BROKEN BOW UTILITIES

January 28, 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 28, 2025, which will include the following:

   a. Approval of Minutes of January 14, 2025, Meeting
   b. Approval of Claims as Posted

E. **Discussion Items**

   a. Electrical Services agreement between Broken Bow and Arnold
   b. Update on Highway 2 sewer project

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
January 14, 2025

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, January 14, 2025, 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, Jarrod Conner, and Scott Adams. Absent: None. Chad Schall informed the Board of Public Works this was an open meeting of the Board of Public Works and was subject to the open meeting laws of the State of Nebraska, a copy of which is posted.

Moved by Adams, seconded by Gormley to approve the Consent Agenda for January 14, 2025. Said motion includes approval of the Minutes of December 10, 2024, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Adams, Conner, Schall, and Gormley. Nays: None. Motion carried.

AKRS Equipment - $38.92, Altec Industries, Inc. - $4,943.12, Broken Bow Municipal Utilities- $1,003.42, Black Hills Energy - $150.47, Card Services – Orscheln's Farm & Home - $2,464.49, $873.21, $52.28, Carquest Of Broken Bow - $49.04, CenturyLink - $141.32, Christian Life Center - $1,248.87, City Of Broken Bow - $47,222.80, City Of Broken Bow Payroll Reimbursement - $55,358.56, Culligan - $95.50, Custer County Chief - $381.81, Custer Public Power District - $3,772.63, City Of Broken Bow - Health Insurance - $22,813.35, Ditch Witch Undercon - $852.73, Dutton-Lainson Company - $35,501.42, Eakes Office Solutions - $239.71, EZ It Solutions $2,795.54, GPM - $721.00, Great Plains Communications, Inc - $392.92, Invoice Cloud - $324.40, Mead Lumber Co - $211.81, $4.91, Nebraska Public Health Environmental Lab - $903.00, Nebraska State Bank - $47,685.00, O'Reilly Automotive, Inc. - $8.75, Obrien's Hardware $225.65, One Call Concepts, Inc - $52.34, Overnite Auto - $366.90, Paulsen, Inc. - $934.12, Platte Valley Laboratories, Inc. - $555.00, Quadient Leasing Usa, Inc. - $623.91, Rt Ace $202.49, S & L Sanitary Services - $31.50, Sage Payment Solutions - $2,245.65, Sensaphone $5.40, Stuart C Irby Co - $325.24, Trotter Service - $3,231.97, Verizon Wireless - $230.42, Wenquist, Inc. - $44.90, $1,237.19, Wesco Receivables Corp. - $1,418.73, Western Area Power Admin. - $22,813.97, Total – $264,796.36

Electric Department	$199,071.47
Water Department	$21,387.80
Sewer Department	$22,508.98
Power Plant	$2,244.53
Billing	$19,583.58
Fuel Station	$0.00
Total	$264,796.36

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:

- Having unbalanced issues with heat pumps in areas and are moving load.
- Removing transformers off the H structures downtown.
- Waiting for CenturyLink to remove lines off poles so we can remove the h structures.
- Doing a meter audit on CT meters and adding them to the map.
- Tree trimming.
- Looking at hiring a new electrical employee.
- Moved air compressor downstairs at the Power Plant for replacement.
- Ran engines 2 and 6 last week, engine 2 needs a head repaired.
- Fuel station is up and running.

Ryan Jones, Water/Sewer Superintendent:

- Myers are bringing in equipment for the sewer project on Highway 2.
- Sending employees to Kearney for continuing education classes.
- Replacing valves.
- Working on Jetting the quarter of town.

Moved by Schall, seconded by Conner to adjourn the meeting at 12:55 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# / Pay#	Vendor Name / Post Date / Account#	Due Date	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	CENTURYLINK							
20510	1/28/2025	1/28/2025	72.12					Posted
	6-640300			Basic Phone Service- Office			72.12	0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**							
20511	1/28/2025	1/28/2025	54,232.69					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			19,915.50	0.00
	1-145220			Payroll Reimbursement			1,429.16	0.00
	1-145210			Payroll Reimbursement			1,194.92	0.00
	2-240100			Payroll Reimbursement			9,467.83	0.00
	2-245220			Payroll Reimbursement			677.10	0.00
	2-245210			Payroll Reimbursement			452.72	0.00
	3-340100			Payroll Reimbursement			9,467.83	0.00
	3-345230			Payroll Reimbursement			677.09	0.00
	3-345210			Payroll Reimbursement			452.73	0.00
							54,232.69	0.00
	CUSTER TRANSFER STATION							
20512	1/28/2025	1/28/2025	13,255.00					Posted
	5-540200			TRASH FEES COLLECTED			13,255.00	0.00
	MUNICIPAL ENERGY AGENCY OF NE							
20514	1/28/2025	1/28/2025	600,959.92					Posted
	1-140200			Power Purchases MEAN			600,959.92	0.00
20523	1/28/2025	1/28/2025	696.00					Posted
	1-143365			CONFERENCE REGISTRATION			696.00	0.00
	Maguire Iron, Inc.							
20513	1/28/2025	1/28/2025	11,368.75					Posted
	2-240500			MAINTENANCE-WATER TANK			11,368.75	0.00
	O'REILLY AUTOMOTIVE, INC.							
20515	1/28/2025	1/28/2025	34.22					Posted
	1-143410			SUPPLIES			34.22	0.00
	Quadient Finance USA, Inc.							
20516	1/28/2025	1/28/2025	539.00					Posted
	5-545500			POSTAGE			539.00	0.00
	S & L SANITARY SERVICES							
20517	1/28/2025	1/28/2025	36,765.40					Posted
	5-540200			trash collections			36,765.40	0.00
	SANDHILLS CUSTOM CREATIONS							
20518	1/28/2025	1/28/2025	482.30					Posted
	2-245710			SAFTEY-WATER			482.30	0.00
	Sensaphone							
20519	1/28/2025	1/28/2025	6.95					Posted
	2-243800			alarm system			3.47	0.00
	3-343800			alarm system			3.48	0.00
							6.95	0.00
	TROJAN TECHNOLOGIES GROUP ULC							
20520	1/28/2025	1/28/2025	10,158.70					Posted
	3-340500			MAINTENANCE-WWTP			10,158.70	0.00
	TROTTER SERVICE							
20521	1/28/2025	1/28/2025	2,662.25					Posted
	1-143410			SUPPLIES & MAINTENANCE			203.30	0.00
	1-143205			MAINTENANCE-TRUCKS			1,600.71	0.00
	1-143500			FUEL			858.24	0.00
							2,662.25	0.00
	TROTTERS WHOA & GO WEST							
20522	1/28/2025	1/28/2025	44.76					Posted
	2-243500			FUEL			44.76	0.00

Vend# Vendor Name									
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	
	Account#	Work Order		Description			Debit		Credit
			731,278.06	14 Non-voided payables listed.					

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 1/15/2025
Ending: 1/28/2025
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

Broken Bow Municipal Utilities

Vendor Name	Invoice	Invoice Description	Account Description	Amount
ELECTRIC				
CITY OF BROKEN BOW PAYROLL REII			SALARIES-DISTRIBUTI	19,915.50
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE PENSION E	1,194.92
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE SOCIAL SE	1,429.16
MUNICIPAL ENERGY AGENCY OF NE			POWER PURCHASES-I	600,959.92
MUNICIPAL ENERGY AGENCY OF NE		JT & S SPRING TERM	CONFERENCE REGIST	696.00
O'REILLY AUTOMOTIVE, INC.		SUPPLIES	SUPPLIES AND MAINTI	34.22
TROTTER SERVICE		TRUCK TIRES 66 & 0102 TIRE REPAIR, FI	MAINTENANCE-TRUCK	1,600.71
TROTTER SERVICE		TRUCK TIRES 66 & 0102 TIRE REPAIR, FI	SUPPLIES AND MAINTI	203.30
TROTTER SERVICE		TRUCK TIRES 66 & 0102 TIRE REPAIR, FI	GAS & OIL FOR TRUCK	858.24
			Total ELECTRIC	$626,891.97
WATER				
CITY OF BROKEN BOW PAYROLL REII			WATER SALARIES	9,467.83
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE PENSION E	452.72
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE SOCIAL SE	677.10
Maguire Iron, Inc.		INSPECTION & CHEMICAL WASH OF WA	MAINTENANCE - WATE	11,368.75
SANDHILLS CUSTOM CREATIONS		NEW SHIRTS & COAT EMBRODIERY	SAFETY- WATER	482.30
Sensaphone		alarm system	MAINTENANCE-SCADA	3.47
TROTTERS WHOA & GO WEST		FUEL	GAS & OIL FOR TRUCK	44.76
			Total WATER	$22,496.93
SEWER				
CITY OF BROKEN BOW PAYROLL REII			SEWER SALARIES	9,467.83
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE PENSION E	452.73
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE SOCIAL SE	677.09
Sensaphone		alarm system	MAINTENANCE SCADA	3.48
TROJAN TECHNOLOGIES GROUP ULC		NEW UV LIGHTS FOR WWTP	MAINTENANCE - WAST	10,158.70
			Total SEWER	$20,759.83
POWER PLANT				
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
			Total POWER PLANT	$1,056.65
BILLING				
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 TRANSFER STATION		TRASH FEES COLLECTED	TRASH/TSA FEES	13,255.00
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	539.00
S & L SANITARY SERVICES		TRASH FEES	TRASH/TSA FEES	36,765.40
			Total BILLING	$60,000.56
FUEL STATION				
CENTURYLINK		POWER PLANT PHONE	TELEPHONE/INTERNET	72.12
			Total FUEL STATION	$72.12
				$731,278.06

Report Selection: Check Approval List - GL Account
Date Range Selection: Invoice Due Date
Starting Date: 1/15/2025
Ending Date: 1/28/2025
Banks: All
Bank Acct#:
Include Printed Checks: ☑

Utilities Treasurer's Report December 2024

General Account (x9648)

Nebraska State Bank	Beginning Balance	7,474,475.89
1-110100	Receipts	3,671,295.63
(includes ICS 687)	Disbursements	(4,931,473.36)
	Interest	13,521.12
	Ending Balance	6,227,819.28

Service Deposit Account (x6179)

Nebraska State Bank	Beginning Balance	256,083.56
1-110800	Receipts	2,700.00
	Disbursements	(617.09)
	Interest	-
	Ending Balance	258,166.47

Sewer Maintenance (x0109)

Nebraska State Bank	Beginning Balance	299,876.67
3-310200	Receipts	-
(includes ICS 109, x4697)	Disbursements	(29,000.00)
	Interest	541.67
	Ending Balance	271,418.34

Building & Expansion (x0091)

Nebraska State Bank	Beginning Balance	40,462.73
1-110200	Receipts	-
	Disbursements	(40,461.73)
	Interest	5.32
	Ending Balance	6.32

Wastewater Management (x7415)

Nebraska State Bank	Beginning Balance	1,074,017.54
1-110690	Receipts	
(includes ICS 415, x3565)	Disbursements	-
	Interest	2,061.07
	Ending Balance	1,076,078.61

Joint Bond Account (x7639)

Nebraska State Bank	Beginning Balance	80,242.64
1-110660	Receipts	-
	Disbursements	(80,246.64)
	Interest	10.55
	Ending Balance	6.55

Water Bond Account (x8343)		
Nebraska State Bank	Beginning Balance	1,037,224.86
1-110680	Receipts	20,471.00
(includes ICS 343, x7749)	Disbursements	(11,000.00)
	Interest	2,001.68
	Ending Balance	1,048,697.54
Sewer Bond Account (x8887)		
Nebraska State Bank	Beginning Balance	2,101,945.60
1-110670	Receipts	51,797.00
(includes ICS 887, x2560)	Disbursements	(26,000.00)
	Interest	4,062.10
	Ending Balance	2,131,804.70
Water Reserves Account (x5127)		
Nebraska State Bank	Beginning Balance	1,619,239.58
2-210200	Receipts	
(includes ICS 127, x2659)	Disbursements	-
	Interest	3,105.67
	Ending Balance	1,622,345.25
Electric Bond Account (x8775)		
Nebraska State Bank	Beginning Balance	168,143.33
1-110610	Receipts	11,417.00
	Disbursements	-
	Interest	61.59
	Ending Balance	179,621.92
Electric Maintenance Account (x9039)		
Nebraska State Bank	Beginning Balance	1,567,141.05
1-110620	Receipts	-
(includes ICS 039, x1071)	Disbursements	-
	Interest	3,005.87
	Ending Balance	1,570,146.92
Service Deposits CD (x4350)		
Nebraska State Bank		
1-112300	Balance	27,355.61
Total Cash		**14,413,467.51**
Sewer DEQ Loan		2,185,960.13
Water DEQ Loan		650,696.89
69KV Line Bond		1,131,367.50
Fairgrounds Lift DEQ Loan		411,787.11
Total Debt		**4,379,811.63**

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	2,267,140.04	2,267,140.04	23.86 %	9,500,000.00	9,500,000.00	7,232,859.96	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	52,455.67	52,455.67	349.70 %	15,000.00	15,000.00	(37,455.67)	243,360.57	243,360.57
1-130400	MISCELLANEOUS RECEIPTS	1,752.61	1,752.61	0.00 %	0.00	0.00	(1,752.61)	9,145.57	9,145.57
1-130500	SALE OF LABOR	2,475.00	2,475.00	49.50 %	5,000.00	5,000.00	2,525.00	14,877.50	14,877.50
1-130600	USE OF EQUIPMENT	1,156.00	1,156.00	115.60 %	1,000.00	1,000.00	(156.00)	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	2,500.00	2,500.00	35.71 %	7,000.00	7,000.00	4,500.00	7,249.00	7,249.00
	TOTAL ELECTRIC INCOME RECEIVEL	2,330,729.12	2,330,729.12	24.46 %	9,530,229.00	9,530,229.00	7,199,499.88	10,026,540.60	10,026,540.60
	TOTAL Revenue	**2,330,729.12**	**2,330,729.12**	**24.46 %**	**9,530,229.00**	**9,530,229.00**	**7,199,499.88**	**10,026,540.60**	**10,026,540.60**
Expense									
ELECTRIC									
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	2,311,966.93	2,311,966.93	33.51 %	6,900,000.00	6,900,000.00	4,588,033.07	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	2,419,299.45	2,419,299.45	33.37 %	7,250,000.00	7,250,000.00	4,830,700.55	7,090,655.02	7,090,655.02
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	183,840.48	183,840.48	33.61 %	547,000.00	547,000.00	363,159.52	466,534.95	466,534.95
	TOTAL ELECTRIC DISTRIBUTION SAL	183,840.48	183,840.48	33.61 %	547,000.00	547,000.00	363,159.52	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	10,993.58	10,993.58	57.12 %	19,248.00	19,248.00	8,254.42	25,576.48	25,576.48
1-145220	EMPLOYEE SOCIAL SECURITY BENE	13,337.22	13,337.22	37.90 %	35,188.00	35,188.00	21,850.78	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	65,032.48	65,032.48	32.40 %	200,692.00	200,692.00	135,659.52	162,539.12	162,539.12
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	59,993.98	59,993.98	85.71 %	70,000.00	70,000.00	10,006.02	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	59,993.98	59,993.98	85.71 %	70,000.00	70,000.00	10,006.02	64,892.31	64,892.31
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	25,958.33	25,958.33	16.22 %	160,000.00	160,000.00	134,041.67	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	1,970.00	1,970.00	32.83 %	6,000.00	6,000.00	4,030.00	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	3,021.81	3,021.81	18.89 %	16,000.00	16,000.00	12,978.19	13,681.25	13,681.25
1-143500	GAS & OIL FOR TRUCKS	3,649.73	3,649.73	21.47 %	17,000.00	17,000.00	13,350.27	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	2,292.94	2,292.94	16.38 %	14,000.00	14,000.00	11,707.06	12,102.01	12,102.01
1-144100	DEPRECIATION EXPENSE	13,950.00	13,950.00	25.00 %	55,800.00	55,800.00	41,850.00	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 EXF	88,145.64	88,145.64	17.25 %	511,000.00	511,000.00	422,854.36	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	1,981.51	1,981.51	9.01 %	22,000.00	22,000.00	20,018.49	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	450.00	450.00	25.00 %	1,800.00	1,800.00	1,350.00	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	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Expense (Continued)									
ELECTRIC									
ELECTRIC ADMINISTRATION EXPENSE									
	TOTAL ELECTRIC ADMINISTRATION E	72,007.99	72,007.99	83.73 %	86,000.00	86,000.00	13,992.01	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	**3,310,964.86**	**3,310,964.86**	**30.56 %**	**10,835,582.00**	**10,835,582.00**	**7,524,617.14**	**9,363,990.86**	**9,363,990.86**
PROFIT / (LOSS) :		**(980,235.74)**	**(980,235.74)**		**1,305,353.00)**	**(1,305,353.00)**	**(325,117.26)**	**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	Budget 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	999,813.92	999,813.92
2-230200	MERCHANDISE SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-230300	INTEREST RECEIVED	15,669.74	15,669.74	0.00 %	0.00	0.00	(15,669.74)	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	965.46	965.46	0.00 %	0.00	0.00	(965.46)	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	282,264.94	282,264.94	24.08 %	1,172,151.82	1,172,151.82	889,886.88	1,077,907.38	1,077,907.38
	TOTAL Revenue	**282,264.94**	**282,264.94**	**24.08 %**	**1,172,151.82**	**1,172,151.82**	**889,886.88**	**1,077,907.38**	**1,077,907.38**
Expense									
WATER									
WATER SALARIES									
2-240100	WATER SALARIES	84,902.74	84,902.74	32.04 %	265,000.00	265,000.00	180,097.26	184,934.44	184,934.44
	TOTAL WATER SALARIES	84,902.74	84,902.74	32.04 %	265,000.00	265,000.00	180,097.26	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	3,669.76	3,669.76	30.51 %	12,030.00	12,030.00	8,360.24	8,911.70	8,911.70
2-245220	EMPLOYEE SOCIAL SECURITY BENE	6,155.83	6,155.83	41.13 %	14,965.32	14,965.32	8,809.49	13,397.08	13,397.08
	TOTAL WATER EMPLOYEE BENEFITS	27,949.23	27,949.23	25.75 %	108,523.32	108,523.32	80,574.09	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	11,368.75	11,368.75	94.74 %	12,000.00	12,000.00	631.25	0.00	0.00
2-240900	UTILITIES USED-IN HOUSE	16,141.96	16,141.96	29.35 %	55,000.00	55,000.00	38,858.04	63,109.67	63,109.67
2-241000	OPERATING SUPPLIES/MAINT	11,237.89	11,237.89	28.09 %	40,000.00	40,000.00	28,762.11	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	1,050.00	1,050.00	25.00 %	4,200.00	4,200.00	3,150.00	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	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)									
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	426.37	426.37	21.32 %	2,000.00	2,000.00	1,573.63	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	2,633.38	2,633.38	20.26 %	13,000.00	13,000.00	10,366.62	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	371.70	371.70	2.48 %	15,000.00	15,000.00	14,628.30	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	6,150.00	6,150.00	25.00 %	24,600.00	24,600.00	18,450.00	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	1,072.73	1,072.73	21.45 %	5,000.00	5,000.00	3,927.27	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	140,514.53	140,514.53	16.33 %	860,300.00	860,300.00	719,785.47	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

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	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		**445,580.58**	**445,580.58**	**28.46 %**	**1,565,683.32**	**1,565,683.32**	**1,120,102.74**	**888,951.30**	**888,951.30**
PROFIT / (LOSS) :		**(163,315.64)**	**(163,315.64)**		**(393,531.50)**	**(393,531.50)**	**(230,215.86)**	**188,956.08**	**188,956.08**

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	500.00	500.00
3-330700	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-331100	SEWER MAINS INSTALLED-CITY FIN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-331400	SEWER PERMITS & RECONNECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	480.00	480.00
3-331500	PROJECT INTEREST RECEIVED	20,352.25	20,352.25	0.00 %	0.00	0.00	(20,352.25)	85,633.46	85,633.46
	TOTAL SEWER INCOME RECEIVED	264,414.06	264,414.06	21.41 %	1,235,090.52	1,235,090.52	970,676.46	1,030,273.11	1,030,273.11
	TOTAL Revenue	**264,414.06**	**264,414.06**	**21.41 %**	**1,235,090.52**	**1,235,090.52**	**970,676.46**	**1,030,273.11**	**1,030,273.11**
Expense									
SEWER									
SEWER SALARIES									
3-340100	SEWER SALARIES	84,902.70	84,902.70	32.04 %	265,000.00	265,000.00	180,097.30	184,934.36	184,934.36
	TOTAL SEWER SALARIES	84,902.70	84,902.70	32.04 %	265,000.00	265,000.00	180,097.30	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	3,669.74	3,669.74	30.50 %	12,030.00	12,030.00	8,360.26	8,911.57	8,911.57
3-345230	EMPLOYEE SOCIAL SECURITY BENE	6,155.80	6,155.80	37.49 %	16,421.00	16,421.00	10,265.20	13,397.02	13,397.02
	TOTAL SEWER EMPLOYEE BENEFITS	27,949.10	27,949.10	25.41 %	109,979.00	109,979.00	82,029.90	68,432.64	68,432.64
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	21,853.43	21,853.43	54.63 %	40,000.00	40,000.00	18,146.57	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	20,516.29	20,516.29	27.36 %	75,000.00	75,000.00	54,483.71	63,539.24	63,539.24
3-341000	OPERATING SUPPLIES/MAINT	2,046.37	2,046.37	10.23 %	20,000.00	20,000.00	17,953.63	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	6,300.00	6,300.00	25.00 %	25,200.00	25,200.00	18,900.00	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	196.69	196.69	1.31 %	15,000.00	15,000.00	14,803.31	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	57,301.61	57,301.61	17.22 %	332,850.00	332,850.00	275,548.39	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	164,547.57	164,547.57	53.08 %	310,000.00	310,000.00	145,452.43	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	221,381.83	221,381.83	35.55 %	622,660.00	622,660.00	401,278.17	458,895.58	458,895.58
	TOTAL Expense	**459,523.33**	**459,523.33**	**33.11 %**	**1,387,889.00**	**1,387,889.00**	**928,365.67**	**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) :		(195,109.27)	(195,109.27)		(152,798.48)	(152,798.48)	42,310.79	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	Budget 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	41,400.00	41,400.00	22.22 %	186,300.00	186,300.00	144,900.00	165,600.00	165,600.00
4-440810	GENERATION COMPENSATION - MEAI	1,982.82	1,982.82	0.00 %	0.00	0.00	(1,982.82)	9,978.05	9,978.05
	TOTAL POWER PLANT INCOME RECE	43,382.82	43,382.82	23.29 %	186,300.00	186,300.00	142,917.18	175,578.05	175,578.05
	TOTAL Revenue	**43,382.82**	**43,382.82**	**23.29 %**	**186,300.00**	**186,300.00**	**142,917.18**	**175,578.05**	**175,578.05**
Expense									
POWER PLANT									
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	8,385.84	8,385.84	34.84 %	24,073.00	24,073.00	15,687.16	21,948.04	21,948.04
	TOTAL POWER PLANT SALARIES	8,385.84	8,385.84	34.84 %	24,073.00	24,073.00	15,687.16	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	498.88	498.88	29.62 %	1,684.00	1,684.00	1,185.12	1,312.55	1,312.55
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	638.40	638.40	28.30 %	2,255.63	2,255.63	1,617.23	1,670.38	1,670.38
	TOTAL POWER PLANT EMPLOYEE BE	2,094.64	2,094.64	28.32 %	7,395.63	7,395.63	5,300.99	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	1,291.98	1,291.98	25.84 %	5,000.00	5,000.00	3,708.02	3,105.19	3,105.19
4-440900	UTILITIES	0.88	0.88	0.29 %	300.00	300.00	299.12	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	18,600.00	18,600.00	25.00 %	74,400.00	74,400.00	55,800.00	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	%Used	Budget Current	Budget Total	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	32,968.03	32,968.03	18.14 %	181,700.00	181,700.00	148,731.97	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		**68,932.62**	**68,932.62**	**28.74 %**	**239,858.63**	**239,858.63**	**170,926.01**	**182,478.78**	**182,478.78**
PROFIT / (LOSS) :		**(25,549.80)**	**(25,549.80)**		**(53,558.63)**	**(53,558.63)**	**(28,008.83)**	**(6,900.73)**	**(6,900.73)**

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
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	200,070.35	200,070.35	32.80 %	610,000.00	610,000.00	409,929.65	566,390.30	566,390.30
	TOTAL BILLING DEPT TRASH PAYOUT	200,070.35	200,070.35	32.80 %	610,000.00	610,000.00	409,929.65	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	77,146.95	77,146.95	27.55 %	280,000.00	280,000.00	202,853.05	194,647.98	194,647.98
	TOTAL BILLING DEPT SALARIES	77,146.95	77,146.95	27.55 %	280,000.00	280,000.00	202,853.05	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	3,883.27	3,883.27	36.63 %	10,600.35	10,600.35	6,717.08	8,486.53	8,486.53
5-545220	EMPLOYEE SOCIAL SECURITY BENE	5,720.42	5,720.42	43.23 %	13,233.10	13,233.10	7,512.68	14,385.31	14,385.31
	TOTAL BILLING DEPT EMPLOYEE BEI	26,481.17	26,481.17	30.38 %	87,157.45	87,157.45	60,676.28	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

		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)									
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	5,355.57	5,355.57	41.20 %	13,000.00	13,000.00	7,644.43	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	11.49	11.49	22.98 %	50.00	50.00	38.51	(136.68)	(136.68)
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	34.00	34.00	34.00 %	100.00	100.00	66.00	142.00	142.00
5-547200	CREDIT CARD/BILL PAY COSTS	12,666.80	12,666.80	38.38 %	33,000.00	33,000.00	20,333.20	36,307.15	36,307.15
	TOTAL BILLING DEPT ADMINISTRATI(	32,879.37	32,879.37	40.47 %	81,250.00	81,250.00	48,370.63	68,717.98	68,717.98
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-OPERATIN	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		**338,820.38**	**338,820.38**	**31.81 %**	**1,065,297.45**	**1,065,297.45**	**726,477.07**	**906,958.58**	**906,958.58**
PROFIT / (LOSS) :		**(7,139.85)**	**(7,139.85)**		**(340,297.45)**	**(340,297.45)**	**(333,157.60)**	**(100,597.28)**	**(100,597.28)**

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
Revenue									
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	785.10	785.10	0.00 %	0.00	0.00	(785.10)	0.00	0.00
	TOTAL FUEL STATION INCOME	785.10	785.10	0.00 %	0.00	0.00	(785.10)	0.00	0.00
	TOTAL Revenue	**785.10**	**785.10**	**0.00 %**	**0.00**	**0.00**	**(785.10)**	**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	287.35	287.35	44.21 %	650.00	650.00	362.65	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	8,049.90	8,049.90	6.81 %	118,150.00	118,150.00	110,100.10	55,012.69	55,012.69
	TOTAL Expense	**8,049.90**	**8,049.90**	**6.81 %**	**118,150.00**	**118,150.00**	**110,100.10**	**55,012.69**	**55,012.69**
PROFIT / (LOSS) :		**(7,264.80)**	**(7,264.80)**		**(118,150.00)**	**(118,150.00)**	**(110,885.20)**	**(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