		205.48					Posted
		5-545700			Basic Phone Service- Office			142.11	0.00
		6-640300			Basic Phone Service- Office			63.37	0.00
								205.48	0.00
transfer	**CITY OF BROKEN BOW**								
18877	11/22/2022	11/22/2022		5,772.74					Posted
		1-111500			REFUND TO CITY FOR STREET LIGHTS			5,772.74	0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**								
18876	11/22/2022	11/22/2022		39,969.40					Posted
		4-440100			Payroll Reimbursement			820.00	0.00
		4-445220			Payroll Reimbursement			62.39	0.00
		4-445210			Payroll Reimbursement			49.20	0.00
		5-545130			Payroll Reimbursement			6,876.65	0.00
		5-545220			Payroll Reimbursement			503.45	0.00
		5-545210			Payroll Reimbursement			342.24	0.00
		1-143100			Payroll Reimbursement			14,860.26	0.00
		1-145220			Payroll Reimbursement			1,089.78	0.00
		1-145210			Payroll Reimbursement			751.56	0.00
		2-240100			Payroll Reimbursement			6,528.32	0.00
		2-245220			Payroll Reimbursement			478.24	0.00
		2-245210			Payroll Reimbursement			300.38	0.00
		3-340100			Payroll Reimbursement			6,528.32	0.00
		3-345230			Payroll Reimbursement			478.24	0.00
		3-345210			Payroll Reimbursement			300.37	0.00
								39,969.40	0.00
	CULLIGAN								
18890	11/22/2022	11/22/2022		71.75					Posted
		3-341000			SALT FOR WWTP			71.75	0.00
	CUSTER COUNTY CHIEF								
18878	11/22/2022	11/22/2022		357.60					Posted
		5-545800			Publish Minutes & Mtg, Notices			93.60	0.00
		5-545800			TREASURER HELP WANTED			264.00	0.00
								357.60	0.00
	CUSTER TRANSFER STATION								
18900	11/22/2022	11/22/2022		9,953.00					Posted
		5-540200			transfer station fees collected			9,953.00	0.00
	DITCH WITCH UNDERCON								
18879	11/22/2022	11/22/2022		104.09					Posted
		1-143205			TRENCHER BLADE			104.09	0.00
	EVANS FEED CO, INC.								
18891	11/22/2022	11/22/2022		18.95					Posted
		2-241000			FLY SPRAY FOR SHOP			18.95	0.00
	GROCERY KART								
18892	11/22/2022	11/22/2022		40.35					Posted
		3-341000			BLEACH FOR WWTP			40.35	0.00
	HOMETOWN LEASING								
18893	11/22/2022	11/22/2022		5,350.00					Posted
		2-249700			SKID STEER LEASE			5,350.00	0.00
	JEO Consulting Group Inc.								
18899	11/22/2022	11/22/2022		5,318.75					Posted
		2-249990			GIS MAPPING			2,659.38	0.00
		3-349990			GIS MAPPING			2,659.37	0.00
								5,318.75	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date	Due Date / Account#	Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	Lincoln Journal Star (continued)								
18880	11/22/2022	11/22/2022		170.66					Posted
		5-545800			ADVERTISING-HELP WANTED TREASUI			170.66	0.00
Mtrs	**MUNICIPAL SUPPLY, OF NEBR.**								
18895	11/22/2022	11/22/2022		3,714.85					Posted
		2-249500			REFBUILD PARTS			817.50	0.00
		2-244200			NEW FIRE HYDRANT			2,897.35	0.00
								3,714.85	0.00
	Midwest Laboratories, Inc.								
18894	11/22/2022	11/22/2022		784.00					Posted
		2-247500			WATER TESTING			784.00	0.00
	NEBRASKA PUBLIC POWER DISTRICT								
18881	11/22/2022	11/22/2022		92.00					Posted
		4-441210			SCADA REPORT FOR BILLING			92.00	0.00
	OBRIEN'S HARDWARE								
18882	11/22/2022	11/22/2022		13.89					Posted
		4-441010			OFFICE SUPPLIES, CLEANER			13.89	0.00
	PAULSEN, INC.								
18896	11/22/2022	11/22/2022		321.00					Posted
		2-244300			REPLACE STREET ON SOUTH B			321.00	0.00
	PLATTE VALLEY COMMUNICATIONS								
18883	11/22/2022	11/22/2022		2,884.57					Posted
		1-143205			2 RADIOS			1,923.04	0.00
		4-441300			1 RADIO			961.53	0.00
								2,884.57	0.00
WWTP	**PLATTE VALLEY LABORATORIES, INC.**								
18897	11/22/2022	11/22/2022		1,102.50					Posted
		3-347500			Wastewater Testing			1,102.50	0.00
	Power Solutions								
18884	11/22/2022	11/22/2022		50.48					Posted
		1-143205			MAINTENANCE ON TRUCK 71			50.48	0.00
	Quadient Finance USA, Inc.								
18885	11/22/2022	11/22/2022		400.00					Posted
		5-545500			POSTAGE			400.00	0.00
	RAILROAD MANAGEMENT COMPANY III, LLC								
18898	11/22/2022	11/22/2022		344.67					Posted
		3-341000			LICENSE FEE FOR 8 IN SEWER CROSS			344.67	0.00
	S & L SANITARY SERVICES								
18886	11/22/2022	11/22/2022		33,891.90					Posted
		1-143700			Trash Fees Billed			10.00	0.00
		2-243700			Trash Fees Billed			5.00	0.00
		3-341300			Trash Fees Billed			5.00	0.00
		5-540200			TRASH FEES			33,871.90	0.00
								33,891.90	0.00
	VERIZON WIRELESS								
18887	11/22/2022	11/22/2022		85.78					Posted
		1-145700			Monthly Cell Phones - P Plant & Line Dept			42.89	0.00
		2-245700			Monthly Cell Phones - WATER DEPT			21.45	0.00
		3-345700			Monthly Cell Phones - SEWER DEPT			21.44	0.00
								85.78	0.00
	WENQUIST, INC.								
18888	11/22/2022	11/22/2022		442.09					Posted
		1-143205			AIR FILTERS			361.90	0.00
		4-441510			D EARTH			80.19	0.00
								442.09	0.00
	WESTERN AREA POWER ADMIN.								
18889	11/22/2022	11/22/2022		25,627.70					Posted
		1-140220			Power Purchases WAPA			25,627.70	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Vendor Name									
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	
	Account#	Work Order		Description			Debit		Credit
			137,680.56	27 Non-voided payables listed.					

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 11/8/2022
Ending: 11/22/2022
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

11/17/2022 2:35:01 PM — Broken Bow Municipal Utilities —

Vendor Name	Invoice	Invoice Description	Account Description	Amount
ELECTRIC				
CARQUEST OF BROKEN BOW		GAS & OIL, TRUCK MAINTENANCE	MAINTENANCE-TRUCK	187.68
CARQUEST OF BROKEN BOW		GAS & OIL, TRUCK MAINTENANCE	GAS & OIL FOR TRUCK	404.68
CITY OF BROKEN BOW		REFUND TO CITY FOR STREET LIGHTS	ACCOUNTS RECEIVAB	5,772.74
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	14,860.26
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	751.56
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,089.78
DITCH WITCH UNDERCON		TRENCHER BLADE	MAINTENANCE-TRUCK	104.09
PLATTE VALLEY COMMUNICATIONS		VEHICLE RADIOS	MAINTENANCE-TRUCK	1,923.04
Power Solutions		MAINTENANCE ON TRUCK 71	MAINTENANCE-TRUCK	50.48
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	10.00
VERIZON WIRELESS		CELL PHONES	TELEPHONE	42.89
WENQUIST, INC.		AIRFILTERS, D EARTH	MAINTENANCE-TRUCK	361.90
WESTERN AREA POWER ADMIN.		POWER PURCHASES	POWER PURCHASED-	25,627.70
			Total ELECTRIC	$51,186.80
WATER				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	WATER SALARIES	6,528.32
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	300.38
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	478.24
EVANS FEED CO, INC.		FLY SPRAY FOR SHOP	OPERATING SUPPLIES	18.95
HOMETOWN LEASING		SKID STEER LEASE	LEASED/PURCHASED	5,350.00
JEO Consulting Group Inc.		GIS MAPPING	SPECIAL PROJECTS C	2,659.38
MUNICIPAL SUPPLY, OF NEBR.		METER REBUILD PARTS & NEW FIRE HY	FIRE HYDRANTS	2,897.35
MUNICIPAL SUPPLY, OF NEBR.		METER REBUILD PARTS & NEW FIRE HY	NEW WATER METERS	817.50
Midwest Laboratories, Inc.		WATER TESTING	WATER TESTING	784.00
PAULSEN, INC.		REPLACE STREET ON SOUTH B	CONST. OF WATER SE	321.00
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	5.00
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.45
			Total WATER	$20,181.57
SEWER				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	SEWER SALARIES	6,528.32
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	300.37
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	478.24
CULLIGAN		SALT FOR WWTP	OPERATING SUPPLIES	71.75
GROCERY KART		BLEACH FOR WWTP	OPERATING SUPPLIES	40.35
JEO Consulting Group Inc.		GIS MAPPING	SPECIAL PROJECTS C	2,659.37
PLATTE VALLEY LABORATORIES, INC.		WASTE WATER TESTING	WASTE WATER TESTII	1,102.50
RAILROAD MANAGEMENT COMPANY I		LICENSE FEE FOR 8 IN SEWER CROSSII	OPERATING SUPPLIES	344.67
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	5.00
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.44
			Total SEWER	$11,552.01
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	820.00
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	49.20
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	62.39
NEBRASKA PUBLIC POWER DISTRICT		SCADA REPORT FOR BILLING	MAINTENANCE-SCADA	92.00
OBRIEN'S HARDWARE		OFFICE SUPPLIES, CLEANER	OFFICE SUPPLIES PO\	13.89
PLATTE VALLEY COMMUNICATIONS		VEHICLE RADIOS	MAINTENANCE-BUILDI	961.53
WENQUIST, INC.		AIRFILTERS, D EARTH	SHOP SUPPLIES- POW	80.19
			Total POWER PLANT	$2,079.20
BILLING				
CENTURYLINK		PHONE SERVICE	TELEPHONE	142.11
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	OFFICE SALARIES	6,876.65
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	342.24
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	503.45
CUSTER COUNTY CHIEF		PUBLISHING	ADVERTISING	93.60
CUSTER COUNTY CHIEF		PUBLISHING	ADVERTISING	264.00
CUSTER TRANSFER STATION		TRANSFER STATION FEES COLLECTED	TRASH/TSA FEES	9,953.00
Lincoln Journal Star		ADVERTISING-HELP WANTED TREASUR	ADVERTISING	170.66
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	400.00
S & L SANITARY SERVICES		TRASH FEES	TRASH/TSA FEES	33,871.90
			Total BILLING	$52,617.61
FUEL STATION				
CENTURYLINK		PHONE SERVICE	TELEPHONE/INTERNE	63.37
			Total FUEL STATION	$63.37

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
				$137,680.56

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 11/8/2022
Ending Date: 11/22/2022

Treasurer's Report October 2022

General Account

Nebraska State Bank	Beginning Balance	6,432,182.70
1-110100	Receipts	1,221,300.53
	Disbursements	(554,168.64)
	Interest	13,891.60
	Ending Balance	7,113,206.19

Service Deposit Account

Nebraska State Bank	Beginning Balance	233,931.43
1-110800	Receipts	1,750.00
	Disbursements	4,775.00
	Interest	-
	Ending Balance	230,906.43

Sewer Maintenance

Nebraska State Bank	Beginning Balance	284,571.23
3-310200	Receipts	-
	Disbursements	-
	Interest	510.05
	Ending Balance	285,081.28

Building & Expansion

Nebraska State Bank	Beginning Balance	40,042.48
1-110200	Receipts	-
	Disbursements	-
	Interest	13.60
	Ending Balance	40,056.08

Wastewater Management

Nebraska State Bank	Beginning Balance	1,017,315.64
1-110690	Receipts	-
	Disbursements	-
	Interest	2,058.25
	Ending Balance	1,019,373.89

Joint Bond Account

Nebraska State Bank	Beginning Balance	79,409.24
1-110660	Receipts	-
	Disbursements	-
	Interest	26.98
	Ending Balance	79,436.22

Water Bond Account

Nebraska State Bank	Beginning Balance	716,321.89
1-110680	Receipts	
	Disbursements	10,551.00
	Interest	1,462.38
	Ending Balance	728,335.27

Sewer Bond Account

Nebraska State Bank	Beginning Balance	1,321,748.65
1-110670	Receipts	
	Disbursements	27,035.00
	Interest	2,707.72
	Ending Balance	1,351,491.37

Water Reserves Account

Nebraska State Bank	Beginning Balance	1,533,749.66
2-210200	Receipts	-
	Disbursements	-
	Interest	3,103.03
	Ending Balance	1,536,852.69

Electric Bond Account

Nebraska State Bank	Beginning Balance	256,530.74
1-110610	Receipts	11,553.00
	Disbursements	
	Interest	88.42
	Ending Balance	268,172.16

Electric Maintenance Account

Nebraska State Bank	Beginning Balance	1,484,401.89
1-110620	Receipts	-
	Disbursements	-
	Interest	3,003.30
	Ending Balance	1,487,405.19

Service Deposits CD

Nebraska State Bank		
1-112300	Balance	26,466.01

Total Cash	**14,166,782.78**
Sewer DEQ Loan	2,248,854.22
Water DEQ Loan	893,222.80
69KV Line Bond	1,477,781.25
Fairgrounds Lift DEQ Loan	403,635.01
Total Debt	**5,023,493.28**

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

# of Bills	CODE	Usage	Charge	AVG BILLING RATE PER kWh
1774	RL RESIDENTIAL	986,299	149,741.51	0.1518
4	IG IRRIGATION	4,489	911.60	0.2031
592	GS GENERAL SERVICE	1,247,563	146,801.47	0.1177
5	DEMAND	274,520	14,865.26	0.0542
1	BECTON DICKENSON	4,709,098	370,527.50	0.0787
1	HOSPITAL	191,520	18,264.87	0.0954
2	SARGENT	86,026	11,725.12	0.1363
66	MS MUNICIPAL SERVICE	129,065	13,738.85	0.1064
		7,628,580	726,576.18	0.0952
169	YL YARD LIGHT		2,355.62	
	LIEAP		2,421.16	
			726,510.64	
		CONSUMPTION GAL	NET BILLING	AVG BILLING RATE PER 1000 GAL
1769	WR WATER	34,049,100	83,126.35	2.4414
	BECTON DICKINSON	6,573,200	22,702.28	3.4538
	HOSPITAL	620,900	3,308.44	5.3285
	POWER PLANT	10,000	0.01	0.0010
		41,253,200	109,137.08	2.6455
1700	SW SEWER		63,566.69	
	BECTON-DICKINSON		23,267.20	
	HOSPITAL		752.63	
	SARGENT		177.80	
			87,764.32	
	TOTAL BILLING		923,412.04	
	SALES TAX		26,075.20	
	WRITE OFF			
	TRASH SERVICE/TSA'S		45,083.40	
			994,570.64	

This should match total on Billing Stats Report

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 22 - 23 Current	Fiscal Year 22 - 23 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 Total
Revenue									
ELECTRIC									
ELECTRIC INCOME RECEIVED									
1-130100	SALES	730,229.98	730,229.98	8.11 %	750,000.00	9,000,000.00	8,269,770.02	741,171.22	9,889,884.78
1-130200	MERCHANDISE SALES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	13,191.50
1-130300	INTEREST RECEIVED	16,996.92	16,996.92	113.31 %	1,250.00	15,000.00	(1,996.92)	1,211.61	39,124.78
1-130400	MISCELLANEOUS RECEIPTS	17,410.00	17,410.00	0.00 %	0.00	0.00	(17,410.00)	0.00	793.09
1-130500	SALE OF LABOR	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	8,680.00
1-130600	USE OF EQUIPMENT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	4,600.00
1-130700	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	716.96	716.96	10.24 %	583.00	7,000.00	6,283.04	800.00	7,007.87
	TOTAL ELECTRIC INCOME RECEIVED	765,353.86	765,353.86	8.47 %	752,852.00	9,034,229.00	8,268,875.14	743,182.83	9,965,511.02
	TOTAL Revenue	**765,353.86**	**765,353.86**	**8.47 %**	**752,852.00**	**9,034,229.00**	**8,268,875.14**	**743,182.83**	**9,965,511.02**
Expense									
ELECTRIC									
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	0.00	0.00	0.00 %	562,500.00	6,750,000.00	6,750,000.00	522,654.56	6,764,130.31
1-140220	POWER PURCHASED-W.A.P.A.	26,638.50	26,638.50	9.51 %	23,333.00	280,000.00	253,361.50	26,638.50	268,644.05
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	26,638.50	26,638.50	0.38 %	585,833.00	7,030,000.00	7,003,361.50	549,293.06	7,032,774.36
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	28,718.91	28,718.91	7.36 %	32,500.00	390,000.00	361,281.09	21,954.45	338,794.57
	TOTAL ELECTRIC DISTRIBUTION SAL	28,718.91	28,718.91	7.36 %	32,500.00	390,000.00	361,281.09	21,954.45	338,794.57
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	14,119.12	14,119.12	20.17 %	5,833.00	70,000.00	55,880.88	4,186.29	60,751.96
1-145210	EMPLOYEE PENSION BENEFITS	1,469.64	1,469.64	9.19 %	1,333.00	16,000.00	14,530.36	1,063.02	15,043.04
1-145220	EMPLOYEE SOCIAL SECURITY BENE	2,117.01	2,117.01	7.24 %	2,438.00	29,250.00	27,132.99	1,654.44	25,217.52
1-147511	FR CLOTHING	926.92	926.92	9.27 %	833.00	10,000.00	9,073.08	0.00	0.00
	TOTAL ELECTRIC EMPLOYEE BENEF	18,632.69	18,632.69	14.88 %	10,437.00	125,250.00	106,617.31	6,903.75	101,012.52
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	1,570.66	1,570.66	10.47 %	1,250.00	15,000.00	13,429.34	5,262.73	11,827.66

Account	Account Name	Fiscal Year 22 - 23 Current	Fiscal Year 22 - 23 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 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	1,570.66	1,570.66	10.47 %	1,250.00	15,000.00	13,429.34	5,262.73	11,827.66
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	19,670.01	19,670.01	14.57 %	11,250.00	135,000.00	115,329.99	2,036.81	128,657.18
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	119.38	119.38	7.96 %	125.00	1,500.00	1,380.62	347.92	1,780.39
1-143330	MAINTENANCE- TESTING SUBSTATIO	11,202.90	11,202.90	56.01 %	1,667.00	20,000.00	8,797.10	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	28,693.76	28,693.76	71.73 %	3,333.00	40,000.00	11,306.24	0.00	0.00
1-143360	MEALS/MILEAGE/HOTEL LINE DEPT	902.49	902.49	25.79 %	292.00	3,500.00	2,597.51	0.00	1,232.85
1-143365	CONFERENCE REGISTRATION	2,680.00	2,680.00	59.56 %	375.00	4,500.00	1,820.00	0.00	4,711.20
1-143370	ADVERTISING- LINE DEPT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	4.73
1-143380	MISC. EXPENSE- LINE DEPT	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	9.04
1-143390	MAINT. OFFICE EQUIPMENT- LINE	193.88	193.88	16.16 %	100.00	1,200.00	1,006.12	0.00	938.18
1-143410	SUPPLIES AND MAINTENANCE	14.21	14.21	0.09 %	1,333.00	16,000.00	15,985.79	263.27	13,736.29
1-143500	GAS & OIL FOR TRUCKS	153.01	153.01	1.02 %	1,250.00	15,000.00	14,846.99	873.96	7,395.26
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	10.00	10.00	0.08 %	1,000.00	12,000.00	11,990.00	9.12	14,572.54
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	119.99	119.99	2.40 %	417.00	5,000.00	4,880.01	37.16	3,533.17
1-143900	MAINTENANCE BUILDING-UTILITIES	165.50	165.50	1.18 %	1,167.00	14,000.00	13,834.50	148.39	10,765.79
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
1-147400	ENGINEERING/LEGAL EXPENSES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	2,265.84
1-147510	SAFETY- ELECTRIC	7,848.26	7,848.26	78.48 %	833.00	10,000.00	2,151.74	1,356.23	7,105.00
	TOTAL ELECTRIC DISTRIBUTION EXF	67,123.39	67,123.39	22.10 %	25,308.00	303,700.00	236,576.61	9,722.86	252,507.46
ELECTRIC ADMINISTRATION EXPENSE									
1-145410	MEMBERSHIPS & DUES	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	3,966.39
1-145500	POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-145600	KMU TRAINING	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
1-145700	TELEPHONE	42.89	42.89	8.58 %	42.00	500.00	457.11	41.12	509.92
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	0.00	54,539.80
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	0.00	0.00	0.00 %	0.00	0.00	0.00	1,121.74	15,907.39
1-147500	ELECTRICAL TESTING	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 22 - 23 Current	Fiscal Year 22 - 23 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 Total
Expense (Continued)									
ELECTRIC									
ELECTRIC ADMINISTRATION EXPENSE									
	TOTAL ELECTRIC ADMINISTRATION E	(107.11)	(107.11)	-0.17 %	5,125.00	61,500.00	61,607.11	1,312.86	76,723.50
ELECTRIC NON-OPERATING EXPENSE									
1-149100	INTEREST EXPENSE-BONDS & NOTES	0.00	0.00	0.00 %	11,583.00	139,000.00	139,000.00	127,995.00	127,995.00
1-149200	IN LIEU OF TAX PAYMENTS	49,942.50	49,942.50	9.08 %	45,833.00	550,000.00	500,057.50	48,865.54	567,217.80
1-149600	NEW TRANSFORMERS	12,932.04	12,932.04	12.93 %	8,333.00	100,000.00	87,067.96	0.00	101,539.43
1-149700	EQUIPMENT - LINE DEPT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
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	9.62 %	5,417.00	65,000.00	58,750.00	6,250.00	75,000.00
1-149990	SPECIAL PROJECTS COSTS	9,000.00	9,000.00	1.80 %	41,667.00	500,000.00	491,000.00	0.00	37,035.75
1-149991	IT Expense	390.00	390.00	2.79 %	1,167.00	14,000.00	13,610.00	3,156.95	10,630.77
	TOTAL ELECTRIC NON-OPERATING E	78,514.54	78,514.54	5.72 %	114,417.00	1,373,000.00	1,294,485.46	186,267.49	919,418.75
TOTAL Expense		**221,091.58**	**221,091.58**	**2.38 %**	**774,870.00**	**9,298,450.00**	**9,077,358.42**	**780,717.20**	**8,733,058.82**
PROFIT / (LOSS) :		**544,262.28**	**544,262.28**		**(22,018.00)**	**(264,221.00)**	**(808,483.28)**	**(37,534.37)**	**1,232,452.20**

Broken Bow Municipal Utilities

		Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	109,644.40	109,644.40	10.96 %	83,333.00	1,000,000.00	890,355.60	101,515.07	1,151,883.42
2-230200	MERCHANDISE SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	176.00
2-230300	INTEREST RECEIVED	4,592.39	4,592.39	0.00 %	0.00	0.00	(4,592.39)	365.15	11,064.79
2-230400	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6.95
2-230500	SALE OF LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	200.00
2-230600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-230700	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-230800	SALE OF JUNK- WATER DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,371.73
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	114,236.79	114,236.79	11.42 %	83,333.00	1,000,000.00	885,763.21	101,880.22	1,164,702.89
	TOTAL Revenue	**114,236.79**	**114,236.79**	**11.42 %**	**83,333.00**	**1,000,000.00**	**885,763.21**	**101,880.22**	**1,164,702.89**
Expense									
WATER									
WATER SALARIES									
2-240100	WATER SALARIES	11,153.91	11,153.91	6.73 %	13,821.00	165,850.00	154,696.09	13,044.01	170,090.35
	TOTAL WATER SALARIES	11,153.91	11,153.91	6.73 %	13,821.00	165,850.00	154,696.09	13,044.01	170,090.35
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	7,072.80	7,072.80	17.25 %	3,417.00	41,000.00	33,927.20	2,097.98	30,585.97
2-245210	EMPLOYEE PENSION BENEFITS	588.62	588.62	5.89 %	833.00	10,000.00	9,411.38	660.11	9,757.55
2-245220	EMPLOYEE SOCIAL SECURITY BENE	817.68	817.68	6.57 %	1,037.00	12,440.00	11,622.32	973.94	12,566.08
	TOTAL WATER EMPLOYEE BENEFITS	8,479.10	8,479.10	13.37 %	5,287.00	63,440.00	54,960.90	3,732.03	52,909.60
WATER DISTRIBUTION EXPENSE									
2-240400	MAINTENANCE - WELLS & PUMPS	0.00	0.00	0.00 %	1,500.00	18,000.00	18,000.00	0.00	1,328.12
2-240500	MAINTENANCE - WATER TANK	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	0.00	470.35
2-240900	UTILITIES USED-IN HOUSE	6,484.00	6,484.00	11.79 %	4,583.00	55,000.00	48,516.00	5,818.53	71,949.29
2-241000	OPERATING SUPPLIES/MAINT	5,309.55	5,309.55	13.27 %	3,333.00	40,000.00	34,690.45	816.00	16,708.46
2-241100	TOOL REPLACEMENT	33.69	33.69	3.37 %	83.00	1,000.00	966.31	0.00	175.95
2-241300	MAINTENANCE-BUILDINGS & GROUNI	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	5,109.66
2-241400	INSURANCE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	683.97
2-243230	MAINTENANCE-WATER TRUCK #4	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	842.69
2-243240	MAINTENANCE-METER TRUCK #6	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	170.54

Broken Bow Municipal Utilities

		Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER									
WATER DISTRIBUTION EXPENSE									
2-243250	MAINTENANCE-WR/SW TRAILER	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	581.25
2-243260	MAINTENANCE - BORING MACHI/VAC	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	843.16
2-243270	MAINTENANCE TRUCKS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	57.16	4,232.54
2-243280	OFFICE SUPPLIES- WATER DEPT	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	286.68
2-243290	POSTAGE- WATER DEPT	28.35	28.35	1.89 %	125.00	1,500.00	1,471.65	64.75	1,511.80
2-243300	MAINTENANCE - WATER MAINS	2,206.98	2,206.98	14.71 %	1,250.00	15,000.00	12,793.02	0.00	11.12
2-243350	OFFICE MAINT- WATER DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-243360	MEALS/MILEAGE/HOTEL WATER DEP	327.84	327.84	16.39 %	167.00	2,000.00	1,672.16	0.00	1,376.67
2-243365	CONFERENCE REGISTRATION	390.00	390.00	15.60 %	208.00	2,500.00	2,110.00	0.00	1,715.23
2-243370	PRINTING/PUBLISHING	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	1,080.26
2-243500	GAS & OIL FOR TRUCKS	0.00	0.00	0.00 %	1,083.00	13,000.00	13,000.00	503.18	2,906.95
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	5.00	5.00	1.00 %	42.00	500.00	495.00	99.29	199.12
2-243800	MAINTENANCE-SCADA	33,361.74	33,361.74	20.22 %	13,750.00	165,000.00	131,638.26	37.15	9,743.92
2-244000	INSURANCE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	380.00	380.00
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 %	1,667.00	20,000.00	20,000.00	0.00	4,623.49
2-244300	CONST. OF WATER SERVICE MAINS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	13,033.05
2-245710	SAFETY- WATER	300.00	300.00	6.00 %	417.00	5,000.00	4,700.00	0.00	2,604.41
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 %	0.00	0.00	0.00	0.00	(4,052.00)
2-247500	WATER TESTING	60.00	60.00	0.60 %	833.00	10,000.00	9,940.00	60.00	11,251.50
2-249700	LEASED/PURCHASED EQUIPMENT	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	9,649.44
2-249920	FUTURE PURCHASES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	8,233.56
	TOTAL WATER DISTRIBUTION EXPEN	46,107.15	46,107.15	9.94 %	38,642.00	463,700.00	417,592.85	10,236.06	196,451.18
WATER ADMINISTRATION EXPENSE									
2-245410	MEMBERSHIPS & DUES	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	929.33
2-245700	TELEPHONE	21.45	21.45	6.13 %	29.00	350.00	328.55	20.56	254.99
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 %	4,583.00	55,000.00	55,000.00	0.00	54,439.80
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	0.00	0.00 %	0.00	0.00	0.00	298.41	1,060.65
	TOTAL WATER ADMINISTRATION EXF	21.45	21.45	0.04 %	4,679.00	56,150.00	56,128.55	318.97	56,684.77
WATER NON-OPERATING EXPENSE									
2-249100	BONDS & NOTES	0.00	0.00	0.00 %	10,550.00	126,600.00	126,600.00	0.00	127,533.02
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	8,305.06	8,305.06	41.53 %	1,667.00	20,000.00	11,694.94	0.00	7,510.47
2-249600	NEW EQUIPMENT- WATER DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-249800	MAINTENANCE/FUEL GENERATOR	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	58.84

Broken Bow Municipal Utilities

		Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER									
WATER NON-OPERATING EXPENSE									
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	9.62 %	5,417.00	65,000.00	58,750.00	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	39,393.75
2-249991	IT Expense	390.00	390.00	2.79 %	1,167.00	14,000.00	13,610.00	3,156.95	10,630.77
	TOTAL WATER NON-OPERATING EXF	14,945.06	14,945.06	5.54 %	22,467.00	269,600.00	254,654.94	9,406.95	260,126.85
	TOTAL Expense	**80,706.67**	**80,706.67**	**7.92 %**	**84,896.00**	**1,018,740.00**	**938,033.33**	**36,738.02**	**736,262.75**
PROFIT / (LOSS) :		**33,530.12**	**33,530.12**		**(1,563.00)**	**(18,740.00)**	**(52,270.12)**	**65,142.20**	**428,440.14**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 22 - 23 Current	Fiscal Year 22 - 23 Year To Date	Fiscal Year 22 - 23 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 Total
Revenue									
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	88,226.11	88,226.11	9.13 %	80,500.00	966,000.00	877,773.89	81,524.24	1,002,754.40
3-330300	INTEREST RECEIVED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330400	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330500	SALE OF LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330700	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-331100	SEWER MAINS INSTALLED-CITY FIN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-331400	SEWER PERMITS & RECONNECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-331500	PROJECT INTEREST RECEIVED	5,276.02	5,276.02	0.00 %	0.00	0.00	(5,276.02)	389.82	12,499.98
	TOTAL SEWER INCOME RECEIVED	93,502.13	93,502.13	9.68 %	80,500.00	966,000.00	872,497.87	81,914.06	1,015,254.38
	TOTAL Revenue	**93,502.13**	**93,502.13**	**9.68 %**	**80,500.00**	**966,000.00**	**872,497.87**	**81,914.06**	**1,015,254.38**
Expense									
SEWER									
SEWER SALARIES									
3-340100	SEWER SALARIES	11,153.91	11,153.91	6.13 %	15,167.00	182,000.00	170,846.09	13,044.01	170,090.34
	TOTAL SEWER SALARIES	11,153.91	11,153.91	6.13 %	15,167.00	182,000.00	170,846.09	13,044.01	170,090.34
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	7,072.80	7,072.80	17.25 %	3,417.00	41,000.00	33,927.20	2,097.98	30,585.97
3-345210	EMPLOYEE PENSION BENEFITS	588.61	588.61	5.89 %	833.00	10,000.00	9,411.39	660.10	9,757.50
3-345230	EMPLOYEE SOCIAL SECURITY BENE	817.68	817.68	5.99 %	1,138.00	13,650.00	12,832.32	973.93	12,566.06
	TOTAL SEWER EMPLOYEE BENEFITS	8,479.09	8,479.09	13.12 %	5,388.00	64,650.00	56,170.91	3,732.01	52,909.53
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	4,955.92	4,955.92	14.16 %	2,917.00	35,000.00	30,044.08	230.42	44,879.75
3-340510	MAINTENANCE - LIFT STATIONS	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	39,583.50
3-340900	UTILITIES	6,127.77	6,127.77	12.26 %	4,167.00	50,000.00	43,872.23	6,862.36	61,692.62
3-341000	OPERATING SUPPLIES/MAINT	360.80	360.80	1.80 %	1,667.00	20,000.00	19,639.20	1,167.88	19,820.88
3-341100	TOOL REPLACEMENT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
3-341300	MAINTENANCE-BUILDINGS & GROUNI	165.29	165.29	1.65 %	833.00	10,000.00	9,834.71	53.32	5,850.94
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
3-343260	MAINTENANCE-TRUCKS	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	0.00	5,496.43
3-343280	OFFICE SUPPLIES- SEWER DEPT	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	121.74
3-343290	POSTAGE- SEWER DEPT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	451.10
3-343350	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Broken Bow Municipal Utilities

		Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SEWER									
SEWER DISTRIBUTION EXPENSE									
3-343360	MEALS/MILEAGE/HOTEL SEWER DEP	600.04	600.04	20.00 %	250.00	3,000.00	2,399.96	0.00	750.42
3-343365	CONFERENCE REGISTRATION	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	1,280.00
3-343370	ADVERTISING- SEWER DEPT	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	334.22
3-343390	MAINT. OFFICE EQUIPMENT- SEWER	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
3-343400	MAINTENANCE MAINS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	444.04
3-343500	GAS & OIL FOR TRUCKS	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	545.94	2,166.08
3-343800	MAINTENANCE SCADA	33,361.74	33,361.74	19.62 %	14,167.00	170,000.00	136,638.26	37.15	20,379.50
3-344000	INSURANCE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	998.00	998.00
3-344100	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-347500	WASTE WATER TESTING	727.55	727.55	4.85 %	1,250.00	15,000.00	14,272.45	527.50	8,799.21
3-349920	FUTURE PURCHASES	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	34,893.75
	TOTAL SEWER DISTRIBUTION EXPEN	44,199.11	44,199.11	10.48 %	35,137.00	421,650.00	377,450.89	12,522.57	273,142.18
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	21.44	21.44	6.13 %	29.00	350.00	328.56	20.56	254.93
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	0.00	0.00 %	4,583.00	55,000.00	55,000.00	998.00	55,437.80
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	0.00	0.00 %	0.00	0.00	0.00	542.91	1,082.37
	TOTAL SEWER ADMINISTRATION EXI	21.44	21.44	0.04 %	4,679.00	56,150.00	56,128.56	1,561.47	57,599.43
SEWER NON-OPERATING EXPENSE									
3-349100	BONDS & NOTES	0.00	0.00	0.00 %	25,833.00	310,000.00	310,000.00	0.00	322,439.40
3-349300	WASTEWATER MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	299.67
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 %	833.00	10,000.00	10,000.00	0.00	7,733.55
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	300.00	300.00	8.57 %	292.00	3,500.00	3,200.00	0.00	2,127.32
3-349800	SLUDGE MANAGEMENT	18,440.22	18,440.22	24.59 %	6,250.00	75,000.00	56,559.78	495.00	57,046.71
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	10.42 %	5,000.00	60,000.00	53,750.00	6,250.00	75,000.00
3-349990	SPECIAL PROJECTS COSTS	0.00	0.00	0.00 %	20,833.00	250,000.00	250,000.00	0.00	0.00
3-349991	IT Expense	390.00	390.00	2.79 %	1,167.00	14,000.00	13,610.00	3,156.95	10,630.77
	TOTAL SEWER NON-OPERATING EXI	25,380.22	25,380.22	3.51 %	60,208.00	722,500.00	697,119.78	9,901.95	475,277.42
	TOTAL Expense	**89,233.77**	**89,233.77**	**6.17 %**	**120,579.00**	**1,446,950.00**	**1,357,716.23**	**40,762.01**	**1,029,018.90**

Broken Bow Municipal Utilities

		Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		4,268.36	4,268.36		(40,079.00)	(480,950.00)	(485,218.36)	41,152.05	(13,764.52)

Broken Bow Municipal Utilities

		Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
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	14,944.29	14,944.29	9.02 %	13,800.00	165,600.00	150,655.71	13,800.00	155,878.37
4-440810	GENERATION COMPENSATION - MEAI	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,447.73
	TOTAL POWER PLANT INCOME RECE	14,944.29	14,944.29	9.02 %	13,800.00	165,600.00	150,655.71	13,800.00	157,326.10
	TOTAL Revenue	**14,944.29**	**14,944.29**	**9.02 %**	**13,800.00**	**165,600.00**	**150,655.71**	**13,800.00**	**157,326.10**
Expense									
POWER PLANT									
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	1,586.40	1,586.40	6.35 %	2,083.00	25,000.00	23,413.60	1,514.13	19,907.59
	TOTAL POWER PLANT SALARIES	1,586.40	1,586.40	6.35 %	2,083.00	25,000.00	23,413.60	1,514.13	19,907.59
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	874.17	874.17	7.28 %	1,000.00	12,000.00	11,125.83	319.05	7,472.60
4-445210	EMPLOYEE PENSION BEN. P PLANT	95.19	95.19	6.80 %	117.00	1,400.00	1,304.81	90.86	1,227.90
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	120.68	120.68	6.44 %	156.00	1,875.00	1,754.32	115.13	1,514.05
	TOTAL POWER PLANT EMPLOYEE BE	1,090.04	1,090.04	7.14 %	1,273.00	15,275.00	14,184.96	525.04	10,214.55
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	2,930.01	2,930.01	6.51 %	3,750.00	45,000.00	42,069.99	90.43	28,299.10
4-440510	CHEMICALS - PLANT	0.00	0.00	0.00 %	458.00	5,500.00	5,500.00	0.00	1,960.12
4-440600	FUEL OIL USED	0.00	0.00	0.00 %	1,500.00	18,000.00	18,000.00	0.00	14,120.00
4-440700	LUBE OIL & GREASE USED	176.50	176.50	8.02 %	183.00	2,200.00	2,023.50	0.00	96.51
4-440800	NATURAL GAS USED	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	334.09	1,891.49
4-440900	UTILITIES	0.01	0.01	0.00 %	25.00	300.00	299.99	0.05	5.20
4-441000	UNPLANNED MAINTENANCE	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
4-441010	OFFICE SUPPLIES POWER PLANT	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	569.59
4-441100	MAINTENANCE TOOLS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	41.41	0.00
4-441210	MAINTENANCE-SCADA	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	10,000.00
4-441300	MAINTENANCE-BUILDING & GROUND:	27.50	27.50	1.10 %	208.00	2,500.00	2,472.50	22.50	1,286.02
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	19.65	19.65	19.65 %	8.00	100.00	80.35	0.00	611.60
4-441520	POWER PLANT COMPLIANCE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	3,417.00
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 %	833.00	10,000.00	10,000.00	0.00	20.80
4-449920	FUTURE PURCHASES	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	15,233.56

Broken Bow Municipal Utilities

		Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
POWER PLANT									
POWER PLANT DISTRIBUTION EXPENSE									
	TOTAL POWER PLANT DISTRIBUTION	(3,046.33)	(3,046.33)	-2.71 %	9,382.00	112,600.00	115,646.33	6,688.48	151,910.99
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	43.01	43.01	7.17 %	50.00	600.00	556.99	42.69	638.71
4-446600	INSURANCE & WORKMAN'S COMP	0.00	0.00	0.00 %	1,500.00	18,000.00	18,000.00	0.00	18,146.60
	TOTAL POWER PLANT ADMINISTRAT	43.01	43.01	0.23 %	1,550.00	18,600.00	18,556.99	42.69	18,785.31
POWER PLANT NON-OPERATING EXPENSE									
4-449900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-449991	IT Expense	390.00	390.00	13.00 %	250.00	3,000.00	2,610.00	0.00	7,473.80
	TOTAL POWER PLANT NON-OPERATI	390.00	390.00	13.00 %	250.00	3,000.00	2,610.00	0.00	7,473.80
TOTAL Expense		**63.12**	**63.12**	**0.04 %**	**14,538.00**	**174,475.00**	**174,411.88**	**8,770.34**	**208,292.24**
PROFIT / (LOSS) :		**14,881.17**	**14,881.17**		**(738.00)**	**(8,875.00)**	**(23,756.17)**	**5,029.66**	**(50,966.14)**

Broken Bow Municipal Utilities

		Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
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	45,083.40	45,083.40	8.43 %	44,583.00	535,000.00	489,916.60	41,206.90	521,075.05
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	6,250.00	9.62 %	5,417.00	65,000.00	58,750.00	6,250.00	75,000.00
5-531602	TRANSFER FROM WATER	6,250.00	6,250.00	9.62 %	5,417.00	65,000.00	58,750.00	6,250.00	75,000.00
5-531603	TRANSFER FROM SEWER	6,250.00	6,250.00	10.42 %	5,000.00	60,000.00	53,750.00	6,250.00	75,000.00
	TOTAL BILLING DEPT INCOME RECEI	63,833.40	63,833.40	8.80 %	60,417.00	725,000.00	661,166.60	59,956.90	746,075.05
	TOTAL Revenue	**63,833.40**	**63,833.40**	**8.80 %**	**60,417.00**	**725,000.00**	**661,166.60**	**59,956.90**	**746,075.05**
Expense									
BILLING									
5-547410	Closure Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
BILLING DEPT TRASH PAYOUT									
5-540200	TRASH/TSA FEES	43,819.90	43,819.90	8.43 %	43,333.00	520,000.00	476,180.10	39,912.65	504,776.63
	TOTAL BILLING DEPT TRASH PAYOU	43,819.90	43,819.90	8.43 %	43,333.00	520,000.00	476,180.10	39,912.65	504,776.63
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 %	500.00	6,000.00	6,000.00	0.00	0.00
5-545130	OFFICE SALARIES	13,488.90	13,488.90	9.18 %	12,238.00	146,860.00	133,371.10	11,561.21	162,999.07
	TOTAL BILLING DEPT SALARIES	13,488.90	13,488.90	8.82 %	12,738.00	152,860.00	139,371.10	11,561.21	162,999.07
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	6,622.48	6,622.48	18.92 %	2,917.00	35,000.00	28,377.52	2,417.03	28,496.26
5-545210	EMPLOYEE PENSION BENEFITS	646.80	646.80	7.34 %	734.00	8,811.60	8,164.80	377.23	8,149.55
5-545220	EMPLOYEE SOCIAL SECURITY BENE	986.70	986.70	8.97 %	917.00	11,000.00	10,013.30	856.82	11,816.71
	TOTAL BILLING DEPT EMPLOYEE BEI	8,255.98	8,255.98	15.06 %	4,568.00	54,811.60	46,555.62	3,651.08	48,462.52
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	52.03	52.03	0.69 %	625.00	7,500.00	7,447.97	2,630.43	8,236.93

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 22 - 23 Current	Fiscal Year 22 - 23 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 Total
Expense (Continued)									
BILLING									
BILLING DEPT ADMINISTRATION EXPENSE									
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	999.91	999.91	10.00 %	833.00	10,000.00	9,000.09	1,009.13	1,397.06
5-545600	MEALS/MILEAGE/HOTEL	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
5-545650	CONFERENCE REGISTRATION	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
5-545700	TELEPHONE	141.49	141.49	8.84 %	133.00	1,600.00	1,458.51	137.01	1,538.00
5-545800	ADVERTISING	134.17	134.17	8.94 %	125.00	1,500.00	1,365.83	178.89	1,490.03
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	0.00	0.00	0.00 %	4.00	50.00	50.00	41.98	156.07
5-546400	MISCELLANEOUS EXPENSE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	25.00
5-546500	MAINTENANCE OFFICE EQUIPMENT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	2,569.56
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	0.00	0.00 %	25.00	300.00	300.00	231.00	376.58
5-547100	BANK CHARGES	2.00	2.00	2.00 %	8.00	100.00	98.00	(4.00)	46.00
5-547200	CREDIT CARD/BILL PAY COSTS	2,710.66	2,710.66	12.32 %	1,833.00	22,000.00	19,289.34	1,949.30	25,650.44
	TOTAL BILLING DEPT ADMINISTRATI(	4,440.26	4,440.26	6.79 %	5,444.00	65,350.00	60,909.74	6,573.74	47,973.55
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
5-549991	IT Expense	390.00	390.00	7.80 %	417.00	5,000.00	4,610.00	0.00	3,720.00
	TOTAL BILLING DEPT NON-OPERATI	390.00	390.00	7.80 %	417.00	5,000.00	4,610.00	0.00	3,720.00
TOTAL Expense		**70,395.04**	**70,395.04**	**8.82 %**	**66,500.00**	**798,021.60**	**727,626.56**	**61,698.68**	**767,931.77**
PROFIT / (LOSS) :		**(6,561.64)**	**(6,561.64)**		**(6,083.00)**	**(73,021.60)**	**(66,459.96)**	**(1,741.78)**	**(21,856.72)**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 22 - 23 Current	Fiscal Year 22 - 23 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 Total
Revenue									
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	5,827.94	42,987.97
	TOTAL FUEL STATION INCOME	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	5,827.94	42,987.97
	TOTAL Revenue	**0.00**	**0.00**	**0.00 %**	**8,333.00**	**100,000.00**	**100,000.00**	**5,827.94**	**42,987.97**
Expense									
FUEL STATION									
FUEL STATION EXPENSE									
6-640100	FUEL PURCHASES	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	0.00	107,363.09
6-640200	MAINTENANCE-FUEL STATION	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	1,592.70
6-640300	TELEPHONE/INTERNET	64.31	64.31	9.89 %	54.00	650.00	585.69	64.47	726.80
6-640400	EQUIPMENT PURCHASES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	128.34
6-649991	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL FUEL STATION EXPENSE	64.31	64.31	0.05 %	9,845.00	118,150.00	118,085.69	64.47	109,810.93
	TOTAL Expense	**64.31**	**64.31**	**0.05 %**	**9,845.00**	**118,150.00**	**118,085.69**	**64.47**	**109,810.93**
PROFIT / (LOSS) :		**(64.31)**	**(64.31)**		**(1,512.00)**	**(18,150.00)**	**(18,085.69)**	**5,763.47**	**(66,822.96)**

Date Range : 10/1/2022 To 10/31/2022

Report is for 0-000000 through Z-ZZZZZZ.

Only Active accounts are included.

Report order = Fund

Transaction Source Code = Include All