BROKEN BOW UTILITIES

July 8, 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 July 8, 2025, which will include the following:

   a. Approval of Minutes of June 24, 2025, Meeting
   b. Approval of Claims as Posted

E. **Discussion Items**

   a. Scada and fiber update
   b. Joint usage update

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
June 24, 2025

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, June 24, 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, Jay Gormley, and Scott Adams. Absent: Jarrod Conner. Chad Schall informed the Board of Public Works this was an open meeting of the Board of Public Works and was subject to the open meeting laws of the State of Nebraska, a copy of which is posted.

Conner entered at 12:33 pm.

Moved by Adams, seconded by Gormley to approve the Consent Agenda for June 24, 2025. Said motion includes approval of the Minutes of May 27, 2025, approval of Minutes for of the June 10, 2025, Board Meeting, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Conner, Adams, and Gormley. Nays: None. Motion carried.

Arrow Seed Company, Inc. - $128.40, Beaver Bearing Company - $18.23, City Of Broken Bow Payroll Reimbursement - $57,900.89, Custer County Chief - $172.38, Custer Transfer Station - $13,305.00, Complete Underground, LLC - $2,022.30, Gibbons Electric $584.78, Great Plains Communications, Inc - $314.95, Grocery Kart - $70.75, Myers Construction Inc. - $19,937.50, Nebraska Generator Service - $12,229.64, Nebraska Municipal Power Pool - $200.00, Obrien's Hardware - $351.17, Paulsen, Inc. - $3,212.47, Platte Valley Laboratories, Inc. - $327.50, Quadient Leasing Usa, Inc. - $623.91, Ross Electric Inc - $254.91, S & L Sanitary Services - $36,398.70, Sandhills Custom Creations $75.00, T & R Electric, Inc. - $4,153.43, Thomas Flynn - $31.47, Trotter Service - $1,773.24, $880.10, Verizon Wireless - $230.42, Total - $155,197.14

Electric Department	$52,989.35
Water Department	$24,924.26
Sewer Department	$15,009.36
Power Plant	$1,104.77
Billing	$61,169.40
Fuel Station	
Total	$155,197.14

Blake Waldow, Electrical Superintendent, discussed with the board the Scada system. He met with SEL and is having them put together a quote for getting us back where we were before the power plant explosion. Also have quotes from Novatek and Schnider.

No updates on the joint pole usage agreement. CenturyLink will have an engineer here next Tuesday to discuss what can be done about their wires on the poles.

The 2400 conversion is almost complete. Phase 3 went well started at 4:30 am and had all customers back on by 7:30 am. Final conversion will be the City Hall alley and Garrett Tire alley.

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Working on the joint use agreement.
- Working with Great Plains in the Thompson Addition, they are boring, and we need to update the underground.
- Wednesday and Thursday will help Ansley change out some poles.
- Continuing to change out meters to Tantalus.
- Met with MEAN-discussed the rate increase, schedule M, and options for future generation
- Met with JEO about a possible new substation at the Power Plant location.

Ryan Jones, Water/Sewer Superintendent:

- Accepted a bid from HOA to redo the Scada at the shop, waiting on a start date.
- Well 7 is officially unhooked and will decommission the building and tear it out.
- Coordinated with Myers to do a ty in with the school because the line was not big enough.
- Had a broken valve on the north side of the school that was fixed while Myers did the ty in.
- The jetting has been completed.
- Generator for backup power at the shop is ready to be installed, coordinating with Cole Electric to hook it up.
- Sent in an application to ASAP Express to send water samples to Lincoln.
- Going to start the second round of backflow survey's.

Moved by Schall, seconded by Conner to adjourn the meeting at 1:23 pm. Roll Call vote: Voting aye: Schall, Gormley, Adams, and Conner. Nays: None. Motion Carried.

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

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/s/ Chad Schall, Chairman

Vend#	Vendor Name								
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	
	Account#	Work Order		Description				Debit	Credit
special office	**BROKEN BOW MUNICIPAL UTILITIES**								
20859	7/8/2025	7/8/2025	810.81					Posted	
	3-343290			postage				234.00	0.00
	5-545500			postage				576.81	0.00
								810.81	0.00
	CARD SERVICES - ORSCHELNS FARM & HOME								
20868	7/8/2025	7/8/2025	2,169.78					Posted	
	2-241000			LADDERS, BLADES				1,425.77	0.00
	3-340500			WATER HEATER, PARTS FOR WWTP				744.01	0.00
								2,169.78	0.00
20880	7/8/2025	7/8/2025	924.09					Posted	
	5-549991			Reimburse for Adobe on Dave's card				924.09	0.00
20881	7/8/2025	7/8/2025	19.82					Posted	
	5-545400			Reimburse for office supplies on Office Ca				19.82	0.00
transfer	**CITY OF BROKEN BOW**								
20860	7/8/2025	7/8/2025	38,516.71					Posted	
	1-149200			Transfer to City's General Fund				38,116.71	0.00
	5-546100			Monthly Office Rent				400.00	0.00
								38,516.71	0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**								
20877	7/8/2025	7/8/2025	56,782.91					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				21,182.59	0.00
	1-145220			Payroll Reimbursement				1,541.39	0.00
	1-145210			Payroll Reimbursement				1,071.33	0.00
	2-240100			Payroll Reimbursement				9,900.17	0.00
	2-245220			Payroll Reimbursement				710.17	0.00
	2-245210			Payroll Reimbursement				594.02	0.00
	3-340100			Payroll Reimbursement				9,900.16	0.00
	3-345230			Payroll Reimbursement				710.16	0.00
	3-345210			Payroll Reimbursement				594.01	0.00
								56,782.91	0.00
›ON POWER	**CUSTER PUBLIC POWER DISTRICT**								
20867	7/8/2025	7/8/2025	4,807.93					Posted	
	3-340900			Power for Wastewater Treatment Plant				4,735.07	0.00
	3-340900			POWER FOR WWTP				72.86	0.00
								4,807.93	0.00
20871	7/8/2025	7/8/2025	1,500.00	2010				Posted	
	1-143330			PROGRAM, TEST & ASSIST WITH BD SL				1,500.00	0.00
	City of Broken Bow - Health Insurance								
20879	7/8/2025	7/8/2025	29,307.09					Posted	
	1-145200			health insurance				10,971.12	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
								29,307.09	0.00
	DUTTON-LAINSON COMPANY								
20874	7/8/2025	7/8/2025	20,270.04					Posted	
	1-143300			Line Supplies				17,773.72	0.00
	1-145420			Line Supplies				2,496.32	0.00
								20,270.04	0.00
	EZ IT Solutions								

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date	Due Date	Account#	Work Order	Amount	Invoice	Description	Date	PO#	Date / Debit	Status / Credit
	EZ IT Solutions (continued)										
20882	7/8/2025	7/8/2025			2,940.00	7998					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
	INVOICE CLOUD										
20878	7/8/2025	7/8/2025			336.00						Posted
			5-547200				Credit Card Expenses			336.00	0.00
	LEAGUE OF NEBR. MUNICIPALITIES										
20861	7/8/2025	7/8/2025			475.00						Posted
			1-143365				CONFERENCE REGISTRATION			475.00	0.00
	MUNICIPAL ENERGY AGENCY OF NE										
20862	7/8/2025	7/8/2025			629,626.81						Posted
			1-140200				Power Purchases MEAN			629,626.81	0.00
	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB										
20864	7/8/2025	7/8/2025			4,701.00						Posted
			2-247500				Water Testing			4,701.00	0.00
	NEBRASKA STATE BANK										
20863	7/8/2025	7/8/2025			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
	ONE CALL CONCEPTS, INC										
20866	7/8/2025	7/8/2025			214.29	5060068					Posted
			1-143320				1- Month of Locate Expenses			214.29	0.00
	Power Solutions										
20875	7/8/2025	7/8/2025			217.00	14664					Posted
			1-143205				T66-AIR DRIER AD-9			217.00	0.00
	RT Ace										
20876	7/8/2025	7/8/2025			584.30						Posted
			1-143410				SUPPLIES			414.26	0.00
			1-145500				SHIPPING			170.04	0.00
										584.30	0.00
	SAGE PAYMENT SOLUTIONS										
20872	7/8/2025	7/8/2025			2,948.16						Posted
			5-547200				Credit card fees			2,948.16	0.00
	SAPP BROS., INC.										
20873	7/8/2025	7/8/2025			229.24	4772340					Posted
			1-143410				OIL ANALYSIS TRUCKS			229.24	0.00
	TROTTER SERVICE										
20865	7/8/2025	7/8/2025			612.66						Posted
			2-243500				Gas & Oil For Trucks- Water Dept			612.66	0.00
	V-BAR Inc.										
20869	7/8/2025	7/8/2025			167.95	34602					Posted
			1-143410				ATTACHMENT DIGGER			167.95	0.00
	WESCO RECEIVABLES CORP.										
20870	7/8/2025	7/8/2025			12,269.15						Posted
			1-147510				RUBBERS, TESTING			1,186.41	0.00
			1-143300				SUPPLIES			2,183.76	0.00
			1-149990				2400 CONVERSION			8,898.98	0.00
										12,269.15	0.00

Vend# Vendor Name									
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
			858,115.74	24 Non-voided payables listed.				

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 6/25/2025
Ending: 7/8/2025
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

Broken Bow Municipal Utilities

Vendor Name	Invoice	Invoice Description	Account Description	Amount
ELECTRIC				
CITY OF BROKEN BOW			IN LIEU OF TAX PAYME	38,116.71
CITY OF BROKEN BOW PAYROLL REII		7-2-25 PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	21,182.59
CITY OF BROKEN BOW PAYROLL REII		7-2-25 PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	1,071.33
CITY OF BROKEN BOW PAYROLL REII		7-2-25 PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,541.39
CUSTER PUBLIC POWER DISTRICT	2010	TEST BD BREAKERS & REGS AT 5TH	MAINTENANCE- TESTII	1,500.00
City of Broken Bow - Health Insurance		health insurance-June 2025	EMPLOYEE HEALTH IN	10,971.12
DUTTON-LAINSON COMPANY		BASEMENTS, FUSE, METERS, SUBSCRIT	LINE MATERIALS & SU	17,773.72
DUTTON-LAINSON COMPANY		BASEMENTS, FUSE, METERS, SUBSCRIT	LICENSING/SUBSCRIP	2,496.32
EZ IT Solutions	7998	IT SERVICES	IT Expense	588.00
LEAGUE OF NEBR. MUNICIPALITIES		NORFOLK TRAINING	CONFERENCE REGIST	475.00
MUNICIPAL ENERGY AGENCY OF NE			POWER PURCHASES-I	629,626.81
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNI	11,417.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	25,797.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,471.00
ONE CALL CONCEPTS, INC	5060068	locate expenses	UNDERGROUND LOCA	214.29
Power Solutions	14664	AIR DRIER AD-9	MAINTENANCE-TRUCK	217.00
RT Ace		SUPPLIES & SHIPPING	SUPPLIES AND MAINTI	414.26
RT Ace		SUPPLIES & SHIPPING	POSTAGE	170.04
SAPP BROS., INC.	4772340	OIL ANALYSIS TRUCKS	SUPPLIES AND MAINTI	229.24
V-BAR Inc.	34602	ATTACHMENT DIGGER	SUPPLIES AND MAINTI	167.95
WESCO RECEIVABLES CORP.		RUBBERS, TESTING, SUPPLIES, 2400 CC	LINE MATERIALS & SU	2,183.76
WESCO RECEIVABLES CORP.		RUBBERS, TESTING, SUPPLIES, 2400 CC	SAFETY- ELECTRIC	1,186.41
WESCO RECEIVABLES CORP.		RUBBERS, TESTING, SUPPLIES, 2400 CC	SPECIAL PROJECTS C	8,898.98
			Total ELECTRIC	$786,709.92
WATER				
CARD SERVICES - ORSCHELNS FARM		LADDERS, BLADES, WATER HEATER, PA	OPERATING SUPPLIES	1,425.77
CITY OF BROKEN BOW PAYROLL REII		7-2-25 PAYROLL REIMBURSEMENT	WATER SALARIES	9,900.17
CITY OF BROKEN BOW PAYROLL REII		7-2-25 PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	594.02
CITY OF BROKEN BOW PAYROLL REII		7-2-25 PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	710.17
City of Broken Bow - Health Insurance		health insurance-June 2025	EMPLOYEE HEALTH IN	6,312.81
EZ IT Solutions	7998	IT SERVICES	IT Expense	588.00
NEBRASKA PUBLIC HEALTH ENVIRON			WATER TESTING	4,701.00
TROTTER SERVICE			GAS & OIL FOR TRUCK	612.66
			Total WATER	$24,844.60
SEWER				
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE- SEWER DE	234.00
CARD SERVICES - ORSCHELNS FARM		LADDERS, BLADES, WATER HEATER, PA	MAINTENANCE - WAST	744.01
CITY OF BROKEN BOW PAYROLL REII		7-2-25 PAYROLL REIMBURSEMENT	SEWER SALARIES	9,900.16
CITY OF BROKEN BOW PAYROLL REII		7-2-25 PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	594.01
CITY OF BROKEN BOW PAYROLL REII		7-2-25 PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	710.16
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	4,735.07
CUSTER PUBLIC POWER DISTRICT		POWER FOR WWTP	UTILITIES	72.86
City of Broken Bow - Health Insurance		health insurance-June 2025	EMPLOYEE HEALTH IN	6,312.81
EZ IT Solutions	7998	IT SERVICES	IT Expense	588.00
			Total SEWER	$23,891.08
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REII		7-2-25 PAYROLL REIMBURSEMENT	POWER PLANT SALAR	930.04
CITY OF BROKEN BOW PAYROLL REII		7-2-25 PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	55.81
CITY OF BROKEN BOW PAYROLL REII		7-2-25 PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	70.80
City of Broken Bow - Health Insurance		health insurance-June 2025	EMPLOYEE HEALTH IN	305.21
EZ IT Solutions	7998	IT SERVICES	IT Expense	588.00
			Total POWER PLANT	$1,949.86
BILLING				
BROKEN BOW MUNICIPAL UTILITIES			POSTAGE	576.81
CARD SERVICES - ORSCHELNS FARM		Reimburse for office supplies on Office Card	OFFICE SUPPLIES	19.82
CARD SERVICES - ORSCHELNS FARM		Reimburse for Adobe on Dave's card	IT Expense	924.09
CITY OF BROKEN BOW			OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REII		7-2-25 PAYROLL REIMBURSEMENT	OFFICE SALARIES	8,468.04
CITY OF BROKEN BOW PAYROLL REII		7-2-25 PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	437.45
CITY OF BROKEN BOW PAYROLL REII		7-2-25 PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	616.77
City of Broken Bow - Health Insurance		health insurance-June 2025	EMPLOYEE HEALTH IN	5,405.14
EZ IT Solutions	7998	IT SERVICES	IT Expense	588.00
INVOICE CLOUD		CREDIT CARD FEES	CREDIT CARD/BILL PA	336.00
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	2,948.16
			Total BILLING	$20,720.28

Check Approval List - GL Account

Broken Bow Municipal Utilities

Vendor Name	Invoice	Invoice Description	Account Description	Amount
				$858,115.74

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 6/25/2025
Ending Date: 7/8/2025
Banks: All
Bank Acct#:
Include Printed Checks: ☑

Utilities Treasurer's Report May 2025

General Account (x9648)

Nebraska State Bank	Beginning Balance	6,560,774.55
1-110100	Receipts	2,474,205.32
(includes ICS 687)	Disbursements	(2,830,379.52)
	Interest	12,457.12
	Ending Balance	6,217,057.47

Service Deposit Account (x6179)

Nebraska State Bank	Beginning Balance	258,261.18
1-110800	Receipts	3,500.00
	Disbursements	(689.27)
	Interest	-
	Ending Balance	261,071.91

Sewer Maintenance (x0109)

Nebraska State Bank	Beginning Balance	273,356.72
3-310200	Receipts	19.14
(includes ICS 109, x4697)	Disbursements	-
	Interest	483.24
	Ending Balance	273,859.10

Building & Expansion (x0091)

Nebraska State Bank	Beginning Balance	1.32
1-110200	Receipts	-
Close out account to Utility GF	Disbursements	(1.32)
	Interest	-
	Ending Balance	-

Wastewater Management (x7415)

Nebraska State Bank	Beginning Balance	1,083,764.31
1-110690	Receipts	70.17
(includes ICS 415, x3565)	Disbursements	-
	Interest	1,921.89
	Ending Balance	1,085,756.37

Joint Bond Account (x7639)

Nebraska State Bank	Beginning Balance	26.56
1-110660	Receipts	-
Close out accout to Utility GF	Disbursements	(26.56)
	Interest	-
	Ending Balance	-

Water Bond Account (x8343)		
Nebraska State Bank	Beginning Balance	1,099,235.62
1-110680	Receipts	20,505.42
(includes ICS 343, x7749)	Disbursements	(10,000.00)
	Interest	1,998.55
	Ending Balance	1,111,739.59
Sewer Bond Account (x8887)		
Nebraska State Bank	Beginning Balance	2,250,606.15
1-110670	Receipts	51,867.79
(includes ICS 887, x2560)	Disbursements	(26,000.00)
	Interest	4,096.24
	Ending Balance	2,280,570.18
Water Reserves Account (x5127)		
Nebraska State Bank	Beginning Balance	1,633,932.88
2-210200	Receipts	70.78
(includes ICS 127, x2659)	Disbursements	-
	Interest	2,933.76
	Ending Balance	1,636,937.42
Electric Bond Account (x8775)		
Nebraska State Bank	Beginning Balance	215,840.47
1-110610	Receipts	11,417.00
	Disbursements	-
	Interest	73.21
	Ending Balance	227,330.68
Electric Maintenance Account (x9039)		
Nebraska State Bank	Beginning Balance	1,580,361.84
1-110620	Receipts	1,069.42
(includes ICS 039, x1071)	Disbursements	-
	Interest	2,838.44
	Ending Balance	1,584,269.70
Service Deposits CD (x4350)		
Nebraska State Bank		
1-112300	Balance	27,490.51
Total Cash		**14,706,082.93**
Sewer DEQ Loan		2,047,849.32
Water DEQ Loan		600,268.92
69KV Line Bond		1,121,650.00
Fairgrounds Lift DEQ Loan		392,582.84
Total Debt		**4,162,351.08**

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									
ELECTRIC									
ELECTRIC INCOME RECEIVED									
1-130100	SALES	6,301,605.13	6,301,605.13	66.33 %	9,500,000.00	9,500,000.00	3,198,394.87	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	129,098.41	129,098.41	860.66 %	15,000.00	15,000.00	(114,098.41)	243,360.57	243,360.57
1-130400	MISCELLANEOUS RECEIPTS	7,496.10	7,496.10	0.00 %	0.00	0.00	(7,496.10)	9,145.57	9,145.57
1-130500	SALE OF LABOR	38,475.00	38,475.00	769.50 %	5,000.00	5,000.00	(33,475.00)	14,877.50	14,877.50
1-130600	USE OF EQUIPMENT	12,004.00	12,004.00	200.40 %	1,000.00	1,000.00	(11,004.00)	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	6,370.33	6,370.33	91.00 %	7,000.00	7,000.00	629.67	7,249.00	7,249.00
	TOTAL ELECTRIC INCOME RECEIVEI	6,498,298.77	6,498,298.77	68.19 %	9,530,229.00	9,530,229.00	3,031,930.23	10,026,540.60	10,026,540.60
	TOTAL Revenue	**6,498,298.77**	**6,498,298.77**	**68.19 %**	**9,530,229.00**	**9,530,229.00**	**3,031,930.23**	**10,026,540.60**	**10,026,540.60**
Expense									
ELECTRIC									
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	4,857,243.94	4,857,243.94	70.39 %	6,900,000.00	6,900,000.00	2,042,756.06	6,777,390.82	6,777,390.82
1-140220	POWER PURCHASED-W.A.P.A.	236,184.22	236,184.22	67.48 %	350,000.00	350,000.00	113,815.78	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	5,093,428.16	5,093,428.16	70.25 %	7,250,000.00	7,250,000.00	2,156,571.84	7,090,655.02	7,090,655.02
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	425,052.50	425,052.50	77.71 %	547,000.00	547,000.00	121,947.50	466,534.95	466,534.95
	TOTAL ELECTRIC DISTRIBUTION SAL	425,052.50	425,052.50	77.71 %	547,000.00	547,000.00	121,947.50	466,534.95	466,534.95
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	91,337.27	91,337.27	65.12 %	140,256.00	140,256.00	48,918.73	94,659.14	94,659.14
1-145210	EMPLOYEE PENSION BENEFITS	23,857.55	23,857.55	123.95 %	19,248.00	19,248.00	(4,609.55)	25,576.48	25,576.48
1-145220	EMPLOYEE SOCIAL SECURITY BENE	31,023.64	31,023.64	88.17 %	35,188.00	35,188.00	4,164.36	33,883.01	33,883.01
1-147511	FR CLOTHING	7,467.80	7,467.80	124.46 %	6,000.00	6,000.00	(1,467.80)	8,420.49	8,420.49
	TOTAL ELECTRIC EMPLOYEE BENEF	153,686.26	153,686.26	76.58 %	200,692.00	200,692.00	47,005.74	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

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Expense (Continued)									
ELECTRIC									
ELECTRIC TRUCK MAINTENANCE									
1-143260	MAINT.-BASKET TRUCK #107	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143290	MAINT.-BORING MACHINE #129	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC TRUCK MAINTENAI	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	84,157.60	84,157.60	52.60 %	160,000.00	160,000.00	75,842.40	109,052.74	109,052.74
1-143310	MAINTENANCE TRANSFORMERS	7,666.18	7,666.18	12.78 %	60,000.00	60,000.00	52,333.82	35,150.32	35,150.32
1-143320	UNDERGROUND LOCATE EXPENSE	1,270.04	1,270.04	127.00 %	1,000.00	1,000.00	(270.04)	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	1,600.76	1,600.76	45.74 %	3,500.00	3,500.00	1,899.24	780.68	780.68
1-143365	CONFERENCE REGISTRATION	3,580.00	3,580.00	59.67 %	6,000.00	6,000.00	2,420.00	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	253.92	253.92	25.39 %	1,000.00	1,000.00	746.08	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	11,597.39	11,597.39	72.48 %	16,000.00	16,000.00	4,402.61	13,681.25	13,681.25
1-143500	GAS & OIL FOR TRUCKS	9,420.95	9,420.95	55.42 %	17,000.00	17,000.00	7,579.05	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	14,515.22	14,515.22	96.77 %	15,000.00	15,000.00	484.78	14,878.79	14,878.79
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	613.16	613.16	12.26 %	5,000.00	5,000.00	4,386.84	5,287.53	5,287.53
1-143900	MAINTENANCE BUILDING-UTILITIES	9,371.38	9,371.38	66.94 %	14,000.00	14,000.00	4,628.62	12,102.01	12,102.01
1-144100	DEPRECIATION EXPENSE	37,200.00	37,200.00	66.67 %	55,800.00	55,800.00	18,600.00	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	11,754.05	11,754.05	78.36 %	15,000.00	15,000.00	3,245.95	13,549.78	13,549.78
	TOTAL ELECTRIC DISTRIBUTION EXP	236,572.08	236,572.08	46.30 %	511,000.00	511,000.00	274,427.92	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	10,129.92	10,129.92	46.05 %	22,000.00	22,000.00	11,870.08	0.00	0.00
1-145500	POSTAGE	192.25	192.25	38.45 %	500.00	500.00	307.75	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	820.35	820.35	68.36 %	1,200.00	1,200.00	379.65	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	1,200.00	1,200.00	66.67 %	1,800.00	1,800.00	600.00	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	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									
	TOTAL ELECTRIC ADMINISTRATION E	78,725.83	78,725.83	91.54 %	86,000.00	86,000.00	7,274.17	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	435,552.27	435,552.27	79.19 %	550,000.00	550,000.00	114,447.73	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	54,126.83	54,126.83	15.46 %	350,000.00	350,000.00	295,873.17	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	469,848.68	469,848.68	58.73 %	800,000.00	800,000.00	330,151.32	325,886.66	325,886.66
1-149991	IT Expense	6,735.08	6,735.08	97.75 %	6,890.00	6,890.00	154.92	7,667.47	7,667.47
	TOTAL ELECTRIC NON-OPERATING E	1,307,624.60	1,307,624.60	60.23 %	2,170,890.00	2,170,890.00	863,265.40	1,239,160.80	1,239,160.80
	TOTAL Expense	**7,368,738.47**	**7,368,738.47**	**68.01 %**	**10,835,582.00**	**10,835,582.00**	**3,466,843.53**	**9,363,990.86**	**9,363,990.86**
PROFIT / (LOSS) :		**(870,439.70)**	**(870,439.70)**		**1,305,353.00)**	**(1,305,353.00)**	**(434,913.30)**	**662,549.74**	**662,549.74**

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Revenue									
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	702,193.99	702,193.99	59.91 %	1,172,151.82	1,172,151.82	469,957.83	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	39,948.97	39,948.97	0.00 %	0.00	0.00	(39,948.97)	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	1,367.12	1,367.12	0.00 %	0.00	0.00	(1,367.12)	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	743,540.08	743,540.08	63.43 %	1,172,151.82	1,172,151.82	428,611.74	1,077,907.38	1,077,907.38
	TOTAL Revenue	**743,540.08**	**743,540.08**	**63.43 %**	**1,172,151.82**	**1,172,151.82**	**428,611.74**	**1,077,907.38**	**1,077,907.38**
Expense									
WATER									
WATER SALARIES									
2-240100	WATER SALARIES	192,421.92	192,421.92	72.61 %	265,000.00	265,000.00	72,578.08	184,934.44	184,934.44
	TOTAL WATER SALARIES	192,421.92	192,421.92	72.61 %	265,000.00	265,000.00	72,578.08	184,934.44	184,934.44
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	49,687.69	49,687.69	60.95 %	81,528.00	81,528.00	31,840.31	46,124.16	46,124.16
2-245210	EMPLOYEE PENSION BENEFITS	8,847.00	8,847.00	73.54 %	12,030.00	12,030.00	3,183.00	8,911.70	8,911.70
2-245220	EMPLOYEE SOCIAL SECURITY BENE	13,861.89	13,861.89	92.63 %	14,965.32	14,965.32	1,103.43	13,397.08	13,397.08
	TOTAL WATER EMPLOYEE BENEFITS	72,396.58	72,396.58	66.71 %	108,523.32	108,523.32	36,126.74	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	39,733.48	39,733.48	72.24 %	55,000.00	55,000.00	15,266.52	63,109.67	63,109.67
2-241000	OPERATING SUPPLIES/MAINT	21,348.84	21,348.84	53.37 %	40,000.00	40,000.00	18,651.16	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	9,419.11	9,419.11	62.79 %	15,000.00	15,000.00	5,580.89	13,408.55	13,408.55
2-241400	INSURANCE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-241500	DEPRECIATION EXPENSE	2,800.00	2,800.00	66.67 %	4,200.00	4,200.00	1,400.00	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

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Expense (Continued)									
WATER									
WATER DISTRIBUTION EXPENSE									
2-243250	MAINTENANCE-WR/SW TRAILER	22.55	22.55	1.50 %	1,500.00	1,500.00	1,477.45	1,327.08	1,327.08
2-243260	MAINTENANCE - BORING MACHI/VAC	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	579.18	579.18	115.84 %	500.00	500.00	(79.18)	448.55	448.55
2-243290	POSTAGE- WATER DEPT	2,513.73	2,513.73	167.58 %	1,500.00	1,500.00	(1,013.73)	1,592.20	1,592.20
2-243300	MAINTENANCE - WATER MAINS	18,131.13	18,131.13	90.66 %	20,000.00	20,000.00	1,868.87	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	186.04	186.04	7.44 %	2,500.00	2,500.00	2,313.96	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	1,037.00	1,037.00	51.85 %	2,000.00	2,000.00	963.00	1,508.64	1,508.64
2-243500	GAS & OIL FOR TRUCKS	5,940.33	5,940.33	45.69 %	13,000.00	13,000.00	7,059.67	11,657.52	11,657.52
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	3,225.81	3,225.81	645.16 %	500.00	500.00	(2,725.81)	65.00	65.00
2-243800	MAINTENANCE-SCADA	13,821.58	13,821.58	92.14 %	15,000.00	15,000.00	1,178.42	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	16,400.00	16,400.00	66.67 %	24,600.00	24,600.00	8,200.00	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	229,144.73	229,144.73	26.64 %	860,300.00	860,300.00	631,155.27	382,050.46	382,050.46
WATER ADMINISTRATION EXPENSE									
2-245410	MEMBERSHIPS & DUES	605.00	605.00	50.42 %	1,200.00	1,200.00	595.00	1,496.47	1,496.47
2-245700	TELEPHONE	410.20	410.20	45.58 %	900.00	900.00	489.80	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	65,225.69	65,225.69	114.23 %	57,100.00	57,100.00	(8,125.69)	5,726.62	5,726.62
WATER NON-OPERATING EXPENSE									
2-249100	BONDS & NOTES	124,660.04	124,660.04	98.47 %	126,600.00	126,600.00	1,939.96	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

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 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	24,872.93	24,872.93	62.18 %	40,000.00	40,000.00	15,127.07	16,278.75	16,278.75
2-249991	IT Expense	9,258.54	9,258.54	65.39 %	14,160.00	14,160.00	4,901.46	8,047.77	8,047.77
	TOTAL WATER NON-OPERATING EXF	217,299.87	217,299.87	79.09 %	274,760.00	274,760.00	57,460.13	247,806.84	247,806.84
	TOTAL Expense	**776,488.79**	**776,488.79**	**49.59 %**	**1,565,683.32**	**1,565,683.32**	**789,194.53**	**888,951.30**	**888,951.30**
PROFIT / (LOSS) :		**(32,948.71)**	**(32,948.71)**		**(393,531.50)**	**(393,531.50)**	**(360,582.79)**	**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	665,238.54	665,238.54	53.86 %	1,235,090.52	1,235,090.52	569,851.98	943,659.65	943,659.65
3-330300	INTEREST RECEIVED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330400	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330500	SALE OF LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-330600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	500.00	500.00
3-330700	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-331100	SEWER MAINS INSTALLED-CITY FIN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-331400	SEWER PERMITS & RECONNECTS	840.00	840.00	0.00 %	0.00	0.00	(840.00)	480.00	480.00
3-331500	PROJECT INTEREST RECEIVED	52,251.25	52,251.25	0.00 %	0.00	0.00	(52,251.25)	85,633.46	85,633.46
	TOTAL SEWER INCOME RECEIVED	718,329.79	718,329.79	58.16 %	1,235,090.52	1,235,090.52	516,760.73	1,030,273.11	1,030,273.11
	TOTAL Revenue	**718,329.79**	**718,329.79**	**58.16 %**	**1,235,090.52**	**1,235,090.52**	**516,760.73**	**1,030,273.11**	**1,030,273.11**
Expense									
SEWER									
SEWER SALARIES									
3-340100	SEWER SALARIES	192,421.81	192,421.81	72.61 %	265,000.00	265,000.00	72,578.19	184,934.36	184,934.36
	TOTAL SEWER SALARIES	192,421.81	192,421.81	72.61 %	265,000.00	265,000.00	72,578.19	184,934.36	184,934.36
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	49,687.61	49,687.61	60.95 %	81,528.00	81,528.00	31,840.39	46,124.05	46,124.05
3-345210	EMPLOYEE PENSION BENEFITS	8,846.92	8,846.92	73.54 %	12,030.00	12,030.00	3,183.08	8,911.57	8,911.57
3-345230	EMPLOYEE SOCIAL SECURITY BENE	13,861.81	13,861.81	84.42 %	16,421.00	16,421.00	2,559.19	13,397.02	13,397.02
	TOTAL SEWER EMPLOYEE BENEFITS	72,396.34	72,396.34	65.83 %	109,979.00	109,979.00	37,582.66	68,432.64	68,432.64
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	36,386.93	36,386.93	90.97 %	40,000.00	40,000.00	3,613.07	27,333.90	27,333.90
3-340510	MAINTENANCE - LIFT STATIONS	5,296.11	5,296.11	13.24 %	40,000.00	40,000.00	34,703.89	37,820.19	37,820.19
3-340900	UTILITIES	50,009.55	50,009.55	66.68 %	75,000.00	75,000.00	24,990.45	63,539.24	63,539.24
3-341000	OPERATING SUPPLIES/MAINT	6,924.73	6,924.73	34.62 %	20,000.00	20,000.00	13,075.27	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	3,266.47	3,266.47	32.66 %	10,000.00	10,000.00	6,733.53	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	16,800.00	16,800.00	66.67 %	25,200.00	25,200.00	8,400.00	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	1,414.80	1,414.80	141.48 %	1,000.00	1,000.00	(414.80)	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	1,265.29	1,265.29	8.44 %	15,000.00	15,000.00	13,734.71	9,523.48	9,523.48
3-343500	GAS & OIL FOR TRUCKS	3,107.51	3,107.51	20.72 %	15,000.00	15,000.00	11,892.49	8,382.24	8,382.24
3-343800	MAINTENANCE SCADA	1,090.53	1,090.53	7.27 %	15,000.00	15,000.00	13,909.47	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	7,257.00	7,257.00	48.38 %	15,000.00	15,000.00	7,743.00	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	155,128.31	155,128.31	46.61 %	332,850.00	332,850.00	177,721.69	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	410.15	410.15	45.57 %	900.00	900.00	489.85	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	64,504.89	64,504.89	112.38 %	57,400.00	57,400.00	(7,104.89)	5,242.44	5,242.44
SEWER NON-OPERATING EXPENSE									
3-349100	BONDS & NOTES	336,713.06	336,713.06	108.62 %	310,000.00	310,000.00	(26,713.06)	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	8,938.53	8,938.53	63.13 %	14,160.00	14,160.00	5,221.47	8,047.75	8,047.75
	TOTAL SEWER NON-OPERATING EXI	559,902.55	559,902.55	89.92 %	622,660.00	622,660.00	62,757.45	458,895.58	458,895.58
	TOTAL Expense	**1,044,353.90**	**1,044,353.90**	**75.25 %**	**1,387,889.00**	**1,387,889.00**	**343,535.10**	**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) :		(326,024.11)	(326,024.11)		(152,798.48)	(152,798.48)	173,225.63	63,941.18	63,941.18

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Revenue									
POWER PLANT									
POWER PLANT INCOME RECEIVED									
4-430204	TRANSFER FROM LINE DIST. DEPT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-430700	SALE OF JUNK- POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-440221	CAPACITY COMPENSATION- MEAN	78,364.20	78,364.20	42.06 %	186,300.00	186,300.00	107,935.80	165,600.00	165,600.00
4-440810	GENERATION COMPENSATION - MEAI	5,700.88	5,700.88	0.00 %	0.00	0.00	(5,700.88)	9,978.05	9,978.05
	TOTAL POWER PLANT INCOME RECE	84,065.08	84,065.08	45.12 %	186,300.00	186,300.00	102,234.92	175,578.05	175,578.05
	TOTAL Revenue	**84,065.08**	**84,065.08**	**45.12 %**	**186,300.00**	**186,300.00**	**102,234.92**	**175,578.05**	**175,578.05**
Expense									
POWER PLANT									
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	18,651.00	18,651.00	77.48 %	24,073.00	24,073.00	5,422.00	21,948.04	21,948.04
	TOTAL POWER PLANT SALARIES	18,651.00	18,651.00	77.48 %	24,073.00	24,073.00	5,422.00	21,948.04	21,948.04
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	2,483.41	2,483.41	71.86 %	3,456.00	3,456.00	972.59	3,875.50	3,875.50
4-445210	EMPLOYEE PENSION BEN. P PLANT	1,114.86	1,114.86	66.20 %	1,684.00	1,684.00	569.14	1,312.55	1,312.55
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	1,419.87	1,419.87	62.95 %	2,255.63	2,255.63	835.76	1,670.38	1,670.38
	TOTAL POWER PLANT EMPLOYEE BE	5,018.14	5,018.14	67.85 %	7,395.63	7,395.63	2,377.49	6,858.43	6,858.43
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	15,571.55	15,571.55	25.95 %	60,000.00	60,000.00	44,428.45	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
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!	1,888.50	1,888.50	75.54 %	2,500.00	2,500.00	611.50	630.83	630.83
4-441500	DEPRECIATION EXPENSE	49,600.00	49,600.00	66.67 %	74,400.00	74,400.00	24,800.00	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	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Expense (Continued)									
POWER PLANT									
POWER PLANT DISTRIBUTION EXPENSE									
	TOTAL POWER PLANT DISTRIBUTION	73,675.36	73,675.36	40.55 %	181,700.00	181,700.00	108,024.64	143,174.13	143,174.13
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	1,258.74	1,258.74	69.93 %	1,800.00	1,800.00	541.26	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	21,335.46	21,335.46	107.75 %	19,800.00	19,800.00	(1,535.46)	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	5,214.50	5,214.50	75.68 %	6,890.00	6,890.00	1,675.50	7,667.47	7,667.47
	TOTAL POWER PLANT NON-OPERATI	5,214.50	5,214.50	75.68 %	6,890.00	6,890.00	1,675.50	7,667.47	7,667.47
	TOTAL Expense	**123,894.46**	**123,894.46**	**51.65 %**	**239,858.63**	**239,858.63**	**115,964.17**	**182,478.78**	**182,478.78**
PROFIT / (LOSS) :		**(39,829.38)**	**(39,829.38)**		**(53,558.63)**	**(53,558.63)**	**(13,729.25)**	**(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	407,347.50	407,347.50	76.14 %	535,000.00	535,000.00	127,652.50	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	540,680.78	540,680.78	74.58 %	725,000.00	725,000.00	184,319.22	806,361.30	806,361.30
	TOTAL Revenue	**540,680.78**	**540,680.78**	**74.58 %**	**725,000.00**	**725,000.00**	**184,319.22**	**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	449,219.25	449,219.25	73.64 %	610,000.00	610,000.00	160,780.75	566,390.30	566,390.30
	TOTAL BILLING DEPT TRASH PAYOUT	449,219.25	449,219.25	73.64 %	610,000.00	610,000.00	160,780.75	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	171,726.51	171,726.51	61.33 %	280,000.00	280,000.00	108,273.49	194,647.98	194,647.98
	TOTAL BILLING DEPT SALARIES	171,726.51	171,726.51	61.33 %	280,000.00	280,000.00	108,273.49	194,647.98	194,647.98
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	43,903.18	43,903.18	69.33 %	63,324.00	63,324.00	19,420.82	45,728.90	45,728.90
5-545210	EMPLOYEE PENSION BENEFITS	8,746.11	8,746.11	82.51 %	10,600.35	10,600.35	1,854.24	8,486.53	8,486.53
5-545220	EMPLOYEE SOCIAL SECURITY BENE	12,614.55	12,614.55	95.33 %	13,233.10	13,233.10	618.55	14,385.31	14,385.31
	TOTAL BILLING DEPT EMPLOYEE BEI	65,263.84	65,263.84	74.88 %	87,157.45	87,157.45	21,893.61	68,600.74	68,600.74
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	6,896.22	6,896.22	62.69 %	11,000.00	11,000.00	4,103.78	3,995.20	3,995.20

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	9,493.24	9,493.24	73.02 %	13,000.00	13,000.00	3,506.76	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	1,587.96	1,587.96	63.52 %	2,500.00	2,500.00	912.04	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	3,600.00	3,600.00	75.00 %	4,800.00	4,800.00	1,200.00	4,800.00	4,800.00
5-546200	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-546300	CASH LONG & SHORT	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	4,721.66	4,721.66	157.39 %	3,000.00	3,000.00	(1,721.66)	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	150.47	150.47	150.47 %	100.00	100.00	(50.47)	142.00	142.00
5-547200	CREDIT CARD/BILL PAY COSTS	29,986.66	29,986.66	90.87 %	33,000.00	33,000.00	3,013.34	36,307.15	36,307.15
	TOTAL BILLING DEPT ADMINISTRATI(	62,614.75	62,614.75	77.06 %	81,250.00	81,250.00	18,635.25	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	5,290.04	5,290.04	76.78 %	6,890.00	6,890.00	1,599.96	8,601.58	8,601.58
	TOTAL BILLING DEPT NON-OPERATII	5,290.04	5,290.04	76.78 %	6,890.00	6,890.00	1,599.96	8,601.58	8,601.58
	TOTAL Expense	**754,114.39**	**754,114.39**	**70.79 %**	**1,065,297.45**	**1,065,297.45**	**311,183.06**	**906,958.58**	**906,958.58**
PROFIT / (LOSS) :		**(213,433.61)**	**(213,433.61)**		**(340,297.45)**	**(340,297.45)**	**(126,863.84)**	**(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	1,514.56	1,514.56	0.00 %	0.00	0.00	(1,514.56)	0.00	0.00
	TOTAL FUEL STATION INCOME	1,514.56	1,514.56	0.00 %	0.00	0.00	(1,514.56)	0.00	0.00
	TOTAL Revenue	**1,514.56**	**1,514.56**	**0.00 %**	**0.00**	**0.00**	**(1,514.56)**	**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	7,396.79	7,396.79	49.31 %	15,000.00	15,000.00	7,603.21	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	8,400.90	8,400.90	7.11 %	118,150.00	118,150.00	109,749.10	55,012.69	55,012.69
	TOTAL Expense	**8,400.90**	**8,400.90**	**7.11 %**	**118,150.00**	**118,150.00**	**109,749.10**	**55,012.69**	**55,012.69**
PROFIT / (LOSS) :		**(6,886.34)**	**(6,886.34)**		**(118,150.00)**	**(118,150.00)**	**(111,263.66)**	**(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