BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
December 13, 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 December 13, 2022, which will include the following:

- **a.** Approval of Minutes from November 22, 2022, Meeting
- **b.** Approval of November 2022 Treasurer's Report.
- **c.** Approval of Claims as Posted

E. **Discussion Items**

- a. Introduction of Jay Gormley.
- b. Keep meeting on the 2nd and 4th Tuesdays.
- c. Cancelling 2nd meeting in December.
- d. Approval to pay claims as posted.

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 22, 2022

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, November 22, 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 12:31 p.m., with the following Board members present: Paul Holland, Russ Smith, and Chad Schall. Absent: None. Chad Schall informed the Board of Public Works this was an open meeting of the Board of Public Works and was subject to the open meeting laws of the State of Nebraska, a copy of which is posted.

Moved by Holland, seconded by Smith, to approve the Consent Agenda for November 22, 2022. Said motion includes approval of the Minutes of the November 7, 2022, Board Meeting, approval of Claims to Date and approval of October Treasurer's report. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

CARQUEST OF BROKEN BOW - 592.36, CENTURYLINK - 205.48, CITY OF BROKEN BOW - 5772.74, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - 39969.40, CULLIGAN - 71.75, CUSTER COUNTY CHIEF - 357.60, CUSTER TRANSFER STATION - 9953.00, DITCH WITCH UNDERCON - 104.09, EVANS FEED CO, INC. - 18.95, GROCERY KART - 40.35, HOMETOWN LEASING - 5350.00, JEO CONSULTING GROUP INC. - 5318.75, LINCOLN JOURNAL STAR - 170.66, MUNICIPAL SUPPLY, OF NEBR. - 3714.85, MIDWEST LABORATORIES, INC. - 784.00, NEBRASKA PUBLIC POWER DISTRICT - 92.00, OBRIEN'S HARDWARE - 13.89, PAULSEN, INC. - 321.00, PLATTE VALLEY COMMUNICATIONS - 2884.57, PLATTE VALLEY LABORATORIES, INC. - 1102.50, POWER SOLUTIONS - 50.48, QUADIENT FINANCE USA, INC. - 400.00, RAILROAD MANAGEMENT COMPANY III, LLC - 344.67, S & L SANITARY SERVICES - 33891.90, VERIZON WIRELESS - 85.78, WENQUIST, INC. - 442.09, WESTERN AREA POWER ADMIN. - 25627.70, TOTAL - 137680.56

Electric Department	$ 51,186.80
Water Department	20,181.57
Sewer Department	11,552.01
Power Plant	2,079.20
Billing	52,617.61
Fuel Station	63.37
	$ 137,680.56

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Worked on underground at Sargent Irrigation.
- Replaced elbows
- Put up lights on the square and around town

Water/Sewer:

- Water/Sewer Supervisor position is open.
- Replacing hydrants.
- Maintenance.
- Working on a hydrant on the North side of town and found a problem that had to be fixed.

Moved by Schall, seconded by Smith, to adjourn the meeting at 12:43 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# Vendor Name / Pay#	Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	AQUA-AEROBIC SYSTEMS, INC.							
18929	12/13/2022	12/13/2022	733.70					Posted
	3-341000			NEW D.O. SENSOR CAPS			733.70	0.00
special office	BROKEN BOW MUNICIPAL UTILITIES							
18902	12/13/2022	12/13/2022	562.61					Posted
	2-243290			postage			57.30	0.00
	3-343290			postage			31.10	0.00
	5-545500			postage			474.21	0.00
							562.61	0.00
	Black Hills Energy							
18901	12/13/2022	12/13/2022	63.14					Posted
	4-440800			power plant gas			63.14	0.00
	CARD SERVICES - ORSCHELNS FARM & HOME							
18931	12/13/2022	12/13/2022	537.52					Posted
	1-143390			FLASH DRIVE			13.38	0.00
	4-441300			RD-3406 ALLEN BRADLEY			59.50	0.00
	1-143300			RIGGING EQUIPMENT			292.49	0.00
	5-545800			TREASURER PUBLICATION			19.50	0.00
	1-143380			POSTAGE			92.16	0.00
	5-545400			OFFICE SUPPLIES			60.49	0.00
							537.52	0.00
	CARQUEST OF BROKEN BOW							
18924	12/13/2022	12/13/2022	187.23					Posted
	1-143205			ANTIFREEZE, PIN, TRUCK BATTERY			187.23	0.00
	CENTURYLINK							
18926	12/13/2022	12/13/2022	142.91					Posted
	5-545700			Basic Phone Service- Office			142.91	0.00
transfer	CITY OF BROKEN BOW							
18906	12/13/2022	12/13/2022	48,064.58					Posted
	1-149200			Transfer to City's General Fund			47,664.58	0.00
	5-546100			Monthly Office Rent			400.00	0.00
							48,064.58	0.00
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT							
18905	12/13/2022	12/13/2022	40,757.88					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			14,920.07	0.00
	1-145220			Payroll Reimbursement			1,094.35	0.00
	1-145210			Payroll Reimbursement			739.40	0.00
	2-240100			Payroll Reimbursement			6,852.71	0.00
	2-245220			Payroll Reimbursement			502.51	0.00
	2-245210			Payroll Reimbursement			319.85	0.00
	3-340100			Payroll Reimbursement			6,852.71	0.00
	3-345230			Payroll Reimbursement			502.51	0.00
	3-345210			Payroll Reimbursement			319.84	0.00
							40,757.88	0.00
	CUSTER COUNTY CHIEF							
18934	12/13/2022	12/13/2022	140.79					Posted
	5-545800			Publish Minutes & Mtg, Notices			140.79	0.00
)ON POWER	CUSTER PUBLIC POWER DISTRICT							
18907	12/13/2022	12/13/2022	2,713.38					Posted
	3-340900			Power for Wastewater Treatment Plant			50.00	0.00
	3-340900			POWER FOR WWTP			2,663.38	0.00
							2,713.38	0.00
	City of Broken Bow - Health Insurance							

Vend# / Pay#	Vendor Name / Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	City of Broken Bow - Health Insurance (continued)							
18904	12/13/2022	12/13/2022	18,192.50					Posted
	1-145200			health insurance			7,182.67	0.00
	2-245200			health insurance			3,598.07	0.00
	3-345200			health insurance			3,598.07	0.00
	5-545200			health insurance			3,368.98	0.00
	4-445200			health insurance			444.71	0.00
							18,192.50	0.00
	EAKES OFFICE SOLUTIONS							
18933	12/13/2022	12/13/2022	209.20					Posted
	5-545400			office supplies			103.49	0.00
	3-343280			office supplies			105.71	0.00
							209.20	0.00
	EZ IT Solutions							
18908	12/13/2022	12/13/2022	1,950.00					Posted
	1-149991			IT SERVICES			390.00	0.00
	2-249991			IT SERVICES			390.00	0.00
	3-349991			IT SERVICES			390.00	0.00
	4-449991			IT SERVICES			390.00	0.00
	5-549991			IT SERVICES			390.00	0.00
							1,950.00	0.00
	GREAT PLAINS COMMUNICATIONS, INC							
18925	12/13/2022	12/13/2022	282.47					Posted
	4-440360			P Plant Internet Service			72.00	0.00
	1-143800			1/4 Internet Expense			27.99	0.00
	2-243800			1/4 Internet Expense			27.99	0.00
	3-343800			1/4 Internet Expense			27.99	0.00
	5-547200			Internet Expense- Credit card connection			83.98	0.00
	4-445700			P Plant Telephone			42.52	0.00
							282.47	0.00
	INVOICE CLOUD							
18909	12/13/2022	12/13/2022	151.20					Posted
	5-547200			Credit Card Expenses			151.20	0.00
Orschelens	**JOHN DEERE FINANCIAL**							
18910	12/13/2022	12/13/2022	542.28					Posted
	2-241000			GLOVES, DUCK TAPE, PIPE NIPPLES, M			294.08	0.00
	2-245710			GLOVES, DUCK TAPE, PIPE NIPPLES, M			165.84	0.00
	1-143700			TOM CAT MICE KILLER			70.60	0.00
	4-440360			DUCT TAPE			11.76	0.00
							542.28	0.00
	Kansas Municipal Utilities							
18923	12/13/2022	12/13/2022	600.00					Posted
	1-145600			QUARTERLY TUITION- JOHN AND DILLC			600.00	0.00
	MID-AMERICAN RESEARCH CHEM. CR							
18911	12/13/2022	12/13/2022	709.96					Posted
	2-241000			RESTOCK OF CLEANER & GREASE			709.96	0.00
	MILCO ENVIRONMENTAL SERVICES, INC.							
18912	12/13/2022	12/13/2022	3,500.00					Posted
	3-349920			ENGINEERING FEES FOR INDUSTRIAL !			3,500.00	0.00
	MUNICIPAL ENERGY AGENCY OF NE							
18913	12/13/2022	12/13/2022	543,964.78					Posted
	1-140200			Power Purchases MEAN			543,964.78	0.00
	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB							
18914	12/13/2022	12/13/2022	723.00					Posted
	2-247500			Water Testing			723.00	0.00
	NEBRASKA STATE BANK							
18915	12/13/2022	12/13/2022	49,139.00					Posted
	1-110670			Wastewater Bond- Monthly Savings Depos			27,035.00	0.00
	1-110680			Water Bond- Monthly Savings Deposit			10,551.00	0.00
	1-110610			Electric Bond Fund			11,553.00	0.00
							49,139.00	0.00

Vend# Vendor Name / Pay#	Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
ONE CALL CONCEPTS, INC (continued)								
18916	12/13/2022	12/13/2022	58.24					Posted
	1-143320			1- Month of Locate Expenses			58.24	0.00
PAULSEN, INC.								
18917	12/13/2022	12/13/2022	1,465.45					Posted
	3-341100			NEW EDGER			53.05	0.00
	3-343400			CONCRETE FOR MANHOLES			1,112.80	0.00
	2-243300			THRUST BLOCK AROUND FIRE HYDRAI			299.60	0.00
							1,465.45	0.00
POST MASTER								
18918	12/13/2022	12/13/2022	583.00					Posted
	5-545500			PRESORT FEE			265.00	0.00
	5-545500			ANNUAL MAIL BOX FEE			318.00	0.00
							583.00	0.00
RT Ace								
18919	12/13/2022	12/13/2022	364.22					Posted
	2-241000			FUSE,SNOW PUSHER,CLEANER,TIRE R			317.47	0.00
	1-143390			SUPER GLUE			2.79	0.00
	1-143300			5/16 NUT DRIVER			9.98	0.00
	1-143205			4" PVC END CAPS			33.98	0.00
							364.22	0.00
S & L SANITARY SERVICES								
18927	12/13/2022	12/13/2022	47.50					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
	4-441300			Trash Fees Billed			27.50	0.00
							47.50	0.00
SAGE PAYMENT SOLUTIONS								
18920	12/13/2022	12/13/2022	1,911.33					Posted
	5-547200			Credit card fees			1,911.33	0.00
SIGMA-ALDRICH RTC								
18928	12/13/2022	12/13/2022	78.27					Posted
	3-347500			DMRQA-43 PH PROFICIENCY TESTING			78.27	0.00
USA BLUE BOOK								
18921	12/13/2022	12/13/2022	300.50					Posted
	3-341000			SUPPLIES FOR TESTING AT WWTP			300.50	0.00
V-BAR Inc.								
18930	12/13/2022	12/13/2022	650.27					Posted
	1-149700			PIPE & CHANNEL TO FIX TRAILER			650.27	0.00
WESCO RECEIVABLES CORP.								
18932	12/13/2022	12/13/2022	1,731.04					Posted
	1-143300			LINE SUPPLIES			1,731.04	0.00
WESTERN AREA POWER ADMIN.								
18922	12/13/2022	12/13/2022	20,322.90					Posted
	1-140220			Power Purchases WAPA			20,322.90	0.00

741,380.85 33 Non-voided payables listed.

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 11/23/2022
Ending: 12/13/2022
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
ELECTRIC				
CARD SERVICES - ORSCHELNS FARM		TREASURER PUBLICATION, FLASH DRIV	LINE MATERIALS & SU	292.49
CARD SERVICES - ORSCHELNS FARM		TREASURER PUBLICATION, FLASH DRIV	MISC. EXPENSE- LINE	92.16
CARD SERVICES - ORSCHELNS FARM		TREASURER PUBLICATION, FLASH DRIV	MAINT. OFFICE EQUIPI	13.38
CARQUEST OF BROKEN BOW		ANTIFREEZE, PIN, TRUCK BATTERY	MAINTENANCE-TRUCK	187.23
CITY OF BROKEN BOW		TRANSFER & RENT	IN LIEU OF TAX PAYME	47,664.58
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	14,920.07
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	739.40
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,094.35
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	7,182.67
EZ IT Solutions		IT SERVICES	IT Expense	390.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI(	27.99
JOHN DEERE FINANCIAL		GLOVES, DUCT TAPE, PIPE NIPPLES, M(	MAINT-BUILDINGS & G	70.60
Kansas Municipal Utilities		QUARTERLY TUITION- JOHN AND DILLOI	KMU TRAINING	600.00
MUNICIPAL ENERGY AGENCY OF NE		POWER PURCHASES	POWER PURCHASES-I	543,964.78
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNI	11,553.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	27,035.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,551.00
ONE CALL CONCEPTS, INC		LOCATE EXPENSES	UNDERGROUND LOCA	58.24
RT Ace		FUSE,SNOW PUSHER,CLEANER,TIRE RE	MAINTENANCE-TRUCK	33.98
RT Ace		FUSE,SNOW PUSHER,CLEANER,TIRE RE	LINE MATERIALS & SU	9.98
RT Ace		FUSE,SNOW PUSHER,CLEANER,TIRE RE	MAINT. OFFICE EQUIPI	2.79
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	10.00
V-BAR Inc.		PIPE & CHANNEL TO FIX TRAILER	EQUIPMENT - LINE DEI	650.27
WESCO RECEIVABLES CORP.		LINE SUPPLIES	LINE MATERIALS & SU	1,731.04
WESTERN AREA POWER ADMIN.		POWER PURCHASES	POWER PURCHASED-'	20,322.90
			Total ELECTRIC	$689,197.90
WATER				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	57.30
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	WATER SALARIES	6,852.71
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	319.85
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	502.51
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	3,598.07
EZ IT Solutions		IT SERVICES	IT Expense	390.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	27.99
JOHN DEERE FINANCIAL		GLOVES, DUCT TAPE, PIPE NIPPLES, M(	OPERATING SUPPLIES	294.08
JOHN DEERE FINANCIAL		GLOVES, DUCT TAPE, PIPE NIPPLES, M(	SAFETY- WATER	165.84
MID-AMERICAN RESEARCH CHEM. CR		RESTOCK OF CLEANER & GREASE	OPERATING SUPPLIES	709.96
NEBRASKA PUBLIC HEALTH ENVIRON		WATER TESTING	WATER TESTING	723.00
PAULSEN, INC.		CONCRETE FOR MANHOLES & NEW ED(	MAINTENANCE - WATE	299.60
RT Ace		FUSE,SNOW PUSHER,CLEANER,TIRE RE	OPERATING SUPPLIES	317.47
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	5.00
			Total WATER	$14,263.38
SEWER				
AQUA-AEROBIC SYSTEMS, INC.		NEW D.O. SENSOR CAPS	OPERATING SUPPLIES	733.70
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- SEWER DE	31.10
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	SEWER SALARIES	6,852.71
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	319.84
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	502.51
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	50.00
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	2,663.38
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	3,598.07
EAKES OFFICE SOLUTIONS		PAPER, BINDERS, CALENDAR REFILL	OFFICE SUPPLIES- SE	105.71
EZ IT Solutions		IT SERVICES	IT Expense	390.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	27.99
MILCO ENVIRONMENTAL SERVICES, I		ENGINEERING FEES FOR INDUSTRIAL S	FUTURE PURCHASES	3,500.00
PAULSEN, INC.		CONCRETE FOR MANHOLES & NEW ED(	TOOL REPLACEMENT	53.05
PAULSEN, INC.		CONCRETE FOR MANHOLES & NEW ED(	MAINTENANCE MAINS	1,112.80
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	5.00
SIGMA-ALDRICH RTC		DMRQA-43 PH PROFICIENCY TESTING	WASTE WATER TESTII	78.27
USA BLUE BOOK		SUPPLIES FOR TESTING AT WWTP	OPERATING SUPPLIES	300.50
			Total SEWER	$20,324.63

POWER PLANT

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
POWER PLANT				
Black Hills Energy		POWER PLANT GAS	NATURAL GAS USED	63.14
CARD SERVICES - ORSCHELNS FARM		TREASURER PUBLICATION, FLASH DRIV	MAINTENANCE-BUILDI	59.50
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
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	444.71
EZ IT Solutions		IT SERVICES	IT Expense	390.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWE	72.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	42.52
JOHN DEERE FINANCIAL		GLOVES, DUCT TAPE, PIPE NIPPLES, MC	MAINTENANCE - POWE	11.76
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	27.50
			Total POWER PLANT	$2,042.72
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	474.21
CARD SERVICES - ORSCHELNS FARM		TREASURER PUBLICATION, FLASH DRIV	OFFICE SUPPLIES	60.49
CARD SERVICES - ORSCHELNS FARM		TREASURER PUBLICATION, FLASH DRIV	ADVERTISING	19.50
CENTURYLINK			TELEPHONE	142.91
CITY OF BROKEN BOW		TRANSFER & RENT	OFFICE RENT	400.00
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		PUBLISH MINUTES & MEETING NOTICES	ADVERTISING	140.79
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	3,368.98
EAKES OFFICE SOLUTIONS		PAPER, BINDERS, CALENDAR REFILL	OFFICE SUPPLIES	103.49
EZ IT Solutions		IT SERVICES	IT Expense	390.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	83.98
INVOICE CLOUD		CREDIT CARD EXPENSES	CREDIT CARD/BILL PA	151.20
POST MASTER		PRESORT FEE & ANNUAL MAIL BOX FEE	POSTAGE	265.00
POST MASTER		PRESORT FEE & ANNUAL MAIL BOX FEE	POSTAGE	318.00
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	1,911.33
			Total BILLING	$15,552.22
				$741,380.85

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 11/23/2022
Ending Date: 12/13/2022

Treasurer's Report November 2022

General Account

Nebraska State Bank	Beginning Balance	7,113,206.19
1-110100	Receipts	1,022,081.32
	Disbursements	(912,321.36)
	Interest	10,669.77
	Ending Balance	7,233,635.92

Service Deposit Account

Nebraska State Bank	Beginning Balance	230,906.43
1-110800	Receipts	2,350.00
	Disbursements	2,825.00
	Interest	-
	Ending Balance	230,431.43

Sewer Maintenance

Nebraska State Bank	Beginning Balance	285,081.28
3-310200	Receipts	-
	Disbursements	-
	Interest	12.84
	Ending Balance	285,094.12

Building & Expansion

Nebraska State Bank	Beginning Balance	40,056.08
1-110200	Receipts	-
	Disbursements	-
	Interest	13.17
	Ending Balance	40,069.25

Wastewater Management

Nebraska State Bank	Beginning Balance	1,019,373.89
1-110690	Receipts	-
	Disbursements	-
	Interest	1,541.85
	Ending Balance	1,020,915.74

Joint Bond Account

Nebraska State Bank	Beginning Balance	79,462.34
1-110660	Receipts	-
	Disbursements	-
	Interest	26.12
	Ending Balance	79,488.46

Water Bond Account

Nebraska State Bank	Beginning Balance	728,335.33
1-110680	Receipts	
	Disbursements	10,580.21
	Interest	11,000.00
	Ending Balance	749,915.54

Sewer Bond Account

Nebraska State Bank	Beginning Balance	1,351,491.37
1-110670	Receipts	
	Disbursements	2,075.67
	Interest	28,000.00
	Ending Balance	1,381,567.04

Water Reserves Account

Nebraska State Bank	Beginning Balance	1,536,852.69
2-210200	Receipts	-
	Disbursements	-
	Interest	2,325.03
	Ending Balance	1,539,177.72

Electric Bond Account

Nebraska State Bank	Beginning Balance	153,172.16
1-110610	Receipts	11,553.00
	Disbursements	
	Interest	53.27
	Ending Balance	164,778.43

Electric Maintenance Account

Nebraska State Bank	Beginning Balance	1,487,405.19
1-110620	Receipts	-
	Disbursements	-
	Interest	2,250.17
	Ending Balance	1,489,655.36

Service Deposits CD

Nebraska State Bank		
1-112300	Balance	26,466.01

Total Cash	**14,241,195.02**
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**

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									
ELECTRIC									
ELECTRIC INCOME RECEIVED									
1-130100	SALES	768,177.66	1,498,407.64	16.65 %	750,000.00	9,000,000.00	7,501,592.36	1,465,960.19	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	12,946.28	29,943.20	199.62 %	1,250.00	15,000.00	(14,943.20)	2,418.71	39,124.78
1-130400	MISCELLANEOUS RECEIPTS	7,219.90	24,629.90	0.00 %	0.00	0.00	(24,629.90)	0.00	793.09
1-130500	SALE OF LABOR	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	500.00	8,680.00
1-130600	USE OF EQUIPMENT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	1,410.00	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	100.00	816.96	11.67 %	583.00	7,000.00	6,183.04	1,290.00	7,007.87
	TOTAL ELECTRIC INCOME RECEIVED	788,443.84	1,553,797.70	17.20 %	752,852.00	9,034,229.00	7,480,431.30	1,471,578.90	9,965,511.02
TOTAL Revenue		**788,443.84**	**1,553,797.70**	**17.20 %**	**752,852.00**	**9,034,229.00**	**7,480,431.30**	**1,471,578.90**	**9,965,511.02**
Expense									
ELECTRIC									
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	552,808.08	552,808.08	8.19 %	562,500.00	6,750,000.00	6,197,191.92	1,039,463.27	6,764,130.31
1-140220	POWER PURCHASED-W.A.P.A.	25,627.70	52,266.20	18.67 %	23,333.00	280,000.00	227,733.80	52,266.20	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	578,435.78	605,074.28	8.61 %	585,833.00	7,030,000.00	6,424,925.72	1,091,729.47	7,032,774.36
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	30,137.21	58,856.12	15.09 %	32,500.00	390,000.00	331,143.88	46,457.83	338,794.57
	TOTAL ELECTRIC DISTRIBUTION SAL	30,137.21	58,856.12	15.09 %	32,500.00	390,000.00	331,143.88	46,457.83	338,794.57
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	0.00	14,119.12	20.17 %	5,833.00	70,000.00	55,880.88	5,500.96	60,751.96
1-145210	EMPLOYEE PENSION BENEFITS	1,515.03	2,984.67	18.65 %	1,333.00	16,000.00	13,015.33	2,165.20	15,043.04
1-145220	EMPLOYEE SOCIAL SECURITY BENE	2,218.21	4,335.22	14.82 %	2,438.00	29,250.00	24,914.78	3,472.46	25,217.52
1-147511	FR CLOTHING	0.00	926.92	9.27 %	833.00	10,000.00	9,073.08	0.00	0.00
	TOTAL ELECTRIC EMPLOYEE BENEF	3,733.24	22,365.93	17.86 %	10,437.00	125,250.00	102,884.07	11,138.62	101,012.52
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	2,627.19	4,197.85	27.99 %	1,250.00	15,000.00	10,802.15	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	2,627.19	4,197.85	27.99 %	1,250.00	15,000.00	10,802.15	5,262.73	11,827.66
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	25,690.94	45,360.95	33.60 %	11,250.00	135,000.00	89,639.05	2,833.15	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	39.46	158.84	10.59 %	125.00	1,500.00	1,341.16	908.85	1,780.39
1-143330	MAINTENANCE- TESTING SUBSTATIO	0.00	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	0.00	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	362.31	1,264.80	36.14 %	292.00	3,500.00	2,235.20	0.00	1,232.85
1-143365	CONFERENCE REGISTRATION	850.00	3,530.00	78.44 %	375.00	4,500.00	970.00	900.00	4,711.20
1-143370	ADVERTISING- LINE DEPT	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	4.73	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	55.58	249.46	20.79 %	100.00	1,200.00	950.54	0.00	938.18
1-143410	SUPPLIES AND MAINTENANCE	179.19	193.40	1.21 %	1,333.00	16,000.00	15,806.60	3,921.98	13,736.29
1-143500	GAS & OIL FOR TRUCKS	404.68	557.69	3.72 %	1,250.00	15,000.00	14,442.31	2,316.54	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	2,261.05	2,271.05	18.93 %	1,000.00	12,000.00	9,728.95	1,463.80	14,572.54
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	27.99	147.98	2.96 %	417.00	5,000.00	4,852.02	65.15	3,533.17
1-143900	MAINTENANCE BUILDING-UTILITIES	866.64	1,032.14	7.37 %	1,167.00	14,000.00	12,967.86	838.11	10,765.79
1-144100	DEPRECIATION EXPENSE	4,650.00	9,300.00	0.00 %	0.00	0.00	(9,300.00)	9,300.00	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	302.08	302.08	2.01 %	1,250.00	15,000.00	14,697.92	0.00	2,265.84
1-147510	SAFETY- ELECTRIC	0.00	7,848.26	78.48 %	833.00	10,000.00	2,151.74	1,356.23	7,105.00
	TOTAL ELECTRIC DISTRIBUTION EXF	35,689.92	112,113.31	36.92 %	25,308.00	303,700.00	191,586.69	23,908.54	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	85.78	17.16 %	42.00	500.00	414.22	82.24	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	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	0.00	0.00	0.00 %	0.00	0.00	0.00	1,393.29	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

		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)									
ELECTRIC									
ELECTRIC ADMINISTRATION EXPENSE									
	TOTAL ELECTRIC ADMINISTRATION E	192.89	385.78	0.63 %	5,125.00	61,500.00	61,114.22	1,775.53	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	44,245.77	94,188.27	17.13 %	45,833.00	550,000.00	455,811.73	91,449.42	567,217.80
1-149600	NEW TRANSFORMERS	0.00	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	12,500.00	19.23 %	5,417.00	65,000.00	52,500.00	12,500.00	75,000.00
1-149990	SPECIAL PROJECTS COSTS	0.00	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	780.00	5.57 %	1,167.00	14,000.00	13,220.00	3,466.95	10,630.77
	TOTAL ELECTRIC NON-OPERATING E	50,885.77	129,400.31	9.42 %	114,417.00	1,373,000.00	1,243,599.69	235,411.37	919,418.75
	TOTAL Expense	**701,702.00**	**932,393.58**	**10.03 %**	**774,870.00**	**9,298,450.00**	**8,366,056.42**	**1,415,684.09**	**8,733,058.82**
PROFIT / (LOSS) :		**86,741.84**	**621,404.12**		**(22,018.00)**	**(264,221.00)**	**(885,625.12)**	**55,894.81**	**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	87,540.39	197,184.79	19.72 %	83,333.00	1,000,000.00	802,815.21	180,403.88	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	3,465.14	8,057.53	0.00 %	0.00	0.00	(8,057.53)	722.68	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	200.00	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	91,005.53	205,242.32	20.52 %	83,333.00	1,000,000.00	794,757.68	181,326.56	1,164,702.89
	TOTAL Revenue	**91,005.53**	**205,242.32**	**20.52 %**	**83,333.00**	**1,000,000.00**	**794,757.68**	**181,326.56**	**1,164,702.89**
Expense									
WATER									
WATER SALARIES									
2-240100	WATER SALARIES	12,663.10	23,817.01	14.36 %	13,821.00	165,850.00	142,032.99	26,367.92	170,090.35
	TOTAL WATER SALARIES	12,663.10	23,817.01	14.36 %	13,821.00	165,850.00	142,032.99	26,367.92	170,090.35
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	0.00	7,072.80	17.25 %	3,417.00	41,000.00	33,927.20	2,908.65	30,585.97
2-245210	EMPLOYEE PENSION BENEFITS	602.13	1,190.75	11.91 %	833.00	10,000.00	8,809.25	1,463.79	9,757.55
2-245220	EMPLOYEE SOCIAL SECURITY BENE	926.37	1,744.05	14.02 %	1,037.00	12,440.00	10,695.95	1,950.72	12,566.08
	TOTAL WATER EMPLOYEE BENEFITS	1,528.50	10,007.60	15.77 %	5,287.00	63,440.00	53,432.40	6,323.16	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	4,605.18	11,089.18	20.16 %	4,583.00	55,000.00	43,910.82	9,463.56	71,949.29
2-241000	OPERATING SUPPLIES/MAINT	672.90	5,982.45	14.96 %	3,333.00	40,000.00	34,017.55	2,011.69	16,708.46
2-241100	TOOL REPLACEMENT	0.00	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	11.40	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	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	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

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)									
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	90.37	286.68
2-243290	POSTAGE- WATER DEPT	123.60	151.95	10.13 %	125.00	1,500.00	1,348.05	251.65	1,511.80
2-243300	MAINTENANCE - WATER MAINS	0.00	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	405.45	733.29	36.66 %	167.00	2,000.00	1,266.71	0.00	1,376.67
2-243365	CONFERENCE REGISTRATION	0.00	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	4.73	1,080.26
2-243500	GAS & OIL FOR TRUCKS	0.00	0.00	0.00 %	1,083.00	13,000.00	13,000.00	1,374.92	2,906.95
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	5.00	10.00	2.00 %	42.00	500.00	490.00	103.85	199.12
2-243800	MAINTENANCE-SCADA	27.99	33,389.73	20.24 %	13,750.00	165,000.00	131,610.27	68.11	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	4,100.00	0.00 %	0.00	0.00	(4,100.00)	4,100.00	24,600.00
2-244200	FIRE HYDRANTS	5,815.87	5,815.87	29.08 %	1,667.00	20,000.00	14,184.13	0.00	4,623.49
2-244300	CONST. OF WATER SERVICE MAINS	321.00	321.00	0.64 %	4,167.00	50,000.00	49,679.00	0.00	13,033.05
2-245710	SAFETY- WATER	545.80	845.80	16.92 %	417.00	5,000.00	4,154.20	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	784.00	844.00	8.44 %	833.00	10,000.00	9,156.00	60.00	11,251.50
2-249700	LEASED/PURCHASED EQUIPMENT	5,350.00	5,350.00	35.67 %	1,250.00	15,000.00	9,650.00	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	21,056.79	71,963.94	15.52 %	38,642.00	463,700.00	391,736.06	18,677.44	196,451.18
WATER ADMINISTRATION EXPENSE									
2-245410	MEMBERSHIPS & DUES	8.33	8.33	1.04 %	67.00	800.00	791.67	0.00	929.33
2-245700	TELEPHONE	21.45	42.90	12.26 %	29.00	350.00	307.10	41.12	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	448.65	1,060.65
	TOTAL WATER ADMINISTRATION EXF	29.78	51.23	0.09 %	4,679.00	56,150.00	56,098.77	489.77	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	63,881.60	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	817.50	9,122.56	45.61 %	1,667.00	20,000.00	10,877.44	2,140.00	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

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
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	12,500.00	19.23 %	5,417.00	65,000.00	52,500.00	12,500.00	75,000.00
2-249990	SPECIAL PROJECTS COSTS	2,659.38	2,659.38	6.65 %	3,333.00	40,000.00	37,340.62	0.00	39,393.75
2-249991	IT Expense	390.00	780.00	5.57 %	1,167.00	14,000.00	13,220.00	3,466.95	10,630.77
	TOTAL WATER NON-OPERATING EXF	10,116.88	25,061.94	9.30 %	22,467.00	269,600.00	244,538.06	81,988.55	260,126.85
	TOTAL Expense	**45,395.05**	**130,901.72**	**12.85 %**	**84,896.00**	**1,018,740.00**	**887,838.28**	**133,846.84**	**736,262.75**
PROFIT / (LOSS) :		**45,610.48**	**74,340.60**		**(1,563.00)**	**(18,740.00)**	**(93,080.60)**	**47,479.72**	**428,440.14**

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									
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	83,862.68	172,088.79	17.81 %	80,500.00	966,000.00	793,911.21	163,136.27	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	4,002.68	9,278.70	0.00 %	0.00	0.00	(9,278.70)	774.54	12,499.98
	TOTAL SEWER INCOME RECEIVED	87,865.36	181,367.49	18.78 %	80,500.00	966,000.00	784,632.51	163,910.81	1,015,254.38
	TOTAL Revenue	**87,865.36**	**181,367.49**	**18.78 %**	**80,500.00**	**966,000.00**	**784,632.51**	**163,910.81**	**1,015,254.38**
Expense									
SEWER									
SEWER SALARIES									
3-340100	SEWER SALARIES	12,663.10	23,817.01	13.09 %	15,167.00	182,000.00	158,182.99	26,367.92	170,090.34
	TOTAL SEWER SALARIES	12,663.10	23,817.01	13.09 %	15,167.00	182,000.00	158,182.99	26,367.92	170,090.34
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	0.00	7,072.80	17.25 %	3,417.00	41,000.00	33,927.20	2,908.65	30,585.97
3-345210	EMPLOYEE PENSION BENEFITS	602.11	1,190.72	11.91 %	833.00	10,000.00	8,809.28	1,463.78	9,757.50
3-345230	EMPLOYEE SOCIAL SECURITY BENE	926.37	1,744.05	12.78 %	1,138.00	13,650.00	11,905.95	1,950.71	12,566.06
	TOTAL SEWER EMPLOYEE BENEFITS	1,528.48	10,007.57	15.48 %	5,388.00	64,650.00	54,642.43	6,323.14	52,909.53
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	0.00	4,955.92	14.16 %	2,917.00	35,000.00	30,044.08	1,265.22	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	4,302.47	10,430.24	20.86 %	4,167.00	50,000.00	39,569.76	11,068.59	61,692.62
3-341000	OPERATING SUPPLIES/MAINT	3,724.91	4,085.71	20.43 %	1,667.00	20,000.00	15,914.29	1,613.66	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	5.00	170.29	1.70 %	833.00	10,000.00	9,829.71	1,664.46	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	4,200.00	0.00 %	0.00	0.00	(4,200.00)	4,200.00	25,200.00
3-343260	MAINTENANCE-TRUCKS	78.91	78.91	1.21 %	542.00	6,500.00	6,421.09	2.13	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	30.45	30.45	3.04 %	83.00	1,000.00	969.55	90.40	451.10
3-343350	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

		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	0.00	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	4.72	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	657.72	657.72	4.38 %	1,250.00	15,000.00	14,342.28	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	1,417.68	2,166.08
3-343800	MAINTENANCE SCADA	27.99	33,389.73	19.64 %	14,167.00	170,000.00	136,610.27	68.12	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	1,102.50	1,830.05	12.20 %	1,250.00	15,000.00	13,169.95	1,097.50	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	12,029.95	60,429.06	14.33 %	35,137.00	421,650.00	361,220.94	23,490.48	273,142.18
SEWER ADMINISTRATION EXPENSE									
3-345410	MEMBERSHIPS & DUES	8.34	8.34	1.04 %	67.00	800.00	791.66	0.00	824.33
3-345700	TELEPHONE	21.44	42.88	12.25 %	29.00	350.00	307.12	41.12	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	814.59	1,082.37
	TOTAL SEWER ADMINISTRATION EXI	29.78	51.22	0.09 %	4,679.00	56,150.00	56,098.78	1,853.71	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	179,780.60	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	545.80	845.80	24.17 %	292.00	3,500.00	2,654.20	113.40	2,127.32
3-349800	SLUDGE MANAGEMENT	0.00	18,440.22	24.59 %	6,250.00	75,000.00	56,559.78	14,886.53	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	12,500.00	20.83 %	5,000.00	60,000.00	47,500.00	12,500.00	75,000.00
3-349990	SPECIAL PROJECTS COSTS	2,659.37	2,659.37	1.06 %	20,833.00	250,000.00	247,340.63	0.00	0.00
3-349991	IT Expense	390.00	780.00	5.57 %	1,167.00	14,000.00	13,220.00	3,466.95	10,630.77
	TOTAL SEWER NON-OPERATING EXI	9,845.17	35,225.39	4.88 %	60,208.00	722,500.00	687,274.61	210,747.48	475,277.42
TOTAL Expense		**36,096.48**	**129,530.25**	**8.95 %**	**120,579.00**	**1,446,950.00**	**1,317,419.75**	**268,782.73**	**1,029,018.90**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		51,768.88	51,837.24		(40,079.00)	(480,950.00)	(532,787.24)	(104,871.92)	(13,764.52)

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									
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	14,615.72	29,560.01	17.85 %	13,800.00	165,600.00	136,039.99	28,598.00	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	14,615.72	29,560.01	17.85 %	13,800.00	165,600.00	136,039.99	28,598.00	157,326.10
	TOTAL Revenue	**14,615.72**	**29,560.01**	**17.85 %**	**13,800.00**	**165,600.00**	**136,039.99**	**28,598.00**	**157,326.10**
Expense									
POWER PLANT									
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	1,640.00	3,226.40	12.91 %	2,083.00	25,000.00	21,773.60	3,046.92	19,907.59
	TOTAL POWER PLANT SALARIES	1,640.00	3,226.40	12.91 %	2,083.00	25,000.00	21,773.60	3,046.92	19,907.59
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	0.00	874.17	7.28 %	1,000.00	12,000.00	11,125.83	419.24	7,472.60
4-445210	EMPLOYEE PENSION BEN. P PLANT	98.40	193.59	13.83 %	117.00	1,400.00	1,206.41	199.50	1,227.90
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	124.78	245.46	13.09 %	156.00	1,875.00	1,629.54	231.71	1,514.05
	TOTAL POWER PLANT EMPLOYEE BE	223.18	1,313.22	8.60 %	1,273.00	15,275.00	13,961.78	850.45	10,214.55
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	72.00	3,002.01	6.67 %	3,750.00	45,000.00	41,997.99	2,020.58	28,299.10
4-440510	CHEMICALS - PLANT	0.00	0.00	0.00 %	458.00	5,500.00	5,500.00	1,960.12	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	0.00	176.50	8.02 %	183.00	2,200.00	2,023.50	0.00	96.51
4-440800	NATURAL GAS USED	571.68	571.68	11.43 %	417.00	5,000.00	4,428.32	334.09	1,891.49
4-440900	UTILITIES	0.01	0.02	0.01 %	25.00	300.00	299.98	0.55	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	13.89	13.89	2.78 %	42.00	500.00	486.11	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	92.00	92.00	1.84 %	417.00	5,000.00	4,908.00	0.00	10,000.00
4-441300	MAINTENANCE-BUILDING & GROUND:	989.03	1,016.53	40.66 %	208.00	2,500.00	1,483.47	45.00	1,286.02
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	80.19	99.84	99.84 %	8.00	100.00	0.16	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	20.80	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

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)									
POWER PLANT									
POWER PLANT DISTRIBUTION EXPENSE									
	TOTAL POWER PLANT DISTRIBUTION	8,018.80	17,372.47	15.43 %	9,382.00	112,600.00	95,227.53	16,822.55	151,910.99
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	42.52	85.53	14.26 %	50.00	600.00	514.47	85.38	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	42.52	85.53	0.46 %	1,550.00	18,600.00	18,514.47	85.38	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	780.00	26.00 %	250.00	3,000.00	2,220.00	310.00	7,473.80
	TOTAL POWER PLANT NON-OPERATI	390.00	780.00	26.00 %	250.00	3,000.00	2,220.00	310.00	7,473.80
	TOTAL Expense	**10,314.50**	**22,777.62**	**13.05 %**	**14,538.00**	**174,475.00**	**151,697.38**	**21,115.30**	**208,292.24**
PROFIT / (LOSS) :		**4,301.22**	**6,782.39**		**(738.00)**	**(8,875.00)**	**(15,657.39)**	**7,482.70**	**(50,966.14)**

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									
BILLING									
BILLING DEPT INCOME RECEIVED									
5-530100	TRASH/TSA SALES	45,091.65	90,175.05	16.86 %	44,583.00	535,000.00	444,824.95	82,655.05	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	12,500.00	19.23 %	5,417.00	65,000.00	52,500.00	12,500.00	75,000.00
5-531602	TRANSFER FROM WATER	6,250.00	12,500.00	19.23 %	5,417.00	65,000.00	52,500.00	12,500.00	75,000.00
5-531603	TRANSFER FROM SEWER	6,250.00	12,500.00	20.83 %	5,000.00	60,000.00	47,500.00	12,500.00	75,000.00
	TOTAL BILLING DEPT INCOME RECEI	63,841.65	127,675.05	17.61 %	60,417.00	725,000.00	597,324.95	120,155.05	746,075.05
	TOTAL Revenue	**63,841.65**	**127,675.05**	**17.61 %**	**60,417.00**	**725,000.00**	**597,324.95**	**120,155.05**	**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	43,824.90	87,644.80	16.85 %	43,333.00	520,000.00	432,355.20	80,096.80	504,776.63
	TOTAL BILLING DEPT TRASH PAYOUT	43,824.90	87,644.80	16.85 %	43,333.00	520,000.00	432,355.20	80,096.80	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	13,753.30	27,242.20	18.55 %	12,238.00	146,860.00	119,617.80	23,256.01	162,999.07
	TOTAL BILLING DEPT SALARIES	13,753.30	27,242.20	17.82 %	12,738.00	152,860.00	125,617.80	23,256.01	162,999.07
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	0.00	6,622.48	18.92 %	2,917.00	35,000.00	28,377.52	3,176.08	28,496.26
5-545210	EMPLOYEE PENSION BENEFITS	684.48	1,331.28	15.11 %	734.00	8,811.60	7,480.32	962.75	8,149.55
5-545220	EMPLOYEE SOCIAL SECURITY BENE	1,006.90	1,993.60	18.12 %	917.00	11,000.00	9,006.40	1,702.92	11,816.71
	TOTAL BILLING DEPT EMPLOYEE BEI	1,691.38	9,947.36	18.15 %	4,568.00	54,811.60	44,864.24	5,841.75	48,462.52
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	447.32	499.35	6.66 %	625.00	7,500.00	7,000.65	2,744.23	8,236.93

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
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	808.56	1,808.47	18.08 %	833.00	10,000.00	8,191.53	1,392.14	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	142.11	283.60	17.72 %	133.00	1,600.00	1,316.40	278.05	1,538.00
5-545800	ADVERTISING	547.76	681.93	45.46 %	125.00	1,500.00	818.07	363.59	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	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	(10.00)	(10.00)	-20.00 %	4.00	50.00	60.00	41.98	156.07
5-546400	MISCELLANEOUS EXPENSE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	25.00	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	340.33	376.58
5-547100	BANK CHARGES	2.00	4.00	4.00 %	8.00	100.00	96.00	0.00	46.00
5-547200	CREDIT CARD/BILL PAY COSTS	2,485.44	5,196.10	23.62 %	1,833.00	22,000.00	16,803.90	3,941.25	25,650.44
	TOTAL BILLING DEPT ADMINISTRATI(	4,823.19	9,263.45	14.18 %	5,444.00	65,350.00	56,086.55	9,926.57	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	780.00	15.60 %	417.00	5,000.00	4,220.00	310.00	3,720.00
	TOTAL BILLING DEPT NON-OPERATIN	390.00	780.00	15.60 %	417.00	5,000.00	4,220.00	310.00	3,720.00
TOTAL Expense		**64,482.77**	**134,877.81**	**16.90 %**	**66,500.00**	**798,021.60**	**663,143.79**	**119,431.13**	**767,931.77**
PROFIT / (LOSS) :		**(641.12)**	**(7,202.76)**		**(6,083.00)**	**(73,021.60)**	**(65,818.84)**	**723.92**	**(21,856.72)**

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									
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	8,344.96	42,987.97
	TOTAL FUEL STATION INCOME	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	8,344.96	42,987.97
	TOTAL Revenue	**0.00**	**0.00**	**0.00 %**	**8,333.00**	**100,000.00**	**100,000.00**	**8,344.96**	**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	63.37	127.68	19.64 %	54.00	650.00	522.32	128.66	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	63.37	127.68	0.11 %	9,845.00	118,150.00	118,022.32	128.66	109,810.93
	TOTAL Expense	**63.37**	**127.68**	**0.11 %**	**9,845.00**	**118,150.00**	**118,022.32**	**128.66**	**109,810.93**
PROFIT / (LOSS) :		**(63.37)**	**(127.68)**		**(1,512.00)**	**(18,150.00)**	**(18,022.32)**	**8,216.30**	**(66,822.96)**

Date Range : 11/1/2022 To 11/30/2022

Report is for 0-000000 through Z-ZZZZZZ.

Only Active accounts are included.

Report order = Fund

Transaction Source Code = Include All