# BROKEN BOW UTILITIES
# BOARD OF PUBLIC WORKS AGENDA
# December 10, 2024 @ 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 December 10, 2024, which will include the following:

   a. Approval of Minutes of November 26, 2024, Meeting
   b. Approval of Claims as Posted

E. **Discussion Items**

   a. Electrical Services agreement between Broken Bow and Arnold

F. **New Business**

G. **Department Head Updates**

H. **Items for Next Agenda**

I. **Adjournment**

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

**Board of Public Works**
**Meeting Minutes**
**November 26, 2024**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, November 26, 2024, at the Broken Bow Municipal Building. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief, the designated method for giving notice. Availability of the agenda and related materials was communicated in advance to the members of the Board of Public Works, the Electric Superintendent, and the Water/Sewer 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 pm. with the following Board members present: Chad Schall, Jay Gormley, Scott Adams, and Jarrod Conner. 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 Adams, seconded by Schall to approve the Consent Agenda for November 26, 2024. Said motion includes approval of the Minutes of November 12, 2024, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Adams, Schall, Gormley, and Conner. Nays: None. Motion carried.

4 County Heating & Air, LLC - $27.82, Arrow Seed Company, Inc. - $101.64, Central Nebraska Bobcat - $13,642.50, $281.71, CenturyLink - $72.05, City Of Broken Bow Payroll Reimbursement - $54,819.99, Custer Transfer Station - $13,338.00, Eakes Office Solutions - $172.22, Exline, Inc. - $9,174.23, Hometown Leasing - $8,560.00, Lawson Products, Inc. - $102.72, Midwest Petroleum Equipment LLC - $7,354.00, Municipal Energy Agency Of Ne - $559,329.17, Midwest Alarm Systems - $178.50, Nebr. Dept. Of Environment and Energy - $241,677.93, Nebraska Public Health Environmental Lab $277.00, Paulsen, Inc. - $1,669.48, Platte Valley Laboratories, Inc. - $1,042.50, Quadient Finance Usa, Inc. - $500.00, S & L Sanitary Services - $36,676.40, Sargent Pipe Company, Inc. - $834.63, Sensaphone - $5.40, T & R Electric, Inc. - $13,376.00, Trotter Service - $3,676.49, $1,181.71, Total - $968,072.09

| | |
|---|---|
| Electric Department | $614,712.93 |
| Water Department | $83,898.83 |
| Sewer Department | $191,362.10 |
| Power Plant | $10,230.88 |
| Billing | $60,136.35 |
| Fuel Station | $7,731.00 |
| Total | $968,072.09 |

Electrical Superintendent Blake Waldow discussed with the board the possible agreement with Arnold.

Moved by Gormley, seconded by Conner to approve the Cancelation of December 24, 2024, meeting. Roll Call vote: Voting aye: Gormely, Conner, Adams and Schall. Nays: None. Motion carried.

Moved by Conner, seconded by Adams to approve the paying of claims for the December 24, 2024, meeting. Roll Call vote: Voting aye: Conner, Adams, Gormley, and Schall. Nays: None. Motion carried.

Moved by Conner, seconded by Gormley to approve Wesco to do CT testing. Roll Call vote: Voting aye: Conner, Gormely, Schall, and Adams. Nays: None. Motion carried.

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Working on the outage on Airport Road, fixing the 3-phase meter and a faulty wire.
- Move the lines at Farritor's higher to accommodate their new building.
- Installed lights at the Evangelical Free Church.
- 85% of the downtown area has been switched from overhead to underground.
- Changed out a transformer at Becton Dickinson.
- EPA checked engines at the power plant and said decommission 2 or get the maintenance done.
- Fuel station is complete and ready for use.

Ryan Jones, Water/Sewer Superintendent:

- Ran a service line to Spanel's on North 17th.
- Sent out notices for the lead and copper.
- Retesting some of the lines for the lead and copper.
- Will start on changed out some of the city lines.

Moved by Schall, seconded by Conner to adjourn the meeting at 1:15 pm. Roll Call vote: Voting aye: Schall, Conner, Gormley, and Adams. Nays: None. Motion Carried.

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

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/s/ Chad Schall, Chairman

# Accounts Payable Detail Listing

Broken Bow Municipal Utilities



**Vend# Vendor Name**

**Pay# Post Date Due Date Amount Invoice Date PO# Date Status**

| Pay# / Account# | Post Date | Due Date | Amount | Description | Debit | Credit | Status |
|---|---|---|---|---|---|---|---|
| | **AGHEATERS-AG & INDUSTRIAL EQUIPMENT** | | | | | | |
| 20368 | 12/10/2024 | 12/10/2024 | 150.88 | | | | Posted |
| 2-241300 | | | | MAINTENANCE-BUILDING/GROUNDS | 150.88 | 0.00 | |
| | **ALTEC INDUSTRIES, INC.** | | | | | | |
| 20399 | 12/10/2024 | 12/10/2024 | 49,594.65 | | | | Posted |
| 1-143205 | | | | MAINTENANCE-TRUCKS | 48,055.80 | 0.00 | |
| 1-147510 | | | | SAFETY-ELECTRIC | 1,538.85 | 0.00 | |
| | | | | | 49,594.65 | 0.00 | |
| | **BEAVER BEARING COMPANY** | | | | | | |
| 20369 | 12/10/2024 | 12/10/2024 | 452.72 | | | | Posted |
| 1-143205 | | | | MAINTENANCE TRUCKS | 452.72 | 0.00 | |
| special office | **BROKEN BOW MUNICIPAL UTILITIES** | | | | | | |
| 20371 | 12/10/2024 | 12/10/2024 | 988.43 | | | | Posted |
| 2-243290 | | | | postage | 104.40 | 0.00 | |
| 3-343290 | | | | postage | 242.40 | 0.00 | |
| 5-545500 | | | | postage | 641.63 | 0.00 | |
| | | | | | 988.43 | 0.00 | |
| | **Black Hills Energy** | | | | | | |
| 20370 | 12/10/2024 | 12/10/2024 | 281.47 | | | | Posted |
| 4-440800 | | | | power plant gas | 281.47 | 0.00 | |
| | **CARD SERVICES - ORSCHELNS FARM & HOME** | | | | | | |
| 20400 | 12/10/2024 | 12/10/2024 | 4,856.58 | | | | Posted |
| 1-143360 | | | | MEALS/MILEAGE/HOTEL | 126.07 | 0.00 | |
| 1-149700 | | | | EQUIPMENT LINE DEPARTMENT | 4,704.78 | 0.00 | |
| 1-145420 | | | | LISENSING/SUBSCRIPTION | 25.73 | 0.00 | |
| | | | | | 4,856.58 | 0.00 | |
| 20407 | 12/10/2024 | 12/10/2024 | 457.75 | | | | Posted |
| 2-243280 | | | | OFFICE SUPPLIES-WATER DEPARTME | 391.59 | 0.00 | |
| 2-241000 | | | | OPERATING SUPPLIES | 66.16 | 0.00 | |
| | | | | | 457.75 | 0.00 | |
| | **CENTURYLINK** | | | | | | |
| 20401 | 12/10/2024 | 12/10/2024 | 142.31 | | | | Posted |
| 5-545700 | | | | Basic Phone Service- Office | 142.31 | 0.00 | |
| transfer | **CITY OF BROKEN BOW** | | | | | | |
| 20373 | 12/10/2024 | 12/10/2024 | 45,431.69 | | | | Posted |
| 1-149200 | | | | Transfer to City's General Fund | 45,031.69 | 0.00 | |
| 5-546100 | | | | Monthly Office Rent | 400.00 | 0.00 | |
| | | | | | 45,431.69 | 0.00 | |
| PAYROLL | **CITY OF BROKEN BOW PAYROLL REIMBURSEMENT** | | | | | | |
| 20374 | 12/10/2024 | 12/10/2024 | 56,208.29 | | | | Posted |
| 4-440100 | | | | Payroll Reimbursement | 930.04 | 0.00 | |
| 4-445220 | | | | Payroll Reimbursement | 70.80 | 0.00 | |
| 4-445210 | | | | Payroll Reimbursement | 55.81 | 0.00 | |
| 5-545130 | | | | Payroll Reimbursement | 8,395.08 | 0.00 | |
| 5-545220 | | | | Payroll Reimbursement | 619.78 | 0.00 | |
| 5-545210 | | | | Payroll Reimbursement | 434.87 | 0.00 | |
| 1-143100 | | | | Payroll Reimbursement | 21,705.77 | 0.00 | |
| 1-145220 | | | | Payroll Reimbursement | 1,581.12 | 0.00 | |
| 1-145210 | | | | Payroll Reimbursement | 1,302.35 | 0.00 | |
| 2-240100 | | | | Payroll Reimbursement | 9,421.04 | 0.00 | |
| 2-245220 | | | | Payroll Reimbursement | 685.37 | 0.00 | |
| 2-245210 | | | | Payroll Reimbursement | 449.93 | 0.00 | |
| 3-340100 | | | | Payroll Reimbursement | 9,421.03 | 0.00 | |
| 3-345230 | | | | Payroll Reimbursement | 685.38 | 0.00 | |
| 3-345210 | | | | Payroll Reimbursement | 449.92 | 0.00 | |
| | | | | | 56,208.29 | 0.00 | |
| | **CITY OF BROKEN BOW-REIMBURSEMENT** | | | | | | |

| Vend# / Pay# | Vendor Name / Post Date / Account# | Due Date / Work Order | Amount | Invoice / Description | Date | PO# | Date / Debit | Status / Credit |
|---|---|---|---|---|---|---|---|---|
| | **CITY OF BROKEN BOW-REIMBURSEMENT (continued)** | | | | | | | |
| 20396 | 12/10/2024 | 12/10/2024 | 153,457.67 | | | | | Posted |
| | 1-146600 | | | INSURANCE | | | 46,037.30 | 0.00 |
| | 2-246600 | | | INSURANCE | | | 46,037.30 | 0.00 |
| | 3-346600 | | | INSURANCE | | | 46,037.30 | 0.00 |
| | 4-446600 | | | INSURANCE | | | 15,345.77 | 0.00 |
| | | | | | | | 153,457.67 | 0.00 |
| 20397 | 12/10/2024 | 12/10/2024 | 72,561.61 | | | | | Posted |
| | 1-146600 | | | INSURANCE | | | 21,768.48 | 0.00 |
| | 2-246600 | | | INSURANCE | | | 21,768.48 | 0.00 |
| | 3-346600 | | | INSURANCE | | | 21,768.49 | 0.00 |
| | 4-446600 | | | INSURANCE | | | 7,256.16 | 0.00 |
| | | | | | | | 72,561.61 | 0.00 |
| 20398 | 12/10/2024 | 12/10/2024 | 982.76 | | | | | Posted |
| | 1-146600 | | | INSURANCE | | | 982.76 | 0.00 |
| ON POWER | **CUSTER PUBLIC POWER DISTRICT** | | | | | | | |
| 20408 | 12/10/2024 | 12/10/2024 | 3,742.76 | | | | | Posted |
| | 3-340900 | | | Power for Wastewater Treatment Plant | | | 3,675.80 | 0.00 |
| | 3-340900 | | | POWER FOR WWTP | | | 66.96 | 0.00 |
| | | | | | | | 3,742.76 | 0.00 |
| | **City of Broken Bow - Health Insurance** | | | | | | | |
| 20372 | 12/10/2024 | 12/10/2024 | 22,813.35 | | | | | Posted |
| | 1-145200 | | | health insurance | | | 9,292.84 | 0.00 |
| | 2-245200 | | | health insurance | | | 4,530.91 | 0.00 |
| | 3-345200 | | | health insurance | | | 4,530.89 | 0.00 |
| | 5-545200 | | | health insurance | | | 4,219.37 | 0.00 |
| | 4-445200 | | | health insurance | | | 239.34 | 0.00 |
| | | | | | | | 22,813.35 | 0.00 |
| | **DUTTON-LAINSON COMPANY** | | | | | | | |
| 20375 | 12/10/2024 | 12/10/2024 | 1,350.72 | | | | | Posted |
| | 1-143300 | | | Line Supplies | | | 1,350.72 | 0.00 |
| | **EAKES OFFICE SOLUTIONS** | | | | | | | |
| 20376 | 12/10/2024 | 12/10/2024 | 167.67 | | | | | Posted |
| | 5-545400 | | | office supplies | | | 167.67 | 0.00 |
| | **EZ IT Solutions** | | | | | | | |
| 20377 | 12/10/2024 | 12/10/2024 | 2,765.00 | | | | | Posted |
| | 1-149991 | | | IT SERVICES | | | 553.00 | 0.00 |
| | 2-249991 | | | IT SERVICES | | | 553.00 | 0.00 |
| | 3-349991 | | | IT SERVICES | | | 553.00 | 0.00 |
| | 4-449991 | | | IT SERVICES | | | 553.00 | 0.00 |
| | 5-549991 | | | IT SERVICES | | | 553.00 | 0.00 |
| | | | | | | | 2,765.00 | 0.00 |
| | **INVOICE CLOUD** | | | | | | | |
| 20378 | 12/10/2024 | 12/10/2024 | 317.60 | | | | | Posted |
| | 5-547200 | | | Credit Card Expenses | | | 317.60 | 0.00 |
| | **Jeff Berghorst** | | | | | | | |
| 20379 | 12/10/2024 | 12/10/2024 | 300.00 | | | | | Posted |
| | 1-147510 | | | SAFTEY-ELECTRIC | | | 300.00 | 0.00 |
| | **LARM** | | | | | | | |
| 20395 | 12/10/2024 | 12/10/2024 | 115.75 | | | | | Posted |
| | 2-246600 | | | INSURANCE | | | 115.75 | 0.00 |
| | **LAWSON PRODUCTS, INC.** | | | | | | | |
| 20380 | 12/10/2024 | 12/10/2024 | 122.86 | | | | | Posted |
| | 2-241000 | | | OPERATING SUPPLIES | | | 122.86 | 0.00 |
| | **MARIE SCHANBACHER** | | | | | | | |
| 20411 | 12/10/2024 | 12/10/2024 | 26.31 | | | | | Posted |
| | 1-111500 | | | REFUND ON ACCOUNT | | | 26.31 | 0.00 |
| | **MEAD LUMBER CO** | | | | | | | |
| 20381 | 12/10/2024 | 12/10/2024 | 24.21 | | | | | Posted |
| | 1-143410 | | | SUPPLIES & MAINTENANCE | | | 24.21 | 0.00 |

# Accounts Payable Detail Listing

Broken Bow Municipal Utilities



| Vend# / Pay# | Vendor Name / Post Date | Due Date | Work Order | Amount | Invoice | Date | PO# | Date | Status |
|---|---|---|---|---|---|---|---|---|---|
| | Account# | | | | Description | | | Debit | Credit |
| | **MEAD LUMBER CO (continued)** | | | | | | | | |
| 20409 | 12/10/2024 | 12/10/2024 | | 143.24 | | | | | Posted |
| | 2-241000 | | | | OPERATING SUPPLIES | | | 143.24 | 0.00 |
| | **MID-NEBBRASKA GARAGE DOORS, INC** | | | | | | | | |
| 20402 | 12/10/2024 | 12/10/2024 | | 9,500.00 | | | | | Posted |
| | 1-143700 | | | | MAINTENANCE-BUILDING/GROUNDS | | | 9,500.00 | 0.00 |
| | **MUNICIPAL ENERGY AGENCY OF NE** | | | | | | | | |
| 20383 | 12/10/2024 | 12/10/2024 | | 696.00 | | | | | Posted |
| | 1-143365 | | | | CONFERENCE REGISTRATION | | | 696.00 | 0.00 |
| Mtrs | **MUNICIPAL SUPPLY, OF NEBR.** | | | | | | | | |
| 20384 | 12/10/2024 | 12/10/2024 | | 36,173.36 | | | | | Posted |
| | 2-244300 | | | | CONST OF WATER MAIN | | | 36,173.36 | 0.00 |
| | **Midwest Alarm Systems** | | | | | | | | |
| 20382 | 12/10/2024 | 12/10/2024 | | 376.75 | | | | | Posted |
| | 2-241000 | | | | OPERATING SUPPLIES & MAINTENANC | | | 128.37 | 0.00 |
| | 4-440360 | | | | MAINTENANCE-POWER PLANT | | | 248.38 | 0.00 |
| | | | | | | | | 376.75 | 0.00 |
| | **NEBR DEPT OF REVENUE** | | | | | | | | |
| 20412 | 12/10/2024 | 12/10/2024 | | 5,493.44 | May 2021 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 5,493.44 | 0.00 |
| 20413 | 12/10/2024 | 12/10/2024 | | 6,751.91 | June 2021 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 6,751.91 | 0.00 |
| 20414 | 12/10/2024 | 12/10/2024 | | 7,898.66 | July 2021 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 7,898.66 | 0.00 |
| 20415 | 12/10/2024 | 12/10/2024 | | 8,489.32 | Aug 2021 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 8,489.32 | 0.00 |
| 20416 | 12/10/2024 | 12/10/2024 | | 7,422.81 | Sept 2021 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 7,422.81 | 0.00 |
| 20417 | 12/10/2024 | 12/10/2024 | | 4,996.27 | Oct 2021 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 4,996.27 | 0.00 |
| 20418 | 12/10/2024 | 12/10/2024 | | 5,373.25 | Nov 2021 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 5,373.25 | 0.00 |
| 20419 | 12/10/2024 | 12/10/2024 | | 5,812.23 | Dec 2021 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 5,812.23 | 0.00 |
| 20420 | 12/10/2024 | 12/10/2024 | | 6,917.99 | Jan 2022 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 6,917.99 | 0.00 |
| 20421 | 12/10/2024 | 12/10/2024 | | 7,013.27 | Feb 2022 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 7,013.27 | 0.00 |
| 20422 | 12/10/2024 | 12/10/2024 | | 6,284.11 | Mar 2022 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 6,284.11 | 0.00 |
| 20423 | 12/10/2024 | 12/10/2024 | | 5,435.57 | Apr 2022 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 5,435.57 | 0.00 |
| 20424 | 12/10/2024 | 12/10/2024 | | 5,223.78 | May 2022 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 5,223.78 | 0.00 |
| 20425 | 12/10/2024 | 12/10/2024 | | 5,727.42 | June 2022 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 5,727.42 | 0.00 |
| 20426 | 12/10/2024 | 12/10/2024 | | 6,975.33 | July 2022 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 6,975.33 | 0.00 |
| 20427 | 12/10/2024 | 12/10/2024 | | 7,684.86 | Aug 2022 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 7,684.86 | 0.00 |
| 20428 | 12/10/2024 | 12/10/2024 | | 6,347.59 | Sept 2022 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 6,347.59 | 0.00 |
| 20429 | 12/10/2024 | 12/10/2024 | | 4,687.45 | Oct 2022 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 4,687.45 | 0.00 |
| 20430 | 12/10/2024 | 12/10/2024 | | 5,504.90 | Nov 2022 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 5,504.90 | 0.00 |
| 20431 | 12/10/2024 | 12/10/2024 | | 6,429.07 | Dec 2022 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 6,429.07 | 0.00 |
| 20432 | 12/10/2024 | 12/10/2024 | | 8,190.07 | Jan 2023 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 8,190.07 | 0.00 |
| 20433 | 12/10/2024 | 12/10/2024 | | 6,973.57 | Feb 2023 | | | | Posted |
| | 1-120100 | | | | Amended Sales Tax Due May 2021-Aug 2( | | | 6,973.57 | 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 |
|---|---|---|---|---|---|---|---|---|
| | **NEBR DEPT OF REVENUE (continued)** | | | | | | | |
| 20434 | 12/10/2024 | 12/10/2024 | 6,587.45 | Mar 2023 | | | | Posted |
| | 1-120100 | | | Amended Sales Tax Due May 2021-Aug 2( | | | 6,587.45 | 0.00 |
| 20435 | 12/10/2024 | 12/10/2024 | 5,855.49 | Apr 2023 | | | | Posted |
| | 1-120100 | | | Amended Sales Tax Due May 2021-Aug 2( | | | 5,855.49 | 0.00 |
| 20436 | 12/10/2024 | 12/10/2024 | 5,199.50 | May 2023 | | | | Posted |
| | 1-120100 | | | Amended Sales Tax Due May 2021-Aug 2( | | | 5,199.50 | 0.00 |
| 20437 | 12/10/2024 | 12/10/2024 | 5,622.99 | June 2023 | | | | Posted |
| | 1-120100 | | | Amended Sales Tax Due May 2021-Aug 2( | | | 5,622.99 | 0.00 |
| 20438 | 12/10/2024 | 12/10/2024 | 6,913.62 | July 2023 | | | | Posted |
| | 1-120100 | | | Amended Sales Tax Due May 2021-Aug 2( | | | 6,913.62 | 0.00 |
| 20439 | 12/10/2024 | 12/10/2024 | 6,703.32 | Aug 2023 | | | | Posted |
| | 1-120100 | | | Amended Sales Tax Due May 2021-Aug 2( | | | 6,703.32 | 0.00 |
| | **NEBRASKA STATE BANK** | | | | | | | |
| 20385 | 12/10/2024 | 12/10/2024 | 47,685.00 | | | | | Posted |
| | 1-110670 | | | Wastewater Bond- Monthly Savings Depos | | | 25,797.00 | 0.00 |
| | 1-110680 | | | Water Bond- Monthly Savings Deposit | | | 10,471.00 | 0.00 |
| | 1-110610 | | | Electric Bond Fund | | | 11,417.00 | 0.00 |
| | | | | | | | 47,685.00 | 0.00 |
| | **ONE CALL CONCEPTS, INC** | | | | | | | |
| 20386 | 12/10/2024 | 12/10/2024 | 57.48 | | | | | Posted |
| | 1-143320 | | | 1- Month of Locate Expenses | | | 57.48 | 0.00 |
| | **POST MASTER** | | | | | | | |
| 20387 | 12/10/2024 | 12/10/2024 | 352.00 | | | | | Posted |
| | 5-545500 | | | PO BOX RENEWAL | | | 352.00 | 0.00 |
| 20388 | 12/10/2024 | 12/10/2024 | 350.00 | | | | | Posted |
| | 5-545500 | | | PERMIT RENEWAL | | | 350.00 | 0.00 |
| | **RT Ace** | | | | | | | |
| 20389 | 12/10/2024 | 12/10/2024 | 402.85 | | | | | Posted |
| | 1-149990 | | | SPECIAL PROJECTS | | | 194.95 | 0.00 |
| | 1-143410 | | | SUPPLIES & MAINTENANCE | | | 144.35 | 0.00 |
| | 1-145500 | | | POSTAGE | | | 36.84 | 0.00 |
| | 4-441510 | | | SUPPLIES-POWER PLANT | | | 26.71 | 0.00 |
| | | | | | | | 402.85 | 0.00 |
| 20410 | 12/10/2024 | 12/10/2024 | 424.85 | | | | | Posted |
| | 2-241000 | | | OPERATING SUPPLIES | | | 424.85 | 0.00 |
| | **S & L SANITARY SERVICES** | | | | | | | |
| 20390 | 12/10/2024 | 12/10/2024 | 55.50 | | | | | Posted |
| | 1-143700 | | | Trash Fees Billed | | | 12.00 | 0.00 |
| | 2-243700 | | | Trash Fees Billed | | | 6.00 | 0.00 |
| | 3-341300 | | | Trash Fees Billed | | | 6.00 | 0.00 |
| | 4-441300 | | | Trash Fees Billed | | | 31.50 | 0.00 |
| | | | | | | | 55.50 | 0.00 |
| | **SAGE PAYMENT SOLUTIONS** | | | | | | | |
| 20391 | 12/10/2024 | 12/10/2024 | 2,253.84 | | | | | Posted |
| | 5-547200 | | | Credit card fees | | | 2,253.84 | 0.00 |
| | **SANDHILLS CUSTOM CREATIONS** | | | | | | | |
| 20392 | 12/10/2024 | 12/10/2024 | 81.00 | | | | | Posted |
| | 1-147511 | | | FR CLOTHING | | | 81.00 | 0.00 |
| | **SARGENT PIPE COMPANY, INC.** | | | | | | | |
| 20403 | 12/10/2024 | 12/10/2024 | 2,071.26 | | | | | Posted |
| | 1-149990 | | | SPECIAL PROJECTS | | | 2,071.26 | 0.00 |
| | **Stuart C Irby Co** | | | | | | | |
| 20404 | 12/10/2024 | 12/10/2024 | 1,939.53 | | | | | Posted |
| | 1-147511 | | | FR CLOTHING | | | 1,939.53 | 0.00 |
| | **V-BAR Inc.** | | | | | | | |
| 20405 | 12/10/2024 | 12/10/2024 | 131.38 | | | | | Posted |
| | 1-143410 | | | SUPPLIES & MAINTENANCE | | | 131.38 | 0.00 |
| | **WENQUIST, INC.** | | | | | | | |

| Vend# Vendor Name / Pay# | Post Date / Account# | Due Date / Work Order | Amount | Invoice / Description | Date | PO# | Date / Debit | Status / Credit |
|---|---|---|---|---|---|---|---|---|
| **WENQUIST, INC. (continued)** | | | | | | | | |
| 20393 | 12/10/2024 | 12/10/2024 | 867.43 | | | | | Posted |
| | 2-249800 | | | MAINTENANCE GENERATOR | | | 310.55 | 0.00 |
| | 2-243270 | | | MAINTENANCE TRUCKS | | | 556.88 | 0.00 |
| | | | | | | | 867.43 | 0.00 |
| 20394 | 12/10/2024 | 12/10/2024 | 446.73 | | | | | Posted |
| | 1-143410 | | | SUPPLIES & MAINTENANCE | | | 356.87 | 0.00 |
| | 6-640200 | | | MAINTENANCE-FUEL STATION | | | 89.86 | 0.00 |
| | | | | | | | 446.73 | 0.00 |
| **WESCO RECEIVABLES CORP.** | | | | | | | | |
| 20406 | 12/10/2024 | 12/10/2024 | 18,784.48 | | | | | Posted |
| | 1-143300 | | | LINE MATERIALS & SUPPLIES | | | 12,457.84 | 0.00 |
| | 1-149990 | | | SPECIAL PROJECTS | | | 6,326.64 | 0.00 |
| | | | | | | | 18,784.48 | 0.00 |

718,620.96 72 Non-voided payables listed.

Report Setup
- AP - Accounts Payable Listing : Vendor Name
- Filter Options
  - Starting: 11/27/2024
  - Ending: 12/10/2024
  - 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** | | | | |
| ALTEC INDUSTRIES, INC. | | REPAIR UNIT 71 & DIAELECTRIC TESTIN | MAINTENANCE-TRUCK | 48,055.80 |
| ALTEC INDUSTRIES, INC. | | REPAIR UNIT 71 & DIAELECTRIC TESTIN | SAFETY- ELECTRIC | 1,538.85 |
| BEAVER BEARING COMPANY | | BATTERY TRUCK 71 & HOSES | MAINTENANCE-TRUCK | 452.72 |
| CARD SERVICES - ORSCHELNS FARM | | | MEALS/MILEAGE/HOTE | 126.07 |
| CARD SERVICES - ORSCHELNS FARM | | | LICENSING/SUBSCRIP | 25.73 |
| CARD SERVICES - ORSCHELNS FARM | | | EQUIPMENT - LINE DE | 4,704.78 |
| CITY OF BROKEN BOW | | | IN LIEU OF TAX PAYME | 45,031.69 |
| CITY OF BROKEN BOW PAYROLL REI | | | SALARIES-DISTRIBUTI | 21,705.77 |
| CITY OF BROKEN BOW PAYROLL REI | | | EMPLOYEE PENSION E | 1,302.35 |
| CITY OF BROKEN BOW PAYROLL REI | | | EMPLOYEE SOCIAL SE | 1,581.12 |
| CITY OF BROKEN BOW-REIMBURSEM | | INSURANCE REIMBURSEMENT 24-25 | INSURANCE & WORKM | 46,037.30 |
| CITY OF BROKEN BOW-REIMBURSEM | | INSURANCE REIMBURSEMENT 23-24 | INSURANCE & WORKM | 21,768.48 |
| CITY OF BROKEN BOW-REIMBURSEM | | REIMBURSEMENT FOR GEN LIAB-BOBC | INSURANCE & WORKM | 982.76 |
| City of Broken Bow - Health Insurance | | health insurance-APRIL 2024 | EMPLOYEE HEALTH IN | 9,292.84 |
| DUTTON-LAINSON COMPANY | | ARMS | LINE MATERIALS & SU | 1,350.72 |
| EZ IT Solutions | | IT SERVICES | IT Expense | 553.00 |
| Jeff Berghorst | | BOOTS | SAFETY- ELECTRIC | 300.00 |
| MARIE SCHANBACHER | | REFUND ON ACCOUNT | ACCOUNTS RECEIVAB | 26.31 |
| MEAD LUMBER CO | | BOLTS | SUPPLIES AND MAINTI | 24.21 |
| MID-NEBBRASKA GARAGE DOORS, IN | | GARAGE DOOR & OPENERS | MAINT-BUILDINGS & G | 9,500.00 |
| MUNICIPAL ENERGY AGENCY OF NE | | JT & S | CONFERENCE REGIST | 696.00 |
| NEBR DEPT OF REVENUE | Apr 2022 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 5,435.57 |
| NEBR DEPT OF REVENUE | Apr 2023 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 5,855.49 |
| NEBR DEPT OF REVENUE | Aug 2021 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 8,489.32 |
| NEBR DEPT OF REVENUE | Aug 2022 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 7,684.86 |
| NEBR DEPT OF REVENUE | Aug 2023 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 6,703.32 |
| NEBR DEPT OF REVENUE | Dec 2021 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 5,812.23 |
| NEBR DEPT OF REVENUE | Dec 2022 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 6,429.07 |
| NEBR DEPT OF REVENUE | Feb 2022 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 7,013.27 |
| NEBR DEPT OF REVENUE | Feb 2023 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 6,973.57 |
| NEBR DEPT OF REVENUE | Jan 2022 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 6,917.99 |
| NEBR DEPT OF REVENUE | Jan 2023 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 8,190.07 |
| NEBR DEPT OF REVENUE | July 2021 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 7,898.66 |
| NEBR DEPT OF REVENUE | July 2022 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 6,975.33 |
| NEBR DEPT OF REVENUE | July 2023 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 6,913.62 |
| NEBR DEPT OF REVENUE | June 202 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 6,751.91 |
| NEBR DEPT OF REVENUE | June 202 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 5,727.42 |
| NEBR DEPT OF REVENUE | June 202 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 5,622.99 |
| NEBR DEPT OF REVENUE | Mar 2022 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 6,284.11 |
| NEBR DEPT OF REVENUE | Mar 2023 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 6,587.45 |
| NEBR DEPT OF REVENUE | May 2021 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 5,493.44 |
| NEBR DEPT OF REVENUE | May 2022 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 5,223.78 |
| NEBR DEPT OF REVENUE | May 2023 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 5,199.50 |
| NEBR DEPT OF REVENUE | Nov 2021 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 5,373.25 |
| NEBR DEPT OF REVENUE | Nov 2022 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 5,504.90 |
| NEBR DEPT OF REVENUE | Oct 2021 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 4,996.27 |
| NEBR DEPT OF REVENUE | Oct 2022 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 4,687.45 |
| NEBR DEPT OF REVENUE | Sept 2021 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 7,422.81 |
| NEBR DEPT OF REVENUE | Sept 2022 | Amended Sales Tax Due May 2021-Aug 20 | SALES TAX PAYABLE | 6,347.59 |
| NEBRASKA STATE BANK | | bond transfers | ELECTRIC BOND FUND | 11,417.00 |
| NEBRASKA STATE BANK | | bond transfers | WASTEWATER PLANT | 25,797.00 |
| NEBRASKA STATE BANK | | bond transfers | WATER DEPARTMENT | 10,471.00 |
| ONE CALL CONCEPTS, INC | | | UNDERGROUND LOCA | 57.48 |
| RT Ace | | DOWNTOWN PROJEC, SUPPLIES, & SHI | SUPPLIES AND MAINTI | 144.35 |
| RT Ace | | DOWNTOWN PROJEC, SUPPLIES, & SHI | POSTAGE | 36.84 |
| RT Ace | | DOWNTOWN PROJEC, SUPPLIES, & SHI | SPECIAL PROJECTS C | 194.95 |
| S & L SANITARY SERVICES | | TRASH FEES | MAINT-BUILDINGS & G | 12.00 |
| SANDHILLS CUSTOM CREATIONS | | FR EMBROIDERY | FR CLOTHING | 81.00 |
| SARGENT PIPE COMPANY, INC. | | DOWNTOWN PROJECT | SPECIAL PROJECTS C | 2,071.26 |
| Stuart C Irby Co | | FR CLOTHING | FR CLOTHING | 1,939.53 |
| V-BAR Inc. | | C25 & GAS SHOCKS | SUPPLIES AND MAINTI | 131.38 |
| WENQUIST, INC. | | SUPPLIES & FILTERS | SUPPLIES AND MAINTI | 356.87 |
| WESCO RECEIVABLES CORP. | | LINE MATERIALS & SUPPLIES/DOWNTO | LINE MATERIALS & SU | 12,457.84 |
| WESCO RECEIVABLES CORP. | | LINE MATERIALS & SUPPLIES/DOWNTO | SPECIAL PROJECTS C | 6,326.64 |
| | | | Total ELECTRIC | $465,066.88 |

**WATER**

# Check Approval List - GL Account



| Vendor Name | Invoice | Invoice Description | Account Description | Amount |
|---|---|---|---|---|
| **WATER** | | | | |
| AGHEATERS-AG & INDUSTRIAL EQUIF | | PARTS FOR SHOP HEATER | MAINTENANCE-BUILDI | 150.88 |
| BROKEN BOW MUNICIPAL UTILITIES | | | POSTAGE- WATER DE | 104.40 |
| CARD SERVICES - ORSCHELNS FARM | | PRINTER INK & OPERATING SUPPLIES | OPERATING SUPPLIES | 66.16 |
| CARD SERVICES - ORSCHELNS FARM | | PRINTER INK & OPERATING SUPPLIES | OFFICE SUPPLIES- WA | 391.59 |
| CITY OF BROKEN BOW PAYROLL REII | | | WATER SALARIES | 9,421.04 |
| CITY OF BROKEN BOW PAYROLL REII | | | EMPLOYEE PENSION E | 449.93 |
| CITY OF BROKEN BOW PAYROLL REII | | | EMPLOYEE SOCIAL SE | 685.37 |
| CITY OF BROKEN BOW-REIMBURSEM | | INSURANCE REIMBURSEMENT 24-25 | INSURANCE & WORKM | 46,037.30 |
| CITY OF BROKEN BOW-REIMBURSEM | | INSURANCE REIMBURSEMENT 23-24 | INSURANCE & WORKM | 21,768.48 |
| City of Broken Bow - Health Insurance | | health insurance-APRIL 2024 | EMPLOYEE HEALTH IN | 4,530.91 |
| EZ IT Solutions | | IT SERVICES | IT Expense | 553.00 |
| LARM | | 2024 NEW LEASE WATER DEPT | INSURANCE & WORKM | 115.75 |
| LAWSON PRODUCTS, INC. | | RESTOCK | OPERATING SUPPLIES | 122.86 |
| MEAD LUMBER CO | | | OPERATING SUPPLIES | 143.24 |
| MUNICIPAL SUPPLY, OF NEBR. | | HIGHWAY 2 WATER PROJECT | CONST. OF WATER SE | 36,173.36 |
| Midwest Alarm Systems | | FIRE EXT. MAINT. & MILEAGE/LABOR | OPERATING SUPPLIES | 128.37 |
| RT Ace | | OPERATING SUPPLIES | OPERATING SUPPLIES | 424.85 |
| S & L SANITARY SERVICES | | TRASH FEES | MAINT-BLDG & GRDS \ | 6.00 |
| WENQUIST, INC. | | PARTS FOR GENERATOR & PICKUP | MAINTENANCE TRUCK | 556.88 |
| WENQUIST, INC. | | PARTS FOR GENERATOR & PICKUP | MAINTENANCE/FUEL G | 310.55 |
| | | | Total WATER | $122,140.92 |
| **SEWER** | | | | |
| BROKEN BOW MUNICIPAL UTILITIES | | | POSTAGE- SEWER DE | 242.40 |
| CITY OF BROKEN BOW PAYROLL REII | | | SEWER SALARIES | 9,421.03 |
| CITY OF BROKEN BOW PAYROLL REII | | | EMPLOYEE PENSION E | 449.92 |
| CITY OF BROKEN BOW PAYROLL REII | | | EMPLOYEE SOCIAL SE | 685.38 |
| CITY OF BROKEN BOW-REIMBURSEM | | INSURANCE REIMBURSEMENT 24-25 | INSURANCE & WORKM | 46,037.30 |
| CITY OF BROKEN BOW-REIMBURSEM | | INSURANCE REIMBURSEMENT 23-24 | INSURANCE & WORKM | 21,768.49 |
| CUSTER PUBLIC POWER DISTRICT | | POWER FOR WWTP | UTILITIES | 3,675.80 |
| CUSTER PUBLIC POWER DISTRICT | | POWER FOR WWTP | UTILITIES | 66.96 |
| City of Broken Bow - Health Insurance | | health insurance-APRIL 2024 | EMPLOYEE HEALTH IN | 4,530.89 |
| EZ IT Solutions | | IT SERVICES | IT Expense | 553.00 |
| S & L SANITARY SERVICES | | TRASH FEES | MAINTENANCE-BUILDI | 6.00 |
| | | | Total SEWER | $87,437.17 |
| **POWER PLANT** | | | | |
| Black Hills Energy | | | NATURAL GAS USED | 281.47 |
| CITY OF BROKEN BOW PAYROLL REII | | | POWER PLANT SALAR | 930.04 |
| CITY OF BROKEN BOW PAYROLL REII | | | EMPLOYEE PENSION E | 55.81 |
| CITY OF BROKEN BOW PAYROLL REII | | | EMPLOYEE SOCIAL SE | 70.80 |
| CITY OF BROKEN BOW-REIMBURSEM | | INSURANCE REIMBURSEMENT 24-25 | INSURANCE & WORKM | 15,345.77 |
| CITY OF BROKEN BOW-REIMBURSEM | | INSURANCE REIMBURSEMENT 23-24 | INSURANCE & WORKM | 7,256.16 |
| City of Broken Bow - Health Insurance | | health insurance-APRIL 2024 | EMPLOYEE HEALTH IN | 239.34 |
| EZ IT Solutions | | IT SERVICES | IT Expense | 553.00 |
| Midwest Alarm Systems | | FIRE EXT. MAINT. & MILEAGE/LABOR | MAINTENANCE - POWE | 248.38 |
| RT Ace | | DOWNTOWN PROJEC, SUPPLIES, & SHII | SHOP SUPPLIES- POW | 26.71 |
| S & L SANITARY SERVICES | | TRASH FEES | MAINTENANCE-BUILDI | 31.50 |
| | | | Total POWER PLANT | $25,038.98 |
| **BILLING** | | | | |
| BROKEN BOW MUNICIPAL UTILITIES | | | POSTAGE | 641.63 |
| CENTURYLINK | | | TELEPHONE | 142.31 |
| CITY OF BROKEN BOW | | | OFFICE RENT | 400.00 |
| CITY OF BROKEN BOW PAYROLL REII | | | OFFICE SALARIES | 8,395.08 |
| CITY OF BROKEN BOW PAYROLL REII | | | EMPLOYEE PENSION E | 434.87 |
| CITY OF BROKEN BOW PAYROLL REII | | | EMPLOYEE SOCIAL SE | 619.78 |
| City of Broken Bow - Health Insurance | | health insurance-APRIL 2024 | EMPLOYEE HEALTH IN | 4,219.37 |
| EAKES OFFICE SOLUTIONS | | BINDERS, CALENDARS, NAME PLATES, I | OFFICE SUPPLIES | 167.67 |
| EZ IT Solutions | | IT SERVICES | IT Expense | 553.00 |
| INVOICE CLOUD | | | CREDIT CARD/BILL PA | 317.60 |
| POST MASTER | | PO BOX RENEWAL | POSTAGE | 352.00 |
| POST MASTER | | PERMIT RENEWAL | POSTAGE | 350.00 |
| SAGE PAYMENT SOLUTIONS | | | CREDIT CARD/BILL PA | 2,253.84 |
| | | | Total BILLING | $18,847.15 |
| **FUEL STATION** | | | | |
| WENQUIST, INC. | | SUPPLIES & FILTERS | MAINTENANCE-FUEL S | 89.86 |
| | | | Total FUEL STATION | $89.86 |

| Vendor Name | Invoice | Invoice Description | Account Description | Amount |
|---|---|---|---|---|
| | | | | $718,620.96 |

| | |
|---|---|
| Report Selection: | Check Approval List - GL Account |
| Date Range Selection: | Invoice Due Date |
| Starting Date: | 11/27/2024 |
| Ending Date: | 12/10/2024 |
| Banks: | All |
| Bank Acct#: | |
| Include Printed Checks: | ☑ |

# Utilities Treasurer's Report October 2024

| | | |
|---|---|---|
| **General Account (x9648)** | | |
| Nebraska State Bank | Beginning Balance | 7,393,629.30 |
| 1-110100 | Receipts | 2,013,726.18 |
| (includes ICS 687) | Disbursements | (1,990,441.56) |
| | | 15,088.19 |
| | Ending Balance | 7,432,002.11 |

| | | |
|---|---|---|
| **Service Deposit Account (x6179)** | | |
| Nebraska State Bank | Beginning Balance | 255,183.61 |
| 1-110800 | Receipts | 2,850.00 |
| | Disbursements | 1,344.03 |
| | Interest | - |
| | Ending Balance | 256,689.58 |

| | | |
|---|---|---|
| **Sewer Maintenance (x0109)** | | |
| Nebraska State Bank | Beginning Balance | 298,689.94 |
| 3-310200 | Receipts | - |
| (includes ICS 109, x4697) | Disbursements | - |
| | Interest | 613.13 |
| | Ending Balance | 299,303.07 |

| | | |
|---|---|---|
| **Building & Expansion (x0091)** | | |
| Nebraska State Bank | Beginning Balance | 40,434.47 |
| 1-110200 | Receipts | - |
| | Disbursements | - |
| | Interest | 15.40 |
| | Ending Balance | 40,449.87 |

| | | |
|---|---|---|
| **Wastewater Management (x7415)** | | |
| Nebraska State Bank | Beginning Balance | 1,069,760.29 |
| 1-110690 | Receipts | 81.88 |
| (includes ICS 415, x3565) | Disbursements | (1,000.00) |
| | Interest | 2,114.33 |
| | Ending Balance | 1,070,956.50 |

| | | |
|---|---|---|
| **Joint Bond Account (x7639)** | | |
| Nebraska State Bank | Beginning Balance | 80,186.61 |
| 1-110660 | Receipts | - |
| | Disbursements | - |
| | Interest | 30.54 |
| | Ending Balance | 80,217.15 |

| | | |
|---|---|---|
| **Water Bond Account (x8343)** | | |
| Nebraska State Bank | Beginning Balance | 1,012,288.82 |
| 1-110680 | Receipts | 10,429.77 |
| (includes ICS 343, x7749) | Disbursements | (1,000.00) |
| | Interest | 2,052.59 |
| | Ending Balance | 1,023,771.18 |
| **Sewer Bond Account (x8887)** | | |
| Nebraska State Bank | Beginning Balance | 2,041,063.17 |
| 1-110670 | Receipts | 26,923.32 |
| (includes ICS 887, x2560) | Disbursements | - |
| | Interest | 4,148.18 |
| | Ending Balance | 2,072,134.67 |
| **Water Reserves Account (x5127)** | | |
| Nebraska State Bank | Beginning Balance | 1,612,819.81 |
| 2-210200 | Receipts | 80.53 |
| (includes ICS 127, x2659) | Disbursements | - |
| | Interest | 3,230.66 |
| | Ending Balance | 1,616,131.00 |
| **Electric Bond Account (x8775)** | | |
| Nebraska State Bank | Beginning Balance | 270,878.70 |
| 1-110610 | Receipts | 11,375.71 |
| | Disbursements | (125,580.00) |
| | Interest | - |
| | Ending Balance | 156,674.41 |
| **Electric Maintenance Account (x9039)** | | |
| Nebraska State Bank | Beginning Balance | 1,560,927.91 |
| 1-110620 | Receipts | 81.01 |
| (includes ICS 039, x1071) | Disbursements | - |
| | Interest | 3,123.65 |
| | Ending Balance | 1,564,132.57 |
| **Service Deposits CD (x4350)** | | |
| Nebraska State Bank | | |
| 1-112300 | Balance | 27,218.40 |
| **Total Cash** | | **15,639,680.51** |
| Sewer DEQ Loan | | 2,323,025.95 |
| Water DEQ Loan | | 700,472.80 |
| 69KV Line Bond | | 1,256,947.50 |
| Fairgrounds Lift DEQ Loan | | 430,848.42 |
| **Total Debt** | | **4,711,294.67** |

# Broken Bow M...icipal Utilities



| Account | Account Name | Fiscal Year 24 - 25 Current | Fiscal Year 24 - 25 Year To Date | %Used | Budget Current | Budget Total | Remaining | Fiscal Year 23 - 24 Year To Date | Fiscal Year 23 - 24 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | |
| ELECTRIC | | | | | | | | | |
| ELECTRIC INCOME RECEIVED | | | | | | | | | |
| 1-130100 | SALES | 1,477,595.28 | 1,477,595.28 | 15.55 % | 9,500,000.00 | 9,500,000.00 | 8,022,404.72 | 9,746,712.96 | 9,746,712.96 |
| 1-130200 | MERCHANDISE SALES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-130300 | INTEREST RECEIVED | 0.00 | 0.00 | 0.00 % | 15,000.00 | 15,000.00 | 15,000.00 | 243,360.57 | 243,360.57 |
| 1-130400 | MISCELLANEOUS RECEIPTS | 46,212.29 | 46,212.29 | 0.00 % | 0.00 | 0.00 | (46,212.29) | 9,145.60 | 9,145.60 |
| 1-130500 | SALE OF LABOR | 0.00 | 0.00 | 0.00 % | 5,000.00 | 5,000.00 | 5,000.00 | 14,877.50 | 14,877.50 |
| 1-130600 | USE OF EQUIPMENT | 0.00 | 0.00 | 0.00 % | 1,000.00 | 1,000.00 | 1,000.00 | 4,170.00 | 4,170.00 |
| 1-130700 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 1,025.00 | 1,025.00 |
| 1-130800 | POLE RENTAL | 0.00 | 0.00 | 0.00 % | 2,229.00 | 2,229.00 | 2,229.00 | 0.00 | 0.00 |
| 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 | 750.00 | 750.00 | 10.71 % | 7,000.00 | 7,000.00 | 6,250.00 | 7,549.00 | 7,549.00 |
| | TOTAL ELECTRIC INCOME RECEIVEL | 1,524,557.57 | 1,524,557.57 | 16.00 % | 9,530,229.00 | 9,530,229.00 | 8,005,671.43 | 10,026,840.63 | 10,026,840.63 |
| | **TOTAL Revenue** | **1,524,557.57** | **1,524,557.57** | **16.00 %** | **9,530,229.00** | **9,530,229.00** | **8,005,671.43** | **10,026,840.63** | **10,026,840.63** |
| **Expense** | | | | | | | | | |
| ELECTRIC | | | | | | | | | |
| ELECTRIC POWER PURCHASED | | | | | | | | | |
| 1-140200 | POWER PURCHASES-M.E.A.N. | 1,141,057.98 | 1,141,057.98 | 16.54 % | 6,900,000.00 | 6,900,000.00 | 5,758,942.02 | 6,777,390.82 | 6,777,390.82 |
| 1-140220 | POWER PURCHASED-W.A.P.A. | 60,867.25 | 60,867.25 | 17.39 % | 350,000.00 | 350,000.00 | 289,132.75 | 313,264.20 | 313,264.20 |
| 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 | 1,201,925.23 | 1,201,925.23 | 16.58 % | 7,250,000.00 | 7,250,000.00 | 6,048,074.77 | 7,090,655.02 | 7,090,655.02 |
| ELECTRIC DISTRIBUTION SALARIES | | | | | | | | | |
| 1-143100 | SALARIES-DISTRIBUTION | 122,175.27 | 122,175.27 | 22.34 % | 547,000.00 | 547,000.00 | 424,824.73 | 466,534.95 | 466,534.95 |
| | TOTAL ELECTRIC DISTRIBUTION SAL | 122,175.27 | 122,175.27 | 22.34 % | 547,000.00 | 547,000.00 | 424,824.73 | 466,534.95 | 466,534.95 |
| ELECTRIC EMPLOYEE BENEFITS | | | | | | | | | |
| 1-145200 | EMPLOYEE HEALTH INSURANCE | 27,119.27 | 27,119.27 | 19.34 % | 140,256.00 | 140,256.00 | 113,136.73 | 94,659.14 | 94,659.14 |
| 1-145210 | EMPLOYEE PENSION BENEFITS | 7,330.49 | 7,330.49 | 38.08 % | 19,248.00 | 19,248.00 | 11,917.51 | 25,576.48 | 25,576.48 |
| 1-145220 | EMPLOYEE SOCIAL SECURITY BENE | 8,884.97 | 8,884.97 | 25.25 % | 35,188.00 | 35,188.00 | 26,303.03 | 33,883.01 | 33,883.01 |
| 1-147511 | FR CLOTHING | 3,964.33 | 3,964.33 | 66.07 % | 6,000.00 | 6,000.00 | 2,035.67 | 8,420.49 | 8,420.49 |
| | TOTAL ELECTRIC EMPLOYEE BENEF | 47,299.06 | 47,299.06 | 23.57 % | 200,692.00 | 200,692.00 | 153,392.94 | 162,539.12 | 162,539.12 |
| ELECTRIC TRUCK MAINTENANCE | | | | | | | | | |
| 1-143205 | MAINTENANCE-TRUCKS | 50,944.40 | 50,944.40 | 72.78 % | 70,000.00 | 70,000.00 | 19,055.60 | 64,892.31 | 64,892.31 |

| Account | Account Name | Fiscal Year 24 - 25 Current | Year To Date | %Used | Budget Current | Total | Remaining | Fiscal Year 23 - 24 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 | 50,944.40 | 50,944.40 | 72.78 % | 70,000.00 | 70,000.00 | 19,055.60 | 64,892.31 | 64,892.31 |
| ELECTRIC DISTRIBUTION EXPENSE | | | | | | | | | |
| 1-143300 | LINE MATERIALS & SUPPLIES | 62,880.39 | 62,880.39 | 39.30 % | 160,000.00 | 160,000.00 | 97,119.61 | 109,052.74 | 109,052.74 |
| 1-143310 | MAINTENANCE TRANSFORMERS | 3,512.75 | 3,512.75 | 5.85 % | 60,000.00 | 60,000.00 | 56,487.25 | 35,150.32 | 35,150.32 |
| 1-143320 | UNDERGROUND LOCATE EXPENSE | 498.78 | 498.78 | 49.88 % | 1,000.00 | 1,000.00 | 501.22 | 859.54 | 859.54 |
| 1-143330 | MAINTENANCE- TESTING SUBSTATIO | 0.00 | 0.00 | 0.00 % | 10,000.00 | 10,000.00 | 10,000.00 | 11,530.00 | 11,530.00 |
| 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 | 9,756.26 | 9,756.26 | 8.13 % | 120,000.00 | 120,000.00 | 110,243.74 | 28,228.46 | 28,228.46 |
| 1-143360 | MEALS/MILEAGE/HOTEL LINE DEPT | 126.07 | 126.07 | 3.60 % | 3,500.00 | 3,500.00 | 3,373.93 | 780.68 | 780.68 |
| 1-143365 | CONFERENCE REGISTRATION | 696.00 | 696.00 | 11.60 % | 6,000.00 | 6,000.00 | 5,304.00 | 2,816.00 | 2,816.00 |
| 1-143370 | ADVERTISING- LINE DEPT | 0.00 | 0.00 | 0.00 % | 500.00 | 500.00 | 500.00 | 355.99 | 355.99 |
| 1-143380 | MISC. EXPENSE- LINE DEPT | 111.95 | 111.95 | 11.20 % | 1,000.00 | 1,000.00 | 888.05 | 811.61 | 811.61 |
| 1-143390 | MAINT. OFFICE EQUIPMENT- LINE | 24.60 | 24.60 | 2.05 % | 1,200.00 | 1,200.00 | 1,175.40 | 2,212.09 | 2,212.09 |
| 1-143410 | SUPPLIES AND MAINTENANCE | 1,834.06 | 1,834.06 | 11.46 % | 16,000.00 | 16,000.00 | 14,165.94 | 13,681.25 | 13,681.25 |
| 1-143500 | GAS & OIL FOR TRUCKS | 2,298.11 | 2,298.11 | 13.52 % | 17,000.00 | 17,000.00 | 14,701.89 | 16,276.60 | 16,276.60 |
| 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 | 12,621.06 | 12,621.06 | 84.14 % | 15,000.00 | 15,000.00 | 2,378.94 | 14,878.79 | 14,878.79 |
| 1-143800 | MAINT-COMMUNICATIONS EQUIPMEN | 110.13 | 110.13 | 2.20 % | 5,000.00 | 5,000.00 | 4,889.87 | 5,287.53 | 5,287.53 |
| 1-143900 | MAINTENANCE BUILDING-UTILITIES | 467.06 | 467.06 | 3.34 % | 14,000.00 | 14,000.00 | 13,532.94 | 12,102.01 | 12,102.01 |
| 1-144100 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 % | 55,800.00 | 55,800.00 | 55,800.00 | 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 | 831.25 | 831.25 | 8.31 % | 10,000.00 | 10,000.00 | 9,168.75 | 7,611.07 | 7,611.07 |
| 1-147510 | SAFETY- ELECTRIC | 7,361.91 | 7,361.91 | 49.08 % | 15,000.00 | 15,000.00 | 7,638.09 | 13,549.78 | 13,549.78 |
| | TOTAL ELECTRIC DISTRIBUTION EXP | 103,130.38 | 103,130.38 | 20.18 % | 511,000.00 | 511,000.00 | 407,869.62 | 330,984.46 | 330,984.46 |
| ELECTRIC ADMINISTRATION EXPENSE | | | | | | | | | |
| 1-145410 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 0.00 % | 4,000.00 | 4,000.00 | 4,000.00 | 2,018.40 | 2,018.40 |
| 1-145420 | LICENSING/SUBSCRIPTIONS | 25.73 | 25.73 | 0.12 % | 22,000.00 | 22,000.00 | 21,974.27 | 0.00 | 0.00 |
| 1-145500 | POSTAGE | 123.34 | 123.34 | 24.67 % | 500.00 | 500.00 | 376.66 | 323.15 | 323.15 |
| 1-145600 | KMU TRAINING | 300.00 | 300.00 | 20.00 % | 1,500.00 | 1,500.00 | 1,200.00 | 80.00 | 80.00 |
| 1-145700 | TELEPHONE | 182.30 | 182.30 | 15.19 % | 1,200.00 | 1,200.00 | 1,017.70 | 1,158.73 | 1,158.73 |
| 1-146300 | CASH LONG & SHORT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-146400 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-146600 | INSURANCE & WORKMAN'S COMP | 68,788.54 | 68,788.54 | 125.07 % | 55,000.00 | 55,000.00 | (13,788.54) | 3,728.76 | 3,728.76 |
| 1-146800 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 % | 1,800.00 | 1,800.00 | 1,800.00 | 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 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 158.00 | 158.00 |
| 1-147500 | ELECTRICAL TESTING | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account | Account Name | Fiscal Year 24 - 25 Current | Fiscal Year 24 - 25 Year To Date | %Used | Budget Current | Budget Total | Remaining | Fiscal Year 23 - 24 Year To Date | Fiscal Year 23 - 24 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Expense (Continued)** | | | | | | | | | |
| ELECTRIC | | | | | | | | | |
| ELECTRIC ADMINISTRATION EXPENSE | | | | | | | | | |
| | TOTAL ELECTRIC ADMINISTRATION E | 69,419.91 | 69,419.91 | 80.72 % | 86,000.00 | 86,000.00 | 16,580.09 | 9,267.04 | 9,267.04 |
| 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 | 0.00 | 0.00 |
| 1-149200 | IN LIEU OF TAX PAYMENTS | 143,192.68 | 143,192.68 | 26.04 % | 550,000.00 | 550,000.00 | 406,807.32 | 553,435.10 | 553,435.10 |
| 1-149600 | NEW TRANSFORMERS | 27,736.74 | 27,736.74 | 11.09 % | 250,000.00 | 250,000.00 | 222,263.26 | 270,751.57 | 270,751.57 |
| 1-149700 | EQUIPMENT - LINE DEPT | 27,247.28 | 27,247.28 | 7.78 % | 350,000.00 | 350,000.00 | 322,752.72 | 6,420.00 | 6,420.00 |
| 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 | 50,000.00 | 50,000.00 | 66.67 % | 75,000.00 | 75,000.00 | 25,000.00 | 75,000.00 | 75,000.00 |
| 1-149990 | SPECIAL PROJECTS COSTS | 39,193.52 | 39,193.52 | 4.90 % | 800,000.00 | 800,000.00 | 760,806.48 | 325,886.66 | 325,886.66 |
| 1-149991 | IT Expense | 2,226.25 | 2,226.25 | 32.31 % | 6,890.00 | 6,890.00 | 4,663.75 | 7,667.47 | 7,667.47 |
| | TOTAL ELECTRIC NON-OPERATING E | 289,596.47 | 289,596.47 | 13.34 % | 2,170,890.00 | 2,170,890.00 | 1,881,293.53 | 1,239,160.80 | 1,239,160.80 |
| | **TOTAL Expense** | **1,884,490.72** | **1,884,490.72** | **17.39 %** | **10,835,582.00** | **10,835,582.00** | **8,951,091.28** | **9,364,033.70** | **9,364,033.70** |
| PROFIT / (LOSS) : | | **(359,933.15)** | **(359,933.15)** | | **1,305,353.00)** | **(1,305,353.00)** | **(945,419.85)** | **662,806.93** | **662,806.93** |

# Broken Bow M...nicipal Utilities

| Account | Account Name | Fiscal Year 24 - 25 Current | Fiscal Year 24 - 25 Year To Date | %Used | Budget Current | Budget Total | Remaining | Fiscal Year 23 - 24 Year To Date | Fiscal Year 23 - 24 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | |
| WATER | | | | | | | | | |
| WATER INCOME RECEIVED | | | | | | | | | |
| 2-230100 | SALES | 191,807.52 | 191,807.52 | 16.36 % | 1,172,151.82 | 1,172,151.82 | 980,344.30 | 998,022.84 | 998,022.84 |
| 2-230200 | MERCHANDISE SALES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-230300 | INTEREST RECEIVED | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-230400 | MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 67,843.72 | 67,843.72 |
| 2-230500 | SALE OF LABOR | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-230600 | USE OF EQUIPMENT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| 2-230700 | SALE OF PROPERTY & EQUIPMENT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 565.00 | 565.00 |
| 2-230800 | SALE OF JUNK- WATER DEPT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-231100 | WATER MAINS INSTALLED | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 8,034.74 | 8,034.74 |
| 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 | 191,807.52 | 191,807.52 | 16.36 % | 1,172,151.82 | 1,172,151.82 | 980,344.30 | 1,076,116.30 | 1,076,116.30 |
| | **TOTAL Revenue** | **191,807.52** | **191,807.52** | **16.36 %** | **1,172,151.82** | **1,172,151.82** | **980,344.30** | **1,076,116.30** | **1,076,116.30** |
| **Expense** | | | | | | | | | |
| WATER | | | | | | | | | |
| WATER SALARIES | | | | | | | | | |
| 2-240100 | WATER SALARIES | 55,955.86 | 55,955.86 | 21.12 % | 265,000.00 | 265,000.00 | 209,044.14 | 184,934.44 | 184,934.44 |
| | TOTAL WATER SALARIES | 55,955.86 | 55,955.86 | 21.12 % | 265,000.00 | 265,000.00 | 209,044.14 | 184,934.44 | 184,934.44 |
| WATER EMPLOYEE BENEFITS | | | | | | | | | |
| 2-245200 | EMPLOYEE HEALTH INSURANCE | 13,592.73 | 13,592.73 | 16.67 % | 81,528.00 | 81,528.00 | 67,935.27 | 46,124.16 | 46,124.16 |
| 2-245210 | EMPLOYEE PENSION BENEFITS | 2,303.88 | 2,303.88 | 19.15 % | 12,030.00 | 12,030.00 | 9,726.12 | 8,911.70 | 8,911.70 |
| 2-245220 | EMPLOYEE SOCIAL SECURITY BENE | 4,071.12 | 4,071.12 | 27.20 % | 14,965.32 | 14,965.32 | 10,894.20 | 13,397.08 | 13,397.08 |
| | TOTAL WATER EMPLOYEE BENEFITS | 19,967.73 | 19,967.73 | 18.40 % | 108,523.32 | 108,523.32 | 88,555.59 | 68,432.94 | 68,432.94 |
| WATER DISTRIBUTION EXPENSE | | | | | | | | | |
| 2-240400 | MAINTENANCE - WELLS & PUMPS | 0.00 | 0.00 | 0.00 % | 18,000.00 | 18,000.00 | 18,000.00 | 10,706.67 | 10,706.67 |
| 2-240500 | MAINTENANCE - WATER TANK | 0.00 | 0.00 | 0.00 % | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 2-240900 | UTILITIES USED-IN HOUSE | 0.00 | 0.00 | 0.00 % | 55,000.00 | 55,000.00 | 55,000.00 | 63,109.67 | 63,109.67 |
| 2-241000 | OPERATING SUPPLIES/MAINT | 8,165.14 | 8,165.14 | 20.41 % | 40,000.00 | 40,000.00 | 31,834.86 | 26,804.73 | 26,804.73 |
| 2-241100 | TOOL REPLACEMENT | 35.34 | 35.34 | 3.53 % | 1,000.00 | 1,000.00 | 964.66 | 993.38 | 993.38 |
| 2-241300 | MAINTENANCE-BUILDINGS & GROUNI | 3,032.11 | 3,032.11 | 20.21 % | 15,000.00 | 15,000.00 | 11,967.89 | 13,408.55 | 13,408.55 |
| 2-241400 | INSURANCE EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-241500 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 % | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| 2-241600 | MAINTENANCE - BACKHOE & JD TRK | 1,118.24 | 1,118.24 | 22.36 % | 5,000.00 | 5,000.00 | 3,881.76 | 2,028.68 | 2,028.68 |
| 2-243230 | MAINTENANCE-WATER TRUCK #4 | 0.00 | 0.00 | 0.00 % | 1,500.00 | 1,500.00 | 1,500.00 | 502.41 | 502.41 |
| 2-243240 | MAINTENANCE-METER TRUCK #6 | 0.00 | 0.00 | 0.00 % | 1,000.00 | 1,000.00 | 1,000.00 | 31.46 | 31.46 |

| Account | Account Name | Fiscal Year 24 - 25 Current | Fiscal Year 24 - 25 Year To Date | %Used | Budget Current | Budget Total | Remaining | Fiscal Year 23 - 24 Year To Date | Fiscal Year 23 - 24 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Expense (Continued)** | | | | | | | | | |
| WATER | | | | | | | | | |
| WATER DISTRIBUTION EXPENSE | | | | | | | | | |
| 2-243250 | MAINTENANCE-WR/SW TRAILER | 22.55 | 22.55 | 1.50 % | 1,500.00 | 1,500.00 | 1,477.45 | 1,327.08 | 1,327.08 |
| 2-243260 | MAINTENANCE - BORING MACHI/VAC | 0.00 | 0.00 | 0.00 % | 2,000.00 | 2,000.00 | 2,000.00 | 1,503.44 | 1,503.44 |
| 2-243270 | MAINTENANCE TRUCKS | 601.79 | 601.79 | 6.02 % | 10,000.00 | 10,000.00 | 9,398.21 | 9,796.18 | 9,796.18 |
| 2-243280 | OFFICE SUPPLIES- WATER DEPT | 391.59 | 391.59 | 78.32 % | 500.00 | 500.00 | 108.41 | 448.55 | 448.55 |
| 2-243290 | POSTAGE- WATER DEPT | 567.60 | 567.60 | 37.84 % | 1,500.00 | 1,500.00 | 932.40 | 1,592.20 | 1,592.20 |
| 2-243300 | MAINTENANCE - WATER MAINS | 13,327.24 | 13,327.24 | 66.64 % | 20,000.00 | 20,000.00 | 6,672.76 | 15,924.50 | 15,924.50 |
| 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 | 100.50 | 100.50 | 4.02 % | 2,500.00 | 2,500.00 | 2,399.50 | 1,854.97 | 1,854.97 |
| 2-243365 | CONFERENCE REGISTRATION | 0.00 | 0.00 | 0.00 % | 2,500.00 | 2,500.00 | 2,500.00 | 1,615.00 | 1,615.00 |
| 2-243370 | PRINTING/PUBLISHING | 0.00 | 0.00 | 0.00 % | 2,000.00 | 2,000.00 | 2,000.00 | 1,508.64 | 1,508.64 |
| 2-243500 | GAS & OIL FOR TRUCKS | 1,719.63 | 1,719.63 | 13.23 % | 13,000.00 | 13,000.00 | 11,280.37 | 11,657.52 | 11,657.52 |
| 2-243700 | MAINT-BLDG & GRDS WELLS HOUSES | 18.00 | 18.00 | 3.60 % | 500.00 | 500.00 | 482.00 | 65.00 | 65.00 |
| 2-243800 | MAINTENANCE-SCADA | 294.01 | 294.01 | 1.96 % | 15,000.00 | 15,000.00 | 14,705.99 | 12,671.30 | 12,671.30 |
| 2-244000 | INSURANCE EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-244100 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 % | 24,600.00 | 24,600.00 | 24,600.00 | 24,600.00 | 24,600.00 |
| 2-244200 | FIRE HYDRANTS | 6,263.63 | 6,263.63 | 31.32 % | 20,000.00 | 20,000.00 | 13,736.37 | 20,195.50 | 20,195.50 |
| 2-244300 | CONST. OF WATER SERVICE MAINS | 36,173.36 | 36,173.36 | 6.58 % | 550,000.00 | 550,000.00 | 513,826.64 | 95,052.13 | 95,052.13 |
| 2-245710 | SAFETY- WATER | 590.43 | 590.43 | 11.81 % | 5,000.00 | 5,000.00 | 4,409.57 | 2,349.98 | 2,349.98 |
| 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 | 0.00 | 0.00 |
| 2-247500 | WATER TESTING | 1,984.75 | 1,984.75 | 19.85 % | 10,000.00 | 10,000.00 | 8,015.25 | 6,102.25 | 6,102.25 |
| 2-249700 | LEASED/PURCHASED EQUIPMENT | 17,120.00 | 17,120.00 | 114.13 % | 15,000.00 | 15,000.00 | (2,120.00) | 12,855.00 | 12,855.00 |
| 2-249920 | FUTURE PURCHASES | 5,664.38 | 5,664.38 | 56.64 % | 10,000.00 | 10,000.00 | 4,335.62 | 39,145.67 | 39,145.67 |
| | TOTAL WATER DISTRIBUTION EXPEN | 97,190.29 | 97,190.29 | 11.30 % | 860,300.00 | 860,300.00 | 763,109.71 | 382,050.46 | 382,050.46 |
| WATER ADMINISTRATION EXPENSE | | | | | | | | | |
| 2-245410 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 0.00 % | 1,200.00 | 1,200.00 | 1,200.00 | 1,496.47 | 1,496.47 |
| 2-245700 | TELEPHONE | 91.14 | 91.14 | 10.13 % | 900.00 | 900.00 | 808.86 | 522.80 | 522.80 |
| 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 | 67,921.53 | 67,921.53 | 123.49 % | 55,000.00 | 55,000.00 | (12,921.53) | 3,728.77 | 3,728.77 |
| 2-246800 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-246900 | SALES & USE TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-247000 | BAD DEBTS EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL WATER ADMINISTRATION EXF | 68,012.67 | 68,012.67 | 119.11 % | 57,100.00 | 57,100.00 | (10,912.67) | 5,748.04 | 5,748.04 |
| WATER NON-OPERATING EXPENSE | | | | | | | | | |
| 2-249100 | BONDS & NOTES | 62,454.46 | 62,454.46 | 49.33 % | 126,600.00 | 126,600.00 | 64,145.54 | 125,642.74 | 125,642.74 |
| 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 | 0.00 | 0.00 | 0.00 % | 25,000.00 | 25,000.00 | 25,000.00 | 20,016.87 | 20,016.87 |
| 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 | 1,133.29 | 1,133.29 | 28.33 % | 4,000.00 | 4,000.00 | 2,866.71 | 2,820.71 | 2,820.71 |

| Account | Account Name | Fiscal Year 24 - 25 Current | Fiscal Year 24 - 25 Year To Date | %Used | Budget Current | Budget Total | Remaining | Fiscal Year 23 - 24 Year To Date | Fiscal Year 23 - 24 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Expense (Continued)** | | | | | | | | | |
| WATER | | | | | | | | | |
| WATER NON-OPERATING EXPENSE | | | | | | | | | |
| 2-249900 | CONTINGENCY | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-249910 | TRANSFER TO UTILITY BILLING | 43,333.28 | 43,333.28 | 66.67 % | 65,000.00 | 65,000.00 | 21,666.72 | 75,000.00 | 75,000.00 |
| 2-249990 | SPECIAL PROJECTS COSTS | 11,766.52 | 11,766.52 | 29.42 % | 40,000.00 | 40,000.00 | 28,233.48 | 16,278.75 | 16,278.75 |
| 2-249991 | IT Expense | 3,874.70 | 3,874.70 | 27.36 % | 14,160.00 | 14,160.00 | 10,285.30 | 8,047.77 | 8,047.77 |
| | TOTAL WATER NON-OPERATING EXF | 122,562.25 | 122,562.25 | 44.61 % | 274,760.00 | 274,760.00 | 152,197.75 | 247,806.84 | 247,806.84 |
| | **TOTAL Expense** | **363,688.80** | **363,688.80** | **23.23 %** | **1,565,683.32** | **1,565,683.32** | **1,201,994.52** | **888,972.72** | **888,972.72** |
| PROFIT / (LOSS) : | | **(171,881.28)** | **(171,881.28)** | | **(393,531.50)** | **(393,531.50)** | **(221,650.22)** | **187,143.58** | **187,143.58** |

| Account | Account Name | FY 24-25 Current | FY 24-25 Year To Date | %Used | Budget Current | Budget Total | Remaining | FY 23-24 Year To Date | FY 23-24 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | |
| SEWER | | | | | | | | | |
| SEWER INCOME RECEIVED | | | | | | | | | |
| 3-330100 | SALES | 161,821.86 | 161,821.86 | 13.10 % | 1,235,090.52 | 1,235,090.52 | 1,073,268.66 | 943,659.65 | 943,659.65 |
| 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 | 500.00 | 500.00 |
| 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 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 |
| | TOTAL SEWER INCOME RECEIVED | 161,821.86 | 161,821.86 | 13.10 % | 1,235,090.52 | 1,235,090.52 | 1,073,268.66 | 85,633.46 | 85,633.46 |
| | | | | | | | | 1,030,273.11 | 1,030,273.11 |
| | **TOTAL Revenue** | **161,821.86** | **161,821.86** | **13.10 %** | **1,235,090.52** | **1,235,090.52** | **1,073,268.66** | **1,030,273.11** | **1,030,273.11** |
| **Expense** | | | | | | | | | |
| SEWER | | | | | | | | | |
| SEWER SALARIES | | | | | | | | | |
| 3-340100 | SEWER SALARIES | 55,955.84 | 55,955.84 | 21.12 % | 265,000.00 | 265,000.00 | 209,044.16 | 184,934.36 | 184,934.36 |
| | TOTAL SEWER SALARIES | 55,955.84 | 55,955.84 | 21.12 % | 265,000.00 | 265,000.00 | 209,044.16 | 184,934.36 | 184,934.36 |
| SEWER EMPLOYEE BENEFITS | | | | | | | | | |
| 3-345200 | EMPLOYEE HEALTH INSURANCE | 13,592.67 | 13,592.67 | 16.67 % | 81,528.00 | 81,528.00 | 67,935.33 | 46,124.05 | 46,124.05 |
| 3-345210 | EMPLOYEE PENSION BENEFITS | 2,303.86 | 2,303.86 | 19.15 % | 12,030.00 | 12,030.00 | 9,726.14 | 8,911.57 | 8,911.57 |
| 3-345230 | EMPLOYEE SOCIAL SECURITY BENE | 4,071.12 | 4,071.12 | 24.79 % | 16,421.00 | 16,421.00 | 12,349.88 | 13,397.02 | 13,397.02 |
| | TOTAL SEWER EMPLOYEE BENEFITS | 19,967.65 | 19,967.65 | 18.16 % | 109,979.00 | 109,979.00 | 90,011.35 | 68,432.64 | 68,432.64 |
| SEWER DISTRIBUTION EXPENSE | | | | | | | | | |
| 3-340500 | MAINTENANCE - WASTEWATER PLAN | 10,878.23 | 10,878.23 | 27.20 % | 40,000.00 | 40,000.00 | 29,121.77 | 27,333.90 | 27,333.90 |
| 3-340510 | MAINTENANCE - LIFT STATIONS | 750.00 | 750.00 | 1.88 % | 40,000.00 | 40,000.00 | 39,250.00 | 37,820.19 | 37,820.19 |
| 3-340900 | UTILITIES | 12,858.86 | 12,858.86 | 17.15 % | 75,000.00 | 75,000.00 | 62,141.14 | 63,539.24 | 63,539.24 |
| 3-341000 | OPERATING SUPPLIES/MAINT | 770.73 | 770.73 | 3.85 % | 20,000.00 | 20,000.00 | 19,229.27 | 8,866.63 | 8,866.63 |
| 3-341100 | TOOL REPLACEMENT | 0.00 | 0.00 | 0.00 % | 1,500.00 | 1,500.00 | 1,500.00 | 953.32 | 953.32 |
| 3-341300 | MAINTENANCE-BUILDINGS & GROUNI | 18.00 | 18.00 | 0.18 % | 10,000.00 | 10,000.00 | 9,982.00 | 6,599.80 | 6,599.80 |
| 3-341400 | INSURANCE EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-341500 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 % | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 |
| 3-343260 | MAINTENANCE-TRUCKS | 0.00 | 0.00 | 0.00 % | 12,000.00 | 12,000.00 | 12,000.00 | 6,455.06 | 6,455.06 |
| 3-343280 | OFFICE SUPPLIES- SEWER DEPT | 0.00 | 0.00 | 0.00 % | 750.00 | 750.00 | 750.00 | 579.43 | 579.43 |
| 3-343290 | POSTAGE- SEWER DEPT | 299.10 | 299.10 | 29.91 % | 1,000.00 | 1,000.00 | 700.90 | 521.40 | 521.40 |
| 3-343350 | OFFICE MAINTENANCE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account | Account Name | Fiscal Year 24 - 25 Current | Fiscal Year 24 - 25 Year To Date | %Used | Budget Current | Budget Total | Remaining | Fiscal Year 23 - 24 Year To Date | Fiscal Year 23 - 24 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Expense (Continued)** | | | | | | | | | |
| SEWER | | | | | | | | | |
| SEWER DISTRIBUTION EXPENSE | | | | | | | | | |
| 3-343360 | MEALS/MILEAGE/HOTEL SEWER DEP' | 0.00 | 0.00 | 0.00 % | 3,000.00 | 3,000.00 | 3,000.00 | 184.68 | 184.68 |
| 3-343365 | CONFERENCE REGISTRATION | 0.00 | 0.00 | 0.00 % | 3,000.00 | 3,000.00 | 3,000.00 | 2,350.00 | 2,350.00 |
| 3-343370 | ADVERTISING- SEWER DEPT | 0.00 | 0.00 | 0.00 % | 400.00 | 400.00 | 400.00 | 690.75 | 690.75 |
| 3-343390 | MAINT. OFFICE EQUIPMENT- SEWER | 0.00 | 0.00 | 0.00 % | 1,000.00 | 1,000.00 | 1,000.00 | 846.56 | 846.56 |
| 3-343400 | MAINTENANCE MAINS | 417.05 | 417.05 | 2.78 % | 15,000.00 | 15,000.00 | 14,582.95 | 9,523.48 | 9,523.48 |
| 3-343500 | GAS & OIL FOR TRUCKS | 843.25 | 843.25 | 5.62 % | 15,000.00 | 15,000.00 | 14,156.75 | 8,382.24 | 8,382.24 |
| 3-343800 | MAINTENANCE SCADA | 119.00 | 119.00 | 0.79 % | 15,000.00 | 15,000.00 | 14,881.00 | 2,035.69 | 2,035.69 |
| 3-344000 | INSURANCE EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-344100 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-347500 | WASTE WATER TESTING | 1,810.00 | 1,810.00 | 12.07 % | 15,000.00 | 15,000.00 | 13,190.00 | 8,012.77 | 8,012.77 |
| 3-349920 | FUTURE PURCHASES | 0.00 | 0.00 | 0.00 % | 40,000.00 | 40,000.00 | 40,000.00 | 38,931.77 | 38,931.77 |
| | TOTAL SEWER DISTRIBUTION EXPEN | 28,764.22 | 28,764.22 | 8.64 % | 332,850.00 | 332,850.00 | 304,085.78 | 248,826.91 | 248,826.91 |
| SEWER ADMINISTRATION EXPENSE | | | | | | | | | |
| 3-345410 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 0.00 % | 1,500.00 | 1,500.00 | 1,500.00 | 1,012.33 | 1,012.33 |
| 3-345700 | TELEPHONE | 91.16 | 91.16 | 10.13 % | 900.00 | 900.00 | 808.84 | 522.77 | 522.77 |
| 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 | 67,805.79 | 67,805.79 | 123.28 % | 55,000.00 | 55,000.00 | (12,805.79) | 3,728.76 | 3,728.76 |
| 3-346800 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-346900 | SALES & USE TAX | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-347000 | BAD DEBTS EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SEWER ADMINISTRATION EXI | 67,896.95 | 67,896.95 | 118.29 % | 57,400.00 | 57,400.00 | (10,496.95) | 5,263.86 | 5,263.86 |
| SEWER NON-OPERATING EXPENSE | | | | | | | | | |
| 3-349100 | BONDS & NOTES | 179,223.47 | 179,223.47 | 57.81 % | 310,000.00 | 310,000.00 | 130,776.53 | 351,767.38 | 351,767.38 |
| 3-349300 | WASTEWATER MANAGEMENT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-349400 | TRANSFERS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-349500 | EQUIPMENT PURCHASED | 10,000.00 | 10,000.00 | 100.00 % | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 3-349600 | NEW WASTEWATER TREATMENT PL | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-349700 | SAFETY- SEWER DEPT | 0.00 | 0.00 | 0.00 % | 3,500.00 | 3,500.00 | 3,500.00 | 1,544.72 | 1,544.72 |
| 3-349800 | SLUDGE MANAGEMENT | 0.00 | 0.00 | 0.00 % | 50,000.00 | 50,000.00 | 50,000.00 | 12,535.76 | 12,535.76 |
| 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 | 40,000.00 | 40,000.00 | 66.67 % | 60,000.00 | 60,000.00 | 20,000.00 | 75,000.00 | 75,000.00 |
| 3-349990 | SPECIAL PROJECTS COSTS | 0.00 | 0.00 | 0.00 % | 175,000.00 | 175,000.00 | 175,000.00 | 0.00 | 0.00 |
| 3-349991 | IT Expense | 3,874.70 | 3,874.70 | 27.36 % | 14,160.00 | 14,160.00 | 10,285.30 | 8,047.75 | 8,047.75 |
| | TOTAL SEWER NON-OPERATING EXI | 233,098.17 | 233,098.17 | 37.44 % | 622,660.00 | 622,660.00 | 389,561.83 | 458,895.61 | 458,895.61 |
| | **TOTAL Expense** | **405,682.83** | **405,682.83** | **29.23 %** | **1,387,889.00** | **1,387,889.00** | **982,206.17** | **966,353.38** | **966,353.38** |

| Account | Account Name | Fiscal Year 24 - 25 Current | Fiscal Year 24 - 25 Year To Date | %Used | Budget Current | Budget Total | Remaining | Fiscal Year 23 - 24 Year To Date | Fiscal Year 23 - 24 Total |
|---|---|---|---|---|---|---|---|---|---|
| PROFIT / (LOSS) : | | (243,860.97) | (243,860.97) | | (152,798.48) | (152,798.48) | 91,062.49 | 63,919.73 | 63,919.73 |

| Account | Account Name | Fiscal Year 24 - 25 Current | Fiscal Year 24 - 25 Year To Date | %Used | Budget Current | Budget Total | Remaining | Fiscal Year 23 - 24 Year To Date | Fiscal Year 23 - 24 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 | 13,800.00 | 13,800.00 | 7.41 % | 186,300.00 | 186,300.00 | 172,500.00 | 165,600.00 | 165,600.00 |
| 4-440810 | GENERATION COMPENSATION - MEAI | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 9,978.05 | 9,978.05 |
| | TOTAL POWER PLANT INCOME RECE | 13,800.00 | 13,800.00 | 7.41 % | 186,300.00 | 186,300.00 | 172,500.00 | 175,578.05 | 175,578.05 |
| | **TOTAL Revenue** | **13,800.00** | **13,800.00** | **7.41 %** | **186,300.00** | **186,300.00** | **172,500.00** | **175,578.05** | **175,578.05** |
| **Expense** | | | | | | | | | |
| POWER PLANT | | | | | | | | | |
| POWER PLANT SALARIES | | | | | | | | | |
| 4-440100 | POWER PLANT SALARIES | 5,527.70 | 5,527.70 | 22.96 % | 24,073.00 | 24,073.00 | 18,545.30 | 21,948.04 | 21,948.04 |
| | TOTAL POWER PLANT SALARIES | 5,527.70 | 5,527.70 | 22.96 % | 24,073.00 | 24,073.00 | 18,545.30 | 21,948.04 | 21,948.04 |
| POWER PLANT EMPLOYEE BENEFITS | | | | | | | | | |
| 4-445200 | EMPLOYEE HEALTH INS. PWR PLANT | 718.02 | 718.02 | 20.78 % | 3,456.00 | 3,456.00 | 2,737.98 | 3,875.50 | 3,875.50 |
| 4-445210 | EMPLOYEE PENSION BEN. P PLANT | 331.70 | 331.70 | 19.70 % | 1,684.00 | 1,684.00 | 1,352.30 | 1,312.55 | 1,312.55 |
| 4-445220 | EMPLOYEE SOCIAL SECURITY- P PL | 420.79 | 420.79 | 18.66 % | 2,255.63 | 2,255.63 | 1,834.84 | 1,670.38 | 1,670.38 |
| | TOTAL POWER PLANT EMPLOYEE BE | 1,470.51 | 1,470.51 | 19.88 % | 7,395.63 | 7,395.63 | 5,925.12 | 6,858.43 | 6,858.43 |
| POWER PLANT DISTRIBUTION EXPENSE | | | | | | | | | |
| 4-440360 | MAINTENANCE - POWER PLANT | 9,508.94 | 9,508.94 | 15.85 % | 60,000.00 | 60,000.00 | 50,491.06 | 45,656.59 | 45,656.59 |
| 4-440510 | CHEMICALS - PLANT | 1,926.00 | 1,926.00 | 35.02 % | 5,500.00 | 5,500.00 | 3,574.00 | 0.00 | 0.00 |
| 4-440600 | FUEL OIL USED | 71.09 | 71.09 | 0.39 % | 18,000.00 | 18,000.00 | 17,928.91 | 269.84 | 269.84 |
| 4-440700 | LUBE OIL & GREASE USED | 0.00 | 0.00 | 0.00 % | 5,000.00 | 5,000.00 | 5,000.00 | 10,308.93 | 10,308.93 |
| 4-440800 | NATURAL GAS USED | 1,141.24 | 1,141.24 | 22.82 % | 5,000.00 | 5,000.00 | 3,858.76 | 3,105.19 | 3,105.19 |
| 4-440900 | UTILITIES | 0.00 | 0.00 | 0.00 % | 300.00 | 300.00 | 300.00 | 8.74 | 8.74 |
| 4-441000 | UNPLANNED MAINTENANCE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-441010 | OFFICE SUPPLIES POWER PLANT | 49.50 | 49.50 | 9.90 % | 500.00 | 500.00 | 450.50 | 114.73 | 114.73 |
| 4-441100 | MAINTENANCE TOOLS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-441210 | MAINTENANCE-SCADA | (355.01) | (355.01) | -7.10 % | 5,000.00 | 5,000.00 | 5,355.01 | 4,435.15 | 4,435.15 |
| 4-441300 | MAINTENANCE-BUILDING & GROUND! | 1,699.50 | 1,699.50 | 67.98 % | 2,500.00 | 2,500.00 | 800.50 | 630.83 | 630.83 |
| 4-441500 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 % | 74,400.00 | 74,400.00 | 74,400.00 | 74,400.00 | 74,400.00 |
| 4-441510 | SHOP SUPPLIES- POWER PLANT | 57.71 | 57.71 | 11.54 % | 500.00 | 500.00 | 442.29 | 161.53 | 161.53 |
| 4-441520 | POWER PLANT COMPLIANCE | 0.00 | 0.00 | 0.00 % | 5,000.00 | 5,000.00 | 5,000.00 | 3,940.00 | 3,940.00 |
| 4-445900 | ENGINEERING/LEGAL EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-447500 | TESTING | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 142.60 | 142.60 |
| 4-449920 | FUTURE PURCHASES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account | Account Name | Fiscal Year 24 - 25 Current | Fiscal Year 24 - 25 Year To Date | Fiscal Year 24 - 25 %Used | Budget Current | Budget Total | Budget Remaining | Fiscal Year 23 - 24 Year To Date | Fiscal Year 23 - 24 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Expense (Continued)** | | | | | | | | | |
| POWER PLANT | | | | | | | | | |
| POWER PLANT DISTRIBUTION EXPENSE | | | | | | | | | |
| | TOTAL POWER PLANT DISTRIBUTION | 14,098.97 | 14,098.97 | 7.76 % | 181,700.00 | 181,700.00 | 167,601.03 | 143,174.13 | 143,174.13 |
| POWER PLANT ADMINISTRATION EXPENSE | | | | | | | | | |
| 4-445700 | TELEPHONE | 379.46 | 379.46 | 21.08 % | 1,800.00 | 1,800.00 | 1,420.54 | 1,587.79 | 1,587.79 |
| 4-446600 | INSURANCE & WORKMAN'S COMP | 22,601.93 | 22,601.93 | 125.57 % | 18,000.00 | 18,000.00 | (4,601.93) | 1,242.92 | 1,242.92 |
| | TOTAL POWER PLANT ADMINISTRAT | 22,981.39 | 22,981.39 | 116.07 % | 19,800.00 | 19,800.00 | (3,181.39) | 2,830.71 | 2,830.71 |
| 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 | 1,659.00 | 1,659.00 | 24.08 % | 6,890.00 | 6,890.00 | 5,231.00 | 7,667.47 | 7,667.47 |
| | TOTAL POWER PLANT NON-OPERATI | 1,659.00 | 1,659.00 | 24.08 % | 6,890.00 | 6,890.00 | 5,231.00 | 7,667.47 | 7,667.47 |
| **TOTAL Expense** | | **45,737.57** | **45,737.57** | **19.07 %** | **239,858.63** | **239,858.63** | **194,121.06** | **182,478.78** | **182,478.78** |
| PROFIT / (LOSS) : | | **(31,937.57)** | **(31,937.57)** | | **(53,558.63)** | **(53,558.63)** | **(21,621.06)** | **(6,900.73)** | **(6,900.73)** |

| Account | Account Name | Fiscal Year 24 - 25 Current | Fiscal Year 24 - 25 Year To Date | %Used | Budget Current | Budget Total | Remaining | Fiscal Year 23 - 24 Year To Date | Fiscal Year 23 - 24 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | |
| BILLING | | | | | | | | | |
| BILLING DEPT INCOME RECEIVED | | | | | | | | | |
| 5-530100 | TRASH/TSA SALES | 102,496.30 | 102,496.30 | 19.16 % | 535,000.00 | 535,000.00 | 432,503.70 | 581,361.30 | 581,361.30 |
| 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 | 50,000.00 | 50,000.00 | 76.92 % | 65,000.00 | 65,000.00 | 15,000.00 | 75,000.00 | 75,000.00 |
| 5-531602 | TRANSFER FROM WATER | 43,333.28 | 43,333.28 | 66.67 % | 65,000.00 | 65,000.00 | 21,666.72 | 75,000.00 | 75,000.00 |
| 5-531603 | TRANSFER FROM SEWER | 85,000.00 | 85,000.00 | 141.67 % | 60,000.00 | 60,000.00 | (25,000.00) | 75,000.00 | 75,000.00 |
| | TOTAL BILLING DEPT INCOME RECEI | 280,829.58 | 280,829.58 | 38.74 % | 725,000.00 | 725,000.00 | 444,170.42 | 806,361.30 | 806,361.30 |
| | **TOTAL Revenue** | **280,829.58** | **280,829.58** | **38.74 %** | **725,000.00** | **725,000.00** | **444,170.42** | **806,361.30** | **806,361.30** |
| **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 | 100,031.05 | 100,031.05 | 16.40 % | 610,000.00 | 610,000.00 | 509,968.95 | 566,390.30 | 566,390.30 |
| | TOTAL BILLING DEPT TRASH PAYOU | 100,031.05 | 100,031.05 | 16.40 % | 610,000.00 | 610,000.00 | 509,968.95 | 566,390.30 | 566,390.30 |
| 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 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-545130 | OFFICE SALARIES | 50,636.86 | 50,636.86 | 18.08 % | 280,000.00 | 280,000.00 | 229,363.14 | 194,647.98 | 194,647.98 |
| | TOTAL BILLING DEPT SALARIES | 50,636.86 | 50,636.86 | 18.08 % | 280,000.00 | 280,000.00 | 229,363.14 | 194,647.98 | 194,647.98 |
| BILLING DEPT EMPLOYEE BENEFITS | | | | | | | | | |
| 5-545200 | EMPLOYEE HEALTH INSURANCE | 12,658.11 | 12,658.11 | 19.99 % | 63,324.00 | 63,324.00 | 50,665.89 | 45,728.90 | 45,728.90 |
| 5-545210 | EMPLOYEE PENSION BENEFITS | 2,578.66 | 2,578.66 | 24.33 % | 10,600.35 | 10,600.35 | 8,021.69 | 8,486.53 | 8,486.53 |
| 5-545220 | EMPLOYEE SOCIAL SECURITY BENE | 3,776.85 | 3,776.85 | 28.54 % | 13,233.10 | 13,233.10 | 9,456.25 | 14,385.31 | 14,385.31 |
| | TOTAL BILLING DEPT EMPLOYEE BEI | 19,013.62 | 19,013.62 | 21.82 % | 87,157.45 | 87,157.45 | 68,143.83 | 68,600.74 | 68,600.74 |
| BILLING DEPT ADMINISTRATION EXPENSE | | | | | | | | | |
| 5-545400 | OFFICE SUPPLIES | 3,704.45 | 3,704.45 | 33.68 % | 11,000.00 | 11,000.00 | 7,295.55 | 3,995.20 | 3,995.20 |

| Account | Account Name | Fiscal Year 24 - 25 Current | Fiscal Year 24 - 25 Year To Date | %Used | Budget Current | Budget Total | Remaining | Fiscal Year 23 - 24 Year To Date | Fiscal Year 23 - 24 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Expense (Continued)** | | | | | | | | | |
| BILLING | | | | | | | | | |
| BILLING DEPT ADMINISTRATION EXPENSE | | | | | | | | | |
| 5-545410 | MEMBERSHIP & DUES | 4,640.96 | 4,640.96 | 185.64 % | 2,500.00 | 2,500.00 | (2,140.96) | 1,520.80 | 1,520.80 |
| 5-545500 | POSTAGE | 3,297.08 | 3,297.08 | 25.36 % | 13,000.00 | 13,000.00 | 9,702.92 | 12,053.27 | 12,053.27 |
| 5-545600 | MEALS/MILEAGE/HOTEL | 0.00 | 0.00 | 0.00 % | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 5-545650 | CONFERENCE REGISTRATION | 0.00 | 0.00 | 0.00 % | 1,000.00 | 1,000.00 | 1,000.00 | 469.00 | 469.00 |
| 5-545700 | TELEPHONE | 420.03 | 420.03 | 23.34 % | 1,800.00 | 1,800.00 | 1,379.97 | 1,696.64 | 1,696.64 |
| 5-545800 | ADVERTISING | 171.60 | 171.60 | 6.86 % | 2,500.00 | 2,500.00 | 2,328.40 | 2,495.91 | 2,495.91 |
| 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 | 1,200.00 | 1,200.00 | 25.00 % | 4,800.00 | 4,800.00 | 3,600.00 | 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 | 11.00 | 11.00 | 22.00 % | 50.00 | 50.00 | 39.00 | 88.68 | 88.68 |
| 5-546400 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 % | 1,500.00 | 1,500.00 | 1,500.00 | 2,650.07 | 2,650.07 |
| 5-546500 | MAINTENANCE OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 % | 3,000.00 | 3,000.00 | 3,000.00 | 2,624.62 | 2,624.62 |
| 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 | 0.00 | 0.00 | 0.00 % | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 5-547100 | BANK CHARGES | 0.00 | 0.00 | 0.00 % | 100.00 | 100.00 | 100.00 | 147.00 | 147.00 |
| 5-547200 | CREDIT CARD/BILL PAY COSTS | 9,144.19 | 9,144.19 | 27.71 % | 33,000.00 | 33,000.00 | 23,855.81 | 36,307.15 | 36,307.15 |
| | TOTAL BILLING DEPT ADMINISTRATI( | 22,589.31 | 22,589.31 | 27.80 % | 81,250.00 | 81,250.00 | 58,660.69 | 68,948.34 | 68,948.34 |
| 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 | 1,659.00 | 1,659.00 | 24.08 % | 6,890.00 | 6,890.00 | 5,231.00 | 8,601.58 | 8,601.58 |
| | TOTAL BILLING DEPT NON-OPERATII | 1,659.00 | 1,659.00 | 24.08 % | 6,890.00 | 6,890.00 | 5,231.00 | 8,601.58 | 8,601.58 |
| **TOTAL Expense** | | **193,929.84** | **193,929.84** | **18.20 %** | **1,065,297.45** | **1,065,297.45** | **871,367.61** | **907,188.94** | **907,188.94** |
| PROFIT / (LOSS) : | | **86,899.74** | **86,899.74** | | **(340,297.45)** | **(340,297.45)** | **(427,197.19)** | **(100,827.64)** | **(100,827.64)** |

# Broken Bow M...icipal Utilities



| Account | Account Name | Fiscal Year 24 - 25 Current | Fiscal Year 24 - 25 Year To Date | %Used | Budget Current | Budget Total | Remaining | Fiscal Year 23 - 24 Year To Date | Fiscal Year 23 - 24 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | |
| FUEL STATION | | | | | | | | | |
| FUEL STATION INCOME | | | | | | | | | |
| 6-630100 | FUEL SALES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUEL STATION INCOME | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL Revenue** | **0.00** | **0.00** | **0.00 %** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Expense** | | | | | | | | | |
| FUEL STATION | | | | | | | | | |
| FUEL STATION EXPENSE | | | | | | | | | |
| 6-640100 | FUEL PURCHASES | 0.00 | 0.00 | 0.00 % | 100,000.00 | 100,000.00 | 100,000.00 | 46,626.55 | 46,626.55 |
| 6-640200 | MAINTENANCE-FUEL STATION | 408.55 | 408.55 | 16.34 % | 2,500.00 | 2,500.00 | 2,091.45 | 5,139.00 | 5,139.00 |
| 6-640300 | TELEPHONE/INTERNET | 143.18 | 143.18 | 22.03 % | 650.00 | 650.00 | 506.82 | 840.71 | 840.71 |
| 6-640400 | EQUIPMENT PURCHASES | 7,354.00 | 7,354.00 | 49.03 % | 15,000.00 | 15,000.00 | 7,646.00 | 2,406.43 | 2,406.43 |
| 6-649991 | IT Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUEL STATION EXPENSE | 7,905.73 | 7,905.73 | 6.69 % | 118,150.00 | 118,150.00 | 110,244.27 | 55,012.69 | 55,012.69 |
| | **TOTAL Expense** | **7,905.73** | **7,905.73** | **6.69 %** | **118,150.00** | **118,150.00** | **110,244.27** | **55,012.69** | **55,012.69** |
| PROFIT / (LOSS) : | | **(7,905.73)** | **(7,905.73)** | | **(118,150.00)** | **(118,150.00)** | **(110,244.27)** | **(55,012.69)** | **(55,012.69)** |

Date Range : 10/1/2024 To 9/30/2025

Report is for 0-000000 through Z-ZZZZZZ.

Only Active accounts are included.

Report order = Fund

Transaction Source Code = Include All