BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
January 14, 2025 @ 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 January 14, 2025, which will include the following:

  a. Approval of Minutes of December 10, 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
December 10, 2024

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, December 10, 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 12:43 pm. with the following Board members present: Chad Schall, Jay Gormley, and Scott Adams. Absent: Jarrod Conner. 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 Gormley to approve the Consent Agenda for December 10, 2024. Said motion includes approval of the Minutes of November 26, 2024, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Adams, Schall, and Gormley. Nays: None. Motion carried.

Agheaters-Ag & Industrial Equipment - $150.88, Altec Industries, Inc. - $49,594.65, Beaver Bearing Company - $452.72, Broken Bow Municipal Utilities - $988.43, Black Hills Energy - $281.47, Card Services - Orschelns Farm & Home - $4,856.58, $457.75, CenturyLink $142.31, City Of Broken Bow - $45,431.69, City Of Broken Bow Payroll Reimbursement $56,208.29, City Of Broken Bow-Reimbursement - $153,457.67, $72,561.61, $982.76, Custer Public Power District - $3,742.76, City Of Broken Bow - Health Insurance - $22,813.35, Dutton-Lainson Company - $1350.72, Eakes Office Solutions - $167.67, EZ It Solutions $2765.00, Invoice Cloud - $317.60, Jeff Berghorst - $300.00, Larm - $115.75, Lawson Products, Inc. - $122.86, Marie Schanbacher - $26.31, Mead Lumber Co - $24.21, $143.24, Mid-Nebraska Garage Doors, Inc - $9,500.00, Municipal Energy Agency Of Ne - $696.00, Municipal Supply, Of Nebr. - $36,173.36, Midwest Alarm Systems - $376.75, Nebr Dept Of Revenue $5,493.44, $6,751.91, $7,898.66, $8,489.32, $7,422.81, $4,996.27, $5,373.25, $5,812.23, $6,917.99, $7,013.27, $6,284.11, $5,435.57, $5,223.78, $5,727.42, $6,975.33, $7,684.86, $6,347.59, $4,687.45, $5,504.90, $6,429.07, $8,190.07, $6,973.57, $6,587.45, $5,855.49, $5,199.50, $5,622.99, $6,913.62, $6,703.32, Nebraska State Bank - $47,685.00, One Call Concepts, Inc - $57.48, Post Master - $352.00, $350.00, Rt Ace - $402.85, $424.85, S & L Sanitary Services - $55.50, Sage Payment Solutions - $2,253.84, Sandhills Custom Creations - $81.00, Sargent Pipe Company, Inc. - $2,071.26, Stuart C Irby Co - $1,939.53, V-Bar Inc. - $131.38, Wenquist, Inc. - $867.43, $446.73, Wesco Receivables Corp. - $18,784.48, Total $718,620.96.

Electric Department	$465,066.88
Water Department	$122,140.92
Sewer Department	$87,437.17
Power Plant	$25,038.98
Billing	$18,847.15
Fuel Station	$89.86
Total	$718,620.96

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

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Have the 3 phase up and running at Dobesh's.
- The lines at Farritor's have been moved.
- The east alley lines are switched to underground.
- Removed a transformer at Palmer Monument.
- Changed 2 pad mounts on K street.
- Will remove a pole at Palmer Monument as soon as possible.
- Bad poles on J street, switching to underground.
- Fixed a sewer problem at the Power Plant.
- Did a test run at the fuel station to make sure all works.

Ryan Jones, Water/Sewer Superintendent:

- Reverifying galvanized lines for customers.
- Started jetting the sewer lines for the first quarter of town.
- Sent Evan to water school.
- Thomas Flynn started training at the treatment plant

Moved by Schall, seconded by Gormley to adjourn the meeting at 1:05 pm. Roll Call vote: Voting aye: Schall, Gormley, and Adams. Nays: None. Motion Carried.

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

____

/s/ Chad Schall, Chairman

Vend# / Pay#	Vendor Name / Post Date	Due Date	Amount	Invoice / Account#	Description	Debit	Credit	Status
	AKRS Equipment							
20464	1/14/2025	1/14/2025	38.92					Posted
				2-241600	MAINTENANCE-BACKHOE/JD	38.92	0.00	
	ALTEC INDUSTRIES, INC.							
20465	1/14/2025	1/14/2025	4,943.12					Posted
				1-143205	MAINTENANCE/TRUCKS	4,943.12	0.00	
special office	**BROKEN BOW MUNICIPAL UTILITIES**							
20467	1/14/2025	1/14/2025	1,003.42					Posted
				2-243290	postage	117.38	0.00	
				3-343290	postage	60.60	0.00	
				5-545500	postage	825.44	0.00	
						1,003.42	0.00	
	Black Hills Energy							
20466	1/14/2025	1/14/2025	150.47					Posted
				4-440800	power plant gas	150.47	0.00	
	CARD SERVICES - ORSCHELNS FARM & HOME							
20468	1/14/2025	1/14/2025	2,464.49					Posted
				3-349700	SAFTEY SEWER	1,411.56	0.00	
				2-241000	OPERATING SUPPLIES	1,052.93	0.00	
						2,464.49	0.00	
20469	1/14/2025	1/14/2025	873.21					Posted
				1-143360	MEALS/MILEAGE/HOTEL	312.32	0.00	
				1-143365	CONFERENCE REGISTRATION	578.00	0.00	
				1-145420	LICENSING/ADOBE	0.00	17.11	
						890.32	17.11	
20504	1/14/2025	1/14/2025	52.28					Posted
				5-545400	LYSOL WIPES	7.51	0.00	
				5-545400	OFFICE SUPPLIES	44.77	0.00	
						52.28	0.00	
	CARQUEST OF BROKEN BOW							
20470	1/14/2025	1/14/2025	49.04					Posted
				1-143410	SUPPLIES/GENERATOR	49.04	0.00	
	CENTURYLINK							
20471	1/14/2025	1/14/2025	141.32					Posted
				5-545700	Basic Phone Service- Office	141.32	0.00	
	CHRISTIAN LIFE CENTER							
20506	1/14/2025	1/14/2025	1,248.87					Posted
				1-111500	REFUND ON ACCOUNT	1,248.87	0.00	
transfer	**CITY OF BROKEN BOW**							
20472	1/14/2025	1/14/2025	47,222.80					Posted
				1-149200	Transfer to City's General Fund	46,822.80	0.00	
				5-546100	Monthly Office Rent	400.00	0.00	
						47,222.80	0.00	
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**							
20474	1/14/2025	1/14/2025	55,358.56					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	611.21	0.00	
				5-545210	Payroll Reimbursement	434.87	0.00	
				1-143100	Payroll Reimbursement	20,691.29	0.00	
				1-145220	Payroll Reimbursement	1,488.52	0.00	
				1-145210	Payroll Reimbursement	1,241.49	0.00	
				2-240100	Payroll Reimbursement	9,575.25	0.00	
				2-245220	Payroll Reimbursement	685.31	0.00	
				2-245210	Payroll Reimbursement	459.18	0.00	
				3-340100	Payroll Reimbursement	9,575.24	0.00	
				3-345230	Payroll Reimbursement	685.30	0.00	
				3-345210	Payroll Reimbursement	459.17	0.00	
						55,358.56	0.00	

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Pay#	Vendor Name / Post Date	Due Date	Amount / Account#	Invoice / Work Order	Description	Date	PO#	Date / Debit	Status / Credit
	CULLIGAN (continued)								
20475	1/14/2025	1/14/2025	95.50						Posted
			3-340500		MAINTENANCE-WWTP			95.50	0.00
	CUSTER COUNTY CHIEF								
20476	1/14/2025	1/14/2025	381.81						Posted
			5-545800		Publish Minutes & Mtg, Notices			381.81	0.00
ION POWER	**CUSTER PUBLIC POWER DISTRICT**								
20477	1/14/2025	1/14/2025	3,772.63						Posted
			3-340900		Power for Wastewater Treatment Plant			3,705.67	0.00
			3-340900		POWER FOR WWTP			66.96	0.00
								3,772.63	0.00
	City of Broken Bow - Health Insurance								
20473	1/14/2025	1/14/2025	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
	DITCH WITCH UNDERCON								
20478	1/14/2025	1/14/2025	852.73						Posted
			2-243260		MAINTENANCE			426.37	0.00
			1-143410		MAINTENANCE			426.36	0.00
								852.73	0.00
	DUTTON-LAINSON COMPANY								
20479	1/14/2025	1/14/2025	35,501.42						Posted
			1-143300		Line Supplies			683.62	0.00
			1-149990		SPECIAL PROJECTS COSTS			34,817.80	0.00
								35,501.42	0.00
	EAKES OFFICE SOLUTIONS								
20480	1/14/2025	1/14/2025	239.71						Posted
			5-545400		office supplies			239.71	0.00
	EZ IT Solutions								
20481	1/14/2025	1/14/2025	2,795.54						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
			5-549991		IT SERVICES			30.54	0.00
								2,795.54	0.00
	GPM								
20507	1/14/2025	1/14/2025	721.00						Posted
			3-340500		MAINTENANCE-WWTP			721.00	0.00
	GREAT PLAINS COMMUNICATIONS, INC								
20482	1/14/2025	1/14/2025	392.92						Posted
			4-440360		P Plant Internet Service			42.97	0.00
			1-143800		1/4 Internet Expense			40.83	0.00
			2-243800		1/4 Internet Expense			40.83	0.00
			3-343800		1/4 Internet Expense			40.82	0.00
			5-547200		Internet Expense- Credit card connection			104.99	0.00
			4-445700		P Plant Telephone			122.48	0.00
								392.92	0.00
	INVOICE CLOUD								
20483	1/14/2025	1/14/2025	324.40						Posted
			5-547200		Credit Card Expenses			324.40	0.00
	MEAD LUMBER CO								
20484	1/14/2025	1/14/2025	211.81						Posted
			2-241000		SUPPLIES			211.81	0.00
20485	1/14/2025	1/14/2025	4.91						Posted
			1-143410		SUPPLIES & MAINTENANCE			4.91	0.00

Vend# / Pay#	Vendor Name / Post Date	Due Date	Amount	Invoice	Account#	Work Order	Description	Date	PO#	Date / Debit	Status / Credit
	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB (continued)										
20486	1/14/2025	1/14/2025	903.00								Posted
					2-247500		Water Testing			903.00	0.00
	NEBRASKA STATE BANK										
20487	1/14/2025	1/14/2025	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
	O'REILLY AUTOMOTIVE, INC.										
20489	1/14/2025	1/14/2025	8.75								Posted
					1-143205		MAINTENANCE/TRUCKS			8.75	0.00
	OBRIEN'S HARDWARE										
20508	1/14/2025	1/14/2025	225.65								Posted
					1-143410		SUPPLIES & MAINTENANCE			19.23	0.00
					2-241000		SUPPLIES & MAINTENANCE			206.42	0.00
										225.65	0.00
	ONE CALL CONCEPTS, INC										
20488	1/14/2025	1/14/2025	52.34								Posted
					1-143320		1- Month of Locate Expenses			52.34	0.00
	OVERNITE AUTO										
20490	1/14/2025	1/14/2025	366.90								Posted
					2-243270		MAINTENANCE-TRUCKS			366.90	0.00
	PAULSEN, INC.										
20491	1/14/2025	1/14/2025	934.12								Posted
					2-243300		MAINTENANCE/WATER MAINS			934.12	0.00
WWTP	PLATTE VALLEY LABORATORIES, INC.										
20492	1/14/2025	1/14/2025	555.00								Posted
					3-347500		Wastewater Testing			555.00	0.00
	Quadient Leasing USA, Inc.										
20493	1/14/2025	1/14/2025	623.91								Posted
					5-546500		MAINTENANCE-OFFICE EQUIPMENT			623.91	0.00
	RT Ace										
20494	1/14/2025	1/14/2025	202.49								Posted
					1-143410		SUPPLIES/MAINTENANCE			202.49	0.00
	S & L SANITARY SERVICES										
20495	1/14/2025	1/14/2025	31.50								Posted
					4-441300		Trash Fees Billed			31.50	0.00
	SAGE PAYMENT SOLUTIONS										
20496	1/14/2025	1/14/2025	2,245.65								Posted
					5-547200		Credit card fees			2,245.65	0.00
	Sensaphone										
20497	1/14/2025	1/14/2025	5.40	00325743							Posted
					2-243800		alarm system			2.70	0.00
					3-343800		alarm system			2.70	0.00
										5.40	0.00
	Stuart C Irby Co										
20498	1/14/2025	1/14/2025	325.24								Posted
					1-147511		FR CLOTHING			325.24	0.00
	TROTTER SERVICE										
20499	1/14/2025	1/14/2025	3,231.97								Posted
					1-143205		MAINTENANCE/TRUCKS			2,047.70	0.00
					1-143410		SUPPLIES & MAINTENANCE			203.30	0.00
					1-143500		Gas & Oil For Trucks			980.97	0.00
										3,231.97	0.00
	VERIZON WIRELESS										

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Vendor Name / Pay#	Post Date / Account#	Due Date	Amount / Work Order	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
VERIZON WIRELESS (continued)								
20505	1/14/2025	1/14/2025	230.42					Posted
	1-145700			Monthly Cell Phones - P Plant & Line Dept			43.03	0.00
	1-145700			Monthly Cell Phones -TABLET			48.12	0.00
	2-245700			Monthly Cell Phones -WATER			21.52	0.00
	2-245700			Monthly Cell Phones -TABLET			24.06	0.00
	3-345700			Monthly Cell Phones -SEWER			21.51	0.00
	3-345700			Monthly Cell Phones -TABLET			24.06	0.00
	4-445700			Monthly Cell Phones -TABLET			48.12	0.00
							230.42	0.00
WENQUIST, INC.								
20500	1/14/2025	1/14/2025	44.90					Posted
	1-143410			SUPPLIES & MAINTENANCE			44.90	0.00
20501	1/14/2025	1/14/2025	1,237.19					Posted
	2-241000			OPERATING SUPPLIES			151.84	0.00
	2-243270			MAINTENANCE TRUCKS			1,085.35	0.00
							1,237.19	0.00
WESCO RECEIVABLES CORP.								
20502	1/14/2025	1/14/2025	1,418.73					Posted
	1-147510			SAFTEY ELECTRIC			1,375.49	0.00
	1-143300			LINE MATERIALS/SUPPLIES			43.24	0.00
							1,418.73	0.00
WESTERN AREA POWER ADMIN.								
20503	1/14/2025	1/14/2025	22,813.97					Posted
	1-140220			Power Purchases WAPA			22,813.97	0.00
			264,796.36	45 Non-voided payables listed.				

Report Setup
- AP - Accounts Payable Listing : Vendor Name
- Filter Options
  - Starting: 12/21/2024
  - Ending: 1/14/2025
  - 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 ON 66/ TESTING ON 66 & 69	MAINTENANCE-TRUCK	4,943.12
CARD SERVICES - ORSCHELNS FARM		CONFERENCE REGISTRATION/ MEALS/N	MEALS/MILEAGE/HOTE	312.32
CARD SERVICES - ORSCHELNS FARM		CONFERENCE REGISTRATION/ MEALS/N	CONFERENCE REGIST	578.00
CARD SERVICES - ORSCHELNS FARM		CONFERENCE REGISTRATION/ MEALS/N	LICENSING/SUBSCRIP	(17.11)
CARQUEST OF BROKEN BOW		SUPPLIES/GENERATOR	SUPPLIES AND MAINTI	49.04
CHRISTIAN LIFE CENTER		REFUND ON ACCOUNT	ACCOUNTS RECEIVAB	1,248.87
CITY OF BROKEN BOW			IN LIEU OF TAX PAYME	46,822.80
CITY OF BROKEN BOW PAYROLL REII			SALARIES-DISTRIBUTI	20,691.29
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE PENSION E	1,241.49
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE SOCIAL SE	1,488.52
City of Broken Bow - Health Insurance		health insurance-DECEMBER 2024	EMPLOYEE HEALTH IN	9,292.84
DITCH WITCH UNDERCON		HOSE & REEL FOR VAC TRAILER	SUPPLIES AND MAINTI	426.36
DUTTON-LAINSON COMPANY		TANTALUS ONBOARDING/LINE MATERIA	LINE MATERIALS & SU	683.62
DUTTON-LAINSON COMPANY		TANTALUS ONBOARDING/LINE MATERIA	SPECIAL PROJECTS C	34,817.80
EZ IT Solutions		IT SERVICES, DAVE CARD, JACOB SPLIT	IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI(	40.83
MEAD LUMBER CO		NAILS/SUPPLIES	SUPPLIES AND MAINTI	4.91
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNI	11,417.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	25,797.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,471.00
O'REILLY AUTOMOTIVE, INC.		BULB	MAINTENANCE-TRUCK	8.75
OBRIEN'S HARDWARE			SUPPLIES AND MAINTI	19.23
ONE CALL CONCEPTS, INC		DECEMBER LOCATE EXPENSE	UNDERGROUND LOCA	52.34
RT Ace		SUPPLIES/MAINTENANCE	SUPPLIES AND MAINTI	202.49
Stuart C Irby Co		FR CLOTHING	FR CLOTHING	325.24
TROTTER SERVICE		TRUCK 66- 4 REAR TIRES, SUPPLIES, FL	MAINTENANCE-TRUCK	2,047.70
TROTTER SERVICE		TRUCK 66- 4 REAR TIRES, SUPPLIES, FL	SUPPLIES AND MAINTI	203.30
TROTTER SERVICE		TRUCK 66- 4 REAR TIRES, SUPPLIES, FL	GAS & OIL FOR TRUCK	980.97
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	43.03
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	48.12
WENQUIST, INC.		SUPPLIES/GENERATOR	SUPPLIES AND MAINTI	44.90
WESCO RECEIVABLES CORP.		RUBBERS/TESTING, & REPLACEMENT, L	LINE MATERIALS & SU	43.24
WESCO RECEIVABLES CORP.		RUBBERS/TESTING, & REPLACEMENT, L	SAFETY- ELECTRIC	1,375.49
WESTERN AREA POWER ADMIN.			POWER PURCHASED-'	22,813.97
			Total ELECTRIC	$199,071.47
WATER				
AKRS Equipment		PART FOR JD TRACTOR	MAINTENANCE - BACK	38.92
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE- WATER DE	117.38
CARD SERVICES - ORSCHELNS FARM		COATS, GLOVES, STOCKING HATS, SUP	OPERATING SUPPLIES	1,052.93
CITY OF BROKEN BOW PAYROLL REII			WATER SALARIES	9,575.25
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE PENSION E	459.18
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE SOCIAL SE	685.31
City of Broken Bow - Health Insurance		health insurance-DECEMBER 2024	EMPLOYEE HEALTH IN	4,530.91
DITCH WITCH UNDERCON		HOSE & REEL FOR VAC TRAILER	MAINTENANCE - BORII	426.37
EZ IT Solutions		IT SERVICES, DAVE CARD, JACOB SPLIT	IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	40.83
MEAD LUMBER CO		SUPPLIES	OPERATING SUPPLIES	211.81
NEBRASKA PUBLIC HEALTH ENVIRON			WATER TESTING	903.00
OBRIEN'S HARDWARE			OPERATING SUPPLIES	206.42
OVERNITE AUTO		BATTERIES FOR WORK TRUCKS	MAINTENANCE TRUCK	366.90
PAULSEN, INC.		CONCRETE AROUND VALVES ON SOUTI	MAINTENANCE - WATE	934.12
Sensaphone	00325743	alarm system	MAINTENANCE-SCADA	2.70
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	21.52
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	24.06
WENQUIST, INC.		PARTS FOR TRUCKS & SHOP SUPPLIES	OPERATING SUPPLIES	151.84
WENQUIST, INC.		PARTS FOR TRUCKS & SHOP SUPPLIES	MAINTENANCE TRUCK	1,085.35
			Total WATER	$21,387.80

SEWER

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
SEWER				
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE- SEWER DE	60.60
CARD SERVICES - ORSCHELNS FARM		COATS, GLOVES, STOCKING HATS, SUP	SAFETY- SEWER DEPT	1,411.56
CITY OF BROKEN BOW PAYROLL REII			SEWER SALARIES	9,575.24
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE PENSION E	459.17
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE SOCIAL SE	685.30
CULLIGAN		SALT FOR WWTP	MAINTENANCE - WAST	95.50
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	3,705.67
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	66.96
City of Broken Bow - Health Insurance		health insurance-DECEMBER 2024	EMPLOYEE HEALTH IN	4,530.89
EZ IT Solutions		IT SERVICES, DAVE CARD, JACOB SPLIT	IT Expense	553.00
GPM		CALIBRATION ON FLOW METER AT WW	MAINTENANCE - WAST	721.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	40.82
PLATTE VALLEY LABORATORIES, INC			WASTE WATER TESTII	555.00
Sensaphone	00325743	alarm system	MAINTENANCE SCADA	2.70
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	21.51
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	24.06
			Total SEWER	$22,508.98
POWER PLANT				
Black Hills Energy		POWER PLANT GAS	NATURAL GAS USED	150.47
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 - Health Insurance		health insurance-DECEMBER 2024	EMPLOYEE HEALTH IN	239.34
EZ IT Solutions		IT SERVICES, DAVE CARD, JACOB SPLIT	IT Expense	553.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWE	42.97
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	122.48
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	31.50
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	48.12
			Total POWER PLANT	$2,244.53
BILLING				
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE	825.44
CARD SERVICES - ORSCHELNS FARM		LYSOL WIPES, OFFICE SUPPLIES	OFFICE SUPPLIES	7.51
CARD SERVICES - ORSCHELNS FARM		LYSOL WIPES, OFFICE SUPPLIES	OFFICE SUPPLIES	44.77
CENTURYLINK			TELEPHONE	141.32
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	611.21
CUSTER COUNTY CHIEF			ADVERTISING	381.81
City of Broken Bow - Health Insurance		health insurance-DECEMBER 2024	EMPLOYEE HEALTH IN	4,219.37
EAKES OFFICE SOLUTIONS		FILE FOLDERS, STAMPS, PAPER, BINDE	OFFICE SUPPLIES	239.71
EZ IT Solutions		IT SERVICES, DAVE CARD, JACOB SPLIT	IT Expense	553.00
EZ IT Solutions		IT SERVICES, DAVE CARD, JACOB SPLIT	IT Expense	30.54
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	104.99
INVOICE CLOUD			CREDIT CARD/BILL PA	324.40
Quadient Leasing USA, Inc.		POSTAGE MACHINE LEASE	MAINTENANCE OFFICE	623.91
SAGE PAYMENT SOLUTIONS			CREDIT CARD/BILL PA	2,245.65
			Total BILLING	$19,583.58
				$264,796.36

Report Selection: Check Approval List - GL Account
Date Range Selection: Invoice Due Date
Starting Date: 12/21/2024
Ending Date: 1/14/2025
Banks: All
Bank Acct#:
Include Printed Checks: ☑

Utilities Treasurer's Report November 2024

General Account (x9648)		
Nebraska State Bank	Beginning Balance	7,432,002.11
1-110100	Receipts	1,892,672.39
(includes ICS 687)	Disbursements	(1,864,527.67)
	Interest	14,329.06
	Ending Balance	7,474,475.89
Service Deposit Account (x6179)		
Nebraska State Bank	Beginning Balance	256,689.58
1-110800	Receipts	2,450.00
	Disbursements	(3,056.02)
	Interest	-
	Ending Balance	256,083.56
Sewer Maintenance (x0109)		
Nebraska State Bank	Beginning Balance	299,303.07
3-310200	Receipts	-
(includes ICS 109, x4697)	Disbursements	-
	Interest	573.60
	Ending Balance	299,876.67
Building & Expansion (x0091)		
Nebraska State Bank	Beginning Balance	40,449.87
1-110200	Receipts	-
	Disbursements	-
	Interest	12.86
	Ending Balance	40,462.73
Wastewater Management (x7415)		
Nebraska State Bank	Beginning Balance	1,070,956.50
1-110690	Receipts	1,000.00
(includes ICS 415, x3565)	Disbursements	-
	Interest	2,061.04
	Ending Balance	1,074,017.54
Joint Bond Account (x7639)		
Nebraska State Bank	Beginning Balance	80,217.15
1-110660	Receipts	-
	Disbursements	-
	Interest	25.49
	Ending Balance	80,242.64

Water Bond Account (x8343)		
Nebraska State Bank	Beginning Balance	1,023,771.18
1-110680	Receipts	11,506.89
(includes ICS 343, x7749)	Disbursements	-
	Interest	1,946.79
	Ending Balance	1,037,224.86
Sewer Bond Account (x8887)		
Nebraska State Bank	Beginning Balance	2,072,134.67
1-110670	Receipts	25,797.00
(includes ICS 887, x2560)	Disbursements	-
	Interest	4,013.93
	Ending Balance	2,101,945.60
Water Reserves Account (x5127)		
Nebraska State Bank	Beginning Balance	1,616,131.00
2-210200	Receipts	73.19
(includes ICS 127, x2659)	Disbursements	-
	Interest	3,035.39
	Ending Balance	1,619,239.58
Electric Bond Account (x8775)		
Nebraska State Bank	Beginning Balance	156,674.71
1-110610	Receipts	11,468.92
	Disbursements	-
	Interest	-
	Ending Balance	168,143.63
Electric Maintenance Account (x9039)		
Nebraska State Bank	Beginning Balance	1,564,132.57
1-110620	Receipts	73.63
(includes ICS 039, x1071)	Disbursements	-
	Interest	2,934.85
	Ending Balance	1,567,141.05
Service Deposits CD (x4350)		
Nebraska State Bank		
1-112300	Balance	27,218.40
Total Cash		**15,746,072.15**
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 Municipal 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	2,263,940.04	2,263,940.04	23.83 %	9,500,000.00	9,500,000.00	7,236,059.96	9,746,712.96	9,746,712.96
1-130200	MERCHANDISE SALES	3,249.80	3,249.80	0.00 %	0.00	0.00	(3,249.80)	0.00	0.00
1-130300	INTEREST RECEIVED	35,861.77	35,861.77	239.08 %	15,000.00	15,000.00	(20,861.77)	243,360.57	243,360.57
1-130400	MISCELLANEOUS RECEIPTS	3,360.56	3,360.56	0.00 %	0.00	0.00	(3,360.56)	9,145.57	9,145.57
1-130500	SALE OF LABOR	2,175.00	2,175.00	43.50 %	5,000.00	5,000.00	2,825.00	14,877.50	14,877.50
1-130600	USE OF EQUIPMENT	976.00	976.00	97.60 %	1,000.00	1,000.00	24.00	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	1,725.00	1,725.00	24.64 %	7,000.00	7,000.00	5,275.00	7,249.00	7,249.00
	TOTAL ELECTRIC INCOME RECEIVEC	2,311,288.17	2,311,288.17	24.25 %	9,530,229.00	9,530,229.00	7,218,940.83	10,026,540.60	10,026,540.60
	TOTAL Revenue	**2,311,288.17**	**2,311,288.17**	**24.25 %**	**9,530,229.00**	**9,530,229.00**	**7,218,940.83**	**10,026,540.60**	**10,026,540.60**
Expense									
ELECTRIC									
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	1,711,007.01	1,711,007.01	24.80 %	6,900,000.00	6,900,000.00	5,188,992.99	6,777,390.82	6,777,390.82
1-140220	POWER PURCHASED-W.A.P.A.	107,332.52	107,332.52	30.67 %	350,000.00	350,000.00	242,667.48	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	1,818,339.53	1,818,339.53	25.08 %	7,250,000.00	7,250,000.00	5,431,660.47	7,090,655.02	7,090,655.02
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	163,924.98	163,924.98	29.97 %	547,000.00	547,000.00	383,075.02	466,534.95	466,534.95
	TOTAL ELECTRIC DISTRIBUTION SAL	163,924.98	163,924.98	29.97 %	547,000.00	547,000.00	383,075.02	466,534.95	466,534.95
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	36,412.11	36,412.11	25.96 %	140,256.00	140,256.00	103,843.89	94,659.14	94,659.14
1-145210	EMPLOYEE PENSION BENEFITS	9,798.66	9,798.66	50.91 %	19,248.00	19,248.00	9,449.34	25,576.48	25,576.48
1-145220	EMPLOYEE SOCIAL SECURITY BENE	11,908.06	11,908.06	33.84 %	35,188.00	35,188.00	23,279.94	33,883.01	33,883.01
1-147511	FR CLOTHING	4,289.57	4,289.57	71.49 %	6,000.00	6,000.00	1,710.43	8,420.49	8,420.49
	TOTAL ELECTRIC EMPLOYEE BENEF	62,408.40	62,408.40	31.10 %	200,692.00	200,692.00	138,283.60	162,539.12	162,539.12
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	58,393.27	58,393.27	83.42 %	70,000.00	70,000.00	11,606.73	64,892.31	64,892.31

Broken Bow Municipal 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
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	58,393.27	58,393.27	83.42 %	70,000.00	70,000.00	11,606.73	64,892.31	64,892.31
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	25,292.03	25,292.03	15.81 %	160,000.00	160,000.00	134,707.97	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	753.22	753.22	75.32 %	1,000.00	1,000.00	246.78	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	438.39	438.39	12.53 %	3,500.00	3,500.00	3,061.61	780.68	780.68
1-143365	CONFERENCE REGISTRATION	1,274.00	1,274.00	21.23 %	6,000.00	6,000.00	4,726.00	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	2,357.93	2,357.93	14.74 %	16,000.00	16,000.00	13,642.07	13,681.25	13,681.25
1-143500	GAS & OIL FOR TRUCKS	2,791.49	2,791.49	16.42 %	17,000.00	17,000.00	14,208.51	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	12,958.06	12,958.06	86.39 %	15,000.00	15,000.00	2,041.94	14,878.79	14,878.79
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	178.95	178.95	3.58 %	5,000.00	5,000.00	4,821.05	5,287.53	5,287.53
1-143900	MAINTENANCE BUILDING-UTILITIES	988.92	988.92	7.06 %	14,000.00	14,000.00	13,011.08	12,102.01	12,102.01
1-144100	DEPRECIATION EXPENSE	9,300.00	9,300.00	16.67 %	55,800.00	55,800.00	46,500.00	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	8,737.40	8,737.40	58.25 %	15,000.00	15,000.00	6,262.60	13,549.78	13,549.78
	TOTAL ELECTRIC DISTRIBUTION EXP	79,307.20	79,307.20	15.52 %	511,000.00	511,000.00	431,692.80	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	1,998.62	1,998.62	9.08 %	22,000.00	22,000.00	20,001.38	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	364.60	364.60	30.38 %	1,200.00	1,200.00	835.40	1,115.89	1,115.89
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	300.00	300.00	16.67 %	1,800.00	1,800.00	1,500.00	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

Broken Bow Municipal Utilities

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
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	71,875.10	71,875.10	83.58 %	86,000.00	86,000.00	14,124.90	9,224.20	9,224.20
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	190,015.48	190,015.48	34.55 %	550,000.00	550,000.00	359,984.52	553,435.10	553,435.10
1-149600	NEW TRANSFORMERS	78,591.51	78,591.51	31.44 %	250,000.00	250,000.00	171,408.49	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	74,011.32	74,011.32	9.25 %	800,000.00	800,000.00	725,988.68	325,886.66	325,886.66
1-149991	IT Expense	2,779.25	2,779.25	40.34 %	6,890.00	6,890.00	4,110.75	7,667.47	7,667.47
	TOTAL ELECTRIC NON-OPERATING E	422,644.84	422,644.84	19.47 %	2,170,890.00	2,170,890.00	1,748,245.16	1,239,160.80	1,239,160.80
	TOTAL Expense	**2,676,893.32**	**2,676,893.32**	**24.70 %**	**10,835,582.00**	**10,835,582.00**	**8,158,688.68**	**9,363,990.86**	**9,363,990.86**
PROFIT / (LOSS) :		**(365,605.15)**	**(365,605.15)**		**1,305,353.00)**	**(1,305,353.00)**	**(939,747.85)**	**662,549.74**	**662,549.74**

Broken Bow Municipal 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	265,629.74	265,629.74	22.66 %	1,172,151.82	1,172,151.82	906,522.08	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	10,551.84	10,551.84	0.00 %	0.00	0.00	(10,551.84)	67,843.72	67,843.72
2-230400	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-230500	SALE OF LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	1,650.00	1,650.00
2-230600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	565.00	565.00
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	8,034.74	8,034.74
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	276,181.58	276,181.58	23.56 %	1,172,151.82	1,172,151.82	895,970.24	1,076,116.30	1,076,116.30
	TOTAL Revenue	**276,181.58**	**276,181.58**	**23.56 %**	**1,172,151.82**	**1,172,151.82**	**895,970.24**	**1,076,116.30**	**1,076,116.30**
Expense									
WATER									
WATER SALARIES									
2-240100	WATER SALARIES	75,434.91	75,434.91	28.47 %	265,000.00	265,000.00	189,565.09	184,934.44	184,934.44
	TOTAL WATER SALARIES	75,434.91	75,434.91	28.47 %	265,000.00	265,000.00	189,565.09	184,934.44	184,934.44
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	18,123.64	18,123.64	22.23 %	81,528.00	81,528.00	63,404.36	46,124.16	46,124.16
2-245210	EMPLOYEE PENSION BENEFITS	3,217.04	3,217.04	26.74 %	12,030.00	12,030.00	8,812.96	8,911.70	8,911.70
2-245220	EMPLOYEE SOCIAL SECURITY BENE	5,478.73	5,478.73	36.61 %	14,965.32	14,965.32	9,486.59	13,397.08	13,397.08
	TOTAL WATER EMPLOYEE BENEFITS	26,819.41	26,819.41	24.71 %	108,523.32	108,523.32	81,703.91	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	12,177.23	12,177.23	22.14 %	55,000.00	55,000.00	42,822.77	63,109.67	63,109.67
2-241000	OPERATING SUPPLIES/MAINT	9,962.24	9,962.24	24.91 %	40,000.00	40,000.00	30,037.76	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	700.00	700.00	16.67 %	4,200.00	4,200.00	3,500.00	4,200.00	4,200.00
2-241600	MAINTENANCE - BACKHOE & JD TRK	1,157.16	1,157.16	23.14 %	5,000.00	5,000.00	3,842.84	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

Broken Bow Municipal 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
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	852.73	852.73	42.64 %	2,000.00	2,000.00	1,147.27	1,503.44	1,503.44
2-243270	MAINTENANCE TRUCKS	2,054.04	2,054.04	20.54 %	10,000.00	10,000.00	7,945.96	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	684.98	684.98	45.67 %	1,500.00	1,500.00	815.02	1,592.20	1,592.20
2-243300	MAINTENANCE - WATER MAINS	14,261.36	14,261.36	71.31 %	20,000.00	20,000.00	5,738.64	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 DEPT	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	195.00	195.00	7.80 %	2,500.00	2,500.00	2,305.00	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	2,588.62	2,588.62	19.91 %	13,000.00	13,000.00	10,411.38	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	368.23	368.23	2.45 %	15,000.00	15,000.00	14,631.77	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	4,100.00	4,100.00	16.67 %	24,600.00	24,600.00	20,500.00	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	2,887.75	2,887.75	28.88 %	10,000.00	10,000.00	7,112.25	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	121,401.23	121,401.23	14.11 %	860,300.00	860,300.00	738,898.77	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	182.30	182.30	20.26 %	900.00	900.00	717.70	501.38	501.38
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	68,103.83	68,103.83	119.27 %	57,100.00	57,100.00	(11,003.83)	5,726.62	5,726.62
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

Broken Bow Municipal Utilities

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER									
WATER NON-OPERATING EXPENSE									
2-249900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-249910	TRANSFER TO UTILITY BILLING	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	5,422.70	5,422.70	38.30 %	14,160.00	14,160.00	8,737.30	8,047.77	8,047.77
	TOTAL WATER NON-OPERATING EXF	124,110.25	124,110.25	45.17 %	274,760.00	274,760.00	150,649.75	247,806.84	247,806.84
TOTAL Expense		**415,869.63**	**415,869.63**	**26.56 %**	**1,565,683.32**	**1,565,683.32**	**1,149,813.69**	**888,951.30**	**888,951.30**
PROFIT / (LOSS) :		**(139,688.05)**	**(139,688.05)**		**(393,531.50)**	**(393,531.50)**	**(253,843.45)**	**187,165.00**	**187,165.00**

Broken Bow Municipal 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									
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	244,061.81	244,061.81	19.76 %	1,235,090.52	1,235,090.52	991,028.71	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	13,687.41	13,687.41	0.00 %	0.00	0.00	(13,687.41)	480.00	480.00
	TOTAL SEWER INCOME RECEIVED	257,749.22	257,749.22	20.87 %	1,235,090.52	1,235,090.52	977,341.30	85,633.46	85,633.46
								1,030,273.11	1,030,273.11
	TOTAL Revenue	**257,749.22**	**257,749.22**	**20.87 %**	**1,235,090.52**	**1,235,090.52**	**977,341.30**	**1,030,273.11**	**1,030,273.11**
Expense									
SEWER									
SEWER SALARIES									
3-340100	SEWER SALARIES	75,434.87	75,434.87	28.47 %	265,000.00	265,000.00	189,565.13	184,934.36	184,934.36
	TOTAL SEWER SALARIES	75,434.87	75,434.87	28.47 %	265,000.00	265,000.00	189,565.13	184,934.36	184,934.36
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	18,123.56	18,123.56	22.23 %	81,528.00	81,528.00	63,404.44	46,124.05	46,124.05
3-345210	EMPLOYEE PENSION BENEFITS	3,217.01	3,217.01	26.74 %	12,030.00	12,030.00	8,812.99	8,911.57	8,911.57
3-345230	EMPLOYEE SOCIAL SECURITY BENE	5,478.71	5,478.71	33.36 %	16,421.00	16,421.00	10,942.29	13,397.02	13,397.02
	TOTAL SEWER EMPLOYEE BENEFITS	26,819.28	26,819.28	24.39 %	109,979.00	109,979.00	83,159.72	68,432.64	68,432.64
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	11,694.73	11,694.73	29.24 %	40,000.00	40,000.00	28,305.27	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	18,739.24	18,739.24	24.99 %	75,000.00	75,000.00	56,260.76	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	4,200.00	4,200.00	16.67 %	25,200.00	25,200.00	21,000.00	25,200.00	25,200.00
3-343260	MAINTENANCE-TRUCKS	974.45	974.45	8.12 %	12,000.00	12,000.00	11,025.55	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	359.70	359.70	35.97 %	1,000.00	1,000.00	640.30	521.40	521.40
3-343350	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 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	972.13	972.13	6.48 %	15,000.00	15,000.00	14,027.87	8,382.24	8,382.24
3-343800	MAINTENANCE SCADA	193.21	193.21	1.29 %	15,000.00	15,000.00	14,806.79	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	2,897.50	2,897.50	19.32 %	15,000.00	15,000.00	12,102.50	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	41,986.74	41,986.74	12.61 %	332,850.00	332,850.00	290,863.26	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	182.30	182.30	20.26 %	900.00	900.00	717.70	501.35	501.35
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	67,988.09	67,988.09	118.45 %	57,400.00	57,400.00	(10,588.09)	5,242.44	5,242.44
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	351,767.35	351,767.35
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	1,411.56	1,411.56	40.33 %	3,500.00	3,500.00	2,088.44	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	5,422.70	5,422.70	38.30 %	14,160.00	14,160.00	8,737.30	8,047.75	8,047.75
	TOTAL SEWER NON-OPERATING EXI	236,057.73	236,057.73	37.91 %	622,660.00	622,660.00	386,602.27	458,895.58	458,895.58
	TOTAL Expense	**448,286.71**	**448,286.71**	**32.30 %**	**1,387,889.00**	**1,387,889.00**	**939,602.29**	**966,331.93**	**966,331.93**

Broken Bow Municipal Utilities

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(190,537.49)	(190,537.49)		(152,798.48)	(152,798.48)	37,739.01	63,941.18	63,941.18

Broken Bow Municipal 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									
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	27,600.00	27,600.00	14.81 %	186,300.00	186,300.00	158,700.00	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	27,600.00	27,600.00	14.81 %	186,300.00	186,300.00	158,700.00	175,578.05	175,578.05
	TOTAL Revenue	**27,600.00**	**27,600.00**	**14.81 %**	**186,300.00**	**186,300.00**	**158,700.00**	**175,578.05**	**175,578.05**
Expense									
POWER PLANT									
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	7,455.80	7,455.80	30.97 %	24,073.00	24,073.00	16,617.20	21,948.04	21,948.04
	TOTAL POWER PLANT SALARIES	7,455.80	7,455.80	30.97 %	24,073.00	24,073.00	16,617.20	21,948.04	21,948.04
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	957.36	957.36	27.70 %	3,456.00	3,456.00	2,498.64	3,875.50	3,875.50
4-445210	EMPLOYEE PENSION BEN. P PLANT	443.07	443.07	26.31 %	1,684.00	1,684.00	1,240.93	1,312.55	1,312.55
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	567.60	567.60	25.16 %	2,255.63	2,255.63	1,688.03	1,670.38	1,670.38
	TOTAL POWER PLANT EMPLOYEE BE	1,968.03	1,968.03	26.61 %	7,395.63	7,395.63	5,427.60	6,858.43	6,858.43
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	9,594.88	9,594.88	15.99 %	60,000.00	60,000.00	50,405.12	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	1,291.71	1,291.71	25.83 %	5,000.00	5,000.00	3,708.29	3,105.19	3,105.19
4-440900	UTILITIES	0.83	0.83	0.28 %	300.00	300.00	299.17	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!	1,731.00	1,731.00	69.24 %	2,500.00	2,500.00	769.00	630.83	630.83
4-441500	DEPRECIATION EXPENSE	12,400.00	12,400.00	16.67 %	74,400.00	74,400.00	62,000.00	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

Broken Bow Municipal Utilities

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	26,767.71	26,767.71	14.73 %	181,700.00	181,700.00	154,932.29	143,174.13	143,174.13
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	670.18	670.18	37.23 %	1,800.00	1,800.00	1,129.82	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	23,272.11	23,272.11	117.54 %	19,800.00	19,800.00	(3,472.11)	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	2,212.00	2,212.00	32.10 %	6,890.00	6,890.00	4,678.00	7,667.47	7,667.47
	TOTAL POWER PLANT NON-OPERATI	2,212.00	2,212.00	32.10 %	6,890.00	6,890.00	4,678.00	7,667.47	7,667.47
	TOTAL Expense	**61,675.65**	**61,675.65**	**25.71 %**	**239,858.63**	**239,858.63**	**178,182.98**	**182,478.78**	**182,478.78**
PROFIT / (LOSS) :		**(34,075.65)**	**(34,075.65)**		**(53,558.63)**	**(53,558.63)**	**(19,482.98)**	**(6,900.73)**	**(6,900.73)**

Broken Bow Municipal Utilities

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
Revenue									
BILLING									
BILLING DEPT INCOME RECEIVED									
5-530100	TRASH/TSA SALES	153,347.25	153,347.25	28.66 %	535,000.00	535,000.00	381,652.75	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	331,680.53	331,680.53	45.75 %	725,000.00	725,000.00	393,319.47	806,361.30	806,361.30
	TOTAL Revenue	**331,680.53**	**331,680.53**	**45.75 %**	**725,000.00**	**725,000.00**	**393,319.47**	**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	150,049.95	150,049.95	24.60 %	610,000.00	610,000.00	459,950.05	566,390.30	566,390.30
	TOTAL BILLING DEPT TRASH PAYOUT	150,049.95	150,049.95	24.60 %	610,000.00	610,000.00	459,950.05	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	68,751.87	68,751.87	24.55 %	280,000.00	280,000.00	211,248.13	194,647.98	194,647.98
	TOTAL BILLING DEPT SALARIES	68,751.87	68,751.87	24.55 %	280,000.00	280,000.00	211,248.13	194,647.98	194,647.98
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	16,877.48	16,877.48	26.65 %	63,324.00	63,324.00	46,446.52	45,728.90	45,728.90
5-545210	EMPLOYEE PENSION BENEFITS	3,448.40	3,448.40	32.53 %	10,600.35	10,600.35	7,151.95	8,486.53	8,486.53
5-545220	EMPLOYEE SOCIAL SECURITY BENE	5,109.21	5,109.21	38.61 %	13,233.10	13,233.10	8,123.89	14,385.31	14,385.31
	TOTAL BILLING DEPT EMPLOYEE BEI	25,435.09	25,435.09	29.18 %	87,157.45	87,157.45	61,722.36	68,600.74	68,600.74
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	4,080.98	4,080.98	37.10 %	11,000.00	11,000.00	6,919.02	3,995.20	3,995.20

Broken Bow Municipal 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
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	4,884.11	4,884.11	37.57 %	13,000.00	13,000.00	8,115.89	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	561.35	561.35	31.19 %	1,800.00	1,800.00	1,238.65	1,696.64	1,696.64
5-545800	ADVERTISING	634.53	634.53	25.38 %	2,500.00	2,500.00	1,865.47	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	1,600.00	1,600.00	33.33 %	4,800.00	4,800.00	3,200.00	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	159.10	159.10	10.61 %	1,500.00	1,500.00	1,340.90	2,650.07	2,650.07
5-546500	MAINTENANCE OFFICE EQUIPMENT	3,134.59	3,134.59	104.49 %	3,000.00	3,000.00	(134.59)	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	22.00	22.00	22.00 %	100.00	100.00	78.00	142.00	142.00
5-547200	CREDIT CARD/BILL PAY COSTS	12,404.40	12,404.40	37.59 %	33,000.00	33,000.00	20,595.60	36,307.15	36,307.15
	TOTAL BILLING DEPT ADMINISTRATI(	32,133.02	32,133.02	39.55 %	81,250.00	81,250.00	49,116.98	68,943.34	68,943.34
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	2,242.54	2,242.54	32.55 %	6,890.00	6,890.00	4,647.46	8,601.58	8,601.58
	TOTAL BILLING DEPT NON-OPERATII	2,242.54	2,242.54	32.55 %	6,890.00	6,890.00	4,647.46	8,601.58	8,601.58
	TOTAL Expense	**278,612.47**	**278,612.47**	**26.15 %**	**1,065,297.45**	**1,065,297.45**	**786,684.98**	**907,183.94**	**907,183.94**
PROFIT / (LOSS) :		**53,068.06**	**53,068.06**		**(340,297.45)**	**(340,297.45)**	**(393,365.51)**	**(100,822.64)**	**(100,822.64)**

Broken Bow Municipal 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	(487.59)	(487.59)	0.00 %	0.00	0.00	487.59	0.00	0.00
	TOTAL FUEL STATION INCOME	(487.59)	(487.59)	0.00 %	0.00	0.00	487.59	0.00	0.00
	TOTAL Revenue	**(487.59)**	**(487.59)**	**0.00 %**	**0.00**	**0.00**	**487.59**	**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	215.23	215.23	33.11 %	650.00	650.00	434.77	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	7,977.78	7,977.78	6.75 %	118,150.00	118,150.00	110,172.22	55,012.69	55,012.69
	TOTAL Expense	**7,977.78**	**7,977.78**	**6.75 %**	**118,150.00**	**118,150.00**	**110,172.22**	**55,012.69**	**55,012.69**
PROFIT / (LOSS) :		**(8,465.37)**	**(8,465.37)**		**(118,150.00)**	**(118,150.00)**	**(109,684.63)**	**(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