BROKEN BOW UTILITIES

May 27, 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 May 27, 2025, which will include the following:

   a. Approval of Minutes of May 13, 2025, Meeting
   b. Approval of Claims as Posted

E. **Discussion Items**

   a. Update on the 2400 conversion
   b. Fuel Station Update
   c. Power Plant Insurance
   d. Highway 2 Water project

F. **Action Item**

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
May 13, 2025

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, May 13, 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 May 13, 2025. Said motion includes approval of the Minutes of April 22, 2025, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Conner, Gormley, and Adams. Nays: None. Motion carried.

AKRS Equipment - $368.53, Aqua-Aerobic Systems, Inc. - $3,701.14, Ansley Lumber & Supply $188.93, Beaver Bearing Company - $64.98, Broken Bow Municipal Utilities - $990.33, Border States Industries Inc - $1,432.46, Card Services - Orschelns Farm & Home - $6,118.68, $49.84, $1,419.27, Carquest Of Broken Bow - $76.84, City Of Broken Bow - $34,526.54, City Of Broken Bow Payroll Reimbursement - $59,517.86, $58,169.40, Custer Public Power District - $6,045.79, Custer Public Power District - $3,942.87, City Of Broken Bow - Health Insurance - $29,307.09, Ditch Witch Undercon - $849.56, Dutton-Lainson Company - $14,143.33, Eakes Office Solutions - $85.44, EZ It Solutions - $2,940.00, Great Plains Communications, Inc - $332.98, Invoice Cloud - $311.20, JEO Consulting Group Inc. - $1,600.00, Jared Wiebelhaus $300.00, Larm - $888.71, Lawson Products, Inc. - $287.62, Lumen Technologies – $1,912.15, Mead Lumber Co - $997.60, $942.10, Mike's Small Engine Repair - $290.00, Miller & Associates Consulting Engineers - $180.00, Mills Hardware - $424.94, Municipal Energy Agency Of Ne - $613,891.95, Municipal Supply, Of Nebr. - $2,248.45, Nebr. Dept. Of Environment And Energy - $150.00, Nebraska Public Health Environmental Lab - $129.00, Nebraska Rural Water Assoc. - $500.00, Nebraska State Bank - $47,685.00, NMC, Inc. - $2,605.68, Nationwide $100.00, O'Reilly Automotive, Inc. - $32.08, Obrien's Hardware - $148.33, One Call Concepts, Inc - $134.16, Pat Powers - $1,700.00, Rt Ace - $479.50, $429.98, S & L Sanitary Services - $55.50, Sage Payment Solutions - $2,935.93, Stuart C Irby Co - $9,806.06, Terex Usa, LLC - $7,214.53, Thomas Flynn - $17.59, V-Bar Inc. - $2.92, Verizon Wireless - $230.42, Wenquist, Inc. - $29.66, Wesco Receivables Corp. - $25,747.58, Western Area Power Admin. - $24,374.80, Total - $973,055.30

Electric Department	$860,824.82
Water Department	$38,712.54
Sewer Department	$39,296.85
Power Plant	$4,772.99
Billing	$29,448.10
Fuel Station	
Total	$973,055.30

Blake Waldow, Electrical Superintendent, updated the board on the 2400 conversion. May 3, 2025, was the last big power outage to convert off the mobile substation. The mobile substation has been removed. Phase 3 and 4 we will be working with Cole Electric to change out the transformer at the courthouse, to get them off temporary power. The line crews have been working long hours to remove everyone off temporary power and are a month ahead of schedule. Also working on the Scada system to make sure everything is working.

David Schmidt, City Administrator told the board that he has talked with LARM about the Power Plant insurance and will have an update at the next meeting.

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Working with Novatek to get the Scada up and running.
- Phase 3- working on the underground.
- Tantalus meters are in, and some are working still testing to make sure all will report.
- Working with Great Plains to see if they will pull 3 conduit lines while they are boring on South 3rd Avenue.
- Getting bids on the fuel station to replace the equipment.

Ryan Jones, Water/Sewer Superintendent:

- Received a proposal from HOA on the Scada system with a control panel and digital monitoring.
- All the UV lights are in.
- Looking into better ways to get the water samples to Lincoln in a timely manner.
- Fixed a curb stop at Eagle Crest and one at South 11th Avenue.
- Repaired lines that were run over by a payloader.
- Getting easements for the Fairgrounds project.
- Jetting Lines at the Broken Bow Apartments and found a piece of concrete stuck in the line.
- Flushing hydrants.
- Abandoning the water line to well 7.
- Will be replacing a monitor at the treatment plant.

Moved by Schall, seconded by Conner to adjourn the meeting at 1:09 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	Account#	Description	Debit	Credit	Status
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**							
20787	5/27/2025	5/27/2025	56,283.88					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	8,468.04	0.00	
				5-545220	Payroll Reimbursement	616.77	0.00	
				5-545210	Payroll Reimbursement	437.45	0.00	
				1-143100	Payroll Reimbursement	21,216.60	0.00	
				1-145220	Payroll Reimbursement	1,552.74	0.00	
				1-145210	Payroll Reimbursement	1,080.26	0.00	
				2-240100	Payroll Reimbursement	9,764.05	0.00	
				2-245220	Payroll Reimbursement	699.76	0.00	
				2-245210	Payroll Reimbursement	463.88	0.00	
				3-340100	Payroll Reimbursement	9,764.05	0.00	
				3-345230	Payroll Reimbursement	699.76	0.00	
				3-345210	Payroll Reimbursement	463.87	0.00	
						56,283.88	0.00	
	CUSTER COUNTY CHIEF							
20773	5/27/2025	5/27/2025	157.95					Posted
				5-545800	Publish Minutes & Mtg, Notices	157.95	0.00	
	CUSTER TRANSFER STATION							
20790	5/27/2025	5/27/2025	13,319.00					Posted
				5-540200	TRASH FEES COLLECTED	13,319.00	0.00	
	DITCH WITCH UNDERCON							
20774	5/27/2025	5/27/2025	362.04					Posted
				2-241000	OPERATING SUPPLIES & MAINTENANC	362.04	0.00	
	GREAT PLAINS COMMUNICATIONS, INC							
20788	5/27/2025	5/27/2025	619.11					Posted
				1-143800	1/4 Internet Expense	168.94	0.00	
				2-243800	1/4 Internet Expense	225.09	0.00	
				3-343800	1/4 Internet Expense	225.08	0.00	
						619.11	0.00	
	GREG KRUEGER & ASSOCIATES, INC.							
20789	5/27/2025	5/27/2025	1,021.36					Posted
				5-545400	office supplies	1,021.36	0.00	
	Hydro Optimization & Automation Solution							
20775	5/27/2025	5/27/2025	12,393.50					Posted
				2-243800	SCADA-MAINTENANCE	12,393.50	0.00	
	JEO Consulting Group Inc.							
20776	5/27/2025	5/27/2025	2,663.75					Posted
				1-147400	ENGINEERING/LEGAL EXPENSE	1,048.75	0.00	
				1-149990	SPECIAL PROJECT COSTS	1,615.00	0.00	
						2,663.75	0.00	
	MUNICIPAL ENERGY AGENCY OF NE							
20777	5/27/2025	5/27/2025	750.00					Posted
				4-441520	POWER PLANT COMPLIANCE	750.00	0.00	
20778	5/27/2025	5/27/2025	2,000.00					Posted
				1-143365	CONFERENCE REGISTRATION	500.00	0.00	
				4-441520	POWER PLANT COMPLIANCE	1,500.00	0.00	
						2,000.00	0.00	
12627	**NEBRASKA RURAL RADIO ASSOCIATION**							
20772	5/27/2025	5/27/2025	3,512.77					Posted
				1-111500	Credit balance owed refund for 748 NORT	3,512.77	0.00	
	NMC, INC.							
20779	5/27/2025	5/27/2025	10,674.39					Posted
				2-249800	MAINTENANCE/GENERATOR	2,800.00	0.00	
				3-349920	MAINTENANCE/GENERATOR	7,874.39	0.00	
						10,674.39	0.00	

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date	Due Date	Amount	Invoice	Date	PO#	Date / Debit	Status / Credit
	Account#	Work Order		Description			Debit	Credit
	OBRIEN'S HARDWARE (continued)							
20780	5/27/2025	5/27/2025	119.02					Posted
	2-241000			OPERATING SUPPLIES			119.02	0.00
WWTP	**PLATTE VALLEY LABORATORIES, INC.**							
20781	5/27/2025	5/27/2025	1,274.75					Posted
	3-347500			Wastewater Testing			1,274.75	0.00
	Quadient Finance USA, Inc.							
20782	5/27/2025	5/27/2025	500.00					Posted
	5-545500			POSTAGE			500.00	0.00
	Quadient Leasing USA, Inc.							
20783	5/27/2025	5/27/2025	109.21					Posted
	5-546500			MAINTENANCE-OFFICE EQUIPMENT			109.21	0.00
	S & L SANITARY SERVICES							
20791	5/27/2025	5/27/2025	36,383.20					Posted
	5-540200			trash collections			36,383.20	0.00
	Stryker Sales, LLC							
20784	5/27/2025	5/27/2025	21,487.80					Posted
	1-149700			EQUIPMENT- LINE EQUIP			19,339.02	0.00
	2-245710			SAFTEY-WATER			2,148.78	0.00
							21,487.80	0.00
	TROTTER SERVICE							
20785	5/27/2025	5/27/2025	1,447.97					Posted
	2-243500			Gas & Oil For Trucks- Water Dept			1,447.97	0.00
20786	5/27/2025	5/27/2025	1,075.01					Posted
	1-143500			Gas & Oil Trucks- Elec Dept			1,075.01	0.00
			166,154.71	20 Non-voided payables listed.				

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 5/14/2025
Ending: 5/27/2025
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				
CITY OF BROKEN BOW PAYROLL REI		5/21/25	SALARIES-DISTRIBUTI	21,216.60
CITY OF BROKEN BOW PAYROLL REI		5/21/25	EMPLOYEE PENSION E	1,080.26
CITY OF BROKEN BOW PAYROLL REI		5/21/25	EMPLOYEE SOCIAL SE	1,552.74
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINT-COMMUNICATI(	168.94
JEO Consulting Group Inc.		ENGINEERING/DOWNTOWN PROJECT	ENGINEERING/LEGAL	1,048.75
JEO Consulting Group Inc.		ENGINEERING/DOWNTOWN PROJECT	SPECIAL PROJECTS C	1,615.00
MUNICIPAL ENERGY AGENCY OF NE		UTILITY TRAINING/ SLEIS	CONFERENCE REGIST	500.00
NEBRASKA RURAL RADIO ASSOCIATI		Credit balance owed refund for 748 NORTH	ACCOUNTS RECEIVAB	3,512.77
Stryker Sales, LLC		AED'S	EQUIPMENT - LINE DE	19,339.02
TROTTER SERVICE		FUEL	GAS & OIL FOR TRUCK	1,075.01
			Total ELECTRIC	$51,109.09
WATER				
CITY OF BROKEN BOW PAYROLL REI		5/21/25	WATER SALARIES	9,764.05
CITY OF BROKEN BOW PAYROLL REI		5/21/25	EMPLOYEE PENSION E	463.88
CITY OF BROKEN BOW PAYROLL REI		5/21/25	EMPLOYEE SOCIAL SE	699.76
DITCH WITCH UNDERCON		MOLE REBUILD KIT	OPERATING SUPPLIES	362.04
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINTENANCE-SCADA	225.09
Hydro Optimization & Automation Solutio		SCADA	MAINTENANCE-SCADA	12,393.50
NMC, INC.		WORK DONE ON GENERATOR'S	MAINTENANCE/FUEL G	2,800.00
OBRIEN'S HARDWARE		OPERATING SUPPLIES	OPERATING SUPPLIES	119.02
Stryker Sales, LLC		AED'S	SAFETY- WATER	2,148.78
TROTTER SERVICE		FUEL	GAS & OIL FOR TRUCK	1,447.97
			Total WATER	$30,424.09
SEWER				
CITY OF BROKEN BOW PAYROLL REI		5/21/25	SEWER SALARIES	9,764.05
CITY OF BROKEN BOW PAYROLL REI		5/21/25	EMPLOYEE PENSION E	463.87
CITY OF BROKEN BOW PAYROLL REI		5/21/25	EMPLOYEE SOCIAL SE	699.76
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINTENANCE SCADA	225.08
NMC, INC.		WORK DONE ON GENERATOR'S	FUTURE PURCHASES	7,874.39
PLATTE VALLEY LABORATORIES, INC			WASTE WATER TESTI	1,274.75
			Total SEWER	$20,301.90
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REI		5/21/25	POWER PLANT SALAR	930.04
CITY OF BROKEN BOW PAYROLL REI		5/21/25	EMPLOYEE PENSION E	55.81
CITY OF BROKEN BOW PAYROLL REI		5/21/25	EMPLOYEE SOCIAL SE	70.80
MUNICIPAL ENERGY AGENCY OF NE		NOX REPORT	POWER PLANT COMPL	750.00
MUNICIPAL ENERGY AGENCY OF NE		UTILITY TRAINING/ SLEIS	POWER PLANT COMPL	1,500.00
			Total POWER PLANT	$3,306.65
BILLING				
CITY OF BROKEN BOW PAYROLL REI		5/21/25	OFFICE SALARIES	8,468.04
CITY OF BROKEN BOW PAYROLL REI		5/21/25	EMPLOYEE PENSION E	437.45
CITY OF BROKEN BOW PAYROLL REI		5/21/25	EMPLOYEE SOCIAL SE	616.77
CUSTER COUNTY CHIEF			ADVERTISING	157.95
CUSTER TRANSFER STATION		TRASH FEES COLLECTED	TRASH/TSA FEES	13,319.00
GREG KRUEGER & ASSOCIATES, INC.		checks/workorders	OFFICE SUPPLIES	1,021.36
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	500.00
Quadient Leasing USA, Inc.		PROP TAX RECOVERY	MAINTENANCE OFFICE	109.21
S & L SANITARY SERVICES		TRASH FEES	TRASH/TSA FEES	36,383.20
			Total BILLING	$61,012.98
				$166,154.71

Report Selection: Check Approval List - GL Account
Date Range Selection: Invoice Due Date
Starting Date: 5/14/2025
Ending Date: 5/27/2025
Banks: All
Bank Acct#:
Include Printed Checks: ☑

Utilities Treasurer's Report April 2025

General Account (x9648)		
Nebraska State Bank	Beginning Balance	7,055,287.97
1-110100	Receipts	3,095,116.68
(includes ICS 687)	Disbursements	(3,602,324.13)
	Interest	12,694.03
	Ending Balance	6,560,774.55

Service Deposit Account (x6179)		
Nebraska State Bank	Beginning Balance	258,250.42
1-110800	Receipts	2,500.00
	Disbursements	(2,489.24)
	Interest	-
	Ending Balance	258,261.18

Sewer Maintenance (x0109)		
Nebraska State Bank	Beginning Balance	272,870.83
3-310200	Receipts	19.11
(includes ICS 109, x4697)	Disbursements	-
	Interest	466.78
	Ending Balance	273,356.72

Building & Expansion (x0091)		
Nebraska State Bank	Beginning Balance	1.32
1-110200	Receipts	-
	Disbursements	-
	Interest	-
	Ending Balance	1.32

Wastewater Management (x7415)		
Nebraska State Bank	Beginning Balance	1,081,837.71
1-110690	Receipts	70.04
(includes ICS 415, x3565)	Disbursements	-
	Interest	1,856.56
	Ending Balance	1,083,764.31

Joint Bond Account (x7639)		
Nebraska State Bank	Beginning Balance	26.55
1-110660	Receipts	-
	Disbursements	-
	Interest	0.01
	Ending Balance	26.56

Water Bond Account (x8343)

Nebraska State Bank	Beginning Balance	1,086,816.17
1-110680	Receipts	21,505.10
(includes ICS 343, x7749)	Disbursements	(11,000.00)
	Interest	1,914.35
	Ending Balance	1,099,235.62

Sewer Bond Account (x8887)

Nebraska State Bank	Beginning Balance	2,219,821.82
1-110670	Receipts	51,867.50
(includes ICS 887, x2560)	Disbursements	(25,000.00)
	Interest	3,916.83
	Ending Balance	2,250,606.15

Water Reserves Account (x5127)

Nebraska State Bank	Beginning Balance	1,631,028.23
2-210200	Receipts	70.65
(includes ICS 127, x2659)	Disbursements	-
	Interest	2,834.00
	Ending Balance	1,633,932.88

Electric Bond Account (x8775)

Nebraska State Bank	Beginning Balance	214,068.16
1-110610	Receipts	11,417.00
	Disbursements	(9,717.50)
	Interest	72.81
	Ending Balance	215,840.47

Electric Maintenance Account (x9039)

Nebraska State Bank	Beginning Balance	1,578,550.62
1-110620	Receipts	71.07
(includes ICS 039, x1071)	Disbursements	(1,000.00)
	Interest	2,740.15
	Ending Balance	1,580,361.84

Service Deposits CD (x4350)

Nebraska State Bank		
1-112300	Balance	27,490.51

Total Cash	**14,983,652.11**
Sewer DEQ Loan	2,185,960.13
Water DEQ Loan	650,696.89
69KV Line Bond	1,121,650.00
Fairgrounds Lift DEQ Loan	411,787.11
Total Debt	**4,370,094.13**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Revenue									
ELECTRIC									
ELECTRIC INCOME RECEIVED									
1-130100	SALES	5,558,617.06	5,558,617.06	58.51 %	9,500,000.00	9,500,000.00	3,941,382.94	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	58,066.86	58,066.86	0.00 %	0.00	0.00	(58,066.86)	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	5,130.00	5,130.00	73.29 %	7,000.00	7,000.00	1,870.00	7,249.00	7,249.00
	TOTAL ELECTRIC INCOME RECEIVED	5,727,751.56	5,727,751.56	60.10 %	9,530,229.00	9,530,229.00	3,802,477.44	10,026,540.60	10,026,540.60
	TOTAL Revenue	**5,727,751.56**	**5,727,751.56**	**60.10 %**	**9,530,229.00**	**9,530,229.00**	**3,802,477.44**	**10,026,540.60**	**10,026,540.60**
Expense									
ELECTRIC									
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	4,240,509.99	4,240,509.99	61.46 %	6,900,000.00	6,900,000.00	2,659,490.01	6,777,390.82	6,777,390.82
1-140220	POWER PURCHASED-W.A.P.A.	210,328.32	210,328.32	60.09 %	350,000.00	350,000.00	139,671.68	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	4,450,838.31	4,450,838.31	61.39 %	7,250,000.00	7,250,000.00	2,799,161.69	7,090,655.02	7,090,655.02
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	382,810.91	382,810.91	69.98 %	547,000.00	547,000.00	164,189.09	466,534.95	466,534.95
	TOTAL ELECTRIC DISTRIBUTION SAL	382,810.91	382,810.91	69.98 %	547,000.00	547,000.00	164,189.09	466,534.95	466,534.95
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	80,366.15	80,366.15	57.30 %	140,256.00	140,256.00	59,889.85	94,659.14	94,659.14
1-145210	EMPLOYEE PENSION BENEFITS	21,701.64	21,701.64	112.75 %	19,248.00	19,248.00	(2,453.64)	25,576.48	25,576.48
1-145220	EMPLOYEE SOCIAL SECURITY BENE	27,932.80	27,932.80	79.38 %	35,188.00	35,188.00	7,255.20	33,883.01	33,883.01
1-147511	FR CLOTHING	7,044.98	7,044.98	117.42 %	6,000.00	6,000.00	(1,044.98)	8,420.49	8,420.49
	TOTAL ELECTRIC EMPLOYEE BENEF	137,045.57	137,045.57	68.29 %	200,692.00	200,692.00	63,646.43	162,539.12	162,539.12
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	73,649.04	73,649.04	105.21 %	70,000.00	70,000.00	(3,649.04)	64,892.31	64,892.31

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Expense (Continued)									
ELECTRIC									
ELECTRIC TRUCK MAINTENANCE									
1-143260	MAINT.-BASKET TRUCK #107	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143290	MAINT.-BORING MACHINE #129	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC TRUCK MAINTENAN	73,649.04	73,649.04	105.21 %	70,000.00	70,000.00	(3,649.04)	64,892.31	64,892.31
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	66,168.05	66,168.05	41.36 %	160,000.00	160,000.00	93,831.95	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	1,093.90	1,093.90	109.39 %	1,000.00	1,000.00	(93.90)	859.54	859.54
1-143330	MAINTENANCE- TESTING SUBSTATIO	5,252.85	5,252.85	52.53 %	10,000.00	10,000.00	4,747.15	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	2,960.00	2,960.00	49.33 %	6,000.00	6,000.00	3,040.00	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	9,719.33	9,719.33	60.75 %	16,000.00	16,000.00	6,280.67	13,681.25	13,681.25
1-143500	GAS & OIL FOR TRUCKS	7,841.44	7,841.44	46.13 %	17,000.00	17,000.00	9,158.56	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	14,503.22	14,503.22	96.69 %	15,000.00	15,000.00	496.78	14,878.79	14,878.79
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	483.21	483.21	9.66 %	5,000.00	5,000.00	4,516.79	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	2,646.25	2,646.25	26.46 %	10,000.00	10,000.00	7,353.75	7,611.07	7,611.07
1-147510	SAFETY- ELECTRIC	11,274.96	11,274.96	75.17 %	15,000.00	15,000.00	3,725.04	13,549.78	13,549.78
	TOTAL ELECTRIC DISTRIBUTION EXP	198,781.75	198,781.75	38.90 %	511,000.00	511,000.00	312,218.25	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	177.03	177.03	35.41 %	500.00	500.00	322.97	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	729.20	729.20	60.77 %	1,200.00	1,200.00	470.80	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	66,083.31	66,083.31	120.15 %	55,000.00	55,000.00	(11,083.31)	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

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)									
ELECTRIC									
ELECTRIC ADMINISTRATION EXPENSE									
	TOTAL ELECTRIC ADMINISTRATION E	77,902.41	77,902.41	90.58 %	86,000.00	86,000.00	8,097.59	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	388,945.18	388,945.18	70.72 %	550,000.00	550,000.00	161,054.82	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	46,836.30	46,836.30	13.38 %	350,000.00	350,000.00	303,163.70	6,420.00	6,420.00
1-149900	CONTINGENCY	51,317.26	51,317.26	0.00 %	0.00	0.00	(51,317.26)	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	416,113.39	416,113.39	52.01 %	800,000.00	800,000.00	383,886.61	325,886.66	325,886.66
1-149991	IT Expense	6,147.08	6,147.08	89.22 %	6,890.00	6,890.00	742.92	7,667.47	7,667.47
	TOTAL ELECTRIC NON-OPERATING E	1,199,403.69	1,199,403.69	55.25 %	2,170,890.00	2,170,890.00	971,486.31	1,239,160.80	1,239,160.80
TOTAL Expense		**6,520,431.68**	**6,520,431.68**	**60.18 %**	**10,835,582.00**	**10,835,582.00**	**4,315,150.32**	**9,363,990.86**	**9,363,990.86**
PROFIT / (LOSS) :		**(792,680.12)**	**(792,680.12)**		**(1,305,353.00)**	**(1,305,353.00)**	**(512,672.88)**	**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	Fiscal Year 24 - 25 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Revenue									
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	581,053.43	581,053.43	49.57 %	1,172,151.82	1,172,151.82	591,098.39	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	612,107.24	612,107.24	52.22 %	1,172,151.82	1,172,151.82	560,044.58	1,077,907.38	1,077,907.38
	TOTAL Revenue	**612,107.24**	**612,107.24**	**52.22 %**	**1,172,151.82**	**1,172,151.82**	**560,044.58**	**1,077,907.38**	**1,077,907.38**
Expense									
WATER									
WATER SALARIES									
2-240100	WATER SALARIES	172,733.82	172,733.82	65.18 %	265,000.00	265,000.00	92,266.18	184,934.44	184,934.44
	TOTAL WATER SALARIES	172,733.82	172,733.82	65.18 %	265,000.00	265,000.00	92,266.18	184,934.44	184,934.44
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	43,374.88	43,374.88	53.20 %	81,528.00	81,528.00	38,153.12	46,124.16	46,124.16
2-245210	EMPLOYEE PENSION BENEFITS	7,853.30	7,853.30	65.28 %	12,030.00	12,030.00	4,176.70	8,911.70	8,911.70
2-245220	EMPLOYEE SOCIAL SECURITY BENE	12,450.14	12,450.14	83.19 %	14,965.32	14,965.32	2,515.18	13,397.08	13,397.08
	TOTAL WATER EMPLOYEE BENEFITS	63,678.32	63,678.32	58.68 %	108,523.32	108,523.32	44,845.00	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	18,055.78	18,055.78	45.14 %	40,000.00	40,000.00	21,944.22	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	9,290.71	9,290.71	61.94 %	15,000.00	15,000.00	5,709.29	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	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	2,062.31	2,062.31	41.25 %	5,000.00	5,000.00	2,937.69	2,028.68	2,028.68
2-243230	MAINTENANCE-WATER TRUCK #4	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	502.41	502.41
2-243240	MAINTENANCE-METER TRUCK #6	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	31.46	31.46

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 %Used	Budget Current	Budget Total	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	2,181.33	2,181.33	145.42 %	1,500.00	1,500.00	(681.33)	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 DEP	154.57	154.57	6.18 %	2,500.00	2,500.00	2,345.43	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	5,073.65	5,073.65	39.03 %	13,000.00	13,000.00	7,926.35	11,657.52	11,657.52
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	3,219.81	3,219.81	643.96 %	500.00	500.00	(2,719.81)	65.00	65.00
2-243800	MAINTENANCE-SCADA	13,729.08	13,729.08	91.53 %	15,000.00	15,000.00	1,270.92	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	4,836.47	4,836.47	96.73 %	5,000.00	5,000.00	163.53	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	3,722.25	3,722.25	37.22 %	10,000.00	10,000.00	6,277.75	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	209,716.52	209,716.52	24.38 %	860,300.00	860,300.00	650,583.48	382,050.46	382,050.46
WATER ADMINISTRATION EXPENSE									
2-245410	MEMBERSHIPS & DUES	500.00	500.00	41.67 %	1,200.00	1,200.00	700.00	1,496.47	1,496.47
2-245700	TELEPHONE	364.62	364.62	40.51 %	900.00	900.00	535.38	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	64,210.49	64,210.49	116.75 %	55,000.00	55,000.00	(9,210.49)	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	65,075.11	65,075.11	113.97 %	57,100.00	57,100.00	(7,975.11)	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	8,636.11	8,636.11	34.54 %	25,000.00	25,000.00	16,363.89	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	6,538.97	6,538.97	163.47 %	4,000.00	4,000.00	(2,538.97)	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	8,670.54	8,670.54	61.23 %	14,160.00	14,160.00	5,489.46	8,047.77	8,047.77
	TOTAL WATER NON-OPERATING EXF	142,276.65	142,276.65	51.78 %	274,760.00	274,760.00	132,483.35	247,806.84	247,806.84
TOTAL Expense		**653,480.42**	**653,480.42**	**41.74 %**	**1,565,683.32**	**1,565,683.32**	**912,202.90**	**888,951.30**	**888,951.30**
PROFIT / (LOSS) :		**(41,373.18)**	**(41,373.18)**		**(393,531.50)**	**(393,531.50)**	**(352,158.32)**	**188,956.08**	**188,956.08**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Revenue									
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	578,483.09	578,483.09	46.84 %	1,235,090.52	1,235,090.52	656,607.43	943,659.65	943,659.65
3-330300	INTEREST RECEIVED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330400	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330500	SALE OF LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330700	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	500.00	500.00
3-331100	SEWER MAINS INSTALLED-CITY FIN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-331400	SEWER PERMITS & RECONNECTS	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	618,513.05	618,513.05	50.08 %	1,235,090.52	1,235,090.52	616,577.47	1,030,273.11	1,030,273.11
	TOTAL Revenue	**618,513.05**	**618,513.05**	**50.08 %**	**1,235,090.52**	**1,235,090.52**	**616,577.47**	**1,030,273.11**	**1,030,273.11**
Expense									
SEWER									
SEWER SALARIES									
3-340100	SEWER SALARIES	172,733.73	172,733.73	65.18 %	265,000.00	265,000.00	92,266.27	184,934.36	184,934.36
	TOTAL SEWER SALARIES	172,733.73	172,733.73	65.18 %	265,000.00	265,000.00	92,266.27	184,934.36	184,934.36
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	43,374.80	43,374.80	53.20 %	81,528.00	81,528.00	38,153.20	46,124.05	46,124.05
3-345210	EMPLOYEE PENSION BENEFITS	7,853.22	7,853.22	65.28 %	12,030.00	12,030.00	4,176.78	8,911.57	8,911.57
3-345230	EMPLOYEE SOCIAL SECURITY BENE	12,450.07	12,450.07	75.82 %	16,421.00	16,421.00	3,970.93	13,397.02	13,397.02
	TOTAL SEWER EMPLOYEE BENEFITS	63,678.09	63,678.09	57.90 %	109,979.00	109,979.00	46,300.91	68,432.64	68,432.64
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	35,780.53	35,780.53	89.45 %	40,000.00	40,000.00	4,219.47	27,333.90	27,333.90
3-340510	MAINTENANCE - LIFT STATIONS	5,041.20	5,041.20	12.60 %	40,000.00	40,000.00	34,958.80	37,820.19	37,820.19
3-340900	UTILITIES	43,575.20	43,575.20	58.10 %	75,000.00	75,000.00	31,424.80	63,539.24	63,539.24
3-341000	OPERATING SUPPLIES/MAINT	6,375.17	6,375.17	31.88 %	20,000.00	20,000.00	13,624.83	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	48.00	48.00	0.48 %	10,000.00	10,000.00	9,952.00	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	1,180.80	1,180.80	118.08 %	1,000.00	1,000.00	(180.80)	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	2,075.00	2,075.00	69.17 %	3,000.00	3,000.00	925.00	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	998.03	998.03	6.65 %	15,000.00	15,000.00	14,001.97	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	6,598.75	6,598.75	43.99 %	15,000.00	15,000.00	8,401.25	8,012.77	8,012.77
3-349920	FUTURE PURCHASES	14,215.64	14,215.64	35.54 %	40,000.00	40,000.00	25,784.36	38,931.77	38,931.77
	TOTAL SEWER DISTRIBUTION EXPEN	137,764.61	137,764.61	41.39 %	332,850.00	332,850.00	195,085.39	248,826.91	248,826.91
SEWER ADMINISTRATION EXPENSE									
3-345410	MEMBERSHIPS & DUES	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	1,012.33	1,012.33
3-345700	TELEPHONE	364.58	364.58	40.51 %	900.00	900.00	535.42	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	64,094.74	64,094.74	116.54 %	55,000.00	55,000.00	(9,094.74)	3,728.76	3,728.76
3-346800	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-346900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-347000	BAD DEBTS EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL SEWER ADMINISTRATION EXI	64,459.32	64,459.32	112.30 %	57,400.00	57,400.00	(7,059.32)	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	8,350.53	8,350.53	58.97 %	14,160.00	14,160.00	5,809.47	8,047.75	8,047.75
	TOTAL SEWER NON-OPERATING EXI	387,149.06	387,149.06	62.18 %	622,660.00	622,660.00	235,510.94	458,895.58	458,895.58
	TOTAL Expense	**825,784.81**	**825,784.81**	**59.50 %**	**1,387,889.00**	**1,387,889.00**	**562,104.19**	**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) :		(207,271.76)	(207,271.76)		(152,798.48)	(152,798.48)	54,473.28	63,941.18	63,941.18

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									
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	16,790.92	16,790.92	69.75 %	24,073.00	24,073.00	7,282.08	21,948.04	21,948.04
	TOTAL POWER PLANT SALARIES	16,790.92	16,790.92	69.75 %	24,073.00	24,073.00	7,282.08	21,948.04	21,948.04
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	2,178.20	2,178.20	63.03 %	3,456.00	3,456.00	1,277.80	3,875.50	3,875.50
4-445210	EMPLOYEE PENSION BEN. P PLANT	1,003.24	1,003.24	59.57 %	1,684.00	1,684.00	680.76	1,312.55	1,312.55
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	1,278.27	1,278.27	56.67 %	2,255.63	2,255.63	977.36	1,670.38	1,670.38
	TOTAL POWER PLANT EMPLOYEE BE	4,459.71	4,459.71	60.30 %	7,395.63	7,395.63	2,935.92	6,858.43	6,858.43
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	15,605.13	15,605.13	26.01 %	60,000.00	60,000.00	44,394.87	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!	1,857.00	1,857.00	74.28 %	2,500.00	2,500.00	643.00	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	2,750.00	2,750.00	55.00 %	5,000.00	5,000.00	2,250.00	3,940.00	3,940.00
4-445900	ENGINEERING/LEGAL EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-447500	TESTING	0.00	0.00	0.00 %	0.00	0.00	0.00	142.60	142.60
4-449920	FUTURE PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Expense (Continued)									
POWER PLANT									
POWER PLANT DISTRIBUTION EXPENSE									
	TOTAL POWER PLANT DISTRIBUTION	61,277.44	61,277.44	33.72 %	181,700.00	181,700.00	120,422.56	143,174.13	143,174.13
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	1,210.62	1,210.62	67.26 %	1,800.00	1,800.00	589.38	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	21,287.34	21,287.34	107.51 %	19,800.00	19,800.00	(1,487.34)	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	4,626.50	4,626.50	67.15 %	6,890.00	6,890.00	2,263.50	7,667.47	7,667.47
	TOTAL POWER PLANT NON-OPERATI	4,626.50	4,626.50	67.15 %	6,890.00	6,890.00	2,263.50	7,667.47	7,667.47
TOTAL Expense		**108,441.91**	**108,441.91**	**45.21 %**	**239,858.63**	**239,858.63**	**131,416.72**	**182,478.78**	**182,478.78**
PROFIT / (LOSS) :		**(24,376.83)**	**(24,376.83)**		**(53,558.63)**	**(53,558.63)**	**(29,181.80)**	**(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	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Revenue									
BILLING									
BILLING DEPT INCOME RECEIVED									
5-530100	TRASH/TSA SALES	356,324.05	356,324.05	66.60 %	535,000.00	535,000.00	178,675.95	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	489,657.33	489,657.33	67.54 %	725,000.00	725,000.00	235,342.67	806,361.30	806,361.30
	TOTAL Revenue	**489,657.33**	**489,657.33**	**67.54 %**	**725,000.00**	**725,000.00**	**235,342.67**	**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	399,515.55	399,515.55	65.49 %	610,000.00	610,000.00	210,484.45	566,390.30	566,390.30
	TOTAL BILLING DEPT TRASH PAYOUT	399,515.55	399,515.55	65.49 %	610,000.00	610,000.00	210,484.45	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	153,790.43	153,790.43	54.93 %	280,000.00	280,000.00	126,209.57	194,647.98	194,647.98
	TOTAL BILLING DEPT SALARIES	153,790.43	153,790.43	54.93 %	280,000.00	280,000.00	126,209.57	194,647.98	194,647.98
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	38,498.04	38,498.04	60.80 %	63,324.00	63,324.00	24,825.96	45,728.90	45,728.90
5-545210	EMPLOYEE PENSION BENEFITS	7,800.58	7,800.58	73.59 %	10,600.35	10,600.35	2,799.77	8,486.53	8,486.53
5-545220	EMPLOYEE SOCIAL SECURITY BENE	11,304.49	11,304.49	85.43 %	13,233.10	13,233.10	1,928.61	14,385.31	14,385.31
	TOTAL BILLING DEPT EMPLOYEE BEI	57,603.11	57,603.11	66.09 %	87,157.45	87,157.45	29,554.34	68,600.74	68,600.74
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	6,297.22	6,297.22	57.25 %	11,000.00	11,000.00	4,702.78	3,995.20	3,995.20

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Expense (Continued)									
BILLING									
BILLING DEPT ADMINISTRATION EXPENSE									
5-545410	MEMBERSHIP & DUES	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	9,633.71	9,633.71	74.11 %	13,000.00	13,000.00	3,366.29	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	547.69	547.69	30.43 %	1,800.00	1,800.00	1,252.31	1,696.64	1,696.64
5-545800	ADVERTISING	1,415.58	1,415.58	56.62 %	2,500.00	2,500.00	1,084.42	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	3,200.00	3,200.00	66.67 %	4,800.00	4,800.00	1,600.00	4,800.00	4,800.00
5-546200	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-546300	CASH LONG & SHORT	10.13	10.13	20.26 %	50.00	50.00	39.87	(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	4,097.75	4,097.75	136.59 %	3,000.00	3,000.00	(1,097.75)	2,624.62	2,624.62
5-546600	INSURANCE & WORKMAN'S COMP	100.00	100.00	100.00 %	100.00	100.00	0.00	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	26,553.68	26,553.68	80.47 %	33,000.00	33,000.00	6,446.32	36,307.15	36,307.15
	TOTAL BILLING DEPT ADMINISTRATI(	57,485.95	57,485.95	70.75 %	81,250.00	81,250.00	23,764.05	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	4,702.04	4,702.04	68.24 %	6,890.00	6,890.00	2,187.96	8,601.58	8,601.58
	TOTAL BILLING DEPT NON-OPERATIN	4,702.04	4,702.04	68.24 %	6,890.00	6,890.00	2,187.96	8,601.58	8,601.58
TOTAL Expense		**673,097.08**	**673,097.08**	**63.18 %**	**1,065,297.45**	**1,065,297.45**	**392,200.37**	**906,958.58**	**906,958.58**
PROFIT / (LOSS) :		**(183,439.75)**	**(183,439.75)**		**(340,297.45)**	**(340,297.45)**	**(156,857.70)**	**(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