BROKEN BOW UTILITIES

April 22, 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 April 22, 2025, which will include the following:

   a. Approval of Minutes of April 8, 2025, Meeting
   b. Approval of Claims as Posted

E. **Discussion Items**

   a. Update on the 2400 conversion

F. **Action Item**

   a. Approve phase 1 with Novatek for electric Scada and server for $50,000.00.
   b. The Board will have consideration of approving Myers construction to do boring work near Custer county courthouse related to 2400 conversion.

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
April 8, 2025

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, April 8, 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 12:31 pm. with the following Board members present: Chad Schall, Scott Adams, Jay Gormley and Jarrod Conner. Absent: None. Chad Schall informed the Board of Public Works this was an open meeting of the Board of Public Works and was subject to the open meeting laws of the State of Nebraska, a copy of which is posted.

Moved by Adams, seconded by Schall to approve the Consent Agenda for April 8, 2025. Said motion includes approval of the Minutes of March 25, 2025, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Conner, Gormley, and Adams. Nays: None. Motion carried.

Beaver Bearing Company - $236.14, Broken Bow Municipal Utilities - $975.09, Border States Electric - $1,023.82, Card Services - Orschelns Farm & Home - $739.61, $2,121.83, $1,910.73, Carquest Of Broken Bow - $81.69, Central Nebraska Bobcat - $223.73, City Of Broken Bow -$56,390.85, City Of Broken Bow Payroll Reimbursement - $67,455.11, City Of Broken Bow-Reimbursement - $823.00, Colin Kemp - $218.27, Custer Public Power District - $39,925.55, Custer Public Power District - $3,821.65, City Of Broken Bow - Health Insurance - $29,307.09, Dillon Brown - $236.45, Dutton-Lainson Company - $9,646.66, Eakes Office Solutions - $672.77, EZ It Solutions - $2,945.00, $876.77, General Excavating, LLC $116,071.95, Great Plains Communications, Inc - $83.78, Harold K. Scholz Co. - $3,835.58, Hydro Optimization & Automation Solution - $437.50, Invoice Cloud - $331.20, JEO Consulting Group Inc. - $455.00, Luke Myers - $300.00, Mead Lumber Co - $72.97, $270.76, Municipal Energy Agency Of Ne - $646,847.77, Myers Construction Inc. - $159,561.90, Nebraska State Bank - $47,685.00, One Call Concepts, Inc - $159.00, Paulsen, Inc. - $340.26, Platte Valley Laboratories, Inc. - $447.50, $447.50, Rt Ace - $314.28, $177.01, S & L Sanitary Services - $55.50, Sage Payment Solutions - $3,211.89, Stuart C Irby Co - $25,938.44, T & R Electric, Inc. - $47,304.84, Trotter Service - $471.66, Usa Blue Book - $152.56, Village Of Stuart - $5,345.92, Wenquist, Inc. - $76.36, Wesco Receivables Corp. - $57,513.40, Western Area Power Admin. - $25,281.60, Total - $1,363,155.90

Electric Department	$1,129.224.76
Water Department	$20,195.92
Sewer Department	$186,042.21
Power Plant	$5,946.94
Billing	$21,746.07
Fuel Station	0.00
Total	$1,363,155.90

Blake Waldow, Electrical Superintendent, updated the board on the 2400 conversion, the outage on April 6, 2025, went well with the help of Custer everything went smoothly. Phases 1 and 2 are complete. Phases 3 and 4 will be on the south side of town.

Blake Waldow, Electrical Superintendent, finished the CT testing 90% were tested found 3 that were bad and had low or no reading and 5 meters that read low.

Moved by Schall, seconded by Gormley to Approve the forming of the ACE fund board for distributing the ACE funds. Roll Call vote: Voting aye: Gormley, Schall, Conner, and Adams. Nays: None. Motion Carried.

Moved by Adams, seconded by Conner to approve payment application number 2 in the amount of $83,103.58 to General Excavating. Roll Call vote: Voting aye: Adams, Conner, Gormley, and Schall. Nays: None. Motion Carried.

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Finished the CT testing.
- Have 200 out of 300 tantalus meters installed.
- Have a meeting with Novatek on the Scada system.
- Nebraska City contacted us about buying the compressor from the Power plant.
- Talking about whether to fix or retire the fuel station.
- Looking into putting in a new substation at the original place near the power plant.

Ryan Jones, Water/Sewer Superintendent:

- The meter reading equipment was damaged in the fire borrowed equipment from Mullen.
- Working with Neptune to update the 360-meter reading system.
- The turbo on the backup generator at the WWTP went bad, ordered a replacement.
- Waiting for a quote for the Scada system.
- Replacing valves and repairing galvanized pipes and hydrants.
- The Hwy 2 sewer project is complete need to do a final walk through to sign off.
- The sewer truck has been repaired and is back in service.

Moved by Schall, seconded by Conner to adjourn the meeting at 1:33 pm. Roll Call vote: Voting aye: Schall, Gormley, Conner, 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	Due Date	Amount	Invoice	Date	PO#	Account#	Work Order	Description	Date / Debit	Status / Credit
	CENTURYLINK										
20694	4/22/2025	4/22/2025	67.22								Posted
							6-640300		Basic Phone Service- Office	67.22	0.00
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT										
20695	4/22/2025	4/22/2025	61,471.42								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	8,398.04	0.00
							5-545220		Payroll Reimbursement	611.43	0.00
							5-545210		Payroll Reimbursement	435.05	0.00
							1-143100		Payroll Reimbursement	26,099.29	0.00
							1-145220		Payroll Reimbursement	1,927.31	0.00
							1-145210		Payroll Reimbursement	1,310.00	0.00
							2-240100		Payroll Reimbursement	9,664.44	0.00
							2-245220		Payroll Reimbursement	692.14	0.00
							2-245210		Payroll Reimbursement	460.25	0.00
							3-340100		Payroll Reimbursement	9,664.44	0.00
							3-345230		Payroll Reimbursement	692.13	0.00
							3-345210		Payroll Reimbursement	460.25	0.00
										61,471.42	0.00
	CUSTER COUNTY CHIEF										
20696	4/22/2025	4/22/2025	158.34								Posted
							5-545800		Publish Minutes & Mtg, Notices	158.34	0.00
	CUSTER TRANSFER STATION										
20713	4/22/2025	4/22/2025	13,311.00	April 2025							Posted
							5-540200		TRASH FEES COLLECTED	13,311.00	0.00
	GENERAL EXCAVATING, LLC										
20697	4/22/2025	4/22/2025	83,103.58								Posted
							1-149990		SPECIAL PROJECTS	83,103.58	0.00
	Hydro Optimization & Automation Solution										
20698	4/22/2025	4/22/2025	4,291.20								Posted
							3-340510		MAINTENANCE-LIFT STATION	4,291.20	0.00
	JEFF ROACH										
20699	4/22/2025	4/22/2025	295.75								Posted
							3-343360		MEALS & MILEAGE	295.75	0.00
	KCNI-AM/KBBN-FM										
20700	4/22/2025	4/22/2025	42.00								Posted
							5-545800		ADVERTISING	42.00	0.00
	MID-PLAINS COMMUNITY COLLEGE										
20701	4/22/2025	4/22/2025	40.00								Posted
							5-545650		CONFERENCE REGISTRATION	40.00	0.00
	MIDWEST CONNECT										
20702	4/22/2025	4/22/2025	398.04								Posted
							5-545400		OFFICE SUPPLIES	398.04	0.00
	PAULSEN, INC.										
20703	4/22/2025	4/22/2025	1,309.68								Posted
							2-243300		MAINTENANCE-WATER MAINS	1,309.68	0.00
	Quadient Finance USA, Inc.										
20704	4/22/2025	4/22/2025	1,700.00								Posted
							5-545500		POSTAGE	1,227.10	0.00
							2-243290		POSTAGE-WATER DEPARTMENT	472.90	0.00
										1,700.00	0.00
	ROSS ELECTRIC INC										
20705	4/22/2025	4/22/2025	4,482.04								Posted
							2-241300		MAINTENANCE-BUILDING & GROUNDS	4,482.04	0.00
	S & L SANITARY SERVICES										
20714	4/22/2025	4/22/2025	36,392.70	April 2025							Posted
							5-540200		TRASH FEES COLLECTED	36,392.70	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date	Due Date	Account#	Work Order	Amount	Invoice	Description	Date	PO#	Date / Debit	Status / Credit
	T & R ELECTRIC, INC. (continued)										
20708	4/22/2025	4/22/2025			64,928.13						Posted
			1-149600				NEW TRANSFORMERS			64,928.13	0.00
	TEREX USA, LLC										
20706	4/22/2025	4/22/2025			4,324.69						Posted
			1-143205				MAINTENANCE - TRUCK 69			4,324.69	0.00
	THOMAS FLYNN										
20707	4/22/2025	4/22/2025			462.82						Posted
			3-343360				MEALS & MILEAGE			462.82	0.00
	TROTTER SERVICE										
20709	4/22/2025	4/22/2025			3,224.21						Posted
			1-143500				Gas & Oil Trucks- Elec Dept			2,129.61	0.00
			2-243500				Gas & Oil For Trucks- Water Dept			247.07	0.00
			3-343500				Gas & Oil For Trucks-Sewer Dept			847.53	0.00
										3,224.21	0.00
	TROTTERS WHOA & GO WEST										
20710	4/22/2025	4/22/2025			16.70						Posted
			1-143500				FUEL			16.70	0.00
	USA BLUE BOOK										
20711	4/22/2025	4/22/2025			919.05						Posted
			3-341000				OPERATING SUPPLIES			919.05	0.00
	VERIZON WIRELESS										
20712	4/22/2025	4/22/2025			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

281,168.99 21 Non-voided payables listed.

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 4/9/2025
Ending: 4/22/2025
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

4/18/2025 12:17:19 PM | Broken Bow Municipal Utilities |

Vendor Name	Invoice	Invoice Description	Account Description	Amount
ELECTRIC				
CITY OF BROKEN BOW PAYROLL REII			SALARIES-DISTRIBUTI	26,099.29
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE PENSION E	1,310.00
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE SOCIAL SE	1,927.31
GENERAL EXCAVATING, LLC		PAYMENT APPLICATION #2	SPECIAL PROJECTS C	83,103.58
T & R ELECTRIC, INC.		2400 CONVERSION/NEW TRANSFORMEI	NEW TRANSFORMERS	64,928.13
TEREX USA, LLC		MAINTENANCE - TRUCK 69	MAINTENANCE-TRUCK	4,324.69
TROTTER SERVICE		FUEL	GAS & OIL FOR TRUCK	2,129.61
TROTTERS WHOA & GO WEST		FUEL	GAS & OIL FOR TRUCK	16.70
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	43.03
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	48.12
			Total ELECTRIC	$183,930.46
WATER				
CITY OF BROKEN BOW PAYROLL REII			WATER SALARIES	9,664.44
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE PENSION E	460.25
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE SOCIAL SE	692.14
PAULSEN, INC.		CONCRETE FOR WATER VALVE REPAIR	MAINTENANCE - WATE	1,309.68
Quadient Finance USA, Inc.		POSTAGE	POSTAGE- WATER DE	472.90
ROSS ELECTRIC INC		REPLACEMENT OF BREAKER PANEL	MAINTENANCE-BUILDI	4,482.04
TROTTER SERVICE		FUEL	GAS & OIL FOR TRUCK	247.07
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	21.52
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	24.06
			Total WATER	$17,374.10
SEWER				
CITY OF BROKEN BOW PAYROLL REII			SEWER SALARIES	9,664.44
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE PENSION E	460.25
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE SOCIAL SE	692.13
Hydro Optimization & Automation Solutio		NEW LEVEL SENSOR FOR LIFTSTATION	MAINTENANCE - LIFT S	4,291.20
JEFF ROACH		MEALS & MILEAGE	MEALS/MILEAGE/HOTE	295.75
THOMAS FLYNN		MEALS & MILEAGE	MEALS/MILEAGE/HOTE	462.82
TROTTER SERVICE		FUEL	GAS & OIL FOR TRUCK	847.53
USA BLUE BOOK		OPERATING SUPPLIES	OPERATING SUPPLIES	919.05
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	21.51
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	24.06
			Total SEWER	$17,678.74
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
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	48.12
			Total POWER PLANT	$1,104.77
BILLING				
CITY OF BROKEN BOW PAYROLL REII			OFFICE SALARIES	8,398.04
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE PENSION E	435.05
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE SOCIAL SE	611.43
CUSTER COUNTY CHIEF			ADVERTISING	158.34
CUSTER TRANSFER STATION	April 2025	TRASH FEES COLLECTED	TRASH/TSA FEES	13,311.00
KCNI-AM/KBBN-FM		PSA-POSTAL ERROR	ADVERTISING	42.00
MID-PLAINS COMMUNITY COLLEGE		ADMINISTRATIVE PROFESSIONALS CON	CONFERENCE REGIST	40.00
MIDWEST CONNECT		INK FOR POSTAGE MACHINE	OFFICE SUPPLIES	398.04
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	1,227.10
S & L SANITARY SERVICES	April 2025	TRASH FEES COLLECTED	TRASH/TSA FEES	36,392.70
			Total BILLING	$61,013.70
FUEL STATION				
CENTURYLINK		FINAL BILL POWER PLANT/FUEL STATIO	TELEPHONE/INTERNE	67.22
			Total FUEL STATION	$67.22

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
				$281,168.99

Report Selection:	Check Approval List - GL Account
Date Range Selection:	Invoice Due Date
Starting Date:	4/9/2025
Ending Date:	4/22/2025
Banks:	All
Bank Acct#:	
Include Printed Checks:	☑

Utilities Treasurer's Report March 2025

General Account (x9648)		
Nebraska State Bank	Beginning Balance	7,091,197.24
1-110100	Receipts	2,784,328.80
(includes ICS 687)	Disbursements	(2,833,301.20)
	Interest	13,063.13
	Ending Balance	7,055,287.97
Service Deposit Account (x6179)		
Nebraska State Bank	Beginning Balance	258,913.94
1-110800	Receipts	2,300.00
	Disbursements	(2,963.52)
	Interest	-
	Ending Balance	258,250.42
Sewer Maintenance (x0109)		
Nebraska State Bank	Beginning Balance	272,369.64
3-310200	Receipts	19.71
(includes ICS 109, x4697)	Disbursements	-
	Interest	481.48
	Ending Balance	272,870.83
Building & Expansion (x0091)		
Nebraska State Bank	Beginning Balance	6.32
1-110200	Receipts	-
	Disbursements	(5.00)
	Interest	-
	Ending Balance	1.32
Wastewater Management (x7415)		
Nebraska State Bank	Beginning Balance	1,079,850.55
1-110690	Receipts	72.24
(includes ICS 415, x3565)	Disbursements	-
	Interest	1,914.92
	Ending Balance	1,081,837.71
Joint Bond Account (x7639)		
Nebraska State Bank	Beginning Balance	(3.45)
1-110660	Receipts	85.00
	Disbursements	(55.00)
	Interest	
	Ending Balance	26.55

Water Bond Account (x8343)

Nebraska State Bank	Beginning Balance	1,074,356.31
1-110680	Receipts	20,506.58
(includes ICS 343, x7749)	Disbursements	(10,000.00)
	Interest	1,953.28
	Ending Balance	1,086,816.17

Sewer Bond Account (x8887)

Nebraska State Bank	Beginning Balance	2,190,963.59
1-110670	Receipts	50,869.96
(includes ICS 887, x2560)	Disbursements	(26,000.00)
	Interest	3,988.27
	Ending Balance	2,219,821.82

Water Reserves Account (x5127)

Nebraska State Bank	Beginning Balance	1,628,032.21
2-210200	Receipts	72.87
(includes ICS 127, x2659)	Disbursements	-
	Interest	2,923.15
	Ending Balance	1,631,028.23

Electric Bond Account (x8775)

Nebraska State Bank	Beginning Balance	202,579.84
1-110610	Receipts	11,417.00
	Disbursements	-
	Interest	71.32
	Ending Balance	214,068.16

Electric Maintenance Account (x9039)

Nebraska State Bank	Beginning Balance	1,575,650.96
1-110620	Receipts	73.31
(includes ICS 039, x1071)	Disbursements	-
	Interest	2,826.35
	Ending Balance	1,578,550.62

Service Deposits CD (x4350)

Nebraska State Bank		
1-112300	Balance	27,355.61

Total Cash	**15,425,915.41**
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	Fiscal Year 24 - 25 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Revenue									
ELECTRIC									
ELECTRIC INCOME RECEIVED									
1-130100	SALES	4,939,726.51	4,939,726.51	52.00 %	9,500,000.00	9,500,000.00	4,560,273.49	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	98,021.84	98,021.84	653.48 %	15,000.00	15,000.00	(83,021.84)	243,360.57	243,360.57
1-130400	MISCELLANEOUS RECEIPTS	10,276.80	10,276.80	0.00 %	0.00	0.00	(10,276.80)	9,145.57	9,145.57
1-130500	SALE OF LABOR	3,150.00	3,150.00	63.00 %	5,000.00	5,000.00	1,850.00	14,877.50	14,877.50
1-130600	USE OF EQUIPMENT	1,516.00	1,516.00	151.60 %	1,000.00	1,000.00	(516.00)	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	4,505.00	4,505.00	64.36 %	7,000.00	7,000.00	2,495.00	7,249.00	7,249.00
	TOTAL ELECTRIC INCOME RECEIVED	5,060,445.95	5,060,445.95	53.10 %	9,530,229.00	9,530,229.00	4,469,783.05	10,026,540.60	10,026,540.60
	TOTAL Revenue	**5,060,445.95**	**5,060,445.95**	**53.10 %**	**9,530,229.00**	**9,530,229.00**	**4,469,783.05**	**10,026,540.60**	**10,026,540.60**
Expense									
ELECTRIC									
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	3,626,618.04	3,626,618.04	52.56 %	6,900,000.00	6,900,000.00	3,273,381.96	6,777,390.82	6,777,390.82
1-140220	POWER PURCHASED-W.A.P.A.	185,953.52	185,953.52	53.13 %	350,000.00	350,000.00	164,046.48	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	3,812,571.56	3,812,571.56	52.59 %	7,250,000.00	7,250,000.00	3,437,428.44	7,090,655.02	7,090,655.02
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	315,788.13	315,788.13	57.73 %	547,000.00	547,000.00	231,211.87	466,534.95	466,534.95
	TOTAL ELECTRIC DISTRIBUTION SAL	315,788.13	315,788.13	57.73 %	547,000.00	547,000.00	231,211.87	466,534.95	466,534.95
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	69,395.03	69,395.03	49.48 %	140,256.00	140,256.00	70,860.97	94,659.14	94,659.14
1-145210	EMPLOYEE PENSION BENEFITS	18,229.53	18,229.53	94.71 %	19,248.00	19,248.00	1,018.47	25,576.48	25,576.48
1-145220	EMPLOYEE SOCIAL SECURITY BENE	23,015.50	23,015.50	65.41 %	35,188.00	35,188.00	12,172.50	33,883.01	33,883.01
1-147511	FR CLOTHING	6,790.81	6,790.81	113.18 %	6,000.00	6,000.00	(790.81)	8,420.49	8,420.49
	TOTAL ELECTRIC EMPLOYEE BENEF	117,430.87	117,430.87	58.51 %	200,692.00	200,692.00	83,261.13	162,539.12	162,539.12
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	64,625.59	64,625.59	92.32 %	70,000.00	70,000.00	5,374.41	64,892.31	64,892.31

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)									
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	64,625.59	64,625.59	92.32 %	70,000.00	70,000.00	5,374.41	64,892.31	64,892.31
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	49,931.36	49,931.36	31.21 %	160,000.00	160,000.00	110,068.64	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	959.74	959.74	95.97 %	1,000.00	1,000.00	40.26	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	34,302.06	34,302.06	28.58 %	120,000.00	120,000.00	85,697.94	28,228.46	28,228.46
1-143360	MEALS/MILEAGE/HOTEL LINE DEPT	1,404.60	1,404.60	40.13 %	3,500.00	3,500.00	2,095.40	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	242.15	242.15	24.22 %	1,000.00	1,000.00	757.85	811.61	811.61
1-143390	MAINT. OFFICE EQUIPMENT- LINE	1,370.27	1,370.27	114.19 %	1,200.00	1,200.00	(170.27)	2,212.09	2,212.09
1-143410	SUPPLIES AND MAINTENANCE	6,637.96	6,637.96	41.49 %	16,000.00	16,000.00	9,362.04	13,681.25	13,681.25
1-143500	GAS & OIL FOR TRUCKS	6,766.43	6,766.43	39.80 %	17,000.00	17,000.00	10,233.57	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	14,491.22	14,491.22	96.61 %	15,000.00	15,000.00	508.78	14,878.79	14,878.79
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	280.44	280.44	5.61 %	5,000.00	5,000.00	4,719.56	5,287.53	5,287.53
1-143900	MAINTENANCE BUILDING-UTILITIES	8,106.71	8,106.71	57.91 %	14,000.00	14,000.00	5,893.29	12,102.01	12,102.01
1-144100	DEPRECIATION EXPENSE	27,900.00	27,900.00	50.00 %	55,800.00	55,800.00	27,900.00	55,800.00	55,800.00
1-144200	STREET LIGHTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147400	ENGINEERING/LEGAL EXPENSES	1,597.50	1,597.50	15.98 %	10,000.00	10,000.00	8,402.50	7,611.07	7,611.07
1-147510	SAFETY- ELECTRIC	10,027.26	10,027.26	66.85 %	15,000.00	15,000.00	4,972.74	13,549.78	13,549.78
	TOTAL ELECTRIC DISTRIBUTION EXP	169,500.45	169,500.45	33.17 %	511,000.00	511,000.00	341,499.55	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	9,712.87	9,712.87	44.15 %	22,000.00	22,000.00	12,287.13	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	638.05	638.05	53.17 %	1,200.00	1,200.00	561.95	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	65,404.21	65,404.21	118.92 %	55,000.00	55,000.00	(10,404.21)	3,728.76	3,728.76
1-146800	DEPRECIATION EXPENSE	900.00	900.00	50.00 %	1,800.00	1,800.00	900.00	1,800.00	1,800.00
1-146900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147000	BAD DEBTS EXPENSE	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	77,078.47	77,078.47	89.63 %	86,000.00	86,000.00	8,921.53	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	354,818.64	354,818.64	64.51 %	550,000.00	550,000.00	195,181.36	553,435.10	553,435.10
1-149600	NEW TRANSFORMERS	240,044.48	240,044.48	96.02 %	250,000.00	250,000.00	9,955.52	270,751.57	270,751.57
1-149700	EQUIPMENT - LINE DEPT	27,497.28	27,497.28	7.86 %	350,000.00	350,000.00	322,502.72	6,420.00	6,420.00
1-149900	CONTINGENCY	45,271.47	45,271.47	0.00 %	0.00	0.00	(45,271.47)	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	375,394.21	375,394.21	46.92 %	800,000.00	800,000.00	424,605.79	325,886.66	325,886.66
1-149991	IT Expense	5,559.08	5,559.08	80.68 %	6,890.00	6,890.00	1,330.92	7,667.47	7,667.47
	TOTAL ELECTRIC NON-OPERATING E	1,098,585.16	1,098,585.16	50.61 %	2,170,890.00	2,170,890.00	1,072,304.84	1,239,160.80	1,239,160.80
	TOTAL Expense	**5,655,580.23**	**5,655,580.23**	**52.19 %**	**10,835,582.00**	**10,835,582.00**	**5,180,001.77**	**9,363,990.86**	**9,363,990.86**
PROFIT / (LOSS) :		**(595,134.28)**	**(595,134.28)**		**1,305,353.00)**	**(1,305,353.00)**	**(710,218.72)**	**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	500,868.69	500,868.69	42.73 %	1,172,151.82	1,172,151.82	671,283.13	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	30,058.35	30,058.35	0.00 %	0.00	0.00	(30,058.35)	67,843.72	67,843.72
2-230400	MISCELLANEOUS RECEIPTS	30.00	30.00	0.00 %	0.00	0.00	(30.00)	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	531,922.50	531,922.50	45.38 %	1,172,151.82	1,172,151.82	640,229.32	1,077,907.38	1,077,907.38
	TOTAL Revenue	**531,922.50**	**531,922.50**	**45.38 %**	**1,172,151.82**	**1,172,151.82**	**640,229.32**	**1,077,907.38**	**1,077,907.38**
Expense									
WATER									
WATER SALARIES									
2-240100	WATER SALARIES	142,818.19	142,818.19	53.89 %	265,000.00	265,000.00	122,181.81	184,934.44	184,934.44
	TOTAL WATER SALARIES	142,818.19	142,818.19	53.89 %	265,000.00	265,000.00	122,181.81	184,934.44	184,934.44
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	37,062.07	37,062.07	45.46 %	81,528.00	81,528.00	44,465.93	46,124.16	46,124.16
2-245210	EMPLOYEE PENSION BENEFITS	6,427.01	6,427.01	53.42 %	12,030.00	12,030.00	5,602.99	8,911.70	8,911.70
2-245220	EMPLOYEE SOCIAL SECURITY BENE	10,303.18	10,303.18	68.85 %	14,965.32	14,965.32	4,662.14	13,397.08	13,397.08
	TOTAL WATER EMPLOYEE BENEFITS	53,792.26	53,792.26	49.57 %	108,523.32	108,523.32	54,731.06	68,432.94	68,432.94
WATER DISTRIBUTION EXPENSE									
2-240400	MAINTENANCE - WELLS & PUMPS	305.59	305.59	1.70 %	18,000.00	18,000.00	17,694.41	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	31,442.29	31,442.29	57.17 %	55,000.00	55,000.00	23,557.71	63,109.67	63,109.67
2-241000	OPERATING SUPPLIES/MAINT	13,462.14	13,462.14	33.66 %	40,000.00	40,000.00	26,537.86	26,804.73	26,804.73
2-241100	TOOL REPLACEMENT	270.34	270.34	27.03 %	1,000.00	1,000.00	729.66	993.38	993.38
2-241300	MAINTENANCE-BUILDINGS & GROUNI	8,741.75	8,741.75	58.28 %	15,000.00	15,000.00	6,258.25	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	2,100.00	2,100.00	50.00 %	4,200.00	4,200.00	2,100.00	4,200.00	4,200.00
2-241600	MAINTENANCE - BACKHOE & JD TRK	1,693.78	1,693.78	33.88 %	5,000.00	5,000.00	3,306.22	2,028.68	2,028.68
2-243230	MAINTENANCE-WATER TRUCK #4	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	502.41	502.41
2-243240	MAINTENANCE-METER TRUCK #6	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	31.46	31.46

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	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	629.62	629.62	31.48 %	2,000.00	2,000.00	1,370.38	1,503.44	1,503.44
2-243270	MAINTENANCE TRUCKS	3,236.70	3,236.70	32.37 %	10,000.00	10,000.00	6,763.30	9,796.18	9,796.18
2-243280	OFFICE SUPPLIES- WATER DEPT	557.19	557.19	111.44 %	500.00	500.00	(57.19)	448.55	448.55
2-243290	POSTAGE- WATER DEPT	1,948.53	1,948.53	129.90 %	1,500.00	1,500.00	(448.53)	1,592.20	1,592.20
2-243300	MAINTENANCE - WATER MAINS	17,603.61	17,603.61	88.02 %	20,000.00	20,000.00	2,396.39	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	136.98	136.98	5.48 %	2,500.00	2,500.00	2,363.02	1,854.97	1,854.97
2-243365	CONFERENCE REGISTRATION	1,025.00	1,025.00	41.00 %	2,500.00	2,500.00	1,475.00	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	3,625.68	3,625.68	27.89 %	13,000.00	13,000.00	9,374.32	11,657.52	11,657.52
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	3,213.81	3,213.81	642.76 %	500.00	500.00	(2,713.81)	65.00	65.00
2-243800	MAINTENANCE-SCADA	1,076.66	1,076.66	7.18 %	15,000.00	15,000.00	13,923.34	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	12,300.00	12,300.00	50.00 %	24,600.00	24,600.00	12,300.00	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	2,123.69	2,123.69	42.47 %	5,000.00	5,000.00	2,876.31	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	3,593.25	3,593.25	35.93 %	10,000.00	10,000.00	6,406.75	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	6,971.93	6,971.93	69.72 %	10,000.00	10,000.00	3,028.07	39,145.67	39,145.67
	TOTAL WATER DISTRIBUTION EXPEN	187,006.83	187,006.83	21.74 %	860,300.00	860,300.00	673,293.17	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	319.04	319.04	35.45 %	900.00	900.00	580.96	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	64,413.93	64,413.93	117.12 %	55,000.00	55,000.00	(9,413.93)	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	64,732.97	64,732.97	113.37 %	57,100.00	57,100.00	(7,632.97)	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	6,387.66	6,387.66	25.55 %	25,000.00	25,000.00	18,612.34	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	12,643.29	12,643.29	31.61 %	40,000.00	40,000.00	27,356.71	16,278.75	16,278.75
2-249991	IT Expense	8,082.54	8,082.54	57.08 %	14,160.00	14,160.00	6,077.46	8,047.77	8,047.77
	TOTAL WATER NON-OPERATING EXF	134,034.52	134,034.52	48.78 %	274,760.00	274,760.00	140,725.48	247,806.84	247,806.84
	TOTAL Expense	**582,384.77**	**582,384.77**	**37.20 %**	**1,565,683.32**	**1,565,683.32**	**983,298.55**	**888,951.30**	**888,951.30**
PROFIT / (LOSS) :		**(50,462.27)**	**(50,462.27)**		**(393,531.50)**	**(393,531.50)**	**(343,069.23)**	**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	Fiscal Year 24 - 25 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Revenue									
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	494,543.08	494,543.08	40.04 %	1,235,090.52	1,235,090.52	740,547.44	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	840.00	840.00	0.00 %	0.00	0.00	(840.00)	480.00	480.00
3-331500	PROJECT INTEREST RECEIVED	39,189.96	39,189.96	0.00 %	0.00	0.00	(39,189.96)	85,633.46	85,633.46
	TOTAL SEWER INCOME RECEIVED	534,573.04	534,573.04	43.28 %	1,235,090.52	1,235,090.52	700,517.48	1,030,273.11	1,030,273.11
	TOTAL Revenue	**534,573.04**	**534,573.04**	**43.28 %**	**1,235,090.52**	**1,235,090.52**	**700,517.48**	**1,030,273.11**	**1,030,273.11**
Expense									
SEWER									
SEWER SALARIES									
3-340100	SEWER SALARIES	142,818.12	142,818.12	53.89 %	265,000.00	265,000.00	122,181.88	184,934.36	184,934.36
	TOTAL SEWER SALARIES	142,818.12	142,818.12	53.89 %	265,000.00	265,000.00	122,181.88	184,934.36	184,934.36
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	37,061.99	37,061.99	45.46 %	81,528.00	81,528.00	44,466.01	46,124.05	46,124.05
3-345210	EMPLOYEE PENSION BENEFITS	6,428.96	6,428.96	53.44 %	12,030.00	12,030.00	5,601.04	8,911.57	8,911.57
3-345230	EMPLOYEE SOCIAL SECURITY BENE	10,303.12	10,303.12	62.74 %	16,421.00	16,421.00	6,117.88	13,397.02	13,397.02
	TOTAL SEWER EMPLOYEE BENEFITS	53,794.07	53,794.07	48.91 %	109,979.00	109,979.00	56,184.93	68,432.64	68,432.64
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	32,079.39	32,079.39	80.20 %	40,000.00	40,000.00	7,920.61	27,333.90	27,333.90
3-340510	MAINTENANCE - LIFT STATIONS	5,041.21	5,041.21	12.60 %	40,000.00	40,000.00	34,958.79	37,820.19	37,820.19
3-340900	UTILITIES	39,632.33	39,632.33	52.84 %	75,000.00	75,000.00	35,367.67	63,539.24	63,539.24
3-341000	OPERATING SUPPLIES/MAINT	4,212.70	4,212.70	21.06 %	20,000.00	20,000.00	15,787.30	8,866.63	8,866.63
3-341100	TOOL REPLACEMENT	513.56	513.56	34.24 %	1,500.00	1,500.00	986.44	953.32	953.32
3-341300	MAINTENANCE-BUILDINGS & GROUNI	42.00	42.00	0.42 %	10,000.00	10,000.00	9,958.00	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	12,600.00	12,600.00	50.00 %	25,200.00	25,200.00	12,600.00	25,200.00	25,200.00
3-343260	MAINTENANCE-TRUCKS	3,660.02	3,660.02	30.50 %	12,000.00	12,000.00	8,339.98	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	1,005.30	1,005.30	100.53 %	1,000.00	1,000.00	(5.30)	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	1,845.17	1,845.17	61.51 %	3,000.00	3,000.00	1,154.83	184.68	184.68
3-343365	CONFERENCE REGISTRATION	1,925.00	1,925.00	64.17 %	3,000.00	3,000.00	1,075.00	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	2,840.49	2,840.49	18.94 %	15,000.00	15,000.00	12,159.51	8,382.24	8,382.24
3-343800	MAINTENANCE SCADA	739.13	739.13	4.93 %	15,000.00	15,000.00	14,260.87	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	5,144.00	5,144.00	34.29 %	15,000.00	15,000.00	9,856.00	8,012.77	8,012.77
3-349920	FUTURE PURCHASES	4,741.25	4,741.25	11.85 %	40,000.00	40,000.00	35,258.75	38,931.77	38,931.77
	TOTAL SEWER DISTRIBUTION EXPEN	116,438.60	116,438.60	34.98 %	332,850.00	332,850.00	216,411.40	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	319.01	319.01	35.45 %	900.00	900.00	580.99	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	64,298.18	64,298.18	116.91 %	55,000.00	55,000.00	(9,298.18)	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 EXF	64,617.19	64,617.19	112.57 %	57,400.00	57,400.00	(7,217.19)	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	162,839.40	162,839.40	93.05 %	175,000.00	175,000.00	12,160.60	0.00	0.00
3-349991	IT Expense	7,762.53	7,762.53	54.82 %	14,160.00	14,160.00	6,397.47	8,047.75	8,047.75
	TOTAL SEWER NON-OPERATING EXF	386,561.06	386,561.06	62.08 %	622,660.00	622,660.00	236,098.94	458,895.58	458,895.58
	TOTAL Expense	**764,229.04**	**764,229.04**	**55.06 %**	**1,387,889.00**	**1,387,889.00**	**623,659.96**	**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) :		(229,656.00)	(229,656.00)		(152,798.48)	(152,798.48)	76,857.52	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	78,364.20	78,364.20	42.06 %	186,300.00	186,300.00	107,935.80	165,600.00	165,600.00
4-440810	GENERATION COMPENSATION - MEAI	5,700.88	5,700.88	0.00 %	0.00	0.00	(5,700.88)	9,978.05	9,978.05
	TOTAL POWER PLANT INCOME RECE	84,065.08	84,065.08	45.12 %	186,300.00	186,300.00	102,234.92	175,578.05	175,578.05
	TOTAL Revenue	**84,065.08**	**84,065.08**	**45.12 %**	**186,300.00**	**186,300.00**	**102,234.92**	**175,578.05**	**175,578.05**
Expense									
POWER PLANT									
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	14,000.80	14,000.80	58.16 %	24,073.00	24,073.00	10,072.20	21,948.04	21,948.04
	TOTAL POWER PLANT SALARIES	14,000.80	14,000.80	58.16 %	24,073.00	24,073.00	10,072.20	21,948.04	21,948.04
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	1,872.99	1,872.99	54.20 %	3,456.00	3,456.00	1,583.01	3,875.50	3,875.50
4-445210	EMPLOYEE PENSION BEN. P PLANT	835.81	835.81	49.63 %	1,684.00	1,684.00	848.19	1,312.55	1,312.55
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	1,065.87	1,065.87	47.25 %	2,255.63	2,255.63	1,189.76	1,670.38	1,670.38
	TOTAL POWER PLANT EMPLOYEE BE	3,774.67	3,774.67	51.04 %	7,395.63	7,395.63	3,620.96	6,858.43	6,858.43
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	14,005.26	14,005.26	23.34 %	60,000.00	60,000.00	45,994.74	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	2,060.68	2,060.68	41.21 %	5,000.00	5,000.00	2,939.32	3,105.19	3,105.19
4-440900	UTILITIES	1.51	1.51	0.50 %	300.00	300.00	298.49	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!	1,825.50	1,825.50	73.02 %	2,500.00	2,500.00	674.50	630.83	630.83
4-441500	DEPRECIATION EXPENSE	37,200.00	37,200.00	50.00 %	74,400.00	74,400.00	37,200.00	74,400.00	74,400.00
4-441510	SHOP SUPPLIES- POWER PLANT	111.54	111.54	22.31 %	500.00	500.00	388.46	161.53	161.53
4-441520	POWER PLANT COMPLIANCE	500.00	500.00	10.00 %	5,000.00	5,000.00	4,500.00	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

		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)									
POWER PLANT									
POWER PLANT DISTRIBUTION EXPENSE									
	TOTAL POWER PLANT DISTRIBUTION	57,396.07	57,396.07	31.59 %	181,700.00	181,700.00	124,303.93	143,174.13	143,174.13
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	1,075.51	1,075.51	59.75 %	1,800.00	1,800.00	724.49	1,587.79	1,587.79
4-446600	INSURANCE & WORKMAN'S COMP	20,076.72	20,076.72	111.54 %	18,000.00	18,000.00	(2,076.72)	1,242.92	1,242.92
	TOTAL POWER PLANT ADMINISTRAT	21,152.23	21,152.23	106.83 %	19,800.00	19,800.00	(1,352.23)	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	4,038.50	4,038.50	58.61 %	6,890.00	6,890.00	2,851.50	7,667.47	7,667.47
	TOTAL POWER PLANT NON-OPERATI	4,038.50	4,038.50	58.61 %	6,890.00	6,890.00	2,851.50	7,667.47	7,667.47
	TOTAL Expense	**100,362.27**	**100,362.27**	**41.84 %**	**239,858.63**	**239,858.63**	**139,496.36**	**182,478.78**	**182,478.78**
PROFIT / (LOSS) :		**(16,297.19)**	**(16,297.19)**		**(53,558.63)**	**(53,558.63)**	**(37,261.44)**	**(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	305,442.35	305,442.35	57.09 %	535,000.00	535,000.00	229,557.65	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	40,000.00	40,000.00	66.67 %	60,000.00	60,000.00	20,000.00	75,000.00	75,000.00
	TOTAL BILLING DEPT INCOME RECEI	438,775.63	438,775.63	60.52 %	725,000.00	725,000.00	286,224.37	806,361.30	806,361.30
	TOTAL Revenue	**438,775.63**	**438,775.63**	**60.52 %**	**725,000.00**	**725,000.00**	**286,224.37**	**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	300,109.65	300,109.65	49.20 %	610,000.00	610,000.00	309,890.35	566,390.30	566,390.30
	TOTAL BILLING DEPT TRASH PAYOUT	300,109.65	300,109.65	49.20 %	610,000.00	610,000.00	309,890.35	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	128,526.31	128,526.31	45.90 %	280,000.00	280,000.00	151,473.69	194,647.98	194,647.98
	TOTAL BILLING DEPT SALARIES	128,526.31	128,526.31	45.90 %	280,000.00	280,000.00	151,473.69	194,647.98	194,647.98
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	33,092.90	33,092.90	52.26 %	63,324.00	63,324.00	30,231.10	45,728.90	45,728.90
5-545210	EMPLOYEE PENSION BENEFITS	6,493.03	6,493.03	61.25 %	10,600.35	10,600.35	4,107.32	8,486.53	8,486.53
5-545220	EMPLOYEE SOCIAL SECURITY BENE	9,464.86	9,464.86	71.52 %	13,233.10	13,233.10	3,768.24	14,385.31	14,385.31
	TOTAL BILLING DEPT EMPLOYEE BEI	49,050.79	49,050.79	56.28 %	87,157.45	87,157.45	38,106.66	68,600.74	68,600.74
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	5,140.58	5,140.58	46.73 %	11,000.00	11,000.00	5,859.42	3,995.20	3,995.20

		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	5,361.62	5,361.62	214.46 %	2,500.00	2,500.00	(2,861.62)	1,520.80	1,520.80
5-545500	POSTAGE	8,551.68	8,551.68	65.78 %	13,000.00	13,000.00	4,448.32	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	40.00	40.00	4.00 %	1,000.00	1,000.00	960.00	469.00	469.00
5-545700	TELEPHONE	547.69	547.69	30.43 %	1,800.00	1,800.00	1,252.31	1,696.64	1,696.64
5-545800	ADVERTISING	1,257.63	1,257.63	50.31 %	2,500.00	2,500.00	1,242.37	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	2,800.00	2,800.00	58.33 %	4,800.00	4,800.00	2,000.00	4,800.00	4,800.00
5-546200	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-546300	CASH LONG & SHORT	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	3,988.54	3,988.54	132.95 %	3,000.00	3,000.00	(988.54)	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	109.47	109.47	109.47 %	100.00	100.00	(9.47)	142.00	142.00
5-547200	CREDIT CARD/BILL PAY COSTS	23,205.07	23,205.07	70.32 %	33,000.00	33,000.00	9,794.93	36,307.15	36,307.15
	TOTAL BILLING DEPT ADMINISTRATI(	51,172.87	51,172.87	62.98 %	81,250.00	81,250.00	30,077.13	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	4,114.04	4,114.04	59.71 %	6,890.00	6,890.00	2,775.96	8,601.58	8,601.58
	TOTAL BILLING DEPT NON-OPERATII	4,114.04	4,114.04	59.71 %	6,890.00	6,890.00	2,775.96	8,601.58	8,601.58
TOTAL Expense		**532,973.66**	**532,973.66**	**50.03 %**	**1,065,297.45**	**1,065,297.45**	**532,323.79**	**906,958.58**	**906,958.58**
PROFIT / (LOSS) :		**(94,198.03)**	**(94,198.03)**		**(340,297.45)**	**(340,297.45)**	**(246,099.42)**	**(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	1,348.00	1,348.00	0.00 %	0.00	0.00	(1,348.00)	0.00	0.00
	TOTAL FUEL STATION INCOME	1,348.00	1,348.00	0.00 %	0.00	0.00	(1,348.00)	0.00	0.00
	TOTAL Revenue	**1,348.00**	**1,348.00**	**0.00 %**	**0.00**	**0.00**	**(1,348.00)**	**0.00**	**0.00**
Expense									
FUEL STATION									
FUEL STATION EXPENSE									
6-640100	FUEL PURCHASES	0.00	0.00	0.00 %	100,000.00	100,000.00	100,000.00	46,626.55	46,626.55
6-640200	MAINTENANCE-FUEL STATION	575.16	575.16	23.01 %	2,500.00	2,500.00	1,924.84	5,139.00	5,139.00
6-640300	TELEPHONE/INTERNET	428.95	428.95	65.99 %	650.00	650.00	221.05	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	8,358.11	8,358.11	7.07 %	118,150.00	118,150.00	109,791.89	55,012.69	55,012.69
	TOTAL Expense	**8,358.11**	**8,358.11**	**7.07 %**	**118,150.00**	**118,150.00**	**109,791.89**	**55,012.69**	**55,012.69**
PROFIT / (LOSS) :		**(7,010.11)**	**(7,010.11)**		**(118,150.00)**	**(118,150.00)**	**(111,139.89)**	**(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