BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
June 14, 2023 @12:30 P.M.
City Hall
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 June 14, 2023, which will include the following:

   a. Approval of Minutes from May 9, 2023, Meeting
   b. Approval of Claims as Posted
   c. Approval of April 2023 Treasurer Report.

E. **Discussion Items**

F. **Department Head Updates**

G. **Items for Next Agenda**

H. **Adjournment**

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

Board of Public Works
Meeting Minutes
May 9, 2023

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, May 9, 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: Chad Schall, Russ Smith, Jay Gormley, and Scott Adams. 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 Adams, to approve the Consent Agenda for May 9, 2023. Said motion includes approval of the Minutes of the April 25, 2023, Board Meeting, approval of Claims to Date. Roll Call vote: Voting aye: Schall, Smith, Gormley, and Adams. Nays: None. Motion carried.

BROKEN BOW MUNICIPAL UTILITIES - POSTAGE - $653.41, BLACK HILLS ENERGY - POWER PLANT GAS - $456.51, CARD SERVICES - ORSCHELNS FARM & HOME - HOTEL AND OFFICE SUPPLIES - $345.16, CITY OF BROKEN BOW - TRANSFER/RENT - $43,462.72, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - $41,592.11, COLONIAL RESEARCH CHEMICAL CORP. - SUPPLIES & MAINTENANCE - $229.78, CUSTER COUNTY CHIEF - PUBLISH MINUTES & MTG, NOTICES - $291.72, CUSTER PUBLIC POWER DISTRICT - POWER FOR WWTP - $2,935.85, CITY OF BROKEN BOW - HEALTH INSURANCE – $8,382.02, EAKES OFFICE SOLUTIONS ENVELOPES/INK/NAME, PLATES /LABELS /CALULATOR PAPER - $2,016.71, EZ IT SOLUTIONS – IT SERVICES - $1,950.00, GREAT PLAINS COMMUNICATIONS, INC - INTERNET AND TELEPHONE - $282.48, GREG KRUEGER & ASSOCIATES, INC. - ENVELOPES - $1,154.10, INVOICE CLOUD – CREDIT CARD EXPENSES - $280.40, JOHN DEERE FINANCIAL - EAST BUILDING PROJECT /OPERATING SUPPLIES - $196.76, MEAD LUMBER CO - EAST BUILDING PROJECT - $150.59, MUNICIPAL ENERGY AGENCY OF NE - POWER PURCHASES - $574,106.43, MUNICIPAL SUPPLY, OF NEBR. - RESTOCK - $380.92, NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB - WATER TESTING - $806.00, NEBRASKA RURAL WATER ASSOC. - ANNUAL DUES - $500.00, NEBRASKA STATE BANK – BOND TRANSFERS - $49,139.00, NATIONWIDE - KATIE'S BOND - $100.00, ONE CALL CONCEPTS, INC - 1-MONTH LOCATE EXPENSE - $60.06, PLATTE VALLEY LABORATORIES, INC. - WASTE WATER TESTING - $530.00, RT ACE - SUPPLIES & MAINTENANCE - $132.13, OPERATING SUPPLIES - $133.21, S & L SANITARY SERVICES - TRASH FEES - $27.50, SAGE PAYMENT SOLUTIONS - CREDIT CARD FEES - $2,000.97, SANDHILLS CUSTOM CREATIONS - NAME PLATES - $12.99, SUNBELT SOLOMON - MAINTENANCE-SUBSTATION - $3,810.00, USA BLUE BOOK - SUPPLIES FOR WWTP LAB & SAFTEY SUPPLIES - $1,096.78, V-BAR INC. - SUPPLIES & MAINTENANCE -$27.18, WENQUIST, INC. – PARTS FOR TRUCKS/BELT FOR BLOWER/SUPPLIES - $1,760.25, WESTERN AREA POWER ADMIN. - POWER PURCHASES - $22,672.64, TOTAL - $761,676.38

Electric Department	$ 716,525.56
Water Department	11,887.91
Sewer Department	15,620.59
Power Plant	2,129.76
Billing	15,512.56
	$761,676.38

Blake Waldow, Electrical Superintendent discussed the lead time on receiving transformers, for a single phase there is no quote on a time frame and for a 3-phase transformer the time frame is 1-3 years.

Blake Waldow, Electrical Superintendent discussed the light bids that were received for the H structure project.

The following was discussed under Department Head Updates:

Blake Waldow, Electric and Power Plant:

- Met with JEO on H-project.
- Moved a capacitor closer to Custer.
- Myers did some boring on 5th Avenue.
- Will be doing stack testing at the power plant May 16, 2023.

Ryan Jones, Water/Sewer:

- Surveys ready to mail.
- Received the parts to fix the sewer truck.
- Took the Vac truck to Lincoln for repairs on the gear motor.
- Getting the GIS maps updated.
- Flushing fire hydrants.
- EPA is testing wells.
- Getting inventory for potholing.

Motioned by Gormley, seconded by Schall to cancel the meeting for May 23, 2023. Roll Call vote: Voting aye: Schall, Smith Gormley, and Adams. Nays: None. Motion carried.

Moved by Schall, seconded by Smith to adjourn the meeting at 1:21 p.m. Roll Call vote: Voting aye: Schall, Gormley, Smith, and Adams. 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 Account#	Due Date Work Order	Amount	Invoice Description	Date	PO#	Date Debit	Status Credit
special office	**BROKEN BOW MUNICIPAL UTILITIES**							
19231	6/13/2023	6/13/2023	614.58					Posted
	2-243290			postage			61.75	0.00
	5-545500			postage			552.83	0.00
							614.58	0.00
	Black Hills Energy							
19230	6/13/2023	6/13/2023	33.08					Posted
	4-440800			power plant gas			33.08	0.00
	CARQUEST OF BROKEN BOW							
19232	6/13/2023	6/13/2023	16.35					Posted
	1-143410			SUPPLIES & MAINTENANCE			16.35	0.00
	CENTURYLINK							
19233	6/13/2023	6/13/2023	208.61					Posted
	5-545700			Basic Phone Service- Office			141.99	0.00
	6-640300			TELEPHONE/INTERNET			66.62	0.00
							208.61	0.00
transfer	**CITY OF BROKEN BOW**							
19235	6/13/2023	6/13/2023	41,529.64					Posted
	1-149200			Transfer to City's General Fund			41,129.64	0.00
	5-546100			Monthly Office Rent			400.00	0.00
							41,529.64	0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**							
19234	6/13/2023	6/13/2023	44,170.40					Posted
	4-440100			Payroll Reimbursement			824.17	0.00
	4-445220			Payroll Reimbursement			62.71	0.00
	4-445210			Payroll Reimbursement			49.45	0.00
	5-545130			Payroll Reimbursement			7,518.07	0.00
	5-545220			Payroll Reimbursement			546.54	0.00
	5-545210			Payroll Reimbursement			451.09	0.00
	1-143100			Payroll Reimbursement			17,750.68	0.00
	1-145220			Payroll Reimbursement			1,303.08	0.00
	1-145210			Payroll Reimbursement			754.19	0.00
	2-240100			Payroll Reimbursement			6,671.38	0.00
	2-245220			Payroll Reimbursement			482.76	0.00
	2-245210			Payroll Reimbursement			301.08	0.00
	3-340100			Payroll Reimbursement			6,671.37	0.00
	3-345230			Payroll Reimbursement			482.76	0.00
	3-345210			Payroll Reimbursement			301.07	0.00
							44,170.40	0.00
19276	6/13/2023	6/13/2023	45,452.48					Posted
	4-440100			Payroll Reimbursement			824.17	0.00
	4-445220			Payroll Reimbursement			62.71	0.00
	4-445210			Payroll Reimbursement			49.45	0.00
	5-545130			Payroll Reimbursement			7,518.07	0.00
	5-545220			Payroll Reimbursement			546.54	0.00
	5-545210			Payroll Reimbursement			451.09	0.00
	1-143100			Payroll Reimbursement			18,949.64	0.00
	1-145220			Payroll Reimbursement			1,390.91	0.00
	1-145210			Payroll Reimbursement			750.14	0.00
	2-240100			Payroll Reimbursement			6,671.07	0.00
	2-245220			Payroll Reimbursement			482.89	0.00
	2-245210			Payroll Reimbursement			300.92	0.00
	3-340100			Payroll Reimbursement			6,671.07	0.00
	3-345230			Payroll Reimbursement			482.89	0.00
	3-345210			Payroll Reimbursement			300.92	0.00
							45,452.48	0.00
	CULLIGAN							
19236	6/13/2023	6/13/2023	33.75					Posted
	3-341000			SOFTENER SALT FOR WWTP			33.75	0.00
	CUSTER COUNTY CHIEF							
19274	6/7/2023	6/13/2023	70.00					Posted
	2-243370			PUBLISHING			70.00	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Pay#	Vendor Name Post Date Account#	Due Date Work Order	Amount	Invoice Description	Date	PO#	Date Debit	Status Credit
ON POWER	**CUSTER PUBLIC POWER DISTRICT (continued)**							
19237	6/13/2023	6/13/2023	3,492.17					Posted
	3-340900			Power for Wastewater Treatment Plant			3,426.74	0.00
	3-340900			POWER FOR WWTP			65.43	0.00
							3,492.17	0.00
	EAKES OFFICE SOLUTIONS							
19238	6/13/2023	6/13/2023	35.37					Posted
	5-545400			office supplies			35.37	0.00
	EZ IT Solutions							
19239	6/13/2023	6/13/2023	949.99					Posted
	5-546400			OFFICE EQUIPMENT			949.99	0.00
	GREAT PLAINS COMMUNICATIONS, INC							
19240	6/13/2023	6/13/2023	282.48					Posted
	4-440360			P Plant Internet Service			72.00	0.00
	1-143800			1/4 Internet Expense			27.99	0.00
	2-243800			1/4 Internet Expense			27.99	0.00
	3-343800			1/4 Internet Expense			27.99	0.00
	5-547200			Internet Expense- Credit card connection			83.98	0.00
	4-445700			P Plant Telephone			42.53	0.00
							282.48	0.00
	GREG KRUEGER & ASSOCIATES, INC.							
19241	6/13/2023	6/13/2023	1,062.09					Posted
	5-545400			OFFICE SUPPLIES			1,062.09	0.00
	GROCERY KART							
19242	6/13/2023	6/13/2023	30.70					Posted
	2-241000			OPERATING SUPPLIES			30.70	0.00
	Hydro Optimization & Automation Solution							
19243	6/13/2023	6/13/2023	1,365.30					Posted
	2-243800			MAINTENANCE OF SCADA			1,365.30	0.00
	INVOICE CLOUD							
19244	6/13/2023	6/13/2023	282.00					Posted
	5-547200			Credit Card Expenses			282.00	0.00
	JEO Consulting Group Inc.							
19246	6/13/2023	6/13/2023	4,730.00					Posted
	3-349990			SPECIAL PROJECTS			4,730.00	0.00
Orschelens	**JOHN DEERE FINANCIAL**							
19247	6/13/2023	6/13/2023	398.89					Posted
	1-143410			SUPPLIES & MAINTENANCE			287.64	0.00
	2-241000			SUPPLIES & MAINTENANCE			12.83	0.00
	3-341000			SUPPLIES & MAINTENANCE			98.42	0.00
							398.89	0.00
	Jeffres Sand and Gravel							
19245	6/13/2023	6/13/2023	1,746.80					Posted
	1-143700			MAINTENANCE BUILDING & GROUNDS			1,746.80	0.00
	Keller America Inc.							
19248	6/13/2023	6/13/2023	974.11					Posted
	3-340500			LEVEL SENSOR FOR WWTP			974.11	0.00
	LEAGUE OF NEBR. MUNICIPALITIES							
19249	6/13/2023	6/13/2023	1,560.00					Posted
	1-143365			CONFERENCE REGISTRATION			1,560.00	0.00
	MEAD LUMBER CO							
19250	6/13/2023	6/13/2023	14.08					Posted
	1-143410			SUPPLIES & MAINTENANCE			14.08	0.00
Mtrs	**MUNICIPAL SUPPLY, OF NEBR.**							
19275	6/13/2023	6/13/2023	10,233.05					Posted
	2-243300			MAINTENANCE			2,663.49	0.00
	2-249500			NEW WATER METERS			5,103.20	0.00
	3-343400			MAINTENANCE MAINS			2,466.36	0.00
							10,233.05	0.00

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
Vend#	Vendor Name							
	Account#		Work Order	Description			Debit	Credit
	Mc2 INC. (continued)							
19251	6/13/2023	6/13/2023	4,289.00					Posted
	3-340500			MAINTENANCE-WWTP			4,289.00	0.00
	Midwest Alarm Systems							
19252	6/13/2023	6/13/2023	260.00					Posted
	1-143410			FIRE EXT. MAINTENANCE			84.00	0.00
	2-241000			FIRE EXT. MAINTENANCE			140.00	0.00
	3-341000			FIRE EXT. MAINTENANCE			12.00	0.00
	4-440360			FIRE EXT. MAINTENANCE			24.00	0.00
							260.00	0.00
	NEBRASKA MUNICIPAL POWER POOL							
19253	6/13/2023	6/13/2023	1,500.00					Posted
	4-441520			POWER PLANT COMPLIANCE			1,500.00	0.00
	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB							
19254	6/13/2023	6/13/2023	60.00					Posted
	2-247500			WATER TESTING			60.00	0.00
	NEBRASKA STATE BANK							
19255	6/13/2023	6/13/2023	49,139.00					Posted
	1-110670			Wastewater Bond- Monthly Savings Depos			27,035.00	0.00
	1-110680			Water Bond- Monthly Savings Deposit			10,551.00	0.00
	1-110610			Electric Bond Fund			11,553.00	0.00
							49,139.00	0.00
	NEBRASKA WATER RESOURCES ASSOC.							
19256	6/13/2023	6/13/2023	105.00					Posted
	2-245410			MEMBERSHIP DUES			105.00	0.00
	OBRIEN'S HARDWARE							
19257	6/13/2023	6/13/2023	316.75					Posted
	1-143410			SUPPLIES & MAINTENANCE			209.52	0.00
	2-241000			SUPPLIES & MAINTENANCE			72.57	0.00
	3-341000			SUPPLIES & MAINTENANCE			34.66	0.00
							316.75	0.00
	ONE CALL CONCEPTS, INC							
19258	6/13/2023	6/13/2023	87.22					Posted
	1-143320			1- Month of Locate Expenses			87.22	0.00
	PLATTE VALLEY COMMUNICATIONS							
19259	6/13/2023	6/13/2023	221.32					Posted
	1-143800			COMMUNICATIONS EQUIPMENT			221.32	0.00
WWTP	**PLATTE VALLEY LABORATORIES, INC.**							
19260	6/13/2023	6/13/2023	1,077.50					Posted
	3-347500			Wastewater Testing			1,077.50	0.00
	RAILROAD MANAGEMENT COMPANY III, LLC							
19261	6/13/2023	6/13/2023	344.67					Posted
	1-147400			LEGAL EXPENSES			344.67	0.00
	RT Ace							
19262	6/13/2023	6/13/2023	758.82					Posted
	2-241100			TOOLS			46.97	0.00
	2-241000			OPERATING SUPPLIES			113.94	0.00
	3-340500			OPERATING SUPPLIES-WWTP			30.28	0.00
	1-143410			SUPPLIES			567.63	0.00
							758.82	0.00
	S & L SANITARY SERVICES							
19263	6/13/2023	6/13/2023	47.50					Posted
	1-143700			Trash Fees Billed			10.00	0.00
	2-243700			Trash Fees Billed			5.00	0.00
	3-341300			Trash Fees Billed			5.00	0.00
	4-441300			Trash Fees Billed			27.50	0.00
							47.50	0.00
	SAGE PAYMENT SOLUTIONS							
19264	6/13/2023	6/13/2023	2,079.53					Posted
	5-547200			Credit card fees			2,079.53	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
	SANDHILLS CUSTOM CREATIONS (continued)							
19265	6/13/2023	6/13/2023	79.95					Posted
	1-147511			FR CLOTHING			79.95	0.00
	SARGENT DRILLING							
19266	6/13/2023	6/13/2023	2,450.00					Posted
	2-240400			WELL EFFICIENCY TESTING			2,450.00	0.00
	Sensaphone							
19267	6/13/2023	6/13/2023	6.95					Posted
	2-243800			alarm system			3.48	0.00
	3-343800			alarm system			3.47	0.00
							6.95	0.00
	TITAN MACHINERY-KEARNEY							
19269	6/13/2023	6/13/2023	315.00					Posted
	1-143205			MAINTENANCE-TRUCKS			315.00	0.00
	USA BLUE BOOK							
19277	6/13/2023	6/13/2023	552.49					Posted
	3-341000			OPERATING SUPPLIES/MAINTENANCE			552.49	0.00
	V-BAR Inc.							
19270	6/13/2023	6/13/2023	53.62					Posted
	1-143410			SUPPLIES & MAINTENANCE			53.62	0.00
	VERIZON WIRELESS							
19278	6/13/2023	6/13/2023	85.86					Posted
	1-145700			Monthly Cell Phones - P Plant & Line Dept			42.93	0.00
	2-245700			Monthly Cell Phones - WATER DEPT			21.47	0.00
	3-345700			Monthly Cell Phones - SEWER DEPT			21.46	0.00
							85.86	0.00
	WENQUIST, INC.							
19271	6/13/2023	6/13/2023	351.61					Posted
	1-143205			MAINTENANCE-TRUCKS			166.33	0.00
	2-241000			OPERATING SUPPLIES			66.85	0.00
	2-241100			OPERATING SUPPLIES			69.54	0.00
	3-340500			MAINTENANCE- WWTP			7.48	0.00
	3-349700			SAFTEY			41.41	0.00
							351.61	0.00
	WESCO RECEIVABLES CORP.							
19272	6/13/2023	6/13/2023	34,588.55					Posted
	1-143300			SUPPPLIES-LINE MATERIALS			25,937.87	0.00
	1-147510			SAFETY			267.23	0.00
	1-149600			NEW TRANSFORMER			8,383.45	0.00
							34,588.55	0.00
	WESTERN AREA POWER ADMIN.							
19273	6/13/2023	6/13/2023	24,049.02					Posted
	1-140220			Power Purchases WAPA			24,049.02	0.00
			282,105.28	48 Non-voided payables listed.				

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 5/24/2023
Ending: 6/13/2023
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				
CARQUEST OF BROKEN BOW		HITCH PINS, COUPLER	SUPPLIES AND MAINTI	16.35
CITY OF BROKEN BOW		TRANSFER & RENT	IN LIEU OF TAX PAYME	41,129.64
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	17,750.68
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	18,949.64
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	754.19
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	750.14
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,303.08
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,390.91
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI	27.99
JOHN DEERE FINANCIAL		CAUTION TAPE, GREASE, GRASS SEED,	SUPPLIES AND MAINTI	287.64
Jeffres Sand and Gravel		RED ROCK	MAINT-BUILDINGS & G	1,746.80
LEAGUE OF NEBR. MUNICIPALITIES		RUBBER GLOVING & UNDERGROUND S	CONFERENCE REGIST	1,560.00
MEAD LUMBER CO		WEDGE BOLT	SUPPLIES AND MAINTI	14.08
Midwest Alarm Systems		FIRE EXT. MAINTENANCE	SUPPLIES AND MAINTI	84.00
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUN	11,553.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	27,035.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,551.00
OBRIEN'S HARDWARE		BATTERIES, OUTLET, OUTDOOR COVER	SUPPLIES AND MAINTI	209.52
ONE CALL CONCEPTS, INC		LOCATE EXPENSES	UNDERGROUND LOCA	87.22
PLATTE VALLEY COMMUNICATIONS		RADIO REPAIR	MAINT-COMMUNICATI	221.32
RAILROAD MANAGEMENT COMPANY I		POWERLINE CROSSING	ENGINEERING/LEGAL	344.67
RT Ace		SCREDRIVER SET, SWIFFER, FITTINGS,	SUPPLIES AND MAINTI	567.63
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	10.00
SANDHILLS CUSTOM CREATIONS		SHIRTS FOR INTERN	FR CLOTHING	79.95
TITAN MACHINERY-KEARNEY		BACKHOE	MAINTENANCE-TRUCK	315.00
V-BAR Inc.		IRON FOR SUB	SUPPLIES AND MAINTI	53.62
VERIZON WIRELESS		CELL PHONES	TELEPHONE	42.93
WENQUIST, INC.		TOOLS, WIRE CONNECTORS, SAFTEY G	MAINTENANCE-TRUCK	166.33
WESCO RECEIVABLES CORP.		LINE MATERIALS, SAFETY, TRANSFORM	LINE MATERIALS & SU	25,937.87
WESCO RECEIVABLES CORP.		LINE MATERIALS, SAFETY, TRANSFORM	SAFETY- ELECTRIC	267.23
WESCO RECEIVABLES CORP.		LINE MATERIALS, SAFETY, TRANSFORM	NEW TRANSFORMERS	8,383.45
WESTERN AREA POWER ADMIN.		POWER PURCHASES	POWER PURCHASED-	24,049.02
			Total ELECTRIC	$195,639.90
WATER				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	61.75
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	WATER SALARIES	6,671.38
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	WATER SALARIES	6,671.07
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	301.08
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	300.92
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	482.76
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	482.89
CUSTER COUNTY CHIEF		PUBLISHING EPA SURVEY	PRINTING/PUBLISHING	70.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	27.99
GROCERY KART		SOAP, BLEACH, BATH TISSUE	OPERATING SUPPLIES	30.70
Hydro Optimization & Automation Solutio		MAINTENANCE OF SCADA	MAINTENANCE-SCADA	1,365.30
JOHN DEERE FINANCIAL		CAUTION TAPE, GREASE, GRASS SEED,	OPERATING SUPPLIES	12.83
MUNICIPAL SUPPLY, OF NEBR.		BRASS FITTINGS, PIT 900'S PARTS, MAN	MAINTENANCE - WATE	2,663.49
MUNICIPAL SUPPLY, OF NEBR.		BRASS FITTINGS, PIT 900'S PARTS, MAN	NEW WATER METERS	5,103.20
Midwest Alarm Systems		FIRE EXT. MAINTENANCE	OPERATING SUPPLIES	140.00
NEBRASKA PUBLIC HEALTH ENVIRON		WATER TESTING	WATER TESTING	60.00
NEBRASKA WATER RESOURCES ASS		MEMBERSHIP DUES	MEMBERSHIPS & DUE	105.00
OBRIEN'S HARDWARE		BATTERIES, OUTLET, OUTDOOR COVER	OPERATING SUPPLIES	72.57
RT Ace		SCREDRIVER SET, SWIFFER, FITTINGS,	OPERATING SUPPLIES	113.94
RT Ace		SCREDRIVER SET, SWIFFER, FITTINGS,	TOOL REPLACEMENT	46.97
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS	5.00
SARGENT DRILLING		WELL EFFICIENCY TESTING	MAINTENANCE - WELL	2,450.00
Sensaphone		alarm system	MAINTENANCE-SCADA	3.48
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.47
WENQUIST, INC.		TOOLS, WIRE CONNECTORS, SAFTEY G	OPERATING SUPPLIES	66.85
WENQUIST, INC.		TOOLS, WIRE CONNECTORS, SAFTEY G	TOOL REPLACEMENT	69.54
			Total WATER	$27,400.18
SEWER				

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
SEWER				
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	SEWER SALARIES	6,671.37
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	SEWER SALARIES	6,671.07
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	301.07
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	300.92
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	482.76
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	482.89
CULLIGAN		SOFTENER SALT FOR WWTP	OPERATING SUPPLIES	33.75
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	3,426.74
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	65.43
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	27.99
JEO Consulting Group Inc.		HWY 2 SANITARY SEWER	SPECIAL PROJECTS C	4,730.00
JOHN DEERE FINANCIAL		CAUTION TAPE, GREASE, GRASS SEED,	OPERATING SUPPLIES	98.42
Keller America Inc.		LEVEL SENSOR FOR WWTP	MAINTENANCE - WAST	974.11
MUNICIPAL SUPPLY, OF NEBR.		BRASS FITTINGS, PIT 900'S PARTS, MAN	MAINTENANCE MAINS	2,466.36
Mc2 INC.		RELAY BOARDS FOR UV LIGHTS	MAINTENANCE - WAST	4,289.00
Midwest Alarm Systems		FIRE EXT. MAINTENANCE	OPERATING SUPPLIES	12.00
OBRIEN'S HARDWARE		BATTERIES, OUTLET, OUTDOOR COVER	OPERATING SUPPLIES	34.66
PLATTE VALLEY LABORATORIES, INC.		WASTE WATER TESTING	WASTE WATER TESTI	1,077.50
RT Ace		SCREDRIVER SET, SWIFFER, FITTINGS,	MAINTENANCE - WAST	30.28
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	5.00
Sensaphone		alarm system	MAINTENANCE SCADA	3.47
USA BLUE BOOK		PARTS FOR SEWER CAMERA	OPERATING SUPPLIES	552.49
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.46
WENQUIST, INC.		TOOLS, WIRE CONNECTORS, SAFTEY G	MAINTENANCE - WAST	7.48
WENQUIST, INC.		TOOLS, WIRE CONNECTORS, SAFTEY G	SAFETY- SEWER DEPT	41.41
			Total SEWER	$32,807.63
POWER PLANT				
Black Hills Energy		POWER PLANT GAS	NATURAL GAS USED	33.08
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	824.17
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	824.17
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	49.45
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	49.45
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	62.71
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	62.71
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWE	72.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	42.53
Midwest Alarm Systems		FIRE EXT. MAINTENANCE	MAINTENANCE - POWE	24.00
NEBRASKA MUNICIPAL POWER POOL		POWER PLANT COMPLIANCE	POWER PLANT COMPL	1,500.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	27.50
			Total POWER PLANT	$3,571.77
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	552.83
CENTURYLINK		BASIC PHONE SERVICE	TELEPHONE	141.99
CITY OF BROKEN BOW		TRANSFER & RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	OFFICE SALARIES	7,518.07
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	OFFICE SALARIES	7,518.07
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	451.09
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	451.09
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	546.54
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	546.54
EAKES OFFICE SOLUTIONS		RUBBER BANDS, NAME PLATE, BUSINES	OFFICE SUPPLIES	35.37
EZ IT Solutions		ROD LAPTOP, DAVE LAPTOP/MONITOR,	MISCELLANEOUS EXP	949.99
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	83.98
GREG KRUEGER & ASSOCIATES, INC.		DISCONNECT NOTICES	OFFICE SUPPLIES	1,062.09
INVOICE CLOUD		CREDIT CARD EXPENSES	CREDIT CARD/BILL PA	282.00
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	2,079.53
			Total BILLING	$22,619.18
FUEL STATION				
CENTURYLINK		BASIC PHONE SERVICE	TELEPHONE/INTERNE	66.62
			Total FUEL STATION	$66.62

Vendor Name	Invoice	Invoice Description	Account Description	Amount
				$282,105.28

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 5/24/2023
Ending Date: 6/13/2023

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Pay#	Vendor Name Post Date Account#	Due Date Work Order	Amount	Invoice Description	Date	PO#	Date Debit	Status Credit
	CARD SERVICES - ORSCHELNS FARM & HOME							
19208	5/23/2023	5/23/2023	630.58					Posted
	1-143380			OFFICE SUPPLIES			110.49	0.00
	1-143410			TOOLS			234.37	0.00
	3-340500			CONTRACTORS FOR WWTP			220.96	0.00
	5-545400			OFFICE SUPPLIES			64.76	0.00
							630.58	0.00
	CENTURYLINK							
19209	5/23/2023	5/23/2023	210.27					Posted
	5-545700			Basic Phone Service- Office			143.65	0.00
	6-640300			Basic Phone Service- Office			66.62	0.00
							210.27	0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**							
19210	5/23/2023	5/23/2023	44,186.78					Posted
	4-440100			Payroll Reimbursement			824.17	0.00
	4-445220			Payroll Reimbursement			62.71	0.00
	4-445210			Payroll Reimbursement			49.45	0.00
	5-545130			Payroll Reimbursement			7,518.07	0.00
	5-545220			Payroll Reimbursement			546.54	0.00
	5-545210			Payroll Reimbursement			451.09	0.00
	1-143100			Payroll Reimbursement			17,557.76	0.00
	1-145220			Payroll Reimbursement			1,288.32	0.00
	1-145210			Payroll Reimbursement			758.49	0.00
	2-240100			Payroll Reimbursement			6,771.02	0.00
	2-245220			Payroll Reimbursement			490.39	0.00
	2-245210			Payroll Reimbursement			303.69	0.00
	3-340100			Payroll Reimbursement			6,771.02	0.00
	3-345230			Payroll Reimbursement			490.38	0.00
	3-345210			Payroll Reimbursement			303.68	0.00
							44,186.78	0.00
	CUSTER COUNTY CHIEF							
19211	5/23/2023	5/23/2023	787.50					Posted
	2-243370			PUBLISHING			787.50	0.00
	CUSTER TRANSFER STATION							
19227	5/23/2023	5/23/2023	10,001.00					Posted
	5-540200			transfer station fees collected			10,001.00	0.00
	EZ IT Solutions							
19212	5/23/2023	5/23/2023	5.00					Posted
	2-245710			ID BADGE			5.00	0.00
	Hydro Optimization & Automation Solution							
19213	5/23/2023	5/23/2023	14,404.00					Posted
	3-343800			PARTS FOR SCADA PROJECT			13,645.00	0.00
	3-340500			SERVICE CALL FOR WWTP			759.00	0.00
							14,404.00	0.00
	JEO Consulting Group Inc.							
19214	5/23/2023	5/23/2023	10,378.00					Posted
	1-149990			SPECIAL PROJECTS			10,378.00	0.00
	MUNICIPAL ENERGY AGENCY OF NE							
19228	5/23/2023	5/23/2023	515,872.84					Posted
	1-140200			Power Purchases MEAN			515,872.84	0.00
	MYERS CONSTRUCTION INC.							
19216	5/23/2023	5/23/2023	11,550.00					Posted
	1-143300			FEEDER LINE			11,550.00	0.00
	Mt. Custer Truck Sales							
19215	5/23/2023	5/23/2023	1,123.00					Posted
	1-143205			STEERING GEAR			1,123.00	0.00
	NEBR. DEPT. OF ENVIRONMENT AND ENERGY							
19217	5/23/2023	5/23/2023	275.00					Posted
	3-343365			SEWER TEST FOR JEFF R/ERIK J			275.00	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Vendor Name

Pay#	Post Date	Due Date		Amount	Invoice	Date	PO#	Date	Status
	Account#		Work Order		Description			Debit	Credit
	Quadient Finance USA, Inc. (continued)								
19218	5/23/2023	5/23/2023		400.00					Posted
	5-545500				POSTAGE			400.00	0.00
	S & L SANITARY SERVICES								
19219	5/23/2023	5/23/2023		33,988.65					Posted
	1-143700				Trash Fees Billed			10.00	0.00
	2-243700				Trash Fees Billed			5.00	0.00
	3-341300				Trash Fees Billed			5.00	0.00
	5-540200				TRASH FEES			33,968.65	0.00
								33,988.65	0.00
	SIGMA-ALDRICH RTC								
19220	5/23/2023	5/23/2023		78.27					Posted
	3-340500				PH TEST KIT			78.27	0.00
	SPIRIT SOFTBALL								
19229	5/23/2023	5/23/2023		3,935.00					Posted
	1-130200				ACE CHOICE PROGRAM			3,935.00	0.00
	TITAN MACHINERY-NORTH PLATTE								
19221	5/23/2023	5/23/2023		100.64					Posted
	1-143205				BACKHOE SENSOR			100.64	0.00
	TROTTER SERVICE								
19222	5/23/2023	5/23/2023		720.10					Posted
	1-143500				Gas & Oil Trucks- Elec Dept			348.46	0.00
	1-143205				TIRE REPAIR			47.00	0.00
	2-243500				Gas & Oil For Trucks- Water Dept			299.64	0.00
	2-241000				TIRE REPAIR			25.00	0.00
								720.10	0.00
	UNITED RENTALS, INC.								
19223	5/23/2023	5/23/2023		188.70					Posted
	3-349700				TRAINING			188.70	0.00
	V-BAR Inc.								
19224	5/23/2023	5/23/2023		118.35					Posted
	1-143410				SQUARE TUBE, RECEIVER TUBE			118.35	0.00
	VERIZON WIRELESS								
19225	5/23/2023	5/23/2023		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
	WESCO RECEIVABLES CORP.								
19226	5/23/2023	5/23/2023		37,071.48					Posted
	1-149600				TRANFORMERS			32,849.00	0.00
	1-147510				RUBBER GLOVE TESTING			604.81	0.00
	1-143300				LINE SUPPLIES			3,617.67	0.00
								37,071.48	0.00
				686,110.82	22 Non-voided payables listed.				

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 5/10/2023
Ending: 5/23/2023
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

5/19/2023 11:29:26 AM

Broken Bow Municipal Utilities

Vendor Name	Invoice	Invoice Description	Account Description	Amount
ELECTRIC				
CARD SERVICES - ORSCHELNS FARM		OFFICE SUPPLIES, TOOLS, CONTRACTC	MISC. EXPENSE- LINE	110.49
CARD SERVICES - ORSCHELNS FARM		OFFICE SUPPLIES, TOOLS, CONTRACTC	SUPPLIES AND MAINTI	234.37
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	17,557.76
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	758.49
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,288.32
JEO Consulting Group Inc.		SPECIAL PROJECTS	SPECIAL PROJECTS C	10,378.00
MUNICIPAL ENERGY AGENCY OF NE		POWER PURCHASES	POWER PURCHASES-I	515,872.84
MYERS CONSTRUCTION INC.		LINE MATERIALS & SUPPLIES	LINE MATERIALS & SU	11,550.00
Mt. Custer Truck Sales		TRUCK MAINTENANCE	MAINTENANCE-TRUCK	1,123.00
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	10.00
SPIRIT SOFTBALL		ACE CHOICE PROGRAM	MERCHANDISE SALES	3,935.00
TITAN MACHINERY-NORTH PLATTE		MAINTENANCE-TRUCKS	MAINTENANCE-TRUCK	100.64
TROTTER SERVICE		FUEL, FIXED MOWER TIRE, MAINTENAN	MAINTENANCE-TRUCK	47.00
TROTTER SERVICE		FUEL, FIXED MOWER TIRE, MAINTENAN	GAS & OIL FOR TRUCK	348.46
V-BAR Inc.		SUPPLIES & MAINTENANCE	SUPPLIES AND MAINTI	118.35
VERIZON WIRELESS		CELL PHONES	TELEPHONE	42.83
WESCO RECEIVABLES CORP.		NEW TRANSFORMERS, SAGETY, & LINE	LINE MATERIALS & SU	3,617.67
WESCO RECEIVABLES CORP.		NEW TRANSFORMERS, SAGETY, & LINE	SAFETY- ELECTRIC	604.81
WESCO RECEIVABLES CORP.		NEW TRANSFORMERS, SAGETY, & LINE	NEW TRANSFORMERS	32,849.00
			Total ELECTRIC	$600,547.03
WATER				
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	WATER SALARIES	6,771.02
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	303.69
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	490.39
CUSTER COUNTY CHIEF		CCR REPORT & EPA POSTING	PRINTING/PUBLISHINC	787.50
EZ IT Solutions		IT SERVICES	SAFETY- WATER	5.00
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS	5.00
TROTTER SERVICE		FUEL, FIXED MOWER TIRE, MAINTENAN	OPERATING SUPPLIES	25.00
TROTTER SERVICE		FUEL, FIXED MOWER TIRE, MAINTENAN	GAS & OIL FOR TRUCK	299.64
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.42
			Total WATER	$8,708.66
SEWER				
CARD SERVICES - ORSCHELNS FARM		OFFICE SUPPLIES, TOOLS, CONTRACTC	MAINTENANCE - WAST	220.96
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	SEWER SALARIES	6,771.02
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	303.68
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	490.38
Hydro Optimization & Automation Solutio		PARTS FOR SCADA PROJECT/SERVICE	MAINTENANCE - WAST	759.00
Hydro Optimization & Automation Solutio		PARTS FOR SCADA PROJECT/SERVICE	MAINTENANCE SCADA	13,645.00
NEBR. DEPT. OF ENVIRONMENT AND		SEWER TEST FOR JEFF R/ERIK J	CONFERENCE REGIST	275.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	5.00
SIGMA-ALDRICH RTC		PH TEST KIT	MAINTENANCE - WAST	78.27
UNITED RENTALS, INC.		TRAINING	SAFETY- SEWER DEPT	188.70
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.41
			Total SEWER	$22,758.42
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	824.17
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	49.45
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	62.71
			Total POWER PLANT	$936.33
BILLING				
CARD SERVICES - ORSCHELNS FARM		OFFICE SUPPLIES, TOOLS, CONTRACTC	OFFICE SUPPLIES	64.76
CENTURYLINK		PHONE SERVICE	TELEPHONE	143.65
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	OFFICE SALARIES	7,518.07
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	451.09
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	546.54
CUSTER TRANSFER STATION		TRANSFER STATION FEES COLLECTED	TRASH/TSA FEES	10,001.00
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	400.00
S & L SANITARY SERVICES		TRASH FEES	TRASH/TSA FEES	33,968.65
			Total BILLING	$53,093.76
FUEL STATION				
CENTURYLINK		PHONE SERVICE	TELEPHONE/INTERNE	66.62
			Total FUEL STATION	$66.62

Check Approval List - GL Account

Broken Bow Municipal Utilities

Vendor Name	Invoice	Invoice Description	Account Description	Amount
				$686,110.82

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 5/10/2023
Ending Date: 5/23/2023

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

# of Bills	CODE	Usage	Charge	AVG BILLING RATE PER kWh
1779	RL RESIDENTIAL	2,335,986	202,326.61	0.0866
4	IG IRRIGATION	920	401.10	0.4360
590	GS GENERAL SERVICE	1,511,963	172,008.11	0.1138
5	DEMAND	285,910	15,482.02	0.0541
1	BECTON DICKENSON	3,566,335	299,486.22	0.0840
1	HOSPITAL	201,474	18,582.15	0.0922
2	SARGENT	90,322	10,986.44	0.1216
48	MS MUNICIPAL SERVICE	140,770	14,057.81	0.0999
		8,133,680	733,330.46	0.0902
169	YL YARD LIGHT		2,355.62	
	LIEAP		1,340.56	
			734,345.52	

		CONSUMPTION GAL	NET BILLING	AVG BILLING RATE PER 1000 GAL
1769	WR WATER	8,343,100	55,433.45	6.6442
	BECTON DICKINSON	3,919,900	13,481.96	3.4394
	HOSPITAL	246,000	2,415.63	9.8196
	POWER PLANT	10,000	0.01	0.0010
		12,519,000	71,331.05	5.6978

1700	SW SEWER	64,475.53
	BECTON-DICKINSON	12,252.55
	HOSPITAL	904.58
	SARGENT	177.80
		77,810.46

TOTAL BILLING	883,487.03
SALES TAX	30,423.60
WRITE OFF	
TRASH SERVICE/TSA'S	44,902.15
	958,812.78

This should match total on Billing Stats Report

Treasurer's Report April 2023

General Account

Nebraska State Bank	Beginning Balance	6,557,582.22
1-110100	Receipts	1,028,887.57
	Disbursements	(439,428.68)
	Interest	14,488.09
	Ending Balance	7,161,529.20

Service Deposit Account

Nebraska State Bank	Beginning Balance	251,281.73
1-110800	Receipts	2,850.00
	Disbursements	1,553.90
	Interest	-
	Ending Balance	252,577.83

Sewer Maintenance

Nebraska State Bank	Beginning Balance	287,321.01
3-310200	Receipts	-
	Disbursements	-
	Interest	508.10
	Ending Balance	287,829.11

Building & Expansion

Nebraska State Bank	Beginning Balance	40,131.58
1-110200	Receipts	-
	Disbursements	-
	Interest	15.39
	Ending Balance	40,146.97

Wastewater Management

Nebraska State Bank	Beginning Balance	1,028,346.01
1-110690	Receipts	-
	Disbursements	-
	Interest	2,038.06
	Ending Balance	1,030,384.07

Joint Bond Account

Nebraska State Bank	Beginning Balance	79,585.96
1-110660	Receipts	-
	Disbursements	-
	Interest	30.53
	Ending Balance	79,616.49

Water Bond Account

Nebraska State Bank	Beginning Balance	787,744.43
1-110680	Receipts	
	Disbursements	10,551.00
	Interest	1,575.09
	Ending Balance	799,870.52

Sewer Bond Account

Nebraska State Bank	Beginning Balance	1,499,185.56
1-110670	Receipts	
	Disbursements	27,035.00
	Interest	3,005.76
	Ending Balance	1,529,226.32

Water Reserves Account

Nebraska State Bank	Beginning Balance	1,550,381.11
2-210200	Receipts	-
	Disbursements	-
	Interest	3,075.18
	Ending Balance	1,553,456.29

Electric Bond Account

Nebraska State Bank	Beginning Balance	211,283.58
1-110610	Receipts	11,553.00
	Disbursements	11,413.75
	Interest	83.57
	Ending Balance	211,506.40

Electric Maintenance Account

Nebraska State Bank	Beginning Balance	1,500,498.29
1-110620	Receipts	-
	Disbursements	-
	Interest	2,976.07
	Ending Balance	1,503,474.36

Service Deposits CD

Nebraska State Bank		
1-112300	Balance	26,466.01

Total Cash	**14,476,083.57**
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	5,030,748.18	5,030,748.18	55.90 %	9,000,000.00	9,000,000.00	3,969,251.82	9,889,884.78	9,889,884.78
1-130200	MERCHANDISE SALES	3,977.96	3,977.96	79.56 %	5,000.00	5,000.00	1,022.04	13,191.50	13,191.50
1-130300	INTEREST RECEIVED	110,671.92	110,671.92	737.81 %	15,000.00	15,000.00	(95,671.92)	39,124.78	39,124.78
1-130400	MISCELLANEOUS RECEIPTS	15,315.04	15,315.04	0.00 %	0.00	0.00	(15,315.04)	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	3,261.96	3,261.96	46.60 %	7,000.00	7,000.00	3,738.04	7,007.87	7,007.87
	TOTAL ELECTRIC INCOME RECEIVEL	5,175,605.06	5,175,605.06	57.29 %	9,034,229.00	9,034,229.00	3,858,623.94	9,965,511.02	9,965,511.02
	TOTAL Revenue	**5,175,605.06**	**5,175,605.06**	**57.29 %**	**9,034,229.00**	**9,034,229.00**	**3,858,623.94**	**9,965,511.02**	**9,965,511.02**
Expense									
ELECTRIC									
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	4,114,649.59	4,114,649.59	60.96 %	6,750,000.00	6,750,000.00	2,635,350.41	6,764,130.31	6,764,130.31
1-140220	POWER PURCHASED-W.A.P.A.	187,977.28	187,977.28	67.13 %	280,000.00	280,000.00	92,022.72	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	4,302,626.87	4,302,626.87	61.20 %	7,030,000.00	7,030,000.00	2,727,373.13	7,032,774.36	7,032,774.36
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	246,475.41	246,475.41	63.20 %	390,000.00	390,000.00	143,524.59	338,794.57	338,794.57
	TOTAL ELECTRIC DISTRIBUTION SAL	246,475.41	246,475.41	63.20 %	390,000.00	390,000.00	143,524.59	338,794.57	338,794.57
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	39,796.25	39,796.25	56.85 %	70,000.00	70,000.00	30,203.75	60,751.96	60,751.96
1-145210	EMPLOYEE PENSION BENEFITS	11,310.59	11,310.59	70.69 %	16,000.00	16,000.00	4,689.41	15,043.04	15,043.04
1-145220	EMPLOYEE SOCIAL SECURITY BENE	18,427.55	18,427.55	63.00 %	29,250.00	29,250.00	10,822.45	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	78,140.27	78,140.27	62.39 %	125,250.00	125,250.00	47,109.73	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

		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 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	68,240.29	68,240.29	50.55 %	135,000.00	135,000.00	66,759.71	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	380.44	380.44	25.36 %	1,500.00	1,500.00	1,119.56	1,780.39	1,780.39
1-143330	MAINTENANCE- TESTING SUBSTATIO	15,462.90	15,462.90	77.31 %	20,000.00	20,000.00	4,537.10	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	1,762.87	1,762.87	50.37 %	3,500.00	3,500.00	1,737.13	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	1,127.77	1,127.77	93.98 %	1,200.00	1,200.00	72.23	938.18	938.18
1-143410	SUPPLIES AND MAINTENANCE	5,059.62	5,059.62	31.62 %	16,000.00	16,000.00	10,940.38	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	465.92	465.92	9.32 %	5,000.00	5,000.00	4,534.08	3,533.17	3,533.17
1-143900	MAINTENANCE BUILDING-UTILITIES	11,241.78	11,241.78	80.30 %	14,000.00	14,000.00	2,758.22	10,765.79	10,765.79
1-144100	DEPRECIATION EXPENSE	32,550.00	32,550.00	0.00 %	0.00	0.00	(32,550.00)	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 EXF	204,398.48	204,398.48	67.30 %	303,700.00	303,700.00	99,301.52	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	1,050.00	1,050.00	0.00 %	0.00	0.00	(1,050.00)	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	5,449.65	5,449.65	8.86 %	61,500.00	61,500.00	56,050.35	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	393,868.33	393,868.33	71.61 %	550,000.00	550,000.00	156,131.67	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	43,750.00	43,750.00	67.31 %	65,000.00	65,000.00	21,250.00	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	4,496.31	4,496.31	32.12 %	14,000.00	14,000.00	9,503.69	10,630.77	10,630.77
	TOTAL ELECTRIC NON-OPERATING E	631,568.10	631,568.10	46.00 %	1,373,000.00	1,373,000.00	741,431.90	919,418.75	919,418.75
TOTAL Expense		**5,477,644.93**	**5,477,644.93**	**58.91 %**	**9,298,450.00**	**9,298,450.00**	**3,820,805.07**	**8,733,058.82**	**8,733,058.82**
PROFIT / (LOSS) :		**(302,039.87)**	**(302,039.87)**		**(264,221.00)**	**(264,221.00)**	**37,818.87**	**1,232,452.20**	**1,232,452.20**

Broken Bow Municipal Utilities

		Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
Account	**Account Name**	**Current**	**Year To Date**	**%Used**	**Current**	**Total**	**Remaining**	**Year To Date**	**Total**
Revenue									
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	514,834.58	514,834.58	51.48 %	1,000,000.00	1,000,000.00	485,165.42	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	29,605.51	29,605.51	0.00 %	0.00	0.00	(29,605.51)	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	544,597.77	544,597.77	54.46 %	1,000,000.00	1,000,000.00	455,402.23	1,164,702.89	1,164,702.89
	TOTAL Revenue	**544,597.77**	**544,597.77**	**54.46 %**	**1,000,000.00**	**1,000,000.00**	**455,402.23**	**1,164,702.89**	**1,164,702.89**
Expense									
WATER									
WATER SALARIES									
2-240100	WATER SALARIES	96,635.82	96,635.82	58.27 %	165,850.00	165,850.00	69,214.18	170,090.35	170,090.35
	TOTAL WATER SALARIES	96,635.82	96,635.82	58.27 %	165,850.00	165,850.00	69,214.18	170,090.35	170,090.35
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	19,935.45	19,935.45	48.62 %	41,000.00	41,000.00	21,064.55	30,585.97	30,585.97
2-245210	EMPLOYEE PENSION BENEFITS	4,587.00	4,587.00	45.87 %	10,000.00	10,000.00	5,413.00	9,757.55	9,757.55
2-245220	EMPLOYEE SOCIAL SECURITY BENE	7,170.13	7,170.13	57.64 %	12,440.00	12,440.00	5,269.87	12,566.08	12,566.08
	TOTAL WATER EMPLOYEE BENEFITS	31,692.58	31,692.58	49.96 %	63,440.00	63,440.00	31,747.42	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	33,801.28	33,801.28	61.46 %	55,000.00	55,000.00	21,198.72	71,949.29	71,949.29
2-241000	OPERATING SUPPLIES/MAINT	10,311.98	10,311.98	25.78 %	40,000.00	40,000.00	29,688.02	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	12,000.11	12,000.11	80.00 %	15,000.00	15,000.00	2,999.89	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	2,450.00	2,450.00	0.00 %	0.00	0.00	(2,450.00)	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	4,367.27	4,367.27	43.67 %	10,000.00	10,000.00	5,632.73	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	543.30	543.30	36.22 %	1,500.00	1,500.00	956.70	1,511.80	1,511.80
2-243300	MAINTENANCE - WATER MAINS	5,542.44	5,542.44	36.95 %	15,000.00	15,000.00	9,457.56	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	36,051.37	36,051.37	21.85 %	165,000.00	165,000.00	128,948.63	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	14,350.00	14,350.00	0.00 %	0.00	0.00	(14,350.00)	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	2,487.26	2,487.26	49.75 %	5,000.00	5,000.00	2,512.74	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	2,897.00	2,897.00	28.97 %	10,000.00	10,000.00	7,103.00	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	147,838.22	147,838.22	31.88 %	463,700.00	463,700.00	315,861.78	196,451.18	196,451.18
WATER ADMINISTRATION EXPENSE									
2-245410	MEMBERSHIPS & DUES	258.33	258.33	32.29 %	800.00	800.00	541.67	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 EX	422.16	422.16	0.75 %	56,150.00	56,150.00	55,727.84	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	43,750.00	43,750.00	67.31 %	65,000.00	65,000.00	21,250.00	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	4,771.31	4,771.31	34.08 %	14,000.00	14,000.00	9,228.69	10,630.77	10,630.77
	TOTAL WATER NON-OPERATING EXF	141,326.27	141,326.27	52.42 %	269,600.00	269,600.00	128,273.73	260,126.85	260,126.85
	TOTAL Expense	**417,915.05**	**417,915.05**	**41.02 %**	**1,018,740.00**	**1,018,740.00**	**600,824.95**	**736,262.75**	**736,262.75**
PROFIT / (LOSS) :		**126,682.72**	**126,682.72**		**(18,740.00)**	**(18,740.00)**	**(145,422.72)**	**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	514,729.99	514,729.99	53.28 %	966,000.00	966,000.00	451,270.01	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	34,559.00	34,559.00	0.00 %	0.00	0.00	(34,559.00)	12,499.98	12,499.98
	TOTAL SEWER INCOME RECEIVED	549,288.99	549,288.99	56.86 %	966,000.00	966,000.00	416,711.01	1,015,254.38	1,015,254.38
	TOTAL Revenue	**549,288.99**	**549,288.99**	**56.86 %**	**966,000.00**	**966,000.00**	**416,711.01**	**1,015,254.38**	**1,015,254.38**
Expense									
SEWER									
SEWER SALARIES									
3-340100	SEWER SALARIES	96,635.81	96,635.81	53.10 %	182,000.00	182,000.00	85,364.19	170,090.34	170,090.34
	TOTAL SEWER SALARIES	96,635.81	96,635.81	53.10 %	182,000.00	182,000.00	85,364.19	170,090.34	170,090.34
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	19,935.45	19,935.45	48.62 %	41,000.00	41,000.00	21,064.55	30,585.97	30,585.97
3-345210	EMPLOYEE PENSION BENEFITS	4,586.90	4,586.90	45.87 %	10,000.00	10,000.00	5,413.10	9,757.50	9,757.50
3-345230	EMPLOYEE SOCIAL SECURITY BENE	7,170.10	7,170.10	52.53 %	13,650.00	13,650.00	6,479.90	12,566.06	12,566.06
	TOTAL SEWER EMPLOYEE BENEFITS	31,692.45	31,692.45	49.02 %	64,650.00	64,650.00	32,957.55	52,909.53	52,909.53
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	18,386.47	18,386.47	52.53 %	35,000.00	35,000.00	16,613.53	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	36,434.49	36,434.49	72.87 %	50,000.00	50,000.00	13,565.51	61,692.62	61,692.62
3-341000	OPERATING SUPPLIES/MAINT	7,144.97	7,144.97	35.72 %	20,000.00	20,000.00	12,855.03	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	14,700.00	14,700.00	0.00 %	0.00	0.00	(14,700.00)	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	382.35	382.35	38.24 %	1,000.00	1,000.00	617.65	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	33,721.06	33,721.06	19.84 %	170,000.00	170,000.00	136,278.94	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	5,249.09	5,249.09	34.99 %	15,000.00	15,000.00	9,750.91	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	126,170.44	126,170.44	29.92 %	421,650.00	421,650.00	295,479.56	273,142.18	273,142.18
SEWER ADMINISTRATION EXPENSE									
3-345410	MEMBERSHIPS & DUES	258.34	258.34	32.29 %	800.00	800.00	541.66	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 EX	434.02	434.02	0.77 %	56,150.00	56,150.00	55,715.98	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	43,750.00	43,750.00	72.92 %	60,000.00	60,000.00	16,250.00	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	4,771.31	4,771.31	34.08 %	14,000.00	14,000.00	9,228.69	10,630.77	10,630.77
	TOTAL SEWER NON-OPERATING EX	260,126.77	260,126.77	36.00 %	722,500.00	722,500.00	462,373.23	475,277.42	475,277.42
	TOTAL Expense	**515,059.49**	**515,059.49**	**35.60 %**	**1,446,950.00**	**1,446,950.00**	**931,890.51**	**1,029,018.90**	**1,029,018.90**

		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) :		34,229.50	34,229.50		(480,950.00)	(480,950.00)	(515,179.50)	(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	100,107.25	100,107.25	60.45 %	165,600.00	165,600.00	65,492.75	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	100,107.25	100,107.25	60.45 %	165,600.00	165,600.00	65,492.75	157,326.10	157,326.10
	TOTAL Revenue	**100,107.25**	**100,107.25**	**60.45 %**	**165,600.00**	**165,600.00**	**65,492.75**	**157,326.10**	**157,326.10**
Expense									
POWER PLANT									
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	12,260.01	12,260.01	49.04 %	25,000.00	25,000.00	12,739.99	19,907.59	19,907.59
	TOTAL POWER PLANT SALARIES	12,260.01	12,260.01	49.04 %	25,000.00	25,000.00	12,739.99	19,907.59	19,907.59
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	5,710.24	5,710.24	47.59 %	12,000.00	12,000.00	6,289.76	7,472.60	7,472.60
4-445210	EMPLOYEE PENSION BEN. P PLANT	738.30	738.30	52.74 %	1,400.00	1,400.00	661.70	1,227.90	1,227.90
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	947.20	947.20	50.52 %	1,875.00	1,875.00	927.80	1,514.05	1,514.05
	TOTAL POWER PLANT EMPLOYEE BE	7,395.74	7,395.74	48.42 %	15,275.00	15,275.00	7,879.26	10,214.55	10,214.55
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	3,548.36	3,548.36	7.89 %	45,000.00	45,000.00	41,451.64	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	1,896.35	1,896.35	37.93 %	5,000.00	5,000.00	3,103.65	1,891.49	1,891.49
4-440900	UTILITIES	2.54	2.54	0.85 %	300.00	300.00	297.46	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	1,257.37	1,257.37	50.29 %	2,500.00	2,500.00	1,242.63	1,286.02	1,286.02
4-441500	DEPRECIATION EXPENSE	43,400.00	43,400.00	0.00 %	0.00	0.00	(43,400.00)	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	54,232.53	54,232.53	48.16 %	112,600.00	112,600.00	58,367.47	151,910.99	151,910.99
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	341.62	341.62	56.94 %	600.00	600.00	258.38	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	341.62	341.62	1.84 %	18,600.00	18,600.00	18,258.38	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	4,496.31	4,496.31	149.88 %	3,000.00	3,000.00	(1,496.31)	7,473.80	7,473.80
	TOTAL POWER PLANT NON-OPERATI	4,496.31	4,496.31	149.88 %	3,000.00	3,000.00	(1,496.31)	7,473.80	7,473.80
	TOTAL Expense	**78,726.21**	**78,726.21**	**45.12 %**	**174,475.00**	**174,475.00**	**95,748.79**	**208,292.24**	**208,292.24**
PROFIT / (LOSS) :		**21,381.04**	**21,381.04**		**(8,875.00)**	**(8,875.00)**	**(30,256.04)**	**(50,966.14)**	**(50,966.14)**

Broken Bow Municipal Utilities

		Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
Account	**Account Name**	**Current**	**Year To Date**	**%Used**	**Current**	**Total**	**Remaining**	**Year To Date**	**Total**
Revenue									
BILLING									
BILLING DEPT INCOME RECEIVED									
5-530100	TRASH/TSA SALES	315,385.30	315,385.30	58.95 %	535,000.00	535,000.00	219,614.70	521,075.05	521,075.05
5-530300	ENERGY PIONEER SOLUTIONS SALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-531601	TRANSFER FROM ELECTRIC	43,750.00	43,750.00	67.31 %	65,000.00	65,000.00	21,250.00	75,000.00	75,000.00
5-531602	TRANSFER FROM WATER	43,750.00	43,750.00	67.31 %	65,000.00	65,000.00	21,250.00	75,000.00	75,000.00
5-531603	TRANSFER FROM SEWER	43,750.00	43,750.00	72.92 %	60,000.00	60,000.00	16,250.00	75,000.00	75,000.00
	TOTAL BILLING DEPT INCOME RECEI	446,635.30	446,635.30	61.60 %	725,000.00	725,000.00	278,364.70	746,075.05	746,075.05
	TOTAL Revenue	**446,635.30**	**446,635.30**	**61.60 %**	**725,000.00**	**725,000.00**	**278,364.70**	**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 PAYOU	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	113,916.27	113,916.27	77.57 %	146,860.00	146,860.00	32,943.73	162,999.07	162,999.07
	TOTAL BILLING DEPT SALARIES	113,916.27	113,916.27	74.52 %	152,860.00	152,860.00	38,943.73	162,999.07	162,999.07
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	15,419.88	15,419.88	44.06 %	35,000.00	35,000.00	19,580.12	28,496.26	28,496.26
5-545210	EMPLOYEE PENSION BENEFITS	4,886.94	4,886.94	55.46 %	8,811.60	8,811.60	3,924.66	8,149.55	8,149.55
5-545220	EMPLOYEE SOCIAL SECURITY BENE	8,364.78	8,364.78	76.04 %	11,000.00	11,000.00	2,635.22	11,816.71	11,816.71
	TOTAL BILLING DEPT EMPLOYEE BEI	28,671.60	28,671.60	52.31 %	54,811.60	54,811.60	26,140.00	48,462.52	48,462.52
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	5,455.32	5,455.32	72.74 %	7,500.00	7,500.00	2,044.68	8,236.93	8,236.93

		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	4,249.03	4,249.03	42.49 %	10,000.00	10,000.00	5,750.97	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	2,022.39	2,022.39	134.83 %	1,500.00	1,500.00	(522.39)	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	3,200.00	3,200.00	66.67 %	4,800.00	4,800.00	1,600.00	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	(17.65)	(17.65)	-35.30 %	50.00	50.00	67.65	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	100.00	100.00	100.00 %	100.00	100.00	0.00	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	12.00	12.00	12.00 %	100.00	100.00	88.00	46.00	46.00
5-547200	CREDIT CARD/BILL PAY COSTS	20,696.38	20,696.38	94.07 %	22,000.00	22,000.00	1,303.62	25,650.44	25,650.44
	TOTAL BILLING DEPT ADMINISTRATI(	39,465.33	39,465.33	60.39 %	65,350.00	65,350.00	25,884.67	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	4,496.31	4,496.31	89.93 %	5,000.00	5,000.00	503.69	3,720.00	3,720.00
	TOTAL BILLING DEPT NON-OPERATIN	4,496.31	4,496.31	89.93 %	5,000.00	5,000.00	503.69	3,720.00	3,720.00
TOTAL Expense		**493,060.31**	**493,060.31**	**61.79 %**	**798,021.60**	**798,021.60**	**304,961.29**	**767,931.77**	**767,931.77**
PROFIT / (LOSS) :		**(46,425.01)**	**(46,425.01)**		**(73,021.60)**	**(73,021.60)**	**(26,596.59)**	**(21,856.72)**	**(21,856.72)**

Broken Bow Municipal Utilities

		Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
Account	**Account Name**	**Current**	**Year To Date**	**%Used**	**Current**	**Total**	**Remaining**	**Year To Date**	**Total**
Revenue									
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	0.00	0.00	0.00 %	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