BROKEN BOW UTILITIES

March 11, 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 March 11, 2025, which will include the following:

   a. Approval of Minutes of March 3, 2025, Meeting
   b. Approval of Claims as Posted

E. **Discussion Items**

   a. Update on water SCADA
   b. Update on the 2400 conversion
   c. Update on electric SCADA

F. **Action Item**

   a. Vote on Altec bucket truck lease

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
March 3, 2025

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Monday, March 3, 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, Scott Adams, and Jarrod Conner. Absent: None. Chad Schall informed the Board of Public Works this was an open meeting of the Board of Public Works and was subject to the open meeting laws of the State of Nebraska, a copy of which is posted.

Moved by Adams, seconded by Conner to approve the Consent Agenda for March 3, 2025. Said motion includes approval of the Minutes of February 11, 2025, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Conner, Schall, and Gormley. Nays: None. Motion carried.

Arrow Seed Company, Inc. - $213.91, Beaver Bearing Company - $5.61, Black Hills Energy $246.77, Central Nebraska Bobcat - $1,883.86, CenturyLink - $74.38, City Of Broken Bow Payroll Reimbursement - $51,950.78, City Of Broken Bow-Reimbursement - $865.28, Custer County Chief - $84.24, Custer Transfer Station - $13,285.00, Dutton-Lainson Company - $94,449.28, Eakes Office Solutions - $9.99, Gateway Motors, Inc. - $495.00, Jeff Roach - $283.72, JEO Consulting Group Inc. - $766.25, Municipal Energy Agency Of Ne $667,803.34, Nebr. Dept. Of Environment And Energy - $275.00, Nebraska Public Health Environmental Lab - $510.00, Obrien's Hardware - $20.32, Platte Valley Laboratories, Inc. - $577.50, Railroad Management Company III, LLC - $764.54, Ross Electric Inc - $281.98, S & L Sanitary Services - $36,733.15, Sandhills Custom Creations - $55.30, Sensaphone $6.95, Trotter Service - $376.37, $1,457.83, Trotters Whoa & Go West - $44.76, Unitech $337.05, Total - $873,858.16

Electric Department	$785,901.99
Water Department	$15,092.20
Sewer Department	$11,932.63
Power Plant	$1,303.42
Billing	$59,553.54
Fuel Station	$74.38
Total	$873,858.16

Blake Waldow, Electrical Superintendent, discussed with the board the damage to the power plant. The crank case on engine 5 blew and parts flew causing the explosion. All communication was lost in the SCADA system with water and electric departments. NPPD supplied a mobile substation for temporary power.

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- New employee started March 3, 2025, a week sooner than planned.
- NPPD is testing the substation transformer to see if it's usable.
- Received the Tantalus meters, working on installation.
- Bucket truck 69 went down, the hydraulics were fixed.
- Preparing for the North side conversion/will have planned outages from North 15th to North B.
- Ordered the transformers for the conversion.
- Will be doing the CT testing on Tuesday March 4, 2025.
- Doing Substation checks found an insulator that was broken on the 5th street sub, fixing it before the winds start.

Ryan Jones, Water/Sewer Superintendent:

- All communications were lost with the wells when the power plant blew.
- Manually running the wells.
- A pressure relief valve was installed on well #6
- HOA is checking to see if anything is salvageable in the power plant.
- Purchased equipment for water testing, hoping to do our own testing.
- Scada is set up temporally at the Water shop, the alarms are not notifying when something is wrong with a well.
- Have broken hydraulic lines on the sewer truck.
- Working on getting backflow surveys sent out.
- Updating the electrical box at the water building to run the Scada system.
- The fiber lines are not operational so looking into setting up a cellular communication system.

Moved by Schall, seconded by Conner to adjourn the meeting at 1:29 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	Due Date	Amount / Account#	Work Order	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
special office	**BROKEN BOW MUNICIPAL UTILITIES**								
20593	3/11/2025	3/11/2025	907.00						Posted
			2-243290		postage			34.85	0.00
			3-343290		postage			234.00	0.00
			5-545500		postage			638.15	0.00
								907.00	0.00
	Black Hills Energy								
20592	3/11/2025	3/11/2025	29.83						Posted
			4-440800		power plant gas			29.83	0.00
	CARD SERVICES - ORSCHELNS FARM & HOME								
20605	3/11/2025	3/11/2025	411.76						Posted
			1-145420		LICENSING/SUBSCRIPTIONS			256.67	0.00
			4-440360		MAINTENANCE/PP			155.09	0.00
								411.76	0.00
20617	3/11/2025	3/11/2025	2,163.56						Posted
			3-341100		TOOL REPLACEMENT			521.03	0.00
			3-343365		CONFERENCE REGISTRATION			1,650.00	0.00
			3-341100		AMAZON CREDIT			0.00	7.47
								2,171.03	7.47
	CARQUEST OF BROKEN BOW								
20606	3/11/2025	3/11/2025	66.37						Posted
			1-143410		SUPPLIES & MAINTENANCE			66.37	0.00
transfer	**CITY OF BROKEN BOW**								
20594	3/11/2025	3/11/2025	57,672.05						Posted
			1-149200		Transfer to City's General Fund			57,272.05	0.00
			5-546100		Monthly Office Rent			400.00	0.00
								57,672.05	0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**								
20595	3/11/2025	3/11/2025	55,246.64						Posted
			4-440100		Payroll Reimbursement			964.76	0.00
			4-445220		Payroll Reimbursement			73.47	0.00
			4-445210		Payroll Reimbursement			57.88	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			19,790.89	0.00
			1-145220		Payroll Reimbursement			1,444.71	0.00
			1-145210		Payroll Reimbursement			1,187.45	0.00
			2-240100		Payroll Reimbursement			9,951.59	0.00
			2-245220		Payroll Reimbursement			714.09	0.00
			2-245210		Payroll Reimbursement			477.49	0.00
			3-340100		Payroll Reimbursement			9,951.58	0.00
			3-345230		Payroll Reimbursement			714.09	0.00
			3-345210		Payroll Reimbursement			477.48	0.00
								55,246.64	0.00
	CITY OF BROKEN BOW-REIMBURSEMENT								
20625	3/11/2025	3/11/2025	1,697.50						Posted
			3-349990		SPECIAL PROJECTS COST			1,697.50	0.00
	CULLIGAN								
20618	3/11/2025	3/11/2025	67.26						Posted
			3-340500		MAINTENANCE-WASTEWATER PLANT			67.26	0.00
)ON POWER	**CUSTER PUBLIC POWER DISTRICT**								
20619	3/11/2025	3/11/2025	4,147.19						Posted
			3-340900		Power for Wastewater Treatment Plant			4,075.25	0.00
			3-340900		POWER FOR WWTP			71.94	0.00
								4,147.19	0.00
	City of Broken Bow - Health Insurance								

Vend# / Pay#	Vendor Name / Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	City of Broken Bow - Health Insurance (continued)							
20616	3/11/2025	3/11/2025	28,391.47					Posted
	1-145200			health insurance			10,055.50	0.00
	2-245200			health insurance			6,312.81	0.00
	3-345200			health insurance			6,312.81	0.00
	5-545200			health insurance			5,405.14	0.00
	4-445200			health insurance			305.21	0.00
							28,391.47	0.00
	EAKES OFFICE SOLUTIONS							
20596	3/11/2025	3/11/2025	38.72					Posted
	5-545400			office supplies			38.72	0.00
	EZ IT Solutions							
20597	3/11/2025	3/11/2025	2,940.00					Posted
	1-149991			IT SERVICES			588.00	0.00
	2-249991			IT SERVICES			588.00	0.00
	3-349991			IT SERVICES			588.00	0.00
	4-449991			IT SERVICES			588.00	0.00
	5-549991			IT SERVICES			588.00	0.00
							2,940.00	0.00
	GREAT PLAINS COMMUNICATIONS, INC							
20598	3/11/2025	3/11/2025	333.20					Posted
	4-440360			P Plant Internet Service			43.25	0.00
	1-143800			1/4 Internet Expense			33.83	0.00
	2-243800			1/4 Internet Expense			33.83	0.00
	3-343800			1/4 Internet Expense			33.82	0.00
	5-547200			Internet Expense- Credit card connection			101.48	0.00
	4-445700			P Plant Telephone			86.99	0.00
							333.20	0.00
	INVOICE CLOUD							
20599	3/11/2025	3/11/2025	329.20					Posted
	5-547200			Credit Card Expenses			329.20	0.00
	MEAD LUMBER CO							
20607	3/11/2025	3/11/2025	248.75					Posted
	1-143300			LINE MATERIALS/SUPPLIES			228.90	0.00
	4-440360			MAINTENANCE/ PP			19.85	0.00
							248.75	0.00
20620	3/11/2025	3/11/2025	37.63					Posted
	2-241300			MAINTENANCE BUILDING & GROUNDS			37.63	0.00
	MUNICIPAL ENERGY AGENCY OF NE							
20608	3/11/2025	3/11/2025	500.00					Posted
	4-441520			POWER PLANT COMPLIANCE			500.00	0.00
	NEBRASKA STATE BANK							
20600	3/11/2025	3/11/2025	47,685.00					Posted
	1-110670			Wastewater Bond- Monthly Savings Depos			25,797.00	0.00
	1-110680			Water Bond- Monthly Savings Deposit			10,471.00	0.00
	1-110610			Electric Bond Fund			11,417.00	0.00
							47,685.00	0.00
	O'REILLY AUTOMOTIVE, INC.							
20609	3/11/2025	3/11/2025	164.81					Posted
	1-143205			MAINTENANCE-TRUCKS			164.81	0.00
	ONE CALL CONCEPTS, INC							
20601	3/11/2025	3/11/2025	8.16					Posted
	1-143320			1- Month of Locate Expenses			8.16	0.00
	OVERNITE AUTO							
20621	3/11/2025	3/11/2025	205.00					Posted
	2-241600			MAINTENANCE-BACKHOE			205.00	0.00
	POWERMANAGER							
20602	3/11/2025	3/11/2025	720.66					Posted
	5-545410			TIME SHEET VSP			190.66	0.00
	5-545410			LICENSE FEE			530.00	0.00
							720.66	0.00

Vend# Vendor Name / Pay#	Post Date	Due Date	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	Account#	Work Order		Description			Debit	Credit
RT Ace (continued)								
20610	3/11/2025	3/11/2025	647.26					Posted
	1-143410			SUPPLIES & MAINTENANCE			593.43	0.00
	4-441510			SHOP SUPPLIES-POWER PLANT			53.83	0.00
							647.26	0.00
20622	3/11/2025	3/11/2025	853.59					Posted
	2-241300			MAINTENANCE BUILDING & SUPPLIES			213.99	0.00
	2-241100			TOOL REPLACEMENT			235.00	0.00
	3-341000			OPERATING SUPPLIES			404.60	0.00
							853.59	0.00
S & L SANITARY SERVICES								
20603	3/11/2025	3/11/2025	55.50					Posted
	1-143700			Trash Fees Billed			12.00	0.00
	2-243700			Trash Fees Billed			6.00	0.00
	3-341300			Trash Fees Billed			6.00	0.00
	4-441300			Trash Fees Billed			31.50	0.00
							55.50	0.00
SAGE PAYMENT SOLUTIONS								
20604	3/11/2025	3/11/2025	2,762.81					Posted
	5-547200			Credit card fees			2,762.81	0.00
Stuart C Irby Co								
20611	3/11/2025	3/11/2025	512.53					Posted
	1-147511			FR CLOTHING			512.53	0.00
V-BAR Inc.								
20612	3/11/2025	3/11/2025	133.94					Posted
	1-143410			SUPPLIES & MAINTENANCE			133.94	0.00
20623	3/11/2025	3/11/2025	331.62					Posted
	2-241600			MAINTENANCE			331.62	0.00
WENQUIST, INC.								
20613	3/11/2025	3/11/2025	282.89					Posted
	1-143205			MAINTENANCE TRUCKS & TRUCK 71			60.42	0.00
	4-440360			MAINTENANCE POWER PLANT			222.47	0.00
							282.89	0.00
20624	3/11/2025	3/11/2025	589.70					Posted
	3-343260			MAINTENANCE-TRUCKS			491.74	0.00
	3-343500			GAS & OIL FOR TRUCKS			97.96	0.00
							589.70	0.00
WESCO RECEIVABLES CORP.								
20614	3/11/2025	3/11/2025	3,041.35					Posted
	1-143300			LINE SUPPLIES & MAINTENANCE			605.49	0.00
	1-149990			SPECIAL PROJECTS COSTS			2,131.44	0.00
	1-147510			SAFTEY-ELECTRIC			304.42	0.00
							3,041.35	0.00
WESTERN AREA POWER ADMIN.								
20615	3/11/2025	3/11/2025	25,491.70					Posted
	1-140220			Power Purchases WAPA			25,491.70	0.00
			238,714.65	34 Non-voided payables listed.				

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 3/4/2025
Ending: 3/11/2025
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
ELECTRIC				
CARD SERVICES - ORSCHELNS FARM		LICENSING/SUBSCRIPTIONS/MAINTENAI	LICENSING/SUBSCRIP	256.67
CARQUEST OF BROKEN BOW			SUPPLIES AND MAINTI	66.37
CITY OF BROKEN BOW			IN LIEU OF TAX PAYME	57,272.05
CITY OF BROKEN BOW PAYROLL REII			SALARIES-DISTRIBUTI	19,790.89
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE PENSION E	1,187.45
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE SOCIAL SE	1,444.71
City of Broken Bow - Health Insurance		health insurance-FEBRUARY 2025	EMPLOYEE HEALTH IN	10,055.50
EZ IT Solutions		IT SERVICES	IT Expense	588.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI(	33.83
MEAD LUMBER CO		MOBILE SUB/ MAINTENANCE	LINE MATERIALS & SU	228.90
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUND	11,417.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	25,797.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,471.00
O'REILLY AUTOMOTIVE, INC.		BATTERY	MAINTENANCE-TRUCK	164.81
ONE CALL CONCEPTS, INC			UNDERGROUND LOCA	8.16
RT Ace			SUPPLIES AND MAINTI	593.43
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	12.00
Stuart C Irby Co		FR CLOTHING	FR CLOTHING	512.53
V-BAR Inc.		REEL TRAILER	SUPPLIES AND MAINTI	133.94
WENQUIST, INC.		MAINTENANCE TRUCKS & TRUCK 71/PO	MAINTENANCE-TRUCK	60.42
WESCO RECEIVABLES CORP.		MATERIAL, 6TH CIRCUIT, RUBBER GLOV	LINE MATERIALS & SU	605.49
WESCO RECEIVABLES CORP.		MATERIAL, 6TH CIRCUIT, RUBBER GLOV	SAFETY- ELECTRIC	304.42
WESCO RECEIVABLES CORP.		MATERIAL, 6TH CIRCUIT, RUBBER GLOV	SPECIAL PROJECTS C	2,131.44
WESTERN AREA POWER ADMIN.			POWER PURCHASED-'	25,491.70
			Total ELECTRIC	$168,627.71
WATER				
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE- WATER DE	34.85
CITY OF BROKEN BOW PAYROLL REII			WATER SALARIES	9,951.59
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE PENSION E	477.49
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE SOCIAL SE	714.09
City of Broken Bow - Health Insurance		health insurance-FEBRUARY 2025	EMPLOYEE HEALTH IN	6,312.81
EZ IT Solutions		IT SERVICES	IT Expense	588.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCADA	33.83
MEAD LUMBER CO		BUILDING MATERIALS	MAINTENANCE-BUILDI	37.63
OVERNITE AUTO		FORKLIFT BATTERIES	MAINTENANCE - BACK	205.00
RT Ace		WELL HEATER, TOOLS, & SUPPLIES	TOOL REPLACEMENT	235.00
RT Ace		WELL HEATER, TOOLS, & SUPPLIES	MAINTENANCE-BUILDI	213.99
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	6.00
V-BAR Inc.		REPAIRS TO SKIDSTEER BROOM	MAINTENANCE - BACK	331.62
			Total WATER	$19,141.90
SEWER				
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE- SEWER DE	234.00
CARD SERVICES - ORSCHELNS FARM		TOOL'S & SEWER CLASSES	TOOL REPLACEMENT	521.03
CARD SERVICES - ORSCHELNS FARM		TOOL'S & SEWER CLASSES	TOOL REPLACEMENT	(7.47)
CARD SERVICES - ORSCHELNS FARM		TOOL'S & SEWER CLASSES	CONFERENCE REGIST	1,650.00
CITY OF BROKEN BOW PAYROLL REII			SEWER SALARIES	9,951.58
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE PENSION E	477.48
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE SOCIAL SE	714.09
CITY OF BROKEN BOW-REIMBURSEM		REIMBURSEMENT FOR JEO PYMT 2/11/2	SPECIAL PROJECTS C	1,697.50
CULLIGAN		SOFTENER SALT	MAINTENANCE - WAST	67.26
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	4,075.25
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	71.94
City of Broken Bow - Health Insurance		health insurance-FEBRUARY 2025	EMPLOYEE HEALTH IN	6,312.81
EZ IT Solutions		IT SERVICES	IT Expense	588.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SCADA	33.82
RT Ace		WELL HEATER, TOOLS, & SUPPLIES	OPERATING SUPPLIES	404.60
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	6.00
WENQUIST, INC.		TRUCK PARTS & OIL	MAINTENANCE-TRUCK	491.74
WENQUIST, INC.		TRUCK PARTS & OIL	GAS & OIL FOR TRUCK	97.96
			Total SEWER	$27,387.59
POWER PLANT				

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
POWER PLANT				
Black Hills Energy			NATURAL GAS USED	29.83
CARD SERVICES - ORSCHELNS FARM		LICENSING/SUBSCRIPTIONS/MAINTENAI	MAINTENANCE - POWI	155.09
CITY OF BROKEN BOW PAYROLL REII			POWER PLANT SALAR	964.76
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE PENSION E	57.88
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE SOCIAL SE	73.47
City of Broken Bow - Health Insurance		health insurance-FEBRUARY 2025	EMPLOYEE HEALTH IN	305.21
EZ IT Solutions		IT SERVICES	IT Expense	588.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWI	43.25
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	86.99
MEAD LUMBER CO		MOBILE SUB/ MAINTENANCE	MAINTENANCE - POWI	19.85
MUNICIPAL ENERGY AGENCY OF NE		NDEE DEVIATIONS 2024	POWER PLANT COMPL	500.00
RT Ace			SHOP SUPPLIES- POW	53.83
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	31.50
WENQUIST, INC.		MAINTENANCE TRUCKS & TRUCK 71/PO	MAINTENANCE - POWI	222.47
			Total POWER PLANT	$3,132.13
BILLING				
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE	638.15
CITY OF BROKEN BOW			OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REII			OFFICE SALARIES	8,395.08
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE PENSION E	434.87
CITY OF BROKEN BOW PAYROLL REII			EMPLOYEE SOCIAL SE	611.21
City of Broken Bow - Health Insurance		health insurance-FEBRUARY 2025	EMPLOYEE HEALTH IN	5,405.14
EAKES OFFICE SOLUTIONS		PEN REFILLS, ENVELOPES, FILE FOLDE	OFFICE SUPPLIES	38.72
EZ IT Solutions		IT SERVICES	IT Expense	588.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	101.48
INVOICE CLOUD			CREDIT CARD/BILL PA	329.20
POWERMANAGER		TIME SHEET VSP, LICENSE FEE	MEMBERSHIP & DUES	190.66
POWERMANAGER		TIME SHEET VSP, LICENSE FEE	MEMBERSHIP & DUES	530.00
SAGE PAYMENT SOLUTIONS			CREDIT CARD/BILL PA	2,762.81
			Total BILLING	$20,425.32
				$238,714.65

Report Selection: Check Approval List - GL Account
Date Range Selection: Invoice Due Date
Starting Date: 3/4/2025
Ending Date: 3/11/2025
Banks: All
Bank Acct#:
Include Printed Checks: ☑

Utilities Treasurer's Report January 2025

General Account (x9648)		
Nebraska State Bank	Beginning Balance	6,227,819.28
1-110100	Receipts	2,100,700.33
(includes ICS 687)	Disbursements	(1,489,226.22)
	Interest	12,306.10
	Ending Balance	6,851,599.49
Service Deposit Account (x6179)		
Nebraska State Bank	Beginning Balance	258,166.47
1-110800	Receipts	1,800.00
	Disbursements	(1,517.44)
	Interest	-
	Ending Balance	258,449.03
Sewer Maintenance (x0109)		
Nebraska State Bank	Beginning Balance	271,418.34
3-310200	Receipts	19.64
(includes ICS 109, x4697)	Disbursements	-
	Interest	479.77
	Ending Balance	271,917.75
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	1,076,078.61
1-110690	Receipts	71.99
(includes ICS 415, x3565)	Disbursements	-
	Interest	1,908.26
	Ending Balance	1,078,058.86
Joint Bond Account (x7639)		
Nebraska State Bank	Beginning Balance	6.55
1-110660	Receipts	-
	Disbursements	(5.00)
	Interest	
	Ending Balance	1.55

Water Bond Account (x8343)

Nebraska State Bank	Beginning Balance	1,048,697.54
1-110680	Receipts	21,506.48
(includes ICS 343, x7749)	Disbursements	(10,000.00)
	Interest	1,906.15
	Ending Balance	1,062,110.17

Sewer Bond Account (x8887)

Nebraska State Bank	Beginning Balance	2,131,804.70
1-110670	Receipts	51,869.31
(includes ICS 887, x2560)	Disbursements	(26,000.00)
	Interest	3,875.40
	Ending Balance	2,161,549.41

Water Reserves Account (x5127)

Nebraska State Bank	Beginning Balance	1,622,345.25
2-210200	Receipts	72.62
(includes ICS 127, x2659)	Disbursements	-
	Interest	2,912.99
	Ending Balance	1,625,330.86

Electric Bond Account (x8775)

Nebraska State Bank	Beginning Balance	179,621.92
1-110610	Receipts	11,417.00
	Disbursements	-
	Interest	63.15
	Ending Balance	191,102.07

Electric Maintenance Account (x9039)

Nebraska State Bank	Beginning Balance	1,570,146.92
1-110620	Receipts	73.05
(includes ICS 039, x1071)	Disbursements	-
	Interest	2,816.49
	Ending Balance	1,573,036.46

Service Deposits CD (x4350)

Nebraska State Bank		
1-112300	Balance	27,355.61

Total Cash	**15,100,512.58**
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	4,043,514.31	4,043,514.31	42.56 %	9,500,000.00	9,500,000.00	5,456,485.69	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	67,752.71	67,752.71	451.68 %	15,000.00	15,000.00	(52,752.71)	243,360.57	243,360.57
1-130400	MISCELLANEOUS RECEIPTS	7,467.10	7,467.10	0.00 %	0.00	0.00	(7,467.10)	9,145.57	9,145.57
1-130500	SALE OF LABOR	2,925.00	2,925.00	58.50 %	5,000.00	5,000.00	2,075.00	14,877.50	14,877.50
1-130600	USE OF EQUIPMENT	1,336.00	1,336.00	133.60 %	1,000.00	1,000.00	(336.00)	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
1-131000	BAD DEBTS RECEIVED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-131500	PROJECT INTEREST RECEIVED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-131600	DISCONNECT/SERVICE FEES	3,605.00	3,605.00	51.50 %	7,000.00	7,000.00	3,395.00	7,249.00	7,249.00
	TOTAL ELECTRIC INCOME RECEIVED	4,129,849.92	4,129,849.92	43.33 %	9,530,229.00	9,530,229.00	5,400,379.08	10,026,540.60	10,026,540.60
COMPENSATION									
1-140810	GENERATION COMPENSATION (MEAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Revenue	**4,129,849.92**	**4,129,849.92**	**43.33 %**	**9,530,229.00**	**9,530,229.00**	**5,400,379.08**	**10,026,540.60**	**10,026,540.60**
Expense									
ELECTRIC									
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	2,979,770.27	2,979,770.27	43.19 %	6,900,000.00	6,900,000.00	3,920,229.73	6,777,390.82	6,777,390.82
1-140210	POWER PURCHASED-N.P.P.D.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-140220	POWER PURCHASED-W.A.P.A.	160,671.92	160,671.92	45.91 %	350,000.00	350,000.00	189,328.08	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	3,140,442.19	3,140,442.19	43.32 %	7,250,000.00	7,250,000.00	4,109,557.81	7,090,655.02	7,090,655.02
ELECTRIC PRODUCTION EXPENSES									
1-140400	MAINTENANCE-SUBSTATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-140500	MAINT-TRANSMISSION LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-140510	LOAD MANAGEMENT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC PRODUCTION EXPI	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Expense (Continued)									
ELECTRIC									
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	239,275.68	239,275.68	43.74 %	547,000.00	547,000.00	307,724.32	466,534.95	466,534.95
	TOTAL ELECTRIC DISTRIBUTION SAL	239,275.68	239,275.68	43.74 %	547,000.00	547,000.00	307,724.32	466,534.95	466,534.95
ELECTRIC ADMINISTRATION SALARIES									
1-145110	BOARD SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-145120	ADMINISTRATIVE SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-145130	OFFICE SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC ADMINISTRATION S	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	58,423.91	58,423.91	41.66 %	140,256.00	140,256.00	81,832.09	94,659.14	94,659.14
1-145210	EMPLOYEE PENSION BENEFITS	14,319.68	14,319.68	74.40 %	19,248.00	19,248.00	4,928.32	25,576.48	25,576.48
1-145220	EMPLOYEE SOCIAL SECURITY BENE	17,370.16	17,370.16	49.36 %	35,188.00	35,188.00	17,817.84	33,883.01	33,883.01
1-147511	FR CLOTHING	4,802.10	4,802.10	80.04 %	6,000.00	6,000.00	1,197.90	8,420.49	8,420.49
	TOTAL ELECTRIC EMPLOYEE BENEF	94,915.85	94,915.85	47.29 %	200,692.00	200,692.00	105,776.15	162,539.12	162,539.12
ELECTRIC TRUCK MAINTENANCE									
1-143200	MAINTENANCE-DIGGER TRUCK #101	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143205	MAINTENANCE-TRUCKS	60,219.21	60,219.21	86.03 %	70,000.00	70,000.00	9,780.79	64,892.31	64,892.31
1-143210	MAINTENANCE-TRUCK 102- OLD RED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143220	MAINTENANCE-BASKET TRUCK #103	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143225	MAINTENANCE 2013 BASKET-104	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143230	MAINTENANCE-TRUCK #111-DENNIS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143240	MAINTENANCE-TRENCHER-#127	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143250	MAINT.-LINE TRUCK #106/DUMP	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143260	MAINT.-BASKET TRUCK #107	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143270	MAINT.-LINE TRUCK #109- BLUE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143280	MAINTENANCE-DOUG TRUCK #110	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 MAINTENAN	60,219.21	60,219.21	86.03 %	70,000.00	70,000.00	9,780.79	64,892.31	64,892.31
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	37,535.38	37,535.38	23.46 %	160,000.00	160,000.00	122,464.62	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	800.74	800.74	80.07 %	1,000.00	1,000.00	199.26	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

Account	Account Name	Fiscal Year 24 - 25 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 23 - 24 Year To Date	Total
Expense (Continued)									
ELECTRIC									
ELECTRIC DISTRIBUTION EXPENSE									
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	473.11	473.11	13.52 %	3,500.00	3,500.00	3,026.89	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	257.38	257.38	21.45 %	1,200.00	1,200.00	942.62	2,212.09	2,212.09
1-143400	MAINTENANCE TOOLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143410	SUPPLIES AND MAINTENANCE	5,775.86	5,775.86	36.10 %	16,000.00	16,000.00	10,224.14	13,681.25	13,681.25
1-143420	CHRISTMAS LIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143500	GAS & OIL FOR TRUCKS	3,516.28	3,516.28	20.68 %	17,000.00	17,000.00	13,483.72	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	13,656.22	13,656.22	91.04 %	15,000.00	15,000.00	1,343.78	14,878.79	14,878.79
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	246.61	246.61	4.93 %	5,000.00	5,000.00	4,753.39	5,287.53	5,287.53
1-143900	MAINTENANCE BUILDING-UTILITIES	4,279.55	4,279.55	30.57 %	14,000.00	14,000.00	9,720.45	12,102.01	12,102.01
1-144000	INSURANCE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-144100	DEPRECIATION EXPENSE	23,250.00	23,250.00	41.67 %	55,800.00	55,800.00	32,550.00	55,800.00	55,800.00
1-144200	STREET LIGHTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-144300	NEW LIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-144400	STREET SIGNALS	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	9,477.31	9,477.31	63.18 %	15,000.00	15,000.00	5,522.69	13,549.78	13,549.78
1-149920	FUTURE PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC DISTRIBUTION EXF	116,347.10	116,347.10	22.77 %	511,000.00	511,000.00	394,652.90	330,984.46	330,984.46
ELECTRIC MANAGEMENT EXPENSE									
1-145300	CONSULTANT FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-145310	MANAGEMENT ROAD EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC MANAGEMENT EXF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
ELECTRIC ADMINISTRATION EXPENSE									
1-145400	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	3,019.83	3,019.83	13.73 %	22,000.00	22,000.00	18,980.17	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	455.75	455.75	37.98 %	1,200.00	1,200.00	744.25	1,115.89	1,115.89
1-145800	ADVERTISING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-145900	LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-146000	AUDIT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-146100	OFFICE RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-146200	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	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 ADMINISTRATION EXPENSE									
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
1-146500	MAINTENANCE-OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-146600	INSURANCE & WORKMAN'S COMP	61,212.89	61,212.89	111.30 %	55,000.00	55,000.00	(6,212.89)	3,728.76	3,728.76
1-146700	EMPLOYEE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-146800	DEPRECIATION EXPENSE	750.00	750.00	41.67 %	1,800.00	1,800.00	1,050.00	1,800.00	1,800.00
1-146900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147000	BAD DEBTS EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	158.00	158.00
1-147100	BANK CHARGES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147200	COLLECTION EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147300	B-D EXPANSION EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147500	ELECTRICAL TESTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC ADMINISTRATION E	65,861.81	65,861.81	76.58 %	86,000.00	86,000.00	20,138.19	9,224.20	9,224.20
ELECTRIC NON-OPERATING EXPENSE									
1-141600	DEBT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147600	SOUTH SIDE SQUARE CONVERSION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	298,827.79	298,827.79	54.33 %	550,000.00	550,000.00	251,172.21	553,435.10	553,435.10
1-149202	TRANSFER TO POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-149300	LONGEVITY PAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-149400	TRANSFERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-149500	NEW ELECTRIC METERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	27,497.28	27,497.28	7.86 %	350,000.00	350,000.00	322,502.72	6,420.00	6,420.00
1-149900	CONTINGENCY	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
1-149980	CLEARING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-149990	SPECIAL PROJECTS COSTS	176,218.68	176,218.68	22.03 %	800,000.00	800,000.00	623,781.32	325,886.66	325,886.66
1-149991	IT Expense	4,737.75	4,737.75	68.76 %	6,890.00	6,890.00	2,152.25	7,667.47	7,667.47
1-149999	NET PROFIT & LOSS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC NON-OPERATING E	635,873.01	635,873.01	29.29 %	2,170,890.00	2,170,890.00	1,535,016.99	1,239,160.80	1,239,160.80
POWER PLANT									
1-140100	POWER PLANT SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-140300	MAINTENANCE-ENGINE #1	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-140310	MAINTENANCE-ENGINE #2 NORDBER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-140320	MAINTENANCE-ENGINE #3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-140330	MAINT-ENGINE #4 ENTERPRISE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-140340	MAINT-ENGINE #5 ENTERPRISE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-140350	MAINT-ENGINE #6 COOPER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Broken Bow Municipal Utilities

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
POWER PLANT									
1-140360	MAINTENANCE- POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-140600	FUEL OIL USED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-140700	LUBE OIL & GREASE USED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-140800	NATURAL GAS USED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-140900	UTILITIES USED-IN HOUSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-141000	OPERATING SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-141010	OFFICE SUPPLIES POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-141100	MAINTENANCE TOOLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-141200	MAINTENANCE MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-141210	MAINTENANCE-COMMUN. EQUIPMEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-141300	MAINTENANCE-BUILDINGS & GROUNI	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-141400	INSURANCE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-141500	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-141510	SHOP SUPPLIES -PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Expense	**4,352,934.85**	**4,352,934.85**	**40.17 %**	**10,835,582.00**	**10,835,582.00**	**6,482,647.15**	**9,363,990.86**	**9,363,990.86**
PROFIT / (LOSS) :		**(223,084.93)**	**(223,084.93)**		**1,305,353.00)**	**(1,305,353.00)**	**(1,082,268.07)**	**662,549.74**	**662,549.74**

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									
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	423,510.60	423,510.60	36.13 %	1,172,151.82	1,172,151.82	748,641.22	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	20,596.98	20,596.98	0.00 %	0.00	0.00	(20,596.98)	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
2-231300	MISCELLANEOUS WATER SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-231500	PROJECT INTEREST RECEIVED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER INCOME RECEIVED	445,073.04	445,073.04	37.97 %	1,172,151.82	1,172,151.82	727,078.78	1,077,907.38	1,077,907.38
	TOTAL Revenue	**445,073.04**	**445,073.04**	**37.97 %**	**1,172,151.82**	**1,172,151.82**	**727,078.78**	**1,077,907.38**	**1,077,907.38**
Expense									
WATER									
WATER SALARIES									
2-240100	WATER SALARIES	113,888.10	113,888.10	42.98 %	265,000.00	265,000.00	151,111.90	184,934.44	184,934.44
2-243100	SALARIES-DISTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-245110	BOARD SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-245120	ADMINISTRATIVE SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-245130	OFFICE SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER SALARIES	113,888.10	113,888.10	42.98 %	265,000.00	265,000.00	151,111.90	184,934.44	184,934.44
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	30,749.26	30,749.26	37.72 %	81,528.00	81,528.00	50,778.74	46,124.16	46,124.16
2-245210	EMPLOYEE PENSION BENEFITS	5,050.05	5,050.05	41.98 %	12,030.00	12,030.00	6,979.95	8,911.70	8,911.70
2-245220	EMPLOYEE SOCIAL SECURITY BENE	8,231.61	8,231.61	55.00 %	14,965.32	14,965.32	6,733.71	13,397.08	13,397.08
	TOTAL WATER EMPLOYEE BENEFITS	44,030.92	44,030.92	40.57 %	108,523.32	108,523.32	64,492.40	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	21,298.12	21,298.12	38.72 %	55,000.00	55,000.00	33,701.88	63,109.67	63,109.67
2-241000	OPERATING SUPPLIES/MAINT	12,822.39	12,822.39	32.06 %	40,000.00	40,000.00	27,177.61	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

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									
2-241200	MAINTENANCE MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-241300	MAINTENANCE-BUILDINGS & GROUNI	4,259.71	4,259.71	28.40 %	15,000.00	15,000.00	10,740.29	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	1,750.00	1,750.00	41.67 %	4,200.00	4,200.00	2,450.00	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
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	3,160.34	3,160.34	31.60 %	10,000.00	10,000.00	6,839.66	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	870.08	870.08	58.01 %	1,500.00	1,500.00	629.92	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	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
2-243380	MICS EXPENSE- WATER DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-243390	MAINT. OFFICE EQUIP- WATER DEP	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-243410	SHOP SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-243500	GAS & OIL FOR TRUCKS	3,378.61	3,378.61	25.99 %	13,000.00	13,000.00	9,621.39	11,657.52	11,657.52
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	3,207.81	3,207.81	641.56 %	500.00	500.00	(2,707.81)	65.00	65.00
2-243800	MAINTENANCE-SCADA	1,042.83	1,042.83	6.95 %	15,000.00	15,000.00	13,957.17	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	10,250.00	10,250.00	41.67 %	24,600.00	24,600.00	14,350.00	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
2-244400	NEW WELL DEVELOPMENT FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-245710	SAFETY- WATER	1,823.69	1,823.69	36.47 %	5,000.00	5,000.00	3,176.31	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	163,888.06	163,888.06	19.05 %	860,300.00	860,300.00	696,411.94	382,050.46	382,050.46
WATER ADMINISTRATION EXPENSE									
2-245300	CONSULTANT FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-245310	MANAGEMENT ROAD EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-245400	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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
2-245500	POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-245600	EDUCATION & TRAVEL	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)									
WATER									
WATER ADMINISTRATION EXPENSE									
2-245700	TELEPHONE	227.88	227.88	25.32 %	900.00	900.00	672.12	501.38	501.38
2-245800	ADVERTISING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-246000	AUDIT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-246100	OFFICE RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-246200	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-246300	CASH LONG & SHORT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-246400	MISCELLANEOUS EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-246500	MAINTENANCE-OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-246600	INSURANCE & WORKMAN'S COMP	60,345.88	60,345.88	109.72 %	55,000.00	55,000.00	(5,345.88)	3,728.77	3,728.77
2-246700	EMPLOYEE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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
2-247100	BANK CHARGES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-247200	COLLECTION EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER ADMINISTRATION EXF	60,573.76	60,573.76	106.08 %	57,100.00	57,100.00	(3,473.76)	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
2-249400	TRANSFERS	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
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
2-249980	CLEARING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	7,261.20	7,261.20	51.28 %	14,160.00	14,160.00	6,898.80	8,047.77	8,047.77
2-249999	NET PROFIT & LOSS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER NON-OPERATING EXF	125,948.75	125,948.75	45.84 %	274,760.00	274,760.00	148,811.25	247,806.84	247,806.84
	TOTAL Expense	**508,329.59**	**508,329.59**	**32.47 %**	**1,565,683.32**	**1,565,683.32**	**1,057,353.73**	**888,951.30**	**888,951.30**
PROFIT / (LOSS) :		**(63,256.55)**	**(63,256.55)**		**(393,531.50)**	**(393,531.50)**	**(330,274.95)**	**188,956.08**	**188,956.08**

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									
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	413,514.19	413,514.19	33.48 %	1,235,090.52	1,235,090.52	821,576.33	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	400.00	400.00	0.00 %	0.00	0.00	(400.00)	480.00	480.00
3-331500	PROJECT INTEREST RECEIVED	26,779.62	26,779.62	0.00 %	0.00	0.00	(26,779.62)	85,633.46	85,633.46
3-331600	TRANSFER STATION ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL SEWER INCOME RECEIVED	440,693.81	440,693.81	35.68 %	1,235,090.52	1,235,090.52	794,396.71	1,030,273.11	1,030,273.11
	TOTAL Revenue	**440,693.81**	**440,693.81**	**35.68 %**	**1,235,090.52**	**1,235,090.52**	**794,396.71**	**1,030,273.11**	**1,030,273.11**
Expense									
SEWER									
SEWER SALARIES									
3-340100	SEWER SALARIES	113,888.04	113,888.04	42.98 %	265,000.00	265,000.00	151,111.96	184,934.36	184,934.36
3-345110	BOARD SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-345120	ADMINISTRATIVE SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-345130	OFFICE SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL SEWER SALARIES	113,888.04	113,888.04	42.98 %	265,000.00	265,000.00	151,111.96	184,934.36	184,934.36
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	30,749.18	30,749.18	37.72 %	81,528.00	81,528.00	50,778.82	46,124.05	46,124.05
3-345210	EMPLOYEE PENSION BENEFITS	5,050.01	5,050.01	41.98 %	12,030.00	12,030.00	6,979.99	8,911.57	8,911.57
3-345230	EMPLOYEE SOCIAL SECURITY BENE	8,231.57	8,231.57	50.13 %	16,421.00	16,421.00	8,189.43	13,397.02	13,397.02
	TOTAL SEWER EMPLOYEE BENEFITS	44,030.76	44,030.76	40.04 %	109,979.00	109,979.00	65,948.24	68,432.64	68,432.64
SEWER DISTRIBUTION EXPENSE									
3-340120	TRANSFER STATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	750.00	750.00	1.88 %	40,000.00	40,000.00	39,250.00	37,820.19	37,820.19
3-340600	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-340700	LUBE OIL & GREASE USED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-340800	NATURAL GAS USED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-340900	UTILITIES	30,826.05	30,826.05	41.10 %	75,000.00	75,000.00	44,173.95	63,539.24	63,539.24
3-341000	OPERATING SUPPLIES/MAINT	2,727.88	2,727.88	13.64 %	20,000.00	20,000.00	17,272.12	8,866.63	8,866.63

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)									
SEWER									
SEWER DISTRIBUTION EXPENSE									
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	36.00	36.00	0.36 %	10,000.00	10,000.00	9,964.00	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	10,500.00	10,500.00	41.67 %	25,200.00	25,200.00	14,700.00	25,200.00	25,200.00
3-343100	SALARIES-DISTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-343240	MAINTENANCE-WR/SW TRAILER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-343250	MAINTENANCE- SEWER TRUCK #6	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-343260	MAINTENANCE-TRUCKS	1,538.19	1,538.19	12.82 %	12,000.00	12,000.00	10,461.81	6,455.06	6,455.06
3-343270	MAINTENANCE-JET TRUCK #8	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	771.30	771.30	77.13 %	1,000.00	1,000.00	228.70	521.40	521.40
3-343350	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	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
3-343380	MISC. EXPENSE- SEWER DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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
3-343410	SHOP SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-343500	GAS & OIL FOR TRUCKS	1,992.96	1,992.96	13.29 %	15,000.00	15,000.00	13,007.04	8,382.24	8,382.24
3-343600	MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-343800	MAINTENANCE SCADA	267.81	267.81	1.79 %	15,000.00	15,000.00	14,732.19	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
3-345900	ENGINEERING/LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-347500	WASTE WATER TESTING	3,475.00	3,475.00	23.17 %	15,000.00	15,000.00	11,525.00	8,012.77	8,012.77
3-349550	EQUIPMENT LEASED/PURCHASED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	87,820.19	87,820.19	26.38 %	332,850.00	332,850.00	245,029.81	248,826.91	248,826.91
SEWER ADMINISTRATION EXPENSE									
3-345300	CONSULTANT FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-345310	MANAGEMENT ROAD EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-345400	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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
3-345500	POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-345600	EDUCATION & TRAVEL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-345700	TELEPHONE	227.87	227.87	25.32 %	900.00	900.00	672.13	501.35	501.35
3-345800	ADVERTISING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-346000	AUDIT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-346100	OFFICE RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-346200	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-346300	CASH LONG & SHORT	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)									
SEWER									
SEWER ADMINISTRATION EXPENSE									
3-346400	MISCELLANEOUS EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-346500	MAINTENANCE-OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-346600	INSURANCE & WORKMAN'S COMP	60,230.14	60,230.14	109.51 %	55,000.00	55,000.00	(5,230.14)	3,728.76	3,728.76
3-346700	EMPLOYEE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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
3-347100	BANK CHARGES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-347200	COLLECTION EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-347400	ENGINEERING EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL SEWER ADMINISTRATION EXI	60,458.01	60,458.01	105.33 %	57,400.00	57,400.00	(3,058.01)	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
3-349200	ACCOUNTS RECEIVABLE-CUSTOMER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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
3-349980	CLEARING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349990	SPECIAL PROJECTS COSTS	1,697.50	1,697.50	0.97 %	175,000.00	175,000.00	173,302.50	0.00	0.00
3-349991	IT Expense	6,941.20	6,941.20	49.02 %	14,160.00	14,160.00	7,218.80	8,047.75	8,047.75
3-349999	NET PROFIT & LOSS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL SEWER NON-OPERATING EXI	224,597.83	224,597.83	36.07 %	622,660.00	622,660.00	398,062.17	458,895.58	458,895.58
	TOTAL Expense	**530,794.83**	**530,794.83**	**38.24 %**	**1,387,889.00**	**1,387,889.00**	**857,094.17**	**966,331.93**	**966,331.93**
PROFIT / (LOSS) :		**(90,101.02)**	**(90,101.02)**		**(152,798.48)**	**(152,798.48)**	**(62,697.46)**	**63,941.18**	**63,941.18**

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									
POWER PLANT									
COMPENSATION									
4-430100	CAPACITY COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-430300	GENERATION COMPENSATION- MEAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	55,200.00	55,200.00	29.63 %	186,300.00	186,300.00	131,100.00	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	57,182.82	57,182.82	30.69 %	186,300.00	186,300.00	129,117.18	175,578.05	175,578.05
	TOTAL Revenue	**57,182.82**	**57,182.82**	**30.69 %**	**186,300.00**	**186,300.00**	**129,117.18**	**175,578.05**	**175,578.05**
Expense									
POWER PLANT									
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	11,210.68	11,210.68	46.57 %	24,073.00	24,073.00	12,862.32	21,948.04	21,948.04
	TOTAL POWER PLANT SALARIES	11,210.68	11,210.68	46.57 %	24,073.00	24,073.00	12,862.32	21,948.04	21,948.04
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	1,567.78	1,567.78	45.36 %	3,456.00	3,456.00	1,888.22	3,875.50	3,875.50
4-445210	EMPLOYEE PENSION BEN. P PLANT	668.38	668.38	39.69 %	1,684.00	1,684.00	1,015.62	1,312.55	1,312.55
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	853.47	853.47	37.84 %	2,255.63	2,255.63	1,402.16	1,670.38	1,670.38
	TOTAL POWER PLANT EMPLOYEE BE	3,089.63	3,089.63	41.78 %	7,395.63	7,395.63	4,306.00	6,858.43	6,858.43
POWER PLANT DISTRIBUTION EXPENSE									
4-440300	MAINTENANCE ENGINE #1	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-440310	MAINTENANCE ENGINE #2	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-440320	MAINTENANCE ENGINE #3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-440330	MAINTENANCE ENGINE #4	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-440340	MAINTENANCE ENGINE #5	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-440350	MAINTENANCE ENGINE #6	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-440360	MAINTENANCE - POWER PLANT	10,078.55	10,078.55	16.80 %	60,000.00	60,000.00	49,921.45	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

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)									
POWER PLANT									
POWER PLANT DISTRIBUTION EXPENSE									
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	0.92	0.92	0.31 %	300.00	300.00	299.08	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
4-441200	MAINTENANCE MATERIALS	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 & GROUNDS	1,794.00	1,794.00	71.76 %	2,500.00	2,500.00	706.00	630.83	630.83
4-441400	INSURANCE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-441500	DEPRECIATION EXPENSE	31,000.00	31,000.00	41.67 %	74,400.00	74,400.00	43,400.00	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
4-443240	MAINTENCE - METER TRUCK #5	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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
	TOTAL POWER PLANT DISTRIBUTION	47,237.27	47,237.27	26.00 %	181,700.00	181,700.00	134,462.73	143,174.13	143,174.13
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	892.28	892.28	49.57 %	1,800.00	1,800.00	907.72	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	20,969.00	20,969.00	105.90 %	19,800.00	19,800.00	(1,169.00)	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	3,450.50	3,450.50	50.08 %	6,890.00	6,890.00	3,439.50	7,667.47	7,667.47
	TOTAL POWER PLANT NON-OPERATI	3,450.50	3,450.50	50.08 %	6,890.00	6,890.00	3,439.50	7,667.47	7,667.47
	TOTAL Expense	**85,957.08**	**85,957.08**	**35.84 %**	**239,858.63**	**239,858.63**	**153,901.55**	**182,478.78**	**182,478.78**
PROFIT / (LOSS) :		**(28,774.26)**	**(28,774.26)**		**(53,558.63)**	**(53,558.63)**	**(24,784.37)**	**(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	254,835.65	254,835.65	47.63 %	535,000.00	535,000.00	280,164.35	581,361.30	581,361.30
5-530300	ENERGY PIONEER SOLUTIONS SALE!	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-531601	TRANSFER FROM ELECTRIC	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	433,168.93	433,168.93	59.75 %	725,000.00	725,000.00	291,831.07	806,361.30	806,361.30
	TOTAL Revenue	**433,168.93**	**433,168.93**	**59.75 %**	**725,000.00**	**725,000.00**	**291,831.07**	**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	250,088.50	250,088.50	41.00 %	610,000.00	610,000.00	359,911.50	566,390.30	566,390.30
	TOTAL BILLING DEPT TRASH PAYOU'	250,088.50	250,088.50	41.00 %	610,000.00	610,000.00	359,911.50	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	102,332.19	102,332.19	36.55 %	280,000.00	280,000.00	177,667.81	194,647.98	194,647.98
	TOTAL BILLING DEPT SALARIES	102,332.19	102,332.19	36.55 %	280,000.00	280,000.00	177,667.81	194,647.98	194,647.98
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	27,687.76	27,687.76	43.72 %	63,324.00	63,324.00	35,636.24	45,728.90	45,728.90
5-545210	EMPLOYEE PENSION BENEFITS	5,187.88	5,187.88	48.94 %	10,600.35	10,600.35	5,412.47	8,486.53	8,486.53
5-545220	EMPLOYEE SOCIAL SECURITY BENE	7,554.05	7,554.05	57.08 %	13,233.10	13,233.10	5,679.05	14,385.31	14,385.31
	TOTAL BILLING DEPT EMPLOYEE BEI	40,429.69	40,429.69	46.39 %	87,157.45	87,157.45	46,727.76	68,600.74	68,600.74
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	4,195.76	4,195.76	38.14 %	11,000.00	11,000.00	6,804.24	3,995.20	3,995.20

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 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	6,905.93	6,905.93	53.12 %	13,000.00	13,000.00	6,094.07	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	718.77	718.77	28.75 %	2,500.00	2,500.00	1,781.23	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	2,400.00	2,400.00	50.00 %	4,800.00	4,800.00	2,400.00	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	3,325.63	3,325.63	110.85 %	3,000.00	3,000.00	(325.63)	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	74.47	74.47	74.47 %	100.00	100.00	25.53	142.00	142.00
5-547200	CREDIT CARD/BILL PAY COSTS	19,073.15	19,073.15	57.80 %	33,000.00	33,000.00	13,926.85	36,307.15	36,307.15
	TOTAL BILLING DEPT ADMINISTRATI(	42,787.27	42,787.27	52.66 %	81,250.00	81,250.00	38,462.73	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
5-549980	CLEARING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-549991	IT Expense	3,521.04	3,521.04	51.10 %	6,890.00	6,890.00	3,368.96	8,601.58	8,601.58
5-549999	NET PROFIT & LOSS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL BILLING DEPT NON-OPERATII	3,521.04	3,521.04	51.10 %	6,890.00	6,890.00	3,368.96	8,601.58	8,601.58
	TOTAL Expense	**439,158.69**	**439,158.69**	**41.22 %**	**1,065,297.45**	**1,065,297.45**	**626,138.76**	**906,958.58**	**906,958.58**
PROFIT / (LOSS) :		**(5,989.76)**	**(5,989.76)**		**(340,297.45)**	**(340,297.45)**	**(334,307.69)**	**(100,597.28)**	**(100,597.28)**

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									
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	361.73	361.73	55.65 %	650.00	650.00	288.27	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	8,290.89	8,290.89	7.02 %	118,150.00	118,150.00	109,859.11	55,012.69	55,012.69
	TOTAL Expense	**8,290.89**	**8,290.89**	**7.02 %**	**118,150.00**	**118,150.00**	**109,859.11**	**55,012.69**	**55,012.69**
PROFIT / (LOSS) :		**(6,942.89)**	**(6,942.89)**		**(118,150.00)**	**(118,150.00)**	**(111,207.11)**	**(55,012.69)**	**(55,012.69)**

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

Report is for 0-000000 through Z-ZZZZZZ.

Active and Inactive accounts are included.

Report order = Fund

Transaction Source Code = Include All