BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
March 28, 2023 @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 March 28, 2023, which will include the following:

   a. Approval of Minutes from March 14, 2023, Meeting
   b. Approval of Claims as Posted
   c. Approval of February 2023 Treasurer Report

E. **Discussion Items**

   a. 2-way feed at the NPPD sub station
   b. Moving meters outside and street lighting for the H project

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
March 14, 2023

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, March 14, 2023. 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: Russ Smith, Jay Gormley, Scott Adams, 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 Schall, seconded by Smith, to approve the Consent Agenda for March 14, 2023. Said motion includes approval of the Minutes of the February 28, 2023, Board Meeting, approval of Claims to Date. Roll Call vote: Voting aye: Smith, Gormley, Adams, and Schall. Nays: None. Motion carried.

AKRS EQUIPMENT - 320.37, BROKEN BOW MUNICIPAL UTILITIES - 732.32, CARD SERVICES - ORSCHELNS FARM & HOME - 6218.40, CARQUEST OF BROKEN BOW - 20.18, CENTURYLINK - 213.98, CITY OF BROKEN BOW - 54777.68, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - 65296.00, CUSTER COUNTY CHIEF - 155.22, CUSTER PUBLIC POWER DISTRICT - 2754.69, CITY OF BROKEN BOW - HEALTH INSURANCE - 5674.46, EAKES OFFICE SOLUTIONS - 307.67, EZ IT SOLUTIONS - 3145.98, ENGINEERING UNLIMITED INC. - 289.88, GREAT PLAINS COMMUNICATIONS, INC - 282.70, GROCERY KART - 23.53, INVOICE CLOUD - 266.00, JEO CONSULTING GROUP INC. - 58.75, JOHN DEERE FINANCIAL - 223.18, LUKE MYERS - 267.50, MEAD LUMBER CO - 687.42, MUNICIPAL SUPPLY, OF NEBR. - 787.98, NEBRASKA STATE BANK - 49139.00, OBRIEN'S HARDWARE - 18.70, ONE CALL CONCEPTS, INC - 16.72, PLATTE VALLEY LABORATORIES, INC. - 492.50, POWER SOLUTIONS - 39.34, RT ACE - 525.49, RUSS BRISTOL - 200.00, S & L SANITARY SERVICES - 47.50, SAGE PAYMENT SOLUTIONS - 2317.39, SENSAPHONE - 6.95, UNITECH - 750.00, VERIZON WIRELESS - 85.72, WENQUIST, INC. - 542.00, WESCO RECEIVABLES CORP. - 7460.21, WESTERN AREA POWER ADMIN. - 23713.54, TOTAL - 227858.95

Electric Department	$ 172,915.01
Water Department	12,320.88
Sewer Department	13,867.33
Power Plant	1,799.73
Billing	26,888.94
Fuel	67.06
	$ 227,858.95

Blake Waldow, Electrical Superintendent discussed a 2-way feed at the substation. A decision has not been made. Board will continue discussions.

The H-Structure project was also discussed. Blake Waldow is to get estimates from JEO for moving the meters outside.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Working with JEO on the H structure project.
- Cutting trees on the south side of town.
- Getting ready for spring projects.
- Talking with BD about a new transformer to replace the one that keeps blowing fuses.

Water/Sewer:

- Water/Sewer Supervisor position is open.

Moved by Smith, seconded by Gormley to adjourn the meeting at 1:13 p.m. Roll Call vote: Voting aye: Gormley, Smith, Adams, and Schall. Nays: None. Motion Carried.

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

/s/ Chad Schall, Chairman

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date	Due Date	Account#	Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	Black Hills Energy									
19101	3/28/2023	3/28/2023			39.21					Posted
			4-440800			power plant gas			39.21	0.00
	Bound Tree Medical									
19102	3/28/2023	3/28/2023			247.41					Posted
			1-147510			FIRST AID KITS			247.41	0.00
	CARD SERVICES - ORSCHELNS FARM & HOME									
19120	3/28/2023	3/28/2023			4,919.73					Posted
			2-249900			LIGHTS FOR EAST BUILDING			2,225.44	0.00
			2-243260			CAM LOCK FITTING FOR VAC			191.95	0.00
			3-340500			PART FOR WWTP			264.62	0.00
			3-343360			HOTEL FOR JEFF SEWER SCHOOL & TI			630.72	0.00
			1-143365			PECTICIDE RECERTIFICATION			95.00	0.00
			1-143390			MONITOR & TAPE			200.62	0.00
			4-441210			FIBER TOOLS			1,311.38	0.00
									4,919.73	0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**									
19103	3/28/2023	3/28/2023			43,580.35					Posted
			4-440100			Payroll Reimbursement			820.00	0.00
			4-445220			Payroll Reimbursement			62.38	0.00
			4-445210			Payroll Reimbursement			49.20	0.00
			5-545130			Payroll Reimbursement			7,400.36	0.00
			5-545220			Payroll Reimbursement			542.57	0.00
			5-545210			Payroll Reimbursement			287.68	0.00
			1-143100			Payroll Reimbursement			16,862.78	0.00
			1-145220			Payroll Reimbursement			1,237.85	0.00
			1-145210			Payroll Reimbursement			716.34	0.00
			2-240100			Payroll Reimbursement			6,976.49	0.00
			2-245220			Payroll Reimbursement			506.11	0.00
			2-245210			Payroll Reimbursement			318.01	0.00
			3-340100			Payroll Reimbursement			6,976.48	0.00
			3-345230			Payroll Reimbursement			506.10	0.00
			3-345210			Payroll Reimbursement			318.00	0.00
									43,580.35	0.00
	CUSTER TRANSFER STATION									
19104	3/28/2023	3/28/2023			9,950.00					Posted
			5-540200			transfer station fees collected			9,950.00	0.00
	DITCH WITCH UNDERCON									
19105	3/28/2023	3/28/2023			48.74					Posted
			2-243260			REPLACED PART ON VAC TRUCK HOLD			48.74	0.00
	JEFF ROACH									
19106	3/28/2023	3/28/2023			268.39					Posted
			3-343360			MEALS			80.40	0.00
			3-343360			MILEAGE			187.99	0.00
									268.39	0.00
	Jeffres Sand and Gravel									
19107	3/28/2023	3/28/2023			1,642.85					Posted
			1-143700			1 1/2 X 3/4 ROCK			1,642.85	0.00
	MIDWEST CONNECT									
19108	3/28/2023	3/28/2023			326.36					Posted
			5-545400			POSTAGE MACHINE INK CARTRIDGE			326.36	0.00
	MUNICIPAL ENERGY AGENCY OF NE									
19118	3/28/2023	3/28/2023			584,429.83					Posted
			1-140200			Power Purchases MEAN			584,429.83	0.00
	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB									
19109	3/28/2023	3/28/2023			184.00					Posted
			2-247500			Water Testing			184.00	0.00
	PAULSEN, INC.									
19110	3/28/2023	3/28/2023			309.24					Posted
			2-243300			REPLACE CONCRETE IN DRIVEWAY AF			309.24	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Vendor Name / Pay#	Post Date / Account#	Due Date	Amount / Work Order	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
Quadient Finance USA, Inc. (continued)								
19111	3/28/2023	3/28/2023	400.00					Posted
	5-545500			POSTAGE			400.00	0.00
Quadient Leasing USA, Inc.								
19112	3/28/2023	3/28/2023	623.91					Posted
	5-546500			MAINTENANCE-OFFICE EQUIPMENT			623.91	0.00
S & L SANITARY SERVICES								
19113	3/28/2023	3/28/2023	33,765.40					Posted
	5-540200			trash collections			33,765.40	0.00
SANDHILLS CUSTOM CREATIONS								
19114	3/28/2023	3/28/2023	647.70					Posted
	1-147510			FR CLOTHING/SHIRTS			647.70	0.00
Sensaphone								
19115	3/28/2023	3/28/2023	6.95					Posted
	2-243800			alarm system			3.48	0.00
	3-343800			alarm system			3.47	0.00
							6.95	0.00
TROTTER SERVICE								
19116	3/28/2023	3/28/2023	1,237.64					Posted
	1-143205			F-250 TIRES			1,139.27	0.00
	1-143500			FUEL			98.37	0.00
							1,237.64	0.00
UNITED RENTALS, INC.								
19117	3/28/2023	3/28/2023	1,850.00					Posted
	1-147510			SAFETY TRAINING			832.50	0.00
	2-245710			SAFETY TRAINING			508.75	0.00
	3-349700			SAFETY TRAINING			508.75	0.00
							1,850.00	0.00
V-BAR Inc.								
19119	3/28/2023	3/28/2023	161.61					Posted
	1-143410			CHANNEL 2X1X3/16, DRILL STEM			161.61	0.00
			684,639.32	20 Non-voided payables listed.				

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 3/15/2023
Ending: 3/28/2023
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

Broken Bow Municipal Utilities

Vendor Name	Invoice	Invoice Description	Account Description	Amount
ELECTRIC				
Bound Tree Medical		FIRST AID KITS	SAFETY- ELECTRIC	247.41
CARD SERVICES - ORSCHELNS FARM		LIGHT , CAM LOCK FITTING FOR VAC PA	CONFERENCE REGIST	95.00
CARD SERVICES - ORSCHELNS FARM		LIGHT , CAM LOCK FITTING FOR VAC PA	MAINT. OFFICE EQUIPI	200.62
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	16,862.78
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	716.34
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,237.85
Jeffres Sand and Gravel		1 1/2 X 3/4 ROCK	MAINT-BUILDINGS & G	1,642.85
MUNICIPAL ENERGY AGENCY OF NE		POWER PURCHASES	POWER PURCHASES-I	584,429.83
SANDHILLS CUSTOM CREATIONS		FR CLOTHING/SHIRTS	SAFETY- ELECTRIC	647.70
TROTTER SERVICE		TIRES AND FUEL	MAINTENANCE-TRUCK	1,139.27
TROTTER SERVICE		TIRES AND FUEL	GAS & OIL FOR TRUCK	98.37
UNITED RENTALS, INC.		SAFETY TRAINING	SAFETY- ELECTRIC	832.50
V-BAR Inc.		CHANNEL 2X1X3/16, DRILL STEM	SUPPLIES AND MAINTI	161.61
			Total ELECTRIC	$608,312.13
WATER				
CARD SERVICES - ORSCHELNS FARM		LIGHT , CAM LOCK FITTING FOR VAC PA	MAINTENANCE - BORII	191.95
CARD SERVICES - ORSCHELNS FARM		LIGHT , CAM LOCK FITTING FOR VAC PA	CONTINGENCY	2,225.44
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	WATER SALARIES	6,976.49
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	318.01
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	506.11
DITCH WITCH UNDERCON		REPLACED PART ON VAC TRUCK HOLDI	MAINTENANCE - BORII	48.74
NEBRASKA PUBLIC HEALTH ENVIRON		WATER TESTING	WATER TESTING	184.00
PAULSEN, INC.		REPLACE CONCRETE IN DRIVEWAY AFT	MAINTENANCE - WATE	309.24
Sensaphone		alarm system	MAINTENANCE-SCADA	3.48
UNITED RENTALS, INC.		SAFETY TRAINING	SAFETY- WATER	508.75
			Total WATER	$11,272.21
SEWER				
CARD SERVICES - ORSCHELNS FARM		LIGHT , CAM LOCK FITTING FOR VAC PA	MAINTENANCE - WAST	264.62
CARD SERVICES - ORSCHELNS FARM		LIGHT , CAM LOCK FITTING FOR VAC PA	MEALS/MILEAGE/HOTE	630.72
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	SEWER SALARIES	6,976.48
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	318.00
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	506.10
JEFF ROACH		MEALS & MILEAGE	MEALS/MILEAGE/HOTE	80.40
JEFF ROACH		MEALS & MILEAGE	MEALS/MILEAGE/HOTE	187.99
Sensaphone		alarm system	MAINTENANCE SCADA	3.47
UNITED RENTALS, INC.		SAFETY TRAINING	SAFETY- SEWER DEPT	508.75
			Total SEWER	$9,476.53
POWER PLANT				
Black Hills Energy		POWER PLANT GAS	NATURAL GAS USED	39.21
CARD SERVICES - ORSCHELNS FARM		LIGHT , CAM LOCK FITTING FOR VAC PA	MAINTENANCE-SCADA	1,311.38
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	62.38
			Total POWER PLANT	$2,282.17
BILLING				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	OFFICE SALARIES	7,400.36
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	287.68
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	542.57
CUSTER TRANSFER STATION		TRANSFER STATION FEES COLLECTED	TRASH/TSA FEES	9,950.00
MIDWEST CONNECT		POSTAGE MACHINE INK CARTRIDGE	OFFICE SUPPLIES	326.36
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	400.00
Quadient Leasing USA, Inc.		POSTAGE MACHINE LEASE	MAINTENANCE OFFICE	623.91
S & L SANITARY SERVICES		TRASH COLLECTIONS	TRASH/TSA FEES	33,765.40
			Total BILLING	$53,296.28
				$684,639.32

Report Selection: Check Approval List - GL Account
Date Range Selection: Invoice Due Date
Starting Date: 3/15/2023
Ending Date: 3/28/2023

Treasurer's Report February 2023

General Account

Nebraska State Bank	Beginning Balance	6,613,772.80
1-110100	Receipts	1,212,101.77
	Disbursements	(1,053,063.59)
	Interest	12,438.34
	Ending Balance	6,785,249.32

Service Deposit Account

Nebraska State Bank	Beginning Balance	232,231.43
1-110800	Receipts	750.00
	Disbursements	1,200.00
	Interest	-
	Ending Balance	231,781.43

Sewer Maintenance

Nebraska State Bank	Beginning Balance	286,372.87
3-310200	Receipts	-
	Disbursements	-
	Interest	445.43
	Ending Balance	286,818.30

Building & Expansion

Nebraska State Bank	Beginning Balance	40,099.17
1-110200	Receipts	-
	Disbursements	-
	Interest	15.38
	Ending Balance	40,114.55

Wastewater Management

Nebraska State Bank	Beginning Balance	1,024,549.88
1-110690	Receipts	-
	Disbursements	-
	Interest	1,782.32
	Ending Balance	1,026,332.20

Joint Bond Account

Nebraska State Bank	Beginning Balance	79,521.68
1-110660	Receipts	-
	Disbursements	-
	Interest	30.50
	Ending Balance	79,552.18

Water Bond Account

Nebraska State Bank	Beginning Balance	763,776.06
1-110680	Receipts	
	Disbursements	10,551.00
	Interest	1,333.60
	Ending Balance	775,660.66

Sewer Bond Account

Nebraska State Bank	Beginning Balance	1,439,687.98
1-110670	Receipts	27,000.00
	Disbursements	27,035.00
	Interest	2,516.94
	Ending Balance	1,496,239.92

Water Reserves Account

Nebraska State Bank	Beginning Balance	1,544,657.07
2-210200	Receipts	-
	Disbursements	-
	Interest	2,687.78
	Ending Balance	1,547,344.85

Electric Bond Account

Nebraska State Bank	Beginning Balance	302,976.63
1-110610	Receipts	11,553.00
	Disbursements	
	Interest	73.38
	Ending Balance	314,603.01

Electric Maintenance Account

Nebraska State Bank	Beginning Balance	1,494,958.45
1-110620	Receipts	-
	Disbursements	-
	Interest	2,601.24
	Ending Balance	1,497,559.69

Service Deposits CD

Nebraska State Bank		
1-112300	Balance	26,466.01

Total Cash	**14,107,722.12**
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	867,669.03	4,120,988.06	45.79 %	750,000.00	9,000,000.00	4,879,011.94	3,892,939.71	9,889,884.78
1-130200	MERCHANDISE SALES	0.00	33.60	0.67 %	417.00	5,000.00	4,966.40	1,498.32	13,191.50
1-130300	INTEREST RECEIVED	15,128.34	75,592.43	503.95 %	1,250.00	15,000.00	(60,592.43)	6,009.41	39,124.78
1-130400	MISCELLANEOUS RECEIPTS	0.00	15,120.04	0.00 %	0.00	0.00	(15,120.04)	0.00	793.09
1-130500	SALE OF LABOR	4,075.00	10,975.00	274.38 %	333.00	4,000.00	(6,975.00)	1,825.00	8,680.00
1-130600	USE OF EQUIPMENT	25.00	655.00	65.50 %	83.00	1,000.00	345.00	1,665.00	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	2,229.00	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	25.00	1,006.96	14.39 %	583.00	7,000.00	5,993.04	3,606.84	7,007.87
	TOTAL ELECTRIC INCOME RECEIVED	886,922.37	4,224,371.09	46.76 %	752,852.00	9,034,229.00	4,809,857.91	3,909,773.28	9,965,511.02
	TOTAL Revenue	**886,922.37**	**4,224,371.09**	**46.76 %**	**752,852.00**	**9,034,229.00**	**4,809,857.91**	**3,909,773.28**	**9,965,511.02**
Expense									
ELECTRIC									
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	639,372.47	2,956,113.33	43.79 %	562,500.00	6,750,000.00	3,793,886.67	2,126,316.59	6,764,130.31
1-140220	POWER PURCHASED-W.A.P.A.	25,891.30	118,081.02	42.17 %	23,333.00	280,000.00	161,918.98	114,443.37	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	665,263.77	3,074,194.35	43.73 %	585,833.00	7,030,000.00	3,955,805.65	2,240,759.96	7,032,774.36
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	25,835.04	152,572.66	39.12 %	32,500.00	390,000.00	237,427.34	138,918.30	338,794.57
	TOTAL ELECTRIC DISTRIBUTION SAL	25,835.04	152,572.66	39.12 %	32,500.00	390,000.00	237,427.34	138,918.30	338,794.57
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	7,973.63	33,195.90	47.42 %	5,833.00	70,000.00	36,804.10	19,059.15	60,751.96
1-145210	EMPLOYEE PENSION BENEFITS	1,112.56	7,054.57	44.09 %	1,333.00	16,000.00	8,945.43	5,973.28	15,043.04
1-145220	EMPLOYEE SOCIAL SECURITY BENE	2,109.76	11,496.31	39.30 %	2,438.00	29,250.00	17,753.69	10,269.68	25,217.52
1-147511	FR CLOTHING	3,603.21	7,268.43	72.68 %	833.00	10,000.00	2,731.57	0.00	0.00
	TOTAL ELECTRIC EMPLOYEE BENEF	14,799.16	59,015.21	47.12 %	10,437.00	125,250.00	66,234.79	35,302.11	101,012.52
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	1,176.83	6,761.44	45.08 %	1,250.00	15,000.00	8,238.56	6,474.49	11,827.66

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 22 - 23 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 21 - 22 Year To Date	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	1,176.83	6,761.44	45.08 %	1,250.00	15,000.00	8,238.56	6,474.49	11,827.66
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	32.66	43,671.16	32.35 %	11,250.00	135,000.00	91,328.84	2,968.60	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	4.80	236.24	15.75 %	125.00	1,500.00	1,263.76	985.79	1,780.39
1-143330	MAINTENANCE- TESTING SUBSTATIO	0.00	11,652.90	58.26 %	1,667.00	20,000.00	8,347.10	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	0.00	1,264.80	36.14 %	292.00	3,500.00	2,235.20	529.97	1,232.85
1-143365	CONFERENCE REGISTRATION	0.00	3,530.00	78.44 %	375.00	4,500.00	970.00	2,860.50	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	259.16	2.59 %	833.00	10,000.00	9,740.84	9.04	9.04
1-143390	MAINT. OFFICE EQUIPMENT- LINE	169.46	638.39	53.20 %	100.00	1,200.00	561.61	80.25	938.18
1-143410	SUPPLIES AND MAINTENANCE	1,565.68	2,758.30	17.24 %	1,333.00	16,000.00	13,241.70	5,214.67	13,736.29
1-143500	GAS & OIL FOR TRUCKS	675.70	1,714.21	11.43 %	1,250.00	15,000.00	13,285.79	5,249.82	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	4,070.65	33.92 %	1,000.00	12,000.00	7,929.35	4,789.71	14,572.54
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	27.99	381.95	7.64 %	417.00	5,000.00	4,618.05	3,337.24	3,533.17
1-143900	MAINTENANCE BUILDING-UTILITIES	2,067.33	7,544.33	53.89 %	1,167.00	14,000.00	6,455.67	5,524.98	10,765.79
1-144100	DEPRECIATION EXPENSE	4,650.00	23,250.00	0.00 %	0.00	0.00	(23,250.00)	23,250.00	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	1,364.35	1,666.43	11.11 %	1,250.00	15,000.00	13,333.57	165.00	2,265.84
1-147510	SAFETY- ELECTRIC	12.00	7,860.26	78.60 %	833.00	10,000.00	2,139.74	5,181.06	7,105.00
	TOTAL ELECTRIC DISTRIBUTION EXF	10,579.97	139,192.54	45.83 %	25,308.00	303,700.00	164,507.46	60,151.36	252,507.46
ELECTRIC ADMINISTRATION EXPENSE									
1-145410	MEMBERSHIPS & DUES	61.49	61.49	2.05 %	250.00	3,000.00	2,938.51	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	1,200.00	40.00 %	250.00	3,000.00	1,800.00	0.00	0.00
1-145700	TELEPHONE	42.93	214.46	42.89 %	42.00	500.00	285.54	209.24	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	750.00	0.00 %	0.00	0.00	(750.00)	750.00	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	250.67	0.00 %	0.00	0.00	(250.67)	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	254.42	2,476.62	4.03 %	5,125.00	61,500.00	59,023.38	2,352.53	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	56,427.02	249,252.59	45.32 %	45,833.00	550,000.00	300,747.41	230,323.36	567,217.80
1-149600	NEW TRANSFORMERS	7,033.92	19,965.96	19.97 %	8,333.00	100,000.00	80,034.04	60,875.49	101,539.43
1-149700	EQUIPMENT - LINE DEPT	(650.27)	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	31,250.00	48.08 %	5,417.00	65,000.00	33,750.00	31,250.00	75,000.00
1-149990	SPECIAL PROJECTS COSTS	3,110.00	23,837.50	4.77 %	41,667.00	500,000.00	476,162.50	18,606.70	37,035.75
1-149991	IT Expense	390.00	3,326.31	23.76 %	1,167.00	14,000.00	10,673.69	8,460.77	10,630.77
	TOTAL ELECTRIC NON-OPERATING E	72,560.67	327,632.36	23.86 %	114,417.00	1,373,000.00	1,045,367.64	477,511.32	919,418.75
	TOTAL Expense	**790,469.86**	**3,761,845.18**	**40.46 %**	**774,870.00**	**9,298,450.00**	**5,536,604.82**	**2,961,470.07**	**8,733,058.82**
PROFIT / (LOSS) :		**96,452.51**	**462,525.91**		**(22,018.00)**	**(264,221.00)**	**(726,746.91)**	**948,303.21**	**1,232,452.20**

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									
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	68,026.44	417,613.34	41.76 %	83,333.00	1,000,000.00	582,386.66	397,602.00	1,151,883.42
2-230200	MERCHANDISE SALES	0.00	30.73	0.00 %	0.00	0.00	(30.73)	129.00	176.00
2-230300	INTEREST RECEIVED	4,051.88	20,321.90	0.00 %	0.00	0.00	(20,321.90)	1,802.33	11,064.79
2-230400	MISCELLANEOUS RECEIPTS	0.00	6.95	0.00 %	0.00	0.00	(6.95)	6.95	6.95
2-230500	SALE OF LABOR	0.00	120.00	0.00 %	0.00	0.00	(120.00)	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	1,287.73	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	72,078.32	438,092.92	43.81 %	83,333.00	1,000,000.00	561,907.08	401,028.01	1,164,702.89
	TOTAL Revenue	**72,078.32**	**438,092.92**	**43.81 %**	**83,333.00**	**1,000,000.00**	**561,907.08**	**401,028.01**	**1,164,702.89**
Expense									
WATER									
WATER SALARIES									
2-240100	WATER SALARIES	12,078.83	63,092.48	38.04 %	13,821.00	165,850.00	102,757.52	72,992.99	170,090.35
	TOTAL WATER SALARIES	12,078.83	63,092.48	38.04 %	13,821.00	165,850.00	102,757.52	72,992.99	170,090.35
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	3,994.29	16,629.08	40.56 %	3,417.00	41,000.00	24,370.92	9,700.46	30,585.97
2-245210	EMPLOYEE PENSION BENEFITS	644.19	3,064.39	30.64 %	833.00	10,000.00	6,935.61	4,143.39	9,757.55
2-245220	EMPLOYEE SOCIAL SECURITY BENE	1,022.87	4,741.83	38.12 %	1,037.00	12,440.00	7,698.17	5,368.79	12,566.08
	TOTAL WATER EMPLOYEE BENEFITS	5,661.35	24,435.30	38.52 %	5,287.00	63,440.00	39,004.70	19,212.64	52,909.60
WATER DISTRIBUTION EXPENSE									
2-240400	MAINTENANCE - WELLS & PUMPS	644.91	714.96	3.97 %	1,500.00	18,000.00	17,285.04	927.45	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	4,518.30	25,311.60	46.02 %	4,583.00	55,000.00	29,688.40	21,709.09	71,949.29
2-241000	OPERATING SUPPLIES/MAINT	2,483.73	8,680.48	21.70 %	3,333.00	40,000.00	31,319.52	5,429.62	16,708.46
2-241100	TOOL REPLACEMENT	0.00	260.51	26.05 %	83.00	1,000.00	739.49	0.00	175.95
2-241300	MAINTENANCE-BUILDINGS & GROUNI	466.10	10,947.76	72.99 %	1,250.00	15,000.00	4,052.24	4,707.33	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	1,750.00	0.00 %	0.00	0.00	(1,750.00)	1,750.00	4,200.00
2-241600	MAINTENANCE - BACKHOE & JD TRK	0.00	483.17	9.66 %	417.00	5,000.00	4,516.83	662.58	683.97
2-243230	MAINTENANCE-WATER TRUCK #4	0.00	176.97	11.80 %	125.00	1,500.00	1,323.03	36.79	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	7.21	0.72 %	83.00	1,000.00	992.79	0.00	581.25
2-243260	MAINTENANCE - BORING MACHI/VAC	1,071.01	1,071.01	71.40 %	125.00	1,500.00	428.99	0.00	843.16
2-243270	MAINTENANCE TRUCKS	1,379.76	3,129.38	31.29 %	833.00	10,000.00	6,870.62	698.89	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	59.55	325.60	21.71 %	125.00	1,500.00	1,174.40	438.05	1,511.80
2-243300	MAINTENANCE - WATER MAINS	0.00	2,596.08	17.31 %	1,250.00	15,000.00	12,403.92	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 DEPT	540.15	1,273.44	63.67 %	167.00	2,000.00	726.56	778.09	1,376.67
2-243365	CONFERENCE REGISTRATION	801.87	1,191.87	47.67 %	208.00	2,500.00	1,308.13	165.00	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	457.48	866.46	6.67 %	1,083.00	13,000.00	12,133.54	2,211.63	2,906.95
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	14.33	39.33	7.87 %	42.00	500.00	460.67	153.61	199.12
2-243800	MAINTENANCE-SCADA	31.47	35,960.44	21.79 %	13,750.00	165,000.00	129,039.56	9,536.11	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	10,250.00	0.00 %	0.00	0.00	(10,250.00)	10,250.00	24,600.00
2-244200	FIRE HYDRANTS	0.00	9,551.43	47.76 %	1,667.00	20,000.00	10,448.57	4,580.69	4,623.49
2-244300	CONST. OF WATER SERVICE MAINS	0.00	321.00	0.64 %	4,167.00	50,000.00	49,679.00	7,219.04	13,033.05
2-245710	SAFETY- WATER	296.95	1,396.71	27.93 %	417.00	5,000.00	3,603.29	975.57	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	256.00	1,907.00	19.07 %	833.00	10,000.00	8,093.00	2,239.50	11,251.50
2-249700	LEASED/PURCHASED EQUIPMENT	0.00	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	15,421.61	123,562.41	26.65 %	38,642.00	463,700.00	340,137.59	74,944.14	196,451.18
WATER ADMINISTRATION EXPENSE									
2-245410	MEMBERSHIPS & DUES	0.00	8.33	1.04 %	67.00	800.00	791.67	125.00	929.33
2-245700	TELEPHONE	21.47	107.25	30.64 %	29.00	350.00	242.75	104.62	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	13.73	0.00 %	0.00	0.00	(13.73)	448.65	1,060.65
	TOTAL WATER ADMINISTRATION EXF	21.47	129.31	0.23 %	4,679.00	56,150.00	56,020.69	678.27	56,684.77
WATER NON-OPERATING EXPENSE									
2-249100	BONDS & NOTES	0.00	63,418.21	50.09 %	10,550.00	126,600.00	63,181.79	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	160.73	12,492.50	62.46 %	1,667.00	20,000.00	7,507.50	4,049.11	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	58.84	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	31,250.00	48.08 %	5,417.00	65,000.00	33,750.00	31,250.00	75,000.00
2-249990	SPECIAL PROJECTS COSTS	11,130.00	13,789.38	34.47 %	3,333.00	40,000.00	26,210.62	0.00	39,393.75
2-249991	IT Expense	390.00	3,326.31	23.76 %	1,167.00	14,000.00	10,673.69	8,460.77	10,630.77
	TOTAL WATER NON-OPERATING EXF	17,930.73	124,276.40	46.10 %	22,467.00	269,600.00	145,323.60	107,700.32	260,126.85
	TOTAL Expense	**51,113.99**	**335,495.90**	**32.93 %**	**84,896.00**	**1,018,740.00**	**683,244.10**	**275,528.36**	**736,262.75**
PROFIT / (LOSS) :		**20,964.33**	**102,597.02**		**(1,563.00)**	**(18,740.00)**	**(121,337.02)**	**125,499.65**	**428,440.14**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 22 - 23 Current	Fiscal Year 22 - 23 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 Total
Revenue									
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	76,732.35	409,381.42	42.38 %	80,500.00	966,000.00	556,618.58	401,494.59	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	4,744.69	23,579.90	0.00 %	0.00	0.00	(23,579.90)	1,950.59	12,499.98
	TOTAL SEWER INCOME RECEIVED	81,477.04	432,961.32	44.82 %	80,500.00	966,000.00	533,038.68	403,445.18	1,015,254.38
	TOTAL Revenue	**81,477.04**	**432,961.32**	**44.82 %**	**80,500.00**	**966,000.00**	**533,038.68**	**403,445.18**	**1,015,254.38**
Expense									
SEWER									
SEWER SALARIES									
3-340100	SEWER SALARIES	12,078.83	63,092.48	34.67 %	15,167.00	182,000.00	118,907.52	72,992.99	170,090.34
	TOTAL SEWER SALARIES	12,078.83	63,092.48	34.67 %	15,167.00	182,000.00	118,907.52	72,992.99	170,090.34
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	3,994.29	16,629.08	40.56 %	3,417.00	41,000.00	24,370.92	9,700.46	30,585.97
3-345210	EMPLOYEE PENSION BENEFITS	644.19	3,064.33	30.64 %	833.00	10,000.00	6,935.67	4,143.38	9,757.50
3-345230	EMPLOYEE SOCIAL SECURITY BENE	1,022.87	4,741.83	34.74 %	1,138.00	13,650.00	8,908.17	5,368.78	12,566.06
	TOTAL SEWER EMPLOYEE BENEFITS	5,661.35	24,435.24	37.80 %	5,388.00	64,650.00	40,214.76	19,212.62	52,909.53
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	1,678.25	16,643.69	47.55 %	2,917.00	35,000.00	18,356.31	4,123.48	44,879.75
3-340510	MAINTENANCE - LIFT STATIONS	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	32,569.83	39,583.50
3-340900	UTILITIES	4,819.32	24,610.06	49.22 %	4,167.00	50,000.00	25,389.94	25,218.05	61,692.62
3-341000	OPERATING SUPPLIES/MAINT	82.33	6,137.46	30.69 %	1,667.00	20,000.00	13,862.54	4,128.64	19,820.88
3-341100	TOOL REPLACEMENT	0.00	53.05	5.30 %	83.00	1,000.00	946.95	0.00	0.00
3-341300	MAINTENANCE-BUILDINGS & GROUNI	5.00	190.29	1.90 %	833.00	10,000.00	9,809.71	3,243.71	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	10,500.00	0.00 %	0.00	0.00	(10,500.00)	10,500.00	25,200.00
3-343260	MAINTENANCE-TRUCKS	0.00	78.91	1.21 %	542.00	6,500.00	6,421.09	1,096.09	5,496.43
3-343280	OFFICE SUPPLIES- SEWER DEPT	30.90	136.61	18.21 %	62.00	750.00	613.39	0.00	121.74
3-343290	POSTAGE- SEWER DEPT	84.00	178.95	17.90 %	83.00	1,000.00	821.05	276.85	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

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)									
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	37.49	750.42
3-343365	CONFERENCE REGISTRATION	533.50	533.50	17.78 %	250.00	3,000.00	2,466.50	380.00	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	0.00	1,770.52	11.80 %	1,250.00	15,000.00	13,229.48	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	2,176.63	2,166.08
3-343800	MAINTENANCE SCADA	31.46	33,630.15	19.78 %	14,167.00	170,000.00	136,369.85	20,171.65	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	572.50	3,199.09	21.33 %	1,250.00	15,000.00	11,800.91	3,557.71	8,799.21
3-349920	FUTURE PURCHASES	0.00	3,693.04	10.55 %	2,917.00	35,000.00	31,306.96	0.00	34,893.75
	TOTAL SEWER DISTRIBUTION EXPEN	9,937.26	101,955.36	24.18 %	35,137.00	421,650.00	319,694.64	108,482.85	273,142.18
SEWER ADMINISTRATION EXPENSE									
3-345410	MEMBERSHIPS & DUES	0.00	8.34	1.04 %	67.00	800.00	791.66	125.00	824.33
3-345700	TELEPHONE	21.46	107.21	30.63 %	29.00	350.00	242.79	104.62	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	25.63	0.00 %	0.00	0.00	(25.63)	814.59	1,082.37
	TOTAL SEWER ADMINISTRATION EXI	21.46	141.18	0.25 %	4,679.00	56,150.00	56,008.82	2,042.21	57,599.43
SEWER NON-OPERATING EXPENSE									
3-349100	BONDS & NOTES	0.00	176,116.32	56.81 %	25,833.00	310,000.00	133,883.68	176,299.26	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	0.00	845.80	24.17 %	292.00	3,500.00	2,654.20	753.11	2,127.32
3-349800	SLUDGE MANAGEMENT	0.00	18,440.22	24.59 %	6,250.00	75,000.00	56,559.78	17,127.82	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	31,250.00	52.08 %	5,000.00	60,000.00	28,750.00	31,250.00	75,000.00
3-349990	SPECIAL PROJECTS COSTS	5,870.00	8,529.37	3.41 %	20,833.00	250,000.00	241,470.63	0.00	0.00
3-349991	IT Expense	390.00	3,326.31	23.76 %	1,167.00	14,000.00	10,673.69	8,460.77	10,630.77
	TOTAL SEWER NON-OPERATING EXI	12,510.00	238,508.02	33.01 %	60,208.00	722,500.00	483,991.98	233,890.96	475,277.42
	TOTAL Expense	**40,208.90**	**428,132.28**	**29.59 %**	**120,579.00**	**1,446,950.00**	**1,018,817.72**	**436,621.63**	**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) :		41,268.14	4,829.04		(40,079.00)	(480,950.00)	(485,779.04)	(33,176.45)	(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	14,950.22	72,110.23	43.54 %	13,800.00	165,600.00	93,489.77	68,604.73	155,878.37
4-440810	GENERATION COMPENSATION - MEAI	0.00	0.00	0.00 %	0.00	0.00	0.00	1,447.73	1,447.73
	TOTAL POWER PLANT INCOME RECE	14,950.22	72,110.23	43.54 %	13,800.00	165,600.00	93,489.77	70,052.46	157,326.10
	TOTAL Revenue	**14,950.22**	**72,110.23**	**43.54 %**	**13,800.00**	**165,600.00**	**93,489.77**	**70,052.46**	**157,326.10**
Expense									
POWER PLANT									
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	1,450.89	8,101.67	32.41 %	2,083.00	25,000.00	16,898.33	8,411.68	19,907.59
	TOTAL POWER PLANT SALARIES	1,450.89	8,101.67	32.41 %	2,083.00	25,000.00	16,898.33	8,411.68	19,907.59
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	3,739.98	5,301.59	44.18 %	1,000.00	12,000.00	6,698.41	1,258.68	7,472.60
4-445210	EMPLOYEE PENSION BEN. P PLANT	98.40	488.79	34.91 %	117.00	1,400.00	911.21	538.06	1,227.90
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	124.76	630.82	33.64 %	156.00	1,875.00	1,244.18	639.71	1,514.05
	TOTAL POWER PLANT EMPLOYEE BE	3,963.14	6,421.20	42.04 %	1,273.00	15,275.00	8,853.80	2,436.45	10,214.55
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	72.00	3,328.09	7.40 %	3,750.00	45,000.00	41,671.91	6,383.18	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	190.87	8.68 %	183.00	2,200.00	2,009.13	0.00	96.51
4-440800	NATURAL GAS USED	631.46	1,400.63	28.01 %	417.00	5,000.00	3,599.37	950.24	1,891.49
4-440900	UTILITIES	0.44	2.53	0.84 %	25.00	300.00	297.47	1.02	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	44.63	8.93 %	42.00	500.00	455.37	23.74	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	242.00	4.84 %	417.00	5,000.00	4,758.00	10,000.00	10,000.00
4-441300	MAINTENANCE-BUILDING & GROUND!	27.50	1,174.87	46.99 %	208.00	2,500.00	1,325.13	112.50	1,286.02
4-441500	DEPRECIATION EXPENSE	6,200.00	31,000.00	0.00 %	0.00	0.00	(31,000.00)	31,000.00	74,400.00
4-441510	SHOP SUPPLIES- POWER PLANT	0.00	99.84	99.84 %	8.00	100.00	0.16	156.10	611.60
4-441520	POWER PLANT COMPLIANCE	400.00	900.00	18.00 %	417.00	5,000.00	4,100.00	142.00	3,417.00
4-445900	ENGINEERING/LEGAL EXPENSE	0.00	142.00	14.20 %	83.00	1,000.00	858.00	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

		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	7,331.40	38,525.46	34.21 %	9,382.00	112,600.00	74,074.54	50,791.11	151,910.99
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	42.75	213.32	35.55 %	50.00	600.00	386.68	341.63	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	42.75	213.32	1.15 %	1,550.00	18,600.00	18,386.68	341.63	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	3,326.31	110.88 %	250.00	3,000.00	(326.31)	5,303.80	7,473.80
	TOTAL POWER PLANT NON-OPERATI	390.00	3,326.31	110.88 %	250.00	3,000.00	(326.31)	5,303.80	7,473.80
	TOTAL Expense	**13,178.18**	**56,587.96**	**32.43 %**	**14,538.00**	**174,475.00**	**117,887.04**	**67,284.67**	**208,292.24**
PROFIT / (LOSS) :		**1,772.04**	**15,522.27**		**(738.00)**	**(8,875.00)**	**(24,397.27)**	**2,767.79**	**(50,966.14)**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 22 - 23 Current	Fiscal Year 22 - 23 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 Total
Revenue									
BILLING									
BILLING DEPT INCOME RECEIVED									
5-530100	TRASH/TSA SALES	45,020.40	225,504.75	42.15 %	44,583.00	535,000.00	309,495.25	206,640.00	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	31,250.00	48.08 %	5,417.00	65,000.00	33,750.00	31,250.00	75,000.00
5-531602	TRANSFER FROM WATER	6,250.00	31,250.00	48.08 %	5,417.00	65,000.00	33,750.00	31,250.00	75,000.00
5-531603	TRANSFER FROM SEWER	6,250.00	31,250.00	52.08 %	5,000.00	60,000.00	28,750.00	31,250.00	75,000.00
	TOTAL BILLING DEPT INCOME RECEI	63,770.40	319,254.75	44.04 %	60,417.00	725,000.00	405,745.25	300,390.00	746,075.05
	TOTAL Revenue	**63,770.40**	**319,254.75**	**44.04 %**	**60,417.00**	**725,000.00**	**405,745.25**	**300,390.00**	**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	43,803.15	219,176.50	42.15 %	43,333.00	520,000.00	300,823.50	200,269.25	504,776.63
	TOTAL BILLING DEPT TRASH PAYOUT	43,803.15	219,176.50	42.15 %	43,333.00	520,000.00	300,823.50	200,269.25	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	15,660.50	71,483.06	48.67 %	12,238.00	146,860.00	75,376.94	64,354.81	162,999.07
	TOTAL BILLING DEPT SALARIES	15,660.50	71,483.06	46.76 %	12,738.00	152,860.00	81,376.94	64,354.81	162,999.07
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	493.68	12,324.02	35.21 %	2,917.00	35,000.00	22,675.98	9,535.47	28,496.26
5-545210	EMPLOYEE PENSION BENEFITS	684.48	3,384.72	38.41 %	734.00	8,811.60	5,426.88	3,109.33	8,149.55
5-545220	EMPLOYEE SOCIAL SECURITY BENE	1,150.90	5,240.45	47.64 %	917.00	11,000.00	5,759.55	4,677.04	11,816.71
	TOTAL BILLING DEPT EMPLOYEE BEI	2,329.06	20,949.19	38.22 %	4,568.00	54,811.60	33,862.41	17,321.84	48,462.52
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	561.35	1,224.68	16.33 %	625.00	7,500.00	6,275.32	4,162.20	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	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	1,587.88	1,587.88
5-545500	POSTAGE	(1,691.23)	2,188.30	21.88 %	833.00	10,000.00	7,811.70	1,955.80	1,397.06
5-545600	MEALS/MILEAGE/HOTEL	0.00	265.63	88.54 %	25.00	300.00	34.37	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	142.51	709.80	44.36 %	133.00	1,600.00	890.20	695.65	1,538.00
5-545800	ADVERTISING	(170.66)	1,429.20	95.28 %	125.00	1,500.00	70.80	546.84	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	2,000.00	41.67 %	400.00	4,800.00	2,800.00	2,000.00	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	(20.00)	(50.00)	-100.00 %	4.00	50.00	100.00	36.97	156.07
5-546400	MISCELLANEOUS EXPENSE	0.00	18.74	0.37 %	417.00	5,000.00	4,981.26	25.00	25.00
5-546500	MAINTENANCE OFFICE EQUIPMENT	0.00	623.91	20.80 %	250.00	3,000.00	2,376.09	652.77	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	19.25	6.42 %	25.00	300.00	280.75	340.33	376.58
5-547100	BANK CHARGES	2.00	6.00	6.00 %	8.00	100.00	94.00	18.00	46.00
5-547200	CREDIT CARD/BILL PAY COSTS	2,605.89	12,559.95	57.09 %	1,833.00	22,000.00	9,440.05	9,669.80	25,650.44
	TOTAL BILLING DEPT ADMINISTRATI(	1,829.86	20,995.46	32.13 %	5,444.00	65,350.00	44,354.54	21,691.24	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	3,326.31	66.53 %	417.00	5,000.00	1,673.69	1,550.00	3,720.00
	TOTAL BILLING DEPT NON-OPERATIN	390.00	3,326.31	66.53 %	417.00	5,000.00	1,673.69	1,550.00	3,720.00
	TOTAL Expense	**64,012.57**	**335,930.52**	**42.10 %**	**66,500.00**	**798,021.60**	**462,091.08**	**305,187.14**	**767,931.77**
PROFIT / (LOSS) :		**(242.17)**	**(16,675.77)**		**(6,083.00)**	**(73,021.60)**	**(56,345.83)**	**(4,797.14)**	**(21,856.72)**

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
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	26,165.23	42,987.97
	TOTAL FUEL STATION INCOME	0.00	0.00	0.00 %	8,333.00	100,000.00	100,000.00	26,165.23	42,987.97
	TOTAL Revenue	**0.00**	**0.00**	**0.00 %**	**8,333.00**	**100,000.00**	**100,000.00**	**26,165.23**	**42,987.97**
Expense									
FUEL STATION									
FUEL STATION EXPENSE									
6-640100	FUEL PURCHASES	26,544.96	26,544.96	26.54 %	8,333.00	100,000.00	73,455.04	47,963.89	107,363.09
6-640200	MAINTENANCE-FUEL STATION	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	42.79	1,592.70
6-640300	TELEPHONE/INTERNET	64.24	319.97	49.23 %	54.00	650.00	330.03	318.13	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	26,609.20	26,864.93	22.74 %	9,845.00	118,150.00	91,285.07	48,324.81	109,810.93
	TOTAL Expense	**26,609.20**	**26,864.93**	**22.74 %**	**9,845.00**	**118,150.00**	**91,285.07**	**48,324.81**	**109,810.93**
PROFIT / (LOSS) :		**(26,609.20)**	**(26,864.93)**		**(1,512.00)**	**(18,150.00)**	**8,714.93**	**(22,159.58)**	**(66,822.96)**

Date Range : 2/1/2023 To 2/28/2023

Report is for 0-000000 through Z-ZZZZZZ.

Only Active accounts are included.

Report order = Fund

Transaction Source Code = Include All