BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
April 25, 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 April 25, 2023, which will include the following:

   a. Approval of Minutes from April 11, 2023, Meeting
   b. Approval of Claims as Posted
   c. Approval of March 2023 Treasurer Report

E. **Discussion Items**
   a. Discuss 2nd feed presentation.
   b. Light bids.

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
April 11, 2023

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, April 11, 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 12:38 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 Smith, seconded by Gormley, to approve the Consent Agenda for April 11, 2023. Said motion includes approval of the Minutes of the March 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 - BOLTS FOR BACKHOE - $4.48, BROKEN BOW MUNICIPAL UTILITIES - POSTAGE - $695.01, CARQUEST OF BROKEN BOW - DEF FLUID - $28.87, CITY OF BROKEN BOW – RENT & TRANSFER - $47,575.34, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - $41,333.94, CUSTER PUBLIC POWER DISTRICT - POWER FOR WWTP - $2,878.44, CITY OF BROKEN BOW – HEALTH INSURANCE - $2,661.12, DUTTON-LAINSON COMPANY - METERS - $921.80, EAKES OFFICE SOLUTIONS - PAPER, BUSINESS CARDS, FOLDER, PENS, BINDER CLIPS - $152.85, EZ IT SOLUTIONS - IT SERVICES - $1,950.00, FIXED RIGHT AUTO BODY - TRUCK MAINTENANCE TRUCK DOOR - $75.00, GREAT PLAINS COMMUNICATIONS, INC - INTERNET AND TELEPHONE - $282.97, INVOICE CLOUD - CREDIT CARD EXPENSES - $273.60, JEO CONSULTING GROUP INC. - FEE'S FOR HWY 2 SEWER PROJECT - $7,165.00, JOHN DEERE FINANCIAL - OPERATING SUPPLIES - $318.64, KANSAS MUNICIPAL UTILITIES - KMU TRAINING DILLION & JOHN - $600.00, MEAD LUMBER CO - MATERIALS FOR EAST BUILDING - $791.23, MIDWEST ELECTRIC TRANSFORMER SERVICES - BD TRANSFORMER - $145,650.00, MIKE'S SMALL ENGINE REPAIR - SAW REPAIR AND CHAINS - $393.07, MUNICIPAL SUPPLY, OF NEBR. - OPERATING SUPPLIES-CURB BOX RESTOCK - $32.74, NEBRASKA MUNICIPAL POWER POOL - ANNUAL DUES - $3,337.34, NEBRASKA STATE BANK - BOND TRANSFERS - $49,139.00, ONE CALL CONCEPTS, INC - LOCATE EXPENSES - $67.42, RANCHLAND FORD - MAINTENANCE-TRUCKS - $31.10, RT ACE - SUPPLIES FOR EAST BUILDING PROJECT, OPERATING SUPPLIES - $1,220.30, S & L SANITARY SERVICES - TRASH FEES - $47.50, SAGE PAYMENT SOLUTIONS - CREDIT CARD FEES - $2,353.18, TITAN MACHINERY-LEXINGTON – TRUCK MAINTENANCE - $129.25,

V-BAR INC. - SUPPLIES & MAINTENANCE - $42.82, WEATHERCRAFT - BUILDING & GROUNDS- BAY DOOR - $272.50, WENQUIST, INC. - PARTS, SAFTEY, TRUCK MAINTENANCE - $823.84, WESCO RECEIVABLES CORP. - SAFETY, POLES, LINE MATERIALS - $28,383.80, WESTERN AREA POWER ADMIN. - POWER PURCHASES - $23,510.08, TOTAL - $363,142.23

Electric Department	$ 319,760.66
Water Department	9,822.76
Sewer Department	19,364.45
Power Plant	2,529.15
Billing	11,665.21
	$363,142.23

NPPD discussed putting in a 2-way feed at the substation. Talked about how it would benefit the town and BD with load transfers and power outages.

The following was discussed under Department Head Updates:

Ryan Jones, Water/Sewer:

- Water/Sewer Supervisor position is open.
- Sending out flyers for water lines for the EPA.
- Working at the Treatment Plant, HOA will be here to help fix the problem.
- Starting to jet sewers.
- Working on potholing.

Moved by Schall, seconded by Adams to adjourn the meeting at 1:33 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	Amount	Invoice	Date	PO#	Date / Debit	Status / Credit
	Account#	Work Order		Description			Debit	Credit
	Blake Waldow							
19168	4/25/2023	4/25/2023	229.25					Posted
	1-143360			MILEAGE			229.25	0.00
	CENTURYLINK							
19154	4/25/2023	4/25/2023	210.34					Posted
	5-545700			Basic Phone Service- Office			143.72	0.00
	6-640300			Basic Phone Service- Office			66.62	0.00
							210.34	0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**							
19172	4/25/2023	4/25/2023	40,060.02					Posted
	4-440100			Payroll Reimbursement			874.17	0.00
	4-445220			Payroll Reimbursement			66.53	0.00
	4-445210			Payroll Reimbursement			52.46	0.00
	5-545130			Payroll Reimbursement			4,794.65	0.00
	5-545220			Payroll Reimbursement			343.22	0.00
	5-545210			Payroll Reimbursement			287.67	0.00
	1-143100			Payroll Reimbursement			16,844.38	0.00
	1-145220			Payroll Reimbursement			1,235.32	0.00
	1-145210			Payroll Reimbursement			747.06	0.00
	2-240100			Payroll Reimbursement			6,626.66	0.00
	2-245220			Payroll Reimbursement			479.55	0.00
	2-245210			Payroll Reimbursement			301.08	0.00
	3-340100			Payroll Reimbursement			6,626.66	0.00
	3-345230			Payroll Reimbursement			479.54	0.00
	3-345210			Payroll Reimbursement			301.07	0.00
							40,060.02	0.00
	CUSTER COUNTY CHIEF							
19155	4/25/2023	4/25/2023	146.25					Posted
	5-545800			Publish Minutes & Mtg, Notices			146.25	0.00
	CUSTER TRANSFER STATION							
19156	4/25/2023	4/25/2023	9,917.00					Posted
	5-540200			transfer station fees collected			9,917.00	0.00
	EMMANUEL ASASUWA							
19158	4/25/2023	4/25/2023	146.92					Posted
	2-243360			MEALS & MILEAGE FOR WATER SCHOC			146.92	0.00
	HOLMES PLBG & HTG SUPPLY CO.							
19159	4/25/2023	4/25/2023	66.49					Posted
	3-341000			OPERATING SUPPLIES			66.49	0.00
	Kansas Municipal Utilities							
19170	4/25/2023	4/25/2023	150.00					Posted
	1-145600			KMU TRAINING			150.00	0.00
	LUKE MYERS							
19160	4/25/2023	4/25/2023	170.47					Posted
	2-243360			MILEAGE AND MEALS FOR WATER SCH			170.47	0.00
	MILLER & ASSOCIATES CONSULTING ENGINEERS							
19161	4/25/2023	4/25/2023	495.00					Posted
	3-347500			MANAGING MONTHLY TEST REPORTS			495.00	0.00
Mtrs	**MUNICIPAL SUPPLY, OF NEBR.**							
19162	4/25/2023	4/25/2023	1,523.68					Posted
	2-243300			Operating Supplies- Water Dept			1,523.68	0.00
	NEBR. DEPT. OF ENVIRONMENT AND ENERGY							
19157	4/25/2023	4/25/2023	115.00					Posted
	2-243365			EMMANUEL WATER LICENSE			115.00	0.00
	NEBRASKA MUNICIPAL POWER POOL							
19169	4/25/2023	4/25/2023	200.00					Posted
	1-143365			CONFERENCE REGISTRATION			200.00	0.00
	OBRIEN'S HARDWARE							

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date	Due Date / Account#	Amount / Work Order	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	OBRIEN'S HARDWARE (continued)							
19167	4/25/2023	4/25/2023	183.02					Posted
		1-143410		OPERATION SUPPLIES			91.35	0.00
		2-241000		OPERATION SUPPLIES			82.71	0.00
		3-341000		OPERATION SUPPLIES			4.69	0.00
		4-440360		OPERATION SUPPLIES			4.27	0.00
							183.02	0.00
WWTP	PLATTE VALLEY LABORATORIES, INC.							
19163	4/25/2023	4/25/2023	532.50					Posted
		3-347500		Wastewater Testing			532.50	0.00
	S & L SANITARY SERVICES							
19164	4/25/2023	4/25/2023	33,701.90					Posted
		5-540200		trash collections			33,701.90	0.00
	TROTTER SERVICE							
19165	4/25/2023	4/25/2023	2,170.29					Posted
		1-143205		MAINTENANCE TRUCKS			49.00	0.00
		2-243500		GAS & OIL FOR TRUCKS			686.92	0.00
		2-243270		MAINENANCE TRUCK			932.00	0.00
		2-241000		OPERATING SUPPLIES			240.00	0.00
		1-143500		FUEL			163.23	0.00
		1-143205		TIRE REPAIR			94.00	0.00
		1-143205		TRUCK MAINTENANCE			1.33	0.00
		2-241000		SUPPLIES			3.81	0.00
							2,170.29	0.00
	V-BAR Inc.							
19171	4/25/2023	4/25/2023	27.18					Posted
		1-143410		SUPPLIES & MAINTENANCE			27.18	0.00
	VERIZON WIRELESS							
19166	4/25/2023	4/25/2023	85.66					Posted
		1-145700		Monthly Cell Phones - P Plant & Line Dept			42.83	0.00
		2-245700		Monthly Cell Phones - WATER DEPT			21.42	0.00
		3-345700		Monthly Cell Phones - SEWER DEPT			21.41	0.00
							85.66	0.00

90,130.97 19 Non-voided payables listed.

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 4/12/2023
Ending: 4/25/2023
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				
Blake Waldow		MILEAGE	MEALS/MILEAGE/HOTE	229.25
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	16,844.38
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	747.06
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,235.32
Kansas Municipal Utilities		LEVEL 2 BOOKS FOR DILLION BROWN	KMU TRAINING	150.00
NEBRASKA MUNICIPAL POWER POOL		CONFERENCE REGISTRATION	CONFERENCE REGIST	200.00
OBRIEN'S HARDWARE		OPERATION SUPPLIES	SUPPLIES AND MAINTI	91.35
TROTTER SERVICE		TIRES, FUEL, PROPANE TANK, ALIGNME	MAINTENANCE-TRUCK	49.00
TROTTER SERVICE		TIRES, FUEL, PROPANE TANK, ALIGNME	MAINTENANCE-TRUCK	94.00
TROTTER SERVICE		TIRES, FUEL, PROPANE TANK, ALIGNME	MAINTENANCE-TRUCK	1.33
TROTTER SERVICE		TIRES, FUEL, PROPANE TANK, ALIGNME	GAS & OIL FOR TRUCK	163.23
V-BAR Inc.		SHEET METAL	SUPPLIES AND MAINTI	27.18
VERIZON WIRELESS		CELL PHONES	TELEPHONE	42.83
			Total ELECTRIC	$19,874.93
WATER				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	WATER SALARIES	6,626.66
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	301.08
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	479.55
EMMANUEL ASASUWA		MEALS & MILEAGE FOR WATER SCHOOI	MEALS/MILEAGE/HOTE	146.92
LUKE MYERS		MILEAGE AND MEALS FOR WATER SCH(	MEALS/MILEAGE/HOTE	170.47
MUNICIPAL SUPPLY, OF NEBR.		VALVE BOX TOP RESTOCK	MAINTENANCE - WATE	1,523.68
NEBR. DEPT. OF ENVIRONMENT AND		EMMANUEL WATER LICENSE	CONFERENCE REGIST	115.00
OBRIEN'S HARDWARE		OPERATION SUPPLIES	OPERATING SUPPLIES	82.71
TROTTER SERVICE		TIRES, FUEL, PROPANE TANK, ALIGNME	OPERATING SUPPLIES	240.00
TROTTER SERVICE		TIRES, FUEL, PROPANE TANK, ALIGNME	OPERATING SUPPLIES	3.81
TROTTER SERVICE		TIRES, FUEL, PROPANE TANK, ALIGNME	MAINTENANCE TRUCK	932.00
TROTTER SERVICE		TIRES, FUEL, PROPANE TANK, ALIGNME	GAS & OIL FOR TRUCK	686.92
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.42
			Total WATER	$11,330.22
SEWER				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	SEWER SALARIES	6,626.66
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	301.07
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	479.54
HOLMES PLBG & HTG SUPPLY CO.		WAX FOR WWTP	OPERATING SUPPLIES	66.49
MILLER & ASSOCIATES CONSULTING		MANAGING MONTHLY TEST REPORTS	WASTE WATER TESTII	495.00
OBRIEN'S HARDWARE		OPERATION SUPPLIES	OPERATING SUPPLIES	4.69
PLATTE VALLEY LABORATORIES, INC.		WASTE WATER TESTING	WASTE WATER TESTII	532.50
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.41
			Total SEWER	$8,527.36
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	874.17
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	52.46
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	66.53
OBRIEN'S HARDWARE		OPERATION SUPPLIES	MAINTENANCE - POWI	4.27
			Total POWER PLANT	$997.43
BILLING				
CENTURYLINK		BASIC PHONE SERVICE	TELEPHONE	143.72
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	OFFICE SALARIES	4,794.65
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	287.67
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	343.22
CUSTER COUNTY CHIEF		PUBLISH MINUTES AND NOTICES	ADVERTISING	146.25
CUSTER TRANSFER STATION		TRASH FEES COLLECTED	TRASH/TSA FEES	9,917.00
S & L SANITARY SERVICES		TRASH FEES	TRASH/TSA FEES	33,701.90
			Total BILLING	$49,334.41
FUEL STATION				
CENTURYLINK		BASIC PHONE SERVICE	TELEPHONE/INTERNE	66.62
			Total FUEL STATION	$66.62

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
				$90,130.97

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 4/12/2023
Ending Date: 4/25/2023

Treasurer's Report March 2023

General Account

Nebraska State Bank	Beginning Balance	6,785,249.32
1-110100	Receipts	1,859,828.07
	Disbursements	(2,101,928.34)
	Interest	14,433.17
	Ending Balance	6,557,582.22

Service Deposit Account

Nebraska State Bank	Beginning Balance	249,081.73
1-110800	Receipts	4,200.00
	Disbursements	2,000.00
	Interest	-
	Ending Balance	251,281.73

Sewer Maintenance

Nebraska State Bank	Beginning Balance	286,818.30
3-310200	Receipts	-
	Disbursements	-
	Interest	502.71
	Ending Balance	287,321.01

Building & Expansion

Nebraska State Bank	Beginning Balance	40,114.55
1-110200	Receipts	-
	Disbursements	-
	Interest	17.03
	Ending Balance	40,131.58

Wastewater Management

Nebraska State Bank	Beginning Balance	1,026,332.20
1-110690	Receipts	-
	Disbursements	-
	Interest	2,013.81
	Ending Balance	1,028,346.01

Joint Bond Account

Nebraska State Bank	Beginning Balance	29,552.18
1-110660	Receipts	-
	Disbursements	-
	Interest	33.78
	Ending Balance	29,585.96

Water Bond Account		
Nebraska State Bank	Beginning Balance	775,660.66
1-110680	Receipts	
	Disbursements	10,551.00
	Interest	1,532.77
	Ending Balance	787,744.43
Sewer Bond Account		
Nebraska State Bank	Beginning Balance	1,469,239.92
1-110670	Receipts	
	Disbursements	27,035.00
	Interest	2,910.64
	Ending Balance	1,499,185.56
Water Reserves Account		
Nebraska State Bank	Beginning Balance	1,547,344.85
2-210200	Receipts	-
	Disbursements	-
	Interest	3,036.26
	Ending Balance	1,550,381.11
Electric Bond Account		
Nebraska State Bank	Beginning Balance	199,643.11
1-110610	Receipts	11,553.00
	Disbursements	
	Interest	87.47
	Ending Balance	211,283.58
Electric Maintenance Account		
Nebraska State Bank	Beginning Balance	1,497,559.69
1-110620	Receipts	-
	Disbursements	-
	Interest	2,938.60
	Ending Balance	1,500,498.29
Service Deposits CD		
Nebraska State Bank		
1-112300	Balance	26,466.01
Total Cash		**13,769,807.49**
Sewer DEQ Loan		2,248,854.22
Water DEQ Loan		893,222.80
69KV Line Bond		1,477,781.25
Fairgrounds Lift DEQ Loan		403,635.01
Total Debt		**5,023,493.28**

ELECTRIC, WATER & SEWER DATA FOR THE MONTH OF March 2023

# of Bills	CODE	Usage	Charge	AVG BILLING RATE PER kWh
1778	RL RESIDENTIAL	2,096,380	239,298.96	0.1141
4	IG IRRIGATION	93	257.72	2.7712
590	GS GENERAL SERVICE	1,647,803	184,214.12	0.1118
5	DEMAND	289,780	15,689.96	0.0541
1	BECTON DICKENSON	3,704,214	300,527.07	0.0811
1	HOSPITAL	141,688	15,659.40	0.1105
2	SARGENT	81,180	10,152.82	0.1251
48	MS MUNICIPAL SERVICE	172,542	16,686.26	0.0967
		8,133,680	782,486.31	0.0962
169	YL YARD LIGHT		2,355.62	
	LIEAP		4,426.97	
			780,414.96	

541116

		CONSUMPTION GAL	NET BILLING	AVG BILLING RATE PER 1000 GAL
1769	WR WATER	4,712,450	54,567.26	11.5794
	BECTON DICKINSON	7,482,050	15,081.11	2.0156
	HOSPITAL	206,700	2,341.75	11.3292
	POWER PLANT	100	0.19	1.9000
		12,401,300	71,990.31	5.8051

1700	SW SEWER	64,813.94
	BECTON-DICKINSON	14,937.05
	HOSPITAL	904.58
	SARGENT	177.80
		80,833.37
	TOTAL BILLING	933,238.64
	SALES TAX	33,563.69
	WRITE OFF	
	TRASH SERVICE/TSA'S	44,999.40
		1,011,801.73

This should match total on Billing Stats Report

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 22 - 23 Current	Fiscal Year 22 - 23 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 Total
Revenue									
ELECTRIC									
ELECTRIC INCOME RECEIVED									
1-130100	SALES	4,855,536.02	4,855,536.02	53.95 %	9,000,000.00	9,000,000.00	4,144,463.98	9,889,884.78	9,889,884.78
1-130200	MERCHANDISE SALES	33.60	33.60	0.67 %	5,000.00	5,000.00	4,966.40	13,191.50	13,191.50
1-130300	INTEREST RECEIVED	93,068.70	93,068.70	620.46 %	15,000.00	15,000.00	(78,068.70)	39,124.78	39,124.78
1-130400	MISCELLANEOUS RECEIPTS	15,405.04	15,405.04	0.00 %	0.00	0.00	(15,405.04)	793.09	793.09
1-130500	SALE OF LABOR	10,975.00	10,975.00	274.38 %	4,000.00	4,000.00	(6,975.00)	8,680.00	8,680.00
1-130600	USE OF EQUIPMENT	655.00	655.00	65.50 %	1,000.00	1,000.00	345.00	4,600.00	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 %	2,229.00	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	2,031.96	2,031.96	29.03 %	7,000.00	7,000.00	4,968.04	7,007.87	7,007.87
	TOTAL ELECTRIC INCOME RECEIVED	4,977,705.32	4,977,705.32	55.10 %	9,034,229.00	9,034,229.00	4,056,523.68	9,965,511.02	9,965,511.02
	TOTAL Revenue	**4,977,705.32**	**4,977,705.32**	**55.10 %**	**9,034,229.00**	**9,034,229.00**	**4,056,523.68**	**9,965,511.02**	**9,965,511.02**
Expense									
ELECTRIC									
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	3,540,543.16	3,540,543.16	52.45 %	6,750,000.00	6,750,000.00	3,209,456.84	6,764,130.31	6,764,130.31
1-140220	POWER PURCHASED-W.A.P.A.	165,304.64	165,304.64	59.04 %	280,000.00	280,000.00	114,695.36	268,644.05	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	3,705,847.80	3,705,847.80	52.71 %	7,030,000.00	7,030,000.00	3,324,152.20	7,032,774.36	7,032,774.36
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	229,388.53	229,388.53	58.82 %	390,000.00	390,000.00	160,611.47	338,794.57	338,794.57
	TOTAL ELECTRIC DISTRIBUTION SAL	229,388.53	229,388.53	58.82 %	390,000.00	390,000.00	160,611.47	338,794.57	338,794.57
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	36,486.91	36,486.91	52.12 %	70,000.00	70,000.00	33,513.09	60,751.96	60,751.96
1-145210	EMPLOYEE PENSION BENEFITS	10,551.99	10,551.99	65.95 %	16,000.00	16,000.00	5,448.01	15,043.04	15,043.04
1-145220	EMPLOYEE SOCIAL SECURITY BENE	17,173.67	17,173.67	58.71 %	29,250.00	29,250.00	12,076.33	25,217.52	25,217.52
1-147511	FR CLOTHING	8,605.88	8,605.88	86.06 %	10,000.00	10,000.00	1,394.12	0.00	0.00
	TOTAL ELECTRIC EMPLOYEE BENEF	72,818.45	72,818.45	58.14 %	125,250.00	125,250.00	52,431.55	101,012.52	101,012.52
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	8,986.15	8,986.15	59.91 %	15,000.00	15,000.00	6,013.85	11,827.66	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	8,986.15	8,986.15	59.91 %	15,000.00	15,000.00	6,013.85	11,827.66	11,827.66
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	68,147.95	68,147.95	50.48 %	135,000.00	135,000.00	66,852.05	128,657.18	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	320.38	320.38	21.36 %	1,500.00	1,500.00	1,179.62	1,780.39	1,780.39
1-143330	MAINTENANCE- TESTING SUBSTATIO	11,652.90	11,652.90	58.26 %	20,000.00	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	40,000.00	40,000.00	100.00 %	40,000.00	40,000.00	0.00	0.00	0.00
1-143360	MEALS/MILEAGE/HOTEL LINE DEPT	1,494.05	1,494.05	42.69 %	3,500.00	3,500.00	2,005.95	1,232.85	1,232.85
1-143365	CONFERENCE REGISTRATION	4,325.00	4,325.00	96.11 %	4,500.00	4,500.00	175.00	4,711.20	4,711.20
1-143370	ADVERTISING- LINE DEPT	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	4.73	4.73
1-143380	MISC. EXPENSE- LINE DEPT	259.16	259.16	2.59 %	10,000.00	10,000.00	9,740.84	9.04	9.04
1-143390	MAINT. OFFICE EQUIPMENT- LINE	1,095.68	1,095.68	91.31 %	1,200.00	1,200.00	104.32	938.18	938.18
1-143410	SUPPLIES AND MAINTENANCE	4,512.51	4,512.51	28.20 %	16,000.00	16,000.00	11,487.49	13,736.29	13,736.29
1-143500	GAS & OIL FOR TRUCKS	2,004.68	2,004.68	13.36 %	15,000.00	15,000.00	12,995.32	7,395.26	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	8,793.67	8,793.67	73.28 %	12,000.00	12,000.00	3,206.33	14,572.54	14,572.54
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	437.93	437.93	8.76 %	5,000.00	5,000.00	4,562.07	3,533.17	3,533.17
1-143900	MAINTENANCE BUILDING-UTILITIES	9,691.96	9,691.96	69.23 %	14,000.00	14,000.00	4,308.04	10,765.79	10,765.79
1-144100	DEPRECIATION EXPENSE	27,900.00	27,900.00	0.00 %	0.00	0.00	(27,900.00)	55,800.00	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	1,725.18	1,725.18	11.50 %	15,000.00	15,000.00	13,274.82	2,265.84	2,265.84
1-147510	SAFETY- ELECTRIC	10,999.20	10,999.20	109.99 %	10,000.00	10,000.00	(999.20)	7,105.00	7,105.00
	TOTAL ELECTRIC DISTRIBUTION EXP	193,360.25	193,360.25	63.67 %	303,700.00	303,700.00	110,339.75	252,507.46	252,507.46
ELECTRIC ADMINISTRATION EXPENSE									
1-145410	MEMBERSHIPS & DUES	1,898.83	1,898.83	63.29 %	3,000.00	3,000.00	1,101.17	3,966.39	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	1,950.00	1,950.00	65.00 %	3,000.00	3,000.00	1,050.00	0.00	0.00
1-145700	TELEPHONE	300.15	300.15	60.03 %	500.00	500.00	199.85	509.92	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 %	55,000.00	55,000.00	55,000.00	54,539.80	54,539.80
1-146800	DEPRECIATION EXPENSE	900.00	900.00	0.00 %	0.00	0.00	(900.00)	1,800.00	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	250.67	250.67	0.00 %	0.00	0.00	(250.67)	15,907.39	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	5,299.65	5,299.65	8.62 %	61,500.00	61,500.00	56,200.35	76,723.50	76,723.50
ELECTRIC NON-OPERATING EXPENSE									
1-149100	INTEREST EXPENSE-BONDS & NOTES	0.00	0.00	0.00 %	139,000.00	139,000.00	139,000.00	127,995.00	127,995.00
1-149200	IN LIEU OF TAX PAYMENTS	350,805.61	350,805.61	63.78 %	550,000.00	550,000.00	199,194.39	567,217.80	567,217.80
1-149600	NEW TRANSFORMERS	19,965.96	19,965.96	19.97 %	100,000.00	100,000.00	80,034.04	101,539.43	101,539.43
1-149700	EQUIPMENT - LINE DEPT	0.00	0.00	0.00 %	5,000.00	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	37,500.00	37,500.00	57.69 %	65,000.00	65,000.00	27,500.00	75,000.00	75,000.00
1-149990	SPECIAL PROJECTS COSTS	169,487.50	169,487.50	33.90 %	500,000.00	500,000.00	330,512.50	37,035.75	37,035.75
1-149991	IT Expense	4,106.31	4,106.31	29.33 %	14,000.00	14,000.00	9,893.69	10,630.77	10,630.77
	TOTAL ELECTRIC NON-OPERATING E	581,865.38	581,865.38	42.38 %	1,373,000.00	1,373,000.00	791,134.62	919,418.75	919,418.75
	TOTAL Expense	**4,797,566.21**	**4,797,566.21**	**51.60 %**	**9,298,450.00**	**9,298,450.00**	**4,500,883.79**	**8,733,058.82**	**8,733,058.82**
PROFIT / (LOSS) :		**180,139.11**	**180,139.11**		**(264,221.00)**	**(264,221.00)**	**(444,360.11)**	**1,232,452.20**	**1,232,452.20**

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									
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	483,931.44	483,931.44	48.39 %	1,000,000.00	1,000,000.00	516,068.56	1,151,883.42	1,151,883.42
2-230200	MERCHANDISE SALES	30.73	30.73	0.00 %	0.00	0.00	(30.73)	176.00	176.00
2-230300	INTEREST RECEIVED	24,924.71	24,924.71	0.00 %	0.00	0.00	(24,924.71)	11,064.79	11,064.79
2-230400	MISCELLANEOUS RECEIPTS	6.95	6.95	0.00 %	0.00	0.00	(6.95)	6.95	6.95
2-230500	SALE OF LABOR	120.00	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	1,371.73	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	509,013.83	509,013.83	50.90 %	1,000,000.00	1,000,000.00	490,986.17	1,164,702.89	1,164,702.89
	TOTAL Revenue	**509,013.83**	**509,013.83**	**50.90 %**	**1,000,000.00**	**1,000,000.00**	**490,986.17**	**1,164,702.89**	**1,164,702.89**
Expense									
WATER									
WATER SALARIES									
2-240100	WATER SALARIES	89,956.02	89,956.02	54.24 %	165,850.00	165,850.00	75,893.98	170,090.35	170,090.35
	TOTAL WATER SALARIES	89,956.02	89,956.02	54.24 %	165,850.00	165,850.00	75,893.98	170,090.35	170,090.35
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	18,277.67	18,277.67	44.58 %	41,000.00	41,000.00	22,722.33	30,585.97	30,585.97
2-245210	EMPLOYEE PENSION BENEFITS	4,287.42	4,287.42	42.87 %	10,000.00	10,000.00	5,712.58	9,757.55	9,757.55
2-245220	EMPLOYEE SOCIAL SECURITY BENE	6,686.72	6,686.72	53.75 %	12,440.00	12,440.00	5,753.28	12,566.08	12,566.08
	TOTAL WATER EMPLOYEE BENEFITS	29,251.81	29,251.81	46.11 %	63,440.00	63,440.00	34,188.19	52,909.60	52,909.60
WATER DISTRIBUTION EXPENSE									
2-240400	MAINTENANCE - WELLS & PUMPS	714.96	714.96	3.97 %	18,000.00	18,000.00	17,285.04	1,328.12	1,328.12
2-240500	MAINTENANCE - WATER TANK	0.00	0.00	0.00 %	6,500.00	6,500.00	6,500.00	470.35	470.35
2-240900	UTILITIES USED-IN HOUSE	29,786.85	29,786.85	54.16 %	55,000.00	55,000.00	25,213.15	71,949.29	71,949.29
2-241000	OPERATING SUPPLIES/MAINT	10,252.62	10,252.62	25.63 %	40,000.00	40,000.00	29,747.38	16,708.46	16,708.46
2-241100	TOOL REPLACEMENT	260.51	260.51	26.05 %	1,000.00	1,000.00	739.49	175.95	175.95
2-241300	MAINTENANCE-BUILDINGS & GROUNI	11,682.70	11,682.70	77.88 %	15,000.00	15,000.00	3,317.30	5,109.66	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	2,100.00	2,100.00	0.00 %	0.00	0.00	(2,100.00)	4,200.00	4,200.00
2-241600	MAINTENANCE - BACKHOE & JD TRK	808.02	808.02	16.16 %	5,000.00	5,000.00	4,191.98	683.97	683.97
2-243230	MAINTENANCE-WATER TRUCK #4	176.97	176.97	11.80 %	1,500.00	1,500.00	1,323.03	842.69	842.69
2-243240	MAINTENANCE-METER TRUCK #6	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	170.54	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	7.21	7.21	0.72 %	1,000.00	1,000.00	992.79	581.25	581.25
2-243260	MAINTENANCE - BORING MACHI/VAC	1,311.70	1,311.70	87.45 %	1,500.00	1,500.00	188.30	843.16	843.16
2-243270	MAINTENANCE TRUCKS	4,213.26	4,213.26	42.13 %	10,000.00	10,000.00	5,786.74	4,232.54	4,232.54
2-243280	OFFICE SUPPLIES- WATER DEPT	0.00	0.00	0.00 %	500.00	500.00	500.00	286.68	286.68
2-243290	POSTAGE- WATER DEPT	511.45	511.45	34.10 %	1,500.00	1,500.00	988.55	1,511.80	1,511.80
2-243300	MAINTENANCE - WATER MAINS	5,161.52	5,161.52	34.41 %	15,000.00	15,000.00	9,838.48	11.12	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	1,624.83	1,624.83	81.24 %	2,000.00	2,000.00	375.17	1,376.67	1,376.67
2-243365	CONFERENCE REGISTRATION	1,306.87	1,306.87	52.27 %	2,500.00	2,500.00	1,193.13	1,715.23	1,715.23
2-243370	PRINTING/PUBLISHING	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	1,080.26	1,080.26
2-243500	GAS & OIL FOR TRUCKS	1,553.38	1,553.38	11.95 %	13,000.00	13,000.00	11,446.62	2,906.95	2,906.95
2-243700	MAINT-BLDG & GRDS WELLS HOUSE	49.33	49.33	9.87 %	500.00	500.00	450.67	199.12	199.12
2-243800	MAINTENANCE-SCADA	36,023.38	36,023.38	21.83 %	165,000.00	165,000.00	128,976.62	9,743.92	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	12,300.00	12,300.00	0.00 %	0.00	0.00	(12,300.00)	24,600.00	24,600.00
2-244200	FIRE HYDRANTS	9,551.43	9,551.43	47.76 %	20,000.00	20,000.00	10,448.57	4,623.49	4,623.49
2-244300	CONST. OF WATER SERVICE MAINS	321.00	321.00	0.64 %	50,000.00	50,000.00	49,679.00	13,033.05	13,033.05
2-245710	SAFETY- WATER	2,211.31	2,211.31	44.23 %	5,000.00	5,000.00	2,788.69	2,604.41	2,604.41
2-245900	LEGAL EXPENSES	0.00	0.00	0.00 %	2,000.00	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	(4,052.00)	(4,052.00)
2-247500	WATER TESTING	2,091.00	2,091.00	20.91 %	10,000.00	10,000.00	7,909.00	11,251.50	11,251.50
2-249700	LEASED/PURCHASED EQUIPMENT	5,350.00	5,350.00	35.67 %	15,000.00	15,000.00	9,650.00	9,649.44	9,649.44
2-249920	FUTURE PURCHASES	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	8,233.56	8,233.56
	TOTAL WATER DISTRIBUTION EXPEN	139,370.30	139,370.30	30.06 %	463,700.00	463,700.00	324,329.70	196,451.18	196,451.18
WATER ADMINISTRATION EXPENSE									
2-245410	MEMBERSHIPS & DUES	8.33	8.33	1.04 %	800.00	800.00	791.67	929.33	929.33
2-245700	TELEPHONE	150.10	150.10	42.89 %	350.00	350.00	199.90	254.99	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 %	55,000.00	55,000.00	55,000.00	54,439.80	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	13.73	13.73	0.00 %	0.00	0.00	(13.73)	1,060.65	1,060.65
	TOTAL WATER ADMINISTRATION EXF	172.16	172.16	0.31 %	56,150.00	56,150.00	55,977.84	56,684.77	56,684.77
WATER NON-OPERATING EXPENSE									
2-249100	BONDS & NOTES	63,418.21	63,418.21	50.09 %	126,600.00	126,600.00	63,181.79	127,533.02	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	12,580.70	12,580.70	62.90 %	20,000.00	20,000.00	7,419.30	7,510.47	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 %	4,000.00	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	2,225.44	2,225.44	0.00 %	0.00	0.00	(2,225.44)	0.00	0.00
2-249910	TRANSFER TO UTILITY BILLING	37,500.00	37,500.00	57.69 %	65,000.00	65,000.00	27,500.00	75,000.00	75,000.00
2-249990	SPECIAL PROJECTS COSTS	14,580.61	14,580.61	36.45 %	40,000.00	40,000.00	25,419.39	39,393.75	39,393.75
2-249991	IT Expense	4,381.31	4,381.31	31.30 %	14,000.00	14,000.00	9,618.69	10,630.77	10,630.77
	TOTAL WATER NON-OPERATING EXF	134,686.27	134,686.27	49.96 %	269,600.00	269,600.00	134,913.73	260,126.85	260,126.85
	TOTAL Expense	**393,436.56**	**393,436.56**	**38.62 %**	**1,018,740.00**	**1,018,740.00**	**625,303.44**	**736,262.75**	**736,262.75**
PROFIT / (LOSS) :		**115,577.27**	**115,577.27**		**(18,740.00)**	**(18,740.00)**	**(134,317.27)**	**428,440.14**	**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	481,705.92	481,705.92	49.87 %	966,000.00	966,000.00	484,294.08	1,002,754.40	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	28,930.00	28,930.00	0.00 %	0.00	0.00	(28,930.00)	12,499.98	12,499.98
	TOTAL SEWER INCOME RECEIVED	510,635.92	510,635.92	52.86 %	966,000.00	966,000.00	455,364.08	1,015,254.38	1,015,254.38
	TOTAL Revenue	**510,635.92**	**510,635.92**	**52.86 %**	**966,000.00**	**966,000.00**	**455,364.08**	**1,015,254.38**	**1,015,254.38**
Expense									
SEWER									
SEWER SALARIES									
3-340100	SEWER SALARIES	89,956.01	89,956.01	49.43 %	182,000.00	182,000.00	92,043.99	170,090.34	170,090.34
	TOTAL SEWER SALARIES	89,956.01	89,956.01	49.43 %	182,000.00	182,000.00	92,043.99	170,090.34	170,090.34
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	18,277.67	18,277.67	44.58 %	41,000.00	41,000.00	22,722.33	30,585.97	30,585.97
3-345210	EMPLOYEE PENSION BENEFITS	4,287.32	4,287.32	42.87 %	10,000.00	10,000.00	5,712.68	9,757.50	9,757.50
3-345230	EMPLOYEE SOCIAL SECURITY BENE	6,686.70	6,686.70	48.99 %	13,650.00	13,650.00	6,963.30	12,566.06	12,566.06
	TOTAL SEWER EMPLOYEE BENEFITS	29,251.69	29,251.69	45.25 %	64,650.00	64,650.00	35,398.31	52,909.53	52,909.53
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	16,908.31	16,908.31	48.31 %	35,000.00	35,000.00	18,091.69	44,879.75	44,879.75
3-340510	MAINTENANCE - LIFT STATIONS	750.00	750.00	1.88 %	40,000.00	40,000.00	39,250.00	39,583.50	39,583.50
3-340900	UTILITIES	31,984.08	31,984.08	63.97 %	50,000.00	50,000.00	18,015.92	61,692.62	61,692.62
3-341000	OPERATING SUPPLIES/MAINT	6,277.97	6,277.97	31.39 %	20,000.00	20,000.00	13,722.03	19,820.88	19,820.88
3-341100	TOOL REPLACEMENT	53.05	53.05	5.30 %	1,000.00	1,000.00	946.95	0.00	0.00
3-341300	MAINTENANCE-BUILDINGS & GROUNI	1,112.49	1,112.49	11.12 %	10,000.00	10,000.00	8,887.51	5,850.94	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	12,600.00	12,600.00	0.00 %	0.00	0.00	(12,600.00)	25,200.00	25,200.00
3-343260	MAINTENANCE-TRUCKS	153.65	153.65	2.36 %	6,500.00	6,500.00	6,346.35	5,496.43	5,496.43
3-343280	OFFICE SUPPLIES- SEWER DEPT	136.61	136.61	18.21 %	750.00	750.00	613.39	121.74	121.74
3-343290	POSTAGE- SEWER DEPT	315.15	315.15	31.52 %	1,000.00	1,000.00	684.85	451.10	451.10
3-343350	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Broken Bow Municipal Utilities

		Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SEWER									
SEWER DISTRIBUTION EXPENSE									
3-343360	MEALS/MILEAGE/HOTEL SEWER DEP'	1,499.15	1,499.15	49.97 %	3,000.00	3,000.00	1,500.85	750.42	750.42
3-343365	CONFERENCE REGISTRATION	983.50	983.50	32.78 %	3,000.00	3,000.00	2,016.50	1,280.00	1,280.00
3-343370	ADVERTISING- SEWER DEPT	0.00	0.00	0.00 %	400.00	400.00	400.00	334.22	334.22
3-343390	MAINT. OFFICE EQUIPMENT- SEWER	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
3-343400	MAINTENANCE MAINS	1,770.52	1,770.52	11.80 %	15,000.00	15,000.00	13,229.48	444.04	444.04
3-343500	GAS & OIL FOR TRUCKS	0.00	0.00	0.00 %	15,000.00	15,000.00	15,000.00	2,166.08	2,166.08
3-343800	MAINTENANCE SCADA	33,693.07	33,693.07	19.82 %	170,000.00	170,000.00	136,306.93	20,379.50	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	4,719.09	4,719.09	31.46 %	15,000.00	15,000.00	10,280.91	8,799.21	8,799.21
3-349920	FUTURE PURCHASES	3,693.04	3,693.04	10.55 %	35,000.00	35,000.00	31,306.96	34,893.75	34,893.75
	TOTAL SEWER DISTRIBUTION EXPEN	116,649.68	116,649.68	27.67 %	421,650.00	421,650.00	305,000.32	273,142.18	273,142.18
SEWER ADMINISTRATION EXPENSE									
3-345410	MEMBERSHIPS & DUES	8.34	8.34	1.04 %	800.00	800.00	791.66	824.33	824.33
3-345700	TELEPHONE	150.05	150.05	42.87 %	350.00	350.00	199.95	254.93	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 %	55,000.00	55,000.00	55,000.00	55,437.80	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	25.63	25.63	0.00 %	0.00	0.00	(25.63)	1,082.37	1,082.37
	TOTAL SEWER ADMINISTRATION EXF	184.02	184.02	0.33 %	56,150.00	56,150.00	55,965.98	57,599.43	57,599.43
SEWER NON-OPERATING EXPENSE									
3-349100	BONDS & NOTES	176,116.32	176,116.32	56.81 %	310,000.00	310,000.00	133,883.68	322,439.40	322,439.40
3-349300	WASTEWATER MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	299.67	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 %	10,000.00	10,000.00	10,000.00	7,733.55	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	1,354.55	1,354.55	38.70 %	3,500.00	3,500.00	2,145.45	2,127.32	2,127.32
3-349800	SLUDGE MANAGEMENT	18,440.22	18,440.22	24.59 %	75,000.00	75,000.00	56,559.78	57,046.71	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	37,500.00	37,500.00	62.50 %	60,000.00	60,000.00	22,500.00	75,000.00	75,000.00
3-349990	SPECIAL PROJECTS COSTS	15,694.37	15,694.37	6.28 %	250,000.00	250,000.00	234,305.63	0.00	0.00
3-349991	IT Expense	4,381.31	4,381.31	31.30 %	14,000.00	14,000.00	9,618.69	10,630.77	10,630.77
	TOTAL SEWER NON-OPERATING EXF	253,486.77	253,486.77	35.08 %	722,500.00	722,500.00	469,013.23	475,277.42	475,277.42
TOTAL Expense		**489,528.17**	**489,528.17**	**33.83 %**	**1,446,950.00**	**1,446,950.00**	**957,421.83**	**1,029,018.90**	**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) :		21,107.75	21,107.75		(480,950.00)	(480,950.00)	(502,057.75)	(13,764.52)	(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	86,307.25	86,307.25	52.12 %	165,600.00	165,600.00	79,292.75	155,878.37	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	86,307.25	86,307.25	52.12 %	165,600.00	165,600.00	79,292.75	157,326.10	157,326.10
	TOTAL Revenue	**86,307.25**	**86,307.25**	**52.12 %**	**165,600.00**	**165,600.00**	**79,292.75**	**157,326.10**	**157,326.10**
Expense									
POWER PLANT									
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	11,435.84	11,435.84	45.74 %	25,000.00	25,000.00	13,564.16	19,907.59	19,907.59
	TOTAL POWER PLANT SALARIES	11,435.84	11,435.84	45.74 %	25,000.00	25,000.00	13,564.16	19,907.59	19,907.59
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	5,505.35	5,505.35	45.88 %	12,000.00	12,000.00	6,494.65	7,472.60	7,472.60
4-445210	EMPLOYEE PENSION BEN. P PLANT	688.85	688.85	49.20 %	1,400.00	1,400.00	711.15	1,227.90	1,227.90
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	884.49	884.49	47.17 %	1,875.00	1,875.00	990.51	1,514.05	1,514.05
	TOTAL POWER PLANT EMPLOYEE BE	7,078.69	7,078.69	46.34 %	15,275.00	15,275.00	8,196.31	10,214.55	10,214.55
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	3,476.36	3,476.36	7.73 %	45,000.00	45,000.00	41,523.64	28,299.10	28,299.10
4-440510	CHEMICALS - PLANT	0.00	0.00	0.00 %	5,500.00	5,500.00	5,500.00	1,960.12	1,960.12
4-440600	FUEL OIL USED	0.00	0.00	0.00 %	18,000.00	18,000.00	18,000.00	14,120.00	14,120.00
4-440700	LUBE OIL & GREASE USED	190.87	190.87	8.68 %	2,200.00	2,200.00	2,009.13	96.51	96.51
4-440800	NATURAL GAS USED	1,439.84	1,439.84	28.80 %	5,000.00	5,000.00	3,560.16	1,891.49	1,891.49
4-440900	UTILITIES	2.53	2.53	0.84 %	300.00	300.00	297.47	5.20	5.20
4-441000	UNPLANNED MAINTENANCE	197.19	197.19	1.97 %	10,000.00	10,000.00	9,802.81	0.00	0.00
4-441010	OFFICE SUPPLIES POWER PLANT	44.63	44.63	8.93 %	500.00	500.00	455.37	569.59	569.59
4-441100	MAINTENANCE TOOLS	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
4-441210	MAINTENANCE-SCADA	1,553.38	1,553.38	31.07 %	5,000.00	5,000.00	3,446.62	10,000.00	10,000.00
4-441300	MAINTENANCE-BUILDING & GROUNDS	1,229.87	1,229.87	49.19 %	2,500.00	2,500.00	1,270.13	1,286.02	1,286.02
4-441500	DEPRECIATION EXPENSE	37,200.00	37,200.00	0.00 %	0.00	0.00	(37,200.00)	74,400.00	74,400.00
4-441510	SHOP SUPPLIES- POWER PLANT	99.84	99.84	99.84 %	100.00	100.00	0.16	611.60	611.60
4-441520	POWER PLANT COMPLIANCE	1,900.00	1,900.00	38.00 %	5,000.00	5,000.00	3,100.00	3,417.00	3,417.00
4-445900	ENGINEERING/LEGAL EXPENSE	142.00	142.00	14.20 %	1,000.00	1,000.00	858.00	0.00	0.00
4-447500	TESTING	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	20.80	20.80
4-449920	FUTURE PURCHASES	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	15,233.56	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	47,476.51	47,476.51	42.16 %	112,600.00	112,600.00	65,123.49	151,910.99	151,910.99
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	299.09	299.09	49.85 %	600.00	600.00	300.91	638.71	638.71
4-446600	INSURANCE & WORKMAN'S COMP	0.00	0.00	0.00 %	18,000.00	18,000.00	18,000.00	18,146.60	18,146.60
	TOTAL POWER PLANT ADMINISTRAT	299.09	299.09	1.61 %	18,600.00	18,600.00	18,300.91	18,785.31	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	4,106.31	4,106.31	136.88 %	3,000.00	3,000.00	(1,106.31)	7,473.80	7,473.80
	TOTAL POWER PLANT NON-OPERATI	4,106.31	4,106.31	136.88 %	3,000.00	3,000.00	(1,106.31)	7,473.80	7,473.80
	TOTAL Expense	**70,396.44**	**70,396.44**	**40.35 %**	**174,475.00**	**174,475.00**	**104,078.56**	**208,292.24**	**208,292.24**
PROFIT / (LOSS) :		**15,910.81**	**15,910.81**		**(8,875.00)**	**(8,875.00)**	**(24,785.81)**	**(50,966.14)**	**(50,966.14)**

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	270,483.15	270,483.15	50.56 %	535,000.00	535,000.00	264,516.85	521,075.05	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	37,500.00	37,500.00	57.69 %	65,000.00	65,000.00	27,500.00	75,000.00	75,000.00
5-531602	TRANSFER FROM WATER	37,500.00	37,500.00	57.69 %	65,000.00	65,000.00	27,500.00	75,000.00	75,000.00
5-531603	TRANSFER FROM SEWER	37,500.00	37,500.00	62.50 %	60,000.00	60,000.00	22,500.00	75,000.00	75,000.00
	TOTAL BILLING DEPT INCOME RECEI	382,983.15	382,983.15	52.83 %	725,000.00	725,000.00	342,016.85	746,075.05	746,075.05
	TOTAL Revenue	**382,983.15**	**382,983.15**	**52.83 %**	**725,000.00**	**725,000.00**	**342,016.85**	**746,075.05**	**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	306,510.80	306,510.80	58.94 %	520,000.00	520,000.00	213,489.20	504,776.63	504,776.63
	TOTAL BILLING DEPT TRASH PAYOUT	306,510.80	306,510.80	58.94 %	520,000.00	520,000.00	213,489.20	504,776.63	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 %	6,000.00	6,000.00	6,000.00	0.00	0.00
5-545130	OFFICE SALARIES	108,057.57	108,057.57	73.58 %	146,860.00	146,860.00	38,802.43	162,999.07	162,999.07
	TOTAL BILLING DEPT SALARIES	108,057.57	108,057.57	70.69 %	152,860.00	152,860.00	44,802.43	162,999.07	162,999.07
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	13,867.65	13,867.65	39.62 %	35,000.00	35,000.00	21,132.35	28,496.26	28,496.26
5-545210	EMPLOYEE PENSION BENEFITS	4,535.42	4,535.42	51.47 %	8,811.60	8,811.60	4,276.18	8,149.55	8,149.55
5-545220	EMPLOYEE SOCIAL SECURITY BENE	7,944.15	7,944.15	72.22 %	11,000.00	11,000.00	3,055.85	11,816.71	11,816.71
	TOTAL BILLING DEPT EMPLOYEE BEI	26,347.22	26,347.22	48.07 %	54,811.60	54,811.60	28,464.38	48,462.52	48,462.52
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	2,227.27	2,227.27	29.70 %	7,500.00	7,500.00	5,272.73	8,236.93	8,236.93

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)									
BILLING									
BILLING DEPT ADMINISTRATION EXPENSE									
5-545410	MEMBERSHIP & DUES	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	1,587.88	1,587.88
5-545500	POSTAGE	3,645.02	3,645.02	36.45 %	10,000.00	10,000.00	6,354.98	1,397.06	1,397.06
5-545600	MEALS/MILEAGE/HOTEL	265.63	265.63	88.54 %	300.00	300.00	34.37	0.00	0.00
5-545650	CONFERENCE REGISTRATION	0.00	0.00	0.00 %	300.00	300.00	300.00	0.00	0.00
5-545700	TELEPHONE	1,000.44	1,000.44	62.53 %	1,600.00	1,600.00	599.56	1,538.00	1,538.00
5-545800	ADVERTISING	1,730.67	1,730.67	115.38 %	1,500.00	1,500.00	(230.67)	1,490.03	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 %	6,300.00	6,300.00	6,300.00	0.00	0.00
5-546100	OFFICE RENT	2,800.00	2,800.00	58.33 %	4,800.00	4,800.00	2,000.00	4,800.00	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	(26.40)	(26.40)	-52.80 %	50.00	50.00	76.40	156.07	156.07
5-546400	MISCELLANEOUS EXPENSE	18.74	18.74	0.37 %	5,000.00	5,000.00	4,981.26	25.00	25.00
5-546500	MAINTENANCE OFFICE EQUIPMENT	2,443.80	2,443.80	81.46 %	3,000.00	3,000.00	556.20	2,569.56	2,569.56
5-546600	INSURANCE & WORKMAN'S COMP	0.00	0.00	0.00 %	100.00	100.00	100.00	100.00	100.00
5-546700	EMPLOYEE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-547000	BAD DEBT EXPENSE	19.25	19.25	6.42 %	300.00	300.00	280.75	376.58	376.58
5-547100	BANK CHARGES	8.00	8.00	8.00 %	100.00	100.00	92.00	46.00	46.00
5-547200	CREDIT CARD/BILL PAY COSTS	18,159.53	18,159.53	82.54 %	22,000.00	22,000.00	3,840.47	25,650.44	25,650.44
	TOTAL BILLING DEPT ADMINISTRATI(	32,291.95	32,291.95	49.41 %	65,350.00	65,350.00	33,058.05	47,973.55	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	4,106.31	4,106.31	82.13 %	5,000.00	5,000.00	893.69	3,720.00	3,720.00
	TOTAL BILLING DEPT NON-OPERATII	4,106.31	4,106.31	82.13 %	5,000.00	5,000.00	893.69	3,720.00	3,720.00
TOTAL Expense		**477,313.85**	**477,313.85**	**59.81 %**	**798,021.60**	**798,021.60**	**320,707.75**	**767,931.77**	**767,931.77**
PROFIT / (LOSS) :		**(94,330.70)**	**(94,330.70)**		**(73,021.60)**	**(73,021.60)**	**21,309.10**	**(21,856.72)**	**(21,856.72)**

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									
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	0.00	0.00	0.00 %	100,000.00	100,000.00	100,000.00	42,987.97	42,987.97
	TOTAL FUEL STATION INCOME	0.00	0.00	0.00 %	100,000.00	100,000.00	100,000.00	42,987.97	42,987.97
	TOTAL Revenue	**0.00**	**0.00**	**0.00 %**	**100,000.00**	**100,000.00**	**100,000.00**	**42,987.97**	**42,987.97**
Expense									
FUEL STATION									
FUEL STATION EXPENSE									
6-640100	FUEL PURCHASES	26,544.96	26,544.96	26.54 %	100,000.00	100,000.00	73,455.04	107,363.09	107,363.09
6-640200	MAINTENANCE-FUEL STATION	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	1,592.70	1,592.70
6-640300	TELEPHONE/INTERNET	453.65	453.65	69.79 %	650.00	650.00	196.35	726.80	726.80
6-640400	EQUIPMENT PURCHASES	0.00	0.00	0.00 %	15,000.00	15,000.00	15,000.00	128.34	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	26,998.61	26,998.61	22.85 %	118,150.00	118,150.00	91,151.39	109,810.93	109,810.93
	TOTAL Expense	**26,998.61**	**26,998.61**	**22.85 %**	**118,150.00**	**118,150.00**	**91,151.39**	**109,810.93**	**109,810.93**
PROFIT / (LOSS) :		**(26,998.61)**	**(26,998.61)**		**(18,150.00)**	**(18,150.00)**	**8,848.61**	**(66,822.96)**	**(66,822.96)**

Date Range : 10/1/2022 To 9/30/2023

Report is for 0-000000 through Z-ZZZZZZ.

Only Active accounts are included.

Report order = Fund

Transaction Source Code = Include All