# BROKEN BOW UTILITIES

**July 22, 2025 @ 12:30 P.M.**
**City Hall**
**314 South 10th Avenue, Broken Bow, NE**

A. **Call to Order**

B. **Open Meeting Law:** A current copy of the Open Meeting Act is posted and is available for review by all citizens in attendance.

C. **Roll Call**

D. **Consent Agenda –** The Board will review and may or may not approve the consent agenda items for July 22, 2025, which will include the following:

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

E. **Discussion Items**

   a. Electric rates
   b. Fast Forward proposal

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**
**July 8, 2025**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, July 8, 2025, at the Broken Bow Municipal Building. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief, the designated method for giving notice. Availability of the agenda and related materials was communicated in advance to the members of the Board of Public Works, the Electric Superintendent, and the Water/Sewer Superintendent. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Chad Schall called the meeting to order at 12:30 pm. with the following Board members present: Chad Schall, Jay Gormley, Jarrod Conner, and Scott Adams. Absent: None. Chad Schall informed the Board of Public Works this was an open meeting of the Board of Public Works and was subject to the open meeting laws of the State of Nebraska, a copy of which is posted.

Moved by Adams, seconded by Conner to approve the Consent Agenda for July 8, 2025. Said motion includes approval of the Minutes of June 24, 2025, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Conner, Adams, and Gormley. Nays: None. Motion carried.

Broken Bow Municipal Utilities - $810.81, Card Services – Orscheln's Farm & Home $2,169.78, $924.09, $19.82, City Of Broken Bow - $38,516.71, City Of Broken Bow Payroll Reimbursement - $56,782.91, Custer Public Power District - $1,500.00, Custer Public Power District - $4,807.93, City Of Broken Bow - Health Insurance - $29,307.09, Dutton-Lainson Company - $20,270.04, EZ It Solutions - $2,940.00, Invoice Cloud - $336.00, League Of Nebr. Municipalities - $475.00, Municipal Energy Agency Of Ne - $629,626.81, Nebraska Public Health Environmental Lab - $4,701.00, Nebraska State Bank - $47,685.00, One Call Concepts, Inc - $214.29, Power Solutions - $217.00, Rt Ace - $584.30, Sage Payment Solutions $2,948.16, Sapp Bros., Inc. - $229.24, Trotter Service - $612.66, V-Bar Inc. - $167.95, Wesco Receivables Corp. - $12,269.15, Total - $858,115.74

| | |
|---|---|
| Electric Department | $786,709.92 |
| Water Department | $24,844.60 |
| Sewer Department | $23,891.08 |
| Power Plant | $1,949.86 |
| Billing | $20,720.28 |
| Fuel Station | |
| Total | $858,115.74 |

Blake Waldow, Electrical Superintendent, discussed with the board the Scada system. Evan has been working with HOA and the program is up, just needs the communication. Might be possible communication with Becton Dickinson, through the current fiber.

A meeting was held with CenturyLink discussed the joint usage of the poles and the cleaning up of wires.

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Had oil samples tested at the sub stations and all came back good.
- Finished the CT audit on the meters and found a few that needed repairs.
- Working on fixing the boring machine.
- Updating the GIS maps, getting the meters and underground updated.
- Will have planned outages at the school.
- The electric is updated at the old Gary's building for the new tenets when they are ready for power.
- Getting estimates for roof repairs at the shop and the power plant.

Jarrod Conner left the meeting at 12:55 pm.

Ryan Jones, Water/Sewer Superintendent:

- Worked on a water leak at South 3rd and South G streets, found galvanized line replaced part of it and will replace the rest at a later date.
- The generator at Thelma St has been getting hot and over amping kicking the pumps out at the lift station, Cat will be coming to look at it to see about repairs.
- Installing a new water service for a new house on Hillcrest Drive.
- Working on the concrete at the treatment plant.
- Will be repairing manholes.
- Flushing the last of the fire hydrants.
- Need to locate the water services and private sewer taps between South 10th and South 15th for Myer's.

Moved by Schall, seconded by Gormley to adjourn the meeting at 1:19 pm. Roll Call vote: Voting aye: Schall, Gormley, and Adams. Nays: None. Motion Carried.

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

____________________________

/s/ Chad Schall, Chairman

# Accounts Payable Detail Listing

Broken Bow Municipal Utilities

| Vend# / Pay# | Vendor Name / Post Date | Due Date | Amount | Invoice | Date | PO# | Date | Status |
|---|---|---|---|---|---|---|---|---|
| | Account# | Work Order | | Description | | | Debit | Credit |
| | **Altec** | | | | | | | |
| 20901 | 7/22/2025 | 7/22/2025 | 1,045.91 | 51722567 | | | | Posted |
| | 1-143205 | | | T66-DIGGER MAINTENANCE | | | 1,045.91 | 0.00 |
| | **BEAVER BEARING COMPANY** | | | | | | | |
| 20891 | 7/22/2025 | 7/22/2025 | 43.32 | 22249 | | | | Posted |
| | 2-241000 | | | GREASE COUPLEER/SEAL KIT | | | 43.32 | 0.00 |
| | **CARD SERVICES - ORSCHELNS FARM & HOME** | | | | | | | |
| 20894 | 7/22/2025 | 7/22/2025 | 834.87 | | | | | Posted |
| | 1-143360 | | | MEALS & HOTEL | | | 834.87 | 0.00 |
| | **CARQUEST OF BROKEN BOW** | | | | | | | |
| 20896 | 7/22/2025 | 7/22/2025 | 83.60 | 297696,297716 | | | | Posted |
| | 1-143205 | | | TRUCK 69 FILTER | | | 83.60 | 0.00 |
| | **CENTRAL NEBRASKA BOBCAT** | | | | | | | |
| 20899 | 7/22/2025 | 7/22/2025 | 137.85 | NQ2717 | | | | Posted |
| | 1-143205 | | | SKIDSTEER REPAIR #77 | | | 137.85 | 0.00 |
| PAYROLL | **CITY OF BROKEN BOW PAYROLL REIMBURSEMENT** | | | | | | | |
| 20892 | 7/22/2025 | 7/22/2025 | 57,206.13 | | | | | 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 | | | 508.08 | 0.00 |
| | 1-143100 | | | Payroll Reimbursement | | | 21,146.21 | 0.00 |
| | 1-145220 | | | Payroll Reimbursement | | | 1,538.63 | 0.00 |
| | 1-145210 | | | Payroll Reimbursement | | | 1,085.22 | 0.00 |
| | 2-240100 | | | Payroll Reimbursement | | | 10,066.40 | 0.00 |
| | 2-245220 | | | Payroll Reimbursement | | | 722.88 | 0.00 |
| | 2-245210 | | | Payroll Reimbursement | | | 603.99 | 0.00 |
| | 3-340100 | | | Payroll Reimbursement | | | 10,066.40 | 0.00 |
| | 3-345230 | | | Payroll Reimbursement | | | 722.88 | 0.00 |
| | 3-345210 | | | Payroll Reimbursement | | | 603.98 | 0.00 |
| | | | | | | | 57,206.13 | 0.00 |
| | **CUSTER COUNTY CHIEF** | | | | | | | |
| 20883 | 7/22/2025 | 7/22/2025 | 177.45 | | | | | Posted |
| | 5-545800 | | | Publish Minutes & Mtg, Notices | | | 177.45 | 0.00 |
| | **CUSTER TRANSFER STATION** | | | | | | | |
| 20903 | 7/22/2025 | 7/22/2025 | 13,236.00 | | | | | Posted |
| | 5-540200 | | | TRASH FEES COLLECTED | | | 13,236.00 | 0.00 |
| | **EAKES OFFICE SOLUTIONS** | | | | | | | |
| 20884 | 7/22/2025 | 7/22/2025 | 33.28 | | | | | Posted |
| | 5-545400 | | | office supplies | | | 33.28 | 0.00 |
| | **Evan June** | | | | | | | |
| 20905 | 7/22/2025 | 7/22/2025 | 182.70 | | | | | Posted |
| | 1-147510 | | | BOOT REIMBURSEMENT | | | 45.67 | 0.00 |
| | 2-245710 | | | BOOT REIMBURSEMENT | | | 45.67 | 0.00 |
| | 3-349700 | | | BOOT REIMBURSEMENT | | | 45.68 | 0.00 |
| | 4-441510 | | | BOOT REIMBURSEMENT | | | 45.68 | 0.00 |
| | | | | | | | 182.70 | 0.00 |
| | **GREAT PLAINS COMMUNICATIONS, INC** | | | | | | | |
| 20885 | 7/22/2025 | 7/22/2025 | 314.95 | | | | | Posted |
| | 1-143800 | | | Internet Expense | | | 129.95 | 0.00 |
| | 2-243800 | | | Internet Expense | | | 92.50 | 0.00 |
| | 3-343800 | | | Internet Expense | | | 92.50 | 0.00 |
| | | | | | | | 314.95 | 0.00 |
| | **GROCERY KART** | | | | | | | |
| 20907 | 7/22/2025 | 7/22/2025 | 154.54 | | | | | Posted |
| | 1-143410 | | | TOLIET PAPER | | | 53.99 | 0.00 |
| | 2-241000 | | | PAPER TOWELS, CLX WIPES | | | 100.55 | 0.00 |
| | | | | | | | 154.54 | 0.00 |

| Vend# / Pay# | Post Date / Account# | Due Date / Work Order | Amount | Invoice / Description | Date | PO# | Date / Debit | Status / Credit |
|---|---|---|---|---|---|---|---|---|
| | **MKEC (continued)** | | | | | | | |
| 20895 | 7/22/2025 | 7/22/2025 | 1,000.00 | 00220758 | | | | Posted |
| | 1-143800 | | | PLC TESTING | | | 1,000.00 | 0.00 |
| | **Midwest Alarm Systems** | | | | | | | |
| 20886 | 7/22/2025 | 7/22/2025 | 136.00 | | | | | Posted |
| | 1-143410 | | | SUPPLIES & MAINTENANCE | | | 56.00 | 0.00 |
| | 2-241000 | | | SUPPLIES & MAINTENANCE | | | 68.00 | 0.00 |
| | 3-341000 | | | SUPPLIES & MAINTENANCE | | | 12.00 | 0.00 |
| | | | | | | | 136.00 | 0.00 |
| | **NEBRASKA GENERATOR SERVICE** | | | | | | | |
| 20898 | 7/22/2025 | 7/22/2025 | 20,313.48 | | | | | Posted |
| | 1-149700 | | | GENERATOR REPAIRS | | | 20,313.48 | 0.00 |
| | **NEBRASKA POWER REVIEW BOARD** | | | | | | | |
| 20900 | 7/22/2025 | 7/22/2025 | 1,250.60 | | | | | Posted |
| | 1-147400 | | | ASSESSMENTS-2024 | | | 1,250.60 | 0.00 |
| | **NEBRASKA PUBLIC POWER DISTRICT** | | | | | | | |
| 20906 | 7/22/2025 | 7/22/2025 | 71,365.24 | 9000059812 | | | | Posted |
| | 1-149900 | | | MOBILE SUBSTATION | | | 71,365.24 | 0.00 |
| | **S & L SANITARY SERVICES** | | | | | | | |
| 20887 | 7/22/2025 | 7/22/2025 | 55.50 | | | | | Posted |
| | 1-143700 | | | Trash Fees Billed | | | 12.00 | 0.00 |
| | 2-243700 | | | Trash Fees Billed | | | 6.00 | 0.00 |
| | 3-341300 | | | Trash Fees Billed | | | 6.00 | 0.00 |
| | 4-441300 | | | Trash Fees Billed | | | 31.50 | 0.00 |
| | | | | | | | 55.50 | 0.00 |
| 20904 | 7/22/2025 | 7/22/2025 | 36,474.45 | | | | | Posted |
| | 5-540200 | | | trash collections | | | 36,474.45 | 0.00 |
| | **SAPP BROS., INC.** | | | | | | | |
| 20897 | 7/22/2025 | 7/22/2025 | 229.24 | IN4772340 | | | | Posted |
| | 1-143410 | | | MAINTENANCE AT ELEC SHOP | | | 229.24 | 0.00 |
| | **T & R ELECTRIC, INC.** | | | | | | | |
| 20893 | 7/22/2025 | 7/22/2025 | 13,965.00 | 183197,183132 | | | | Posted |
| | 1-149600 | | | GARY'S TRANSFORMER | | | 11,495.00 | 0.00 |
| | 1-143330 | | | DGA TESTING | | | 2,470.00 | 0.00 |
| | | | | | | | 13,965.00 | 0.00 |
| | **TROTTER FERTILIZER** | | | | | | | |
| 20890 | 7/22/2025 | 7/22/2025 | 135.40 | B061588 | | | | Posted |
| | 3-340500 | | | WEED SPRAY | | | 135.40 | 0.00 |
| | **V-BAR Inc.** | | | | | | | |
| 20902 | 7/22/2025 | 7/22/2025 | 14.88 | 034354 | | | | Posted |
| | 1-143410 | | | 19X8 GA SHEET, 19X16 GA SHEET | | | 14.88 | 0.00 |
| | **VERIZON WIRELESS** | | | | | | | |
| 20888 | 7/22/2025 | 7/22/2025 | 230.40 | | | | | Posted |
| | 1-145700 | | | Monthly Cell Phones - P Plant & Line Dept | | | 43.02 | 0.00 |
| | 1-145700 | | | Monthly Cell Phones -TABLET | | | 48.12 | 0.00 |
| | 2-245700 | | | Monthly Cell Phones -WATER | | | 21.51 | 0.00 |
| | 2-245700 | | | Monthly Cell Phones -TABLET | | | 24.06 | 0.00 |
| | 3-345700 | | | Monthly Cell Phones -SEWER | | | 21.51 | 0.00 |
| | 3-345700 | | | Monthly Cell Phones -TABLET | | | 24.06 | 0.00 |
| | 4-445700 | | | Monthly Cell Phones -TABLET | | | 48.12 | 0.00 |
| | | | | | | | 230.40 | 0.00 |
| | **WESTERN AREA POWER ADMIN.** | | | | | | | |
| 20889 | 7/22/2025 | 7/22/2025 | 28,887.80 | | | | | Posted |
| | 1-140220 | | | Power Purchases WAPA | | | 28,887.80 | 0.00 |

# Accounts Payable Detail Listing

Broken Bow Municipal Utilities



| Vend# | Vendor Name | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Pay# | Post Date | Due Date | Amount | Invoice | Date | PO# | Date | Status |
| | Account# | Work Order | | Description | | | Debit | Credit |
| | | | 247,508.59 | 25 Non-voided payables listed. | | | | |

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 7/9/2025
Ending: 7/22/2025
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** | | | | |
| Altec | 51722567 | T66-DIGGER MAINTENANCE | MAINTENANCE-TRUCK | 1,045.91 |
| CARD SERVICES - ORSCHELNS FARM | | MEALS & HOTEL | MEALS/MILEAGE/HOTE | 834.87 |
| CARQUEST OF BROKEN BOW | 297696,29 | TRUCK 69 FILTER | MAINTENANCE-TRUCK | 83.60 |
| CENTRAL NEBRASKA BOBCAT | NQ2717 | SKIDSTEER REPAIR #77 | MAINTENANCE-TRUCK | 137.85 |
| CITY OF BROKEN BOW PAYROLL REII | | PAYROLL REIMBURSEMENT | SALARIES-DISTRIBUTI | 21,146.21 |
| CITY OF BROKEN BOW PAYROLL REII | | PAYROLL REIMBURSEMENT | EMPLOYEE PENSION E | 1,085.22 |
| CITY OF BROKEN BOW PAYROLL REII | | PAYROLL REIMBURSEMENT | EMPLOYEE SOCIAL SE | 1,538.63 |
| Evan June | | BOOT REIMBURSEMENT | SAFETY- ELECTRIC | 45.67 |
| GREAT PLAINS COMMUNICATIONS, IN | | internet | MAINT-COMMUNICATI( | 129.95 |
| GROCERY KART | | CLRX WIPES, PAPER TOWELS, TOLIET F | SUPPLIES AND MAINTI | 53.99 |
| MKEC | 00220758 | PLC TESTING | MAINT-COMMUNICATI( | 1,000.00 |
| Midwest Alarm Systems | | FIRE EXT. INSPECTIONS | SUPPLIES AND MAINTI | 56.00 |
| NEBRASKA GENERATOR SERVICE | | GENERATOR REPAIRS | EQUIPMENT - LINE DEI | 20,313.48 |
| NEBRASKA POWER REVIEW BOARD | | ASSESSMENTS-2024 | ENGINEERING/LEGAL | 1,250.60 |
| NEBRASKA PUBLIC POWER DISTRICT | 90000598 | MOBILE SUBSTATION | CONTINGENCY | 71,365.24 |
| S & L SANITARY SERVICES | | TRASH FEES | MAINT-BUILDINGS & G | 12.00 |
| SAPP BROS., INC. | IN477234 | MAINTENANCE AT ELEC SHOP | SUPPLIES AND MAINTI | 229.24 |
| T & R ELECTRIC, INC. | 183197,18 | GARY'S TRANSFORMER/DGA TESTING | MAINTENANCE- TESTII | 2,470.00 |
| T & R ELECTRIC, INC. | 183197,18 | GARY'S TRANSFORMER/DGA TESTING | NEW TRANSFORMERS | 11,495.00 |
| V-BAR Inc. | 034354 | 19X8 GA SHEET, 19X16 GA SHEET | SUPPLIES AND MAINTI | 14.88 |
| VERIZON WIRELESS | | CELL PHONES & TABLETS | TELEPHONE | 43.02 |
| VERIZON WIRELESS | | CELL PHONES & TABLETS | TELEPHONE | 48.12 |
| WESTERN AREA POWER ADMIN. | | | POWER PURCHASED-' | 28,887.80 |
| | | | Total ELECTRIC | $163,287.28 |
| **WATER** | | | | |
| BEAVER BEARING COMPANY | 22249 | GREASE COUPLEER/SEAL KIT | OPERATING SUPPLIES | 43.32 |
| CITY OF BROKEN BOW PAYROLL REII | | PAYROLL REIMBURSEMENT | WATER SALARIES | 10,066.40 |
| CITY OF BROKEN BOW PAYROLL REII | | PAYROLL REIMBURSEMENT | EMPLOYEE PENSION E | 603.99 |
| CITY OF BROKEN BOW PAYROLL REII | | PAYROLL REIMBURSEMENT | EMPLOYEE SOCIAL SE | 722.88 |
| Evan June | | BOOT REIMBURSEMENT | SAFETY- WATER | 45.67 |
| GREAT PLAINS COMMUNICATIONS, IN | | internet | MAINTENANCE-SCADA | 92.50 |
| GROCERY KART | | CLRX WIPES, PAPER TOWELS, TOLIET F | OPERATING SUPPLIES | 100.55 |
| Midwest Alarm Systems | | FIRE EXT. INSPECTIONS | OPERATING SUPPLIES | 68.00 |
| S & L SANITARY SERVICES | | TRASH FEES | MAINT-BLDG & GRDS \ | 6.00 |
| VERIZON WIRELESS | | CELL PHONES & TABLETS | TELEPHONE | 21.51 |
| VERIZON WIRELESS | | CELL PHONES & TABLETS | TELEPHONE | 24.06 |
| | | | Total WATER | $11,794.88 |
| **SEWER** | | | | |
| CITY OF BROKEN BOW PAYROLL REII | | PAYROLL REIMBURSEMENT | SEWER SALARIES | 10,066.40 |
| CITY OF BROKEN BOW PAYROLL REII | | PAYROLL REIMBURSEMENT | EMPLOYEE PENSION E | 603.98 |
| CITY OF BROKEN BOW PAYROLL REII | | PAYROLL REIMBURSEMENT | EMPLOYEE SOCIAL SE | 722.88 |
| Evan June | | BOOT REIMBURSEMENT | SAFETY- SEWER DEPT | 45.68 |
| GREAT PLAINS COMMUNICATIONS, IN | | internet | MAINTENANCE SCADA | 92.50 |
| Midwest Alarm Systems | | FIRE EXT. INSPECTIONS | OPERATING SUPPLIES | 12.00 |
| S & L SANITARY SERVICES | | TRASH FEES | MAINTENANCE-BUILDI | 6.00 |
| TROTTER FERTILIZER | B061588 | WEED SPRAY | MAINTENANCE - WAST | 135.40 |
| VERIZON WIRELESS | | CELL PHONES & TABLETS | TELEPHONE | 21.51 |
| VERIZON WIRELESS | | CELL PHONES & TABLETS | TELEPHONE | 24.06 |
| | | | Total SEWER | $11,730.41 |
| **POWER PLANT** | | | | |
| CITY OF BROKEN BOW PAYROLL REII | | PAYROLL REIMBURSEMENT | POWER PLANT SALAR | 930.04 |
| CITY OF BROKEN BOW PAYROLL REII | | PAYROLL REIMBURSEMENT | EMPLOYEE PENSION E | 55.81 |
| CITY OF BROKEN BOW PAYROLL REII | | PAYROLL REIMBURSEMENT | EMPLOYEE SOCIAL SE | 70.80 |
| Evan June | | BOOT REIMBURSEMENT | SHOP SUPPLIES- POW | 45.68 |
| S & L SANITARY SERVICES | | TRASH FEES | MAINTENANCE-BUILDI | 31.50 |
| VERIZON WIRELESS | | CELL PHONES & TABLETS | TELEPHONE | 48.12 |
| | | | Total POWER PLANT | $1,181.95 |
| **BILLING** | | | | |
| CITY OF BROKEN BOW PAYROLL REII | | PAYROLL REIMBURSEMENT | OFFICE SALARIES | 8,468.04 |
| CITY OF BROKEN BOW PAYROLL REII | | PAYROLL REIMBURSEMENT | EMPLOYEE PENSION E | 508.08 |
| CITY OF BROKEN BOW PAYROLL REII | | PAYROLL REIMBURSEMENT | EMPLOYEE SOCIAL SE | 616.77 |
| CUSTER COUNTY CHIEF | | | ADVERTISING | 177.45 |
| CUSTER TRANSFER STATION | | TRASH FEES COLLECTED | TRASH/TSA FEES | 13,236.00 |
| EAKES OFFICE SOLUTIONS | | LABELS & BINDERS | OFFICE SUPPLIES | 33.28 |
| S & L SANITARY SERVICES | | TRASH FEES | TRASH/TSA FEES | 36,474.45 |

# Check Approval List - GL Account



| Vendor Name | Invoice | Invoice Description | Account Description | Amount |
|---|---|---|---|---|
| **BILLING** | | | | |
| | | | Total BILLING | $59,514.07 |
| | | | | $247,508.59 |

| | |
|---|---|
| Report Selection: | Check Approval List - GL Account |
| Date Range Selection: | Invoice Due Date |
| Starting Date: | 7/9/2025 |
| Ending Date: | 7/22/2025 |
| Banks: | All |
| Bank Acct#: | |
| Include Printed Checks: | ☑ |

# Utilities Treasurer's Report June 2025

**General Account (x9648)**

| | | |
|---|---|---|
| Nebraska State Bank | Beginning Balance | 6,217,057.47 |
| 1-110100 | Receipts | 2,020,008.40 |
| (includes ICS 687) | Disbursements | (2,344,889.67) |
| | Interest | 11,070.50 |
| | Ending Balance | 5,903,246.70 |

**Service Deposit Account (x6179)**

| | | |
|---|---|---|
| Nebraska State Bank | Beginning Balance | 261,071.91 |
| 1-110800 | Receipts | 2,950.00 |
| | Disbursements | (1,320.75) |
| | Interest | - |
| | Ending Balance | 262,701.16 |

**Sewer Maintenance (x0109)**

| | | |
|---|---|---|
| Nebraska State Bank | Beginning Balance | 273,859.10 |
| 3-310200 | Receipts | 19.82 |
| (includes ICS 109, x4697) | Disbursements | - |
| | Interest | 468.41 |
| | Ending Balance | 274,347.33 |

**Building & Expansion (x0091)**

| | | |
|---|---|---|
| Nebraska State Bank | Beginning Balance | - |
| 1-110200 | Receipts | - |
| Closed out account to Utility GF | Disbursements | - |
| | Interest | - |
| | Ending Balance | - |

**Wastewater Management (x7415)**

| | | |
|---|---|---|
| Nebraska State Bank | Beginning Balance | 1,085,756.37 |
| 1-110690 | Receipts | 72.63 |
| (includes ICS 415, x3565) | Disbursements | - |
| | Interest | 1,863.26 |
| | Ending Balance | 1,087,692.26 |

**Joint Bond Account (x7639)**

| | | |
|---|---|---|
| Nebraska State Bank | Beginning Balance | - |
| 1-110660 | Receipts | - |
| Closed out accout to Utility GF | Disbursements | - |
| | Interest | - |
| | Ending Balance | - |

| | | |
|---|---|---|
| **Water Bond Account (x8343)** | | |
| Nebraska State Bank | Beginning Balance | 1,111,739.59 |
| 1-110680 | Receipts | 21,506.35 |
| (includes ICS 343, x7749) | Disbursements | (11,000.00) |
| | Interest | 1,957.41 |
| | Ending Balance | 1,124,203.35 |
| **Sewer Bond Account (x8887)** | | |
| Nebraska State Bank | Beginning Balance | 2,280,570.18 |
| 1-110670 | Receipts | 51,869.89 |
| (includes ICS 887, x2560) | Disbursements | (26,000.00) |
| | Interest | 4,020.03 |
| | Ending Balance | 2,310,460.10 |
| **Water Reserves Account (x5127)** | | |
| Nebraska State Bank | Beginning Balance | 1,636,937.42 |
| 2-210200 | Receipts | 73.27 |
| (includes ICS 127, x2659) | Disbursements | - |
| | Interest | 2,844.23 |
| | Ending Balance | 1,639,854.92 |
| **Electric Bond Account (x8775)** | | |
| Nebraska State Bank | Beginning Balance | 227,330.68 |
| 1-110610 | Receipts | 11,417.00 |
| | Disbursements | - |
| | Interest | 79.73 |
| | Ending Balance | 238,827.41 |
| **Electric Maintenance Account (x9039)** | | |
| Nebraska State Bank | Beginning Balance | 1,584,269.70 |
| 1-110620 | Receipts | 71.86 |
| (includes ICS 039, x1071) | Disbursements | - |
| | Interest | 2,751.84 |
| | Ending Balance | 1,587,093.40 |
| **Service Deposits CD (x4350)** | | |
| Nebraska State Bank | | |
| 1-112300 | Balance | 27,490.51 |
| **Total Cash** | | **14,455,917.14** |
| 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 | 7,074,545.06 | 7,074,545.06 | 74.47 % | 9,500,000.00 | 9,500,000.00 | 2,425,454.94 | 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 | 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 | 20,546.10 | 20,546.10 | 0.00 % | 0.00 | 0.00 | (20,546.10) | 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 | 6,420.33 | 6,420.33 | 91.72 % | 7,000.00 | 7,000.00 | 579.67 | 7,249.00 | 7,249.00 |
| | TOTAL ELECTRIC INCOME RECEIVED | 7,284,338.70 | 7,284,338.70 | 76.43 % | 9,530,229.00 | 9,530,229.00 | 2,245,890.30 | 10,026,540.60 | 10,026,540.60 |
| | **TOTAL Revenue** | **7,284,338.70** | **7,284,338.70** | **76.43 %** | **9,530,229.00** | **9,530,229.00** | **2,245,890.30** | **10,026,540.60** | **10,026,540.60** |
| **Expense** | | | | | | | | | |
| ELECTRIC | | | | | | | | | |
| ELECTRIC POWER PURCHASED | | | | | | | | | |
| 1-140200 | POWER PURCHASES-M.E.A.N. | 5,486,870.75 | 5,486,870.75 | 79.52 % | 6,900,000.00 | 6,900,000.00 | 1,413,129.25 | 6,777,390.82 | 6,777,390.82 |
| 1-140220 | POWER PURCHASED-W.A.P.A. | 265,072.02 | 265,072.02 | 75.73 % | 350,000.00 | 350,000.00 | 84,927.98 | 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 | 5,751,942.77 | 5,751,942.77 | 79.34 % | 7,250,000.00 | 7,250,000.00 | 1,498,057.23 | 7,090,655.02 | 7,090,655.02 |
| ELECTRIC DISTRIBUTION SALARIES | | | | | | | | | |
| 1-143100 | SALARIES-DISTRIBUTION | 467,381.30 | 467,381.30 | 85.44 % | 547,000.00 | 547,000.00 | 79,618.70 | 466,534.95 | 466,534.95 |
| | TOTAL ELECTRIC DISTRIBUTION SAL | 467,381.30 | 467,381.30 | 85.44 % | 547,000.00 | 547,000.00 | 79,618.70 | 466,534.95 | 466,534.95 |
| ELECTRIC EMPLOYEE BENEFITS | | | | | | | | | |
| 1-145200 | EMPLOYEE HEALTH INSURANCE | 102,308.39 | 102,308.39 | 72.94 % | 140,256.00 | 140,256.00 | 37,947.61 | 94,659.14 | 94,659.14 |
| 1-145210 | EMPLOYEE PENSION BENEFITS | 26,014.10 | 26,014.10 | 135.15 % | 19,248.00 | 19,248.00 | (6,766.10) | 25,576.48 | 25,576.48 |
| 1-145220 | EMPLOYEE SOCIAL SECURITY BENE | 34,103.66 | 34,103.66 | 96.92 % | 35,188.00 | 35,188.00 | 1,084.34 | 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 | 169,893.95 | 169,893.95 | 84.65 % | 200,692.00 | 200,692.00 | 30,798.05 | 162,539.12 | 162,539.12 |
| ELECTRIC TRUCK MAINTENANCE | | | | | | | | | |
| 1-143205 | MAINTENANCE-TRUCKS | 75,133.40 | 75,133.40 | 107.33 % | 70,000.00 | 70,000.00 | (5,133.40) | 64,892.31 | 64,892.31 |

# Broken Bow Municipal Utilities



| Account | Account Name | Fiscal Year 24 - 25 Current | Fiscal Year 24 - 25 Year To Date | %Used | Budget Current | Budget Total | Remaining | Fiscal Year 23 - 24 Year To Date | Fiscal Year 23 - 24 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Expense (Continued)** | | | | | | | | | |
| ELECTRIC | | | | | | | | | |
| ELECTRIC TRUCK MAINTENANCE | | | | | | | | | |
| 1-143260 | MAINT.-BASKET TRUCK #107 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-143290 | MAINT.-BORING MACHINE #129 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL ELECTRIC TRUCK MAINTENAI | 75,133.40 | 75,133.40 | 107.33 % | 70,000.00 | 70,000.00 | (5,133.40) | 64,892.31 | 64,892.31 |
| ELECTRIC DISTRIBUTION EXPENSE | | | | | | | | | |
| 1-143300 | LINE MATERIALS & SUPPLIES | 104,587.98 | 104,587.98 | 65.37 % | 160,000.00 | 160,000.00 | 55,412.02 | 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 | 1,484.33 | 1,484.33 | 148.43 % | 1,000.00 | 1,000.00 | (484.33) | 859.54 | 859.54 |
| 1-143330 | MAINTENANCE- TESTING SUBSTATIO | 9,222.85 | 9,222.85 | 92.23 % | 10,000.00 | 10,000.00 | 777.15 | 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 | 2,435.63 | 2,435.63 | 69.59 % | 3,500.00 | 3,500.00 | 1,064.37 | 780.68 | 780.68 |
| 1-143365 | CONFERENCE REGISTRATION | 4,055.00 | 4,055.00 | 67.58 % | 6,000.00 | 6,000.00 | 1,945.00 | 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 | 12,708.96 | 12,708.96 | 79.43 % | 16,000.00 | 16,000.00 | 3,291.04 | 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 | 14,527.22 | 14,527.22 | 96.85 % | 15,000.00 | 15,000.00 | 472.78 | 14,878.79 | 14,878.79 |
| 1-143800 | MAINT-COMMUNICATIONS EQUIPMEN | 1,743.11 | 1,743.11 | 34.86 % | 5,000.00 | 5,000.00 | 3,256.89 | 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 | 3,896.85 | 3,896.85 | 38.97 % | 10,000.00 | 10,000.00 | 6,103.15 | 7,611.07 | 7,611.07 |
| 1-147510 | SAFETY- ELECTRIC | 12,940.46 | 12,940.46 | 86.27 % | 15,000.00 | 15,000.00 | 2,059.54 | 13,549.78 | 13,549.78 |
| | TOTAL ELECTRIC DISTRIBUTION EXP | 267,187.15 | 267,187.15 | 52.29 % | 511,000.00 | 511,000.00 | 243,812.85 | 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 | 12,626.24 | 12,626.24 | 57.39 % | 22,000.00 | 22,000.00 | 9,373.76 | 0.00 | 0.00 |
| 1-145500 | POSTAGE | 362.29 | 362.29 | 72.46 % | 500.00 | 500.00 | 137.71 | 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 | 911.49 | 911.49 | 75.96 % | 1,200.00 | 1,200.00 | 288.51 | 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 |

| 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 ADMINISTRATION EXPENSE | | | | | | | | | |
| | TOTAL ELECTRIC ADMINISTRATION E | 81,483.33 | 81,483.33 | 94.75 % | 86,000.00 | 86,000.00 | 4,516.67 | 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 | 473,668.98 | 473,668.98 | 86.12 % | 550,000.00 | 550,000.00 | 76,331.02 | 553,435.10 | 553,435.10 |
| 1-149600 | NEW TRANSFORMERS | 251,539.48 | 251,539.48 | 100.62 % | 250,000.00 | 250,000.00 | (1,539.48) | 270,751.57 | 270,751.57 |
| 1-149700 | EQUIPMENT - LINE DEPT | 74,440.31 | 74,440.31 | 21.27 % | 350,000.00 | 350,000.00 | 275,559.69 | 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 | 478,747.66 | 478,747.66 | 59.84 % | 800,000.00 | 800,000.00 | 321,252.34 | 325,886.66 | 325,886.66 |
| 1-149991 | IT Expense | 7,323.08 | 7,323.08 | 106.29 % | 6,890.00 | 6,890.00 | (433.08) | 7,667.47 | 7,667.47 |
| | TOTAL ELECTRIC NON-OPERATING E | 1,387,036.77 | 1,387,036.77 | 63.89 % | 2,170,890.00 | 2,170,890.00 | 783,853.23 | 1,239,160.80 | 1,239,160.80 |
| **TOTAL Expense** | | **8,200,058.67** | **8,200,058.67** | **75.68 %** | **10,835,582.00** | **10,835,582.00** | **2,635,523.33** | **9,363,990.86** | **9,363,990.86** |
| PROFIT / (LOSS) : | | **(915,719.97)** | **(915,719.97)** | | **1,305,353.00)** | **(1,305,353.00)** | **(389,633.03)** | **662,549.74** | **662,549.74** |

| Account | Account Name | Fiscal Year 24 - 25 | | | Budget | | | Fiscal Year 23 - 24 | |
|---|---|---|---|---|---|---|---|---|---|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| **Revenue** | | | | | | | | | |
| WATER | | | | | | | | | |
| WATER INCOME RECEIVED | | | | | | | | | |
| 2-230100 | SALES | 805,709.40 | 805,709.40 | 68.74 % | 1,172,151.82 | 1,172,151.82 | 366,442.42 | 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 | 847,055.49 | 847,055.49 | 72.26 % | 1,172,151.82 | 1,172,151.82 | 325,096.33 | 1,077,907.38 | 1,077,907.38 |
| | **TOTAL Revenue** | **847,055.49** | **847,055.49** | **72.26 %** | **1,172,151.82** | **1,172,151.82** | **325,096.33** | **1,077,907.38** | **1,077,907.38** |
| **Expense** | | | | | | | | | |
| WATER | | | | | | | | | |
| WATER SALARIES | | | | | | | | | |
| 2-240100 | WATER SALARIES | 212,388.49 | 212,388.49 | 80.15 % | 265,000.00 | 265,000.00 | 52,611.51 | 184,934.44 | 184,934.44 |
| | TOTAL WATER SALARIES | 212,388.49 | 212,388.49 | 80.15 % | 265,000.00 | 265,000.00 | 52,611.51 | 184,934.44 | 184,934.44 |
| WATER EMPLOYEE BENEFITS | | | | | | | | | |
| 2-245200 | EMPLOYEE HEALTH INSURANCE | 56,000.50 | 56,000.50 | 68.69 % | 81,528.00 | 81,528.00 | 25,527.50 | 46,124.16 | 46,124.16 |
| 2-245210 | EMPLOYEE PENSION BENEFITS | 10,045.01 | 10,045.01 | 83.50 % | 12,030.00 | 12,030.00 | 1,984.99 | 8,911.70 | 8,911.70 |
| 2-245220 | EMPLOYEE SOCIAL SECURITY BENE | 15,294.94 | 15,294.94 | 102.20 % | 14,965.32 | 14,965.32 | (329.62) | 13,397.08 | 13,397.08 |
| | TOTAL WATER EMPLOYEE BENEFITS | 81,340.45 | 81,340.45 | 74.95 % | 108,523.32 | 108,523.32 | 27,182.87 | 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 | 23,122.38 | 23,122.38 | 57.81 % | 40,000.00 | 40,000.00 | 16,877.62 | 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 | Fiscal Year 24 - 25 %Used | Budget Current | Budget Total | Budget Remaining | Fiscal Year 23 - 24 Year To Date | Fiscal Year 23 - 24 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Expense (Continued)** | | | | | | | | | |
| WATER | | | | | | | | | |
| WATER DISTRIBUTION EXPENSE | | | | | | | | | |
| 2-243250 | MAINTENANCE-WR/SW TRAILER | 22.55 | 22.55 | 1.50 % | 1,500.00 | 1,500.00 | 1,477.45 | 1,327.08 | 1,327.08 |
| 2-243260 | MAINTENANCE - BORING MACHI/VAC | 629.62 | 629.62 | 31.48 % | 2,000.00 | 2,000.00 | 1,370.38 | 1,503.44 | 1,503.44 |
| 2-243270 | MAINTENANCE TRUCKS | 3,236.70 | 3,236.70 | 32.37 % | 10,000.00 | 10,000.00 | 6,763.30 | 9,796.18 | 9,796.18 |
| 2-243280 | OFFICE SUPPLIES- WATER DEPT | 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 | 6,552.99 | 6,552.99 | 50.41 % | 13,000.00 | 13,000.00 | 6,447.01 | 11,657.52 | 11,657.52 |
| 2-243700 | MAINT-BLDG & GRDS WELLS HOUSES | 3,231.81 | 3,231.81 | 646.36 % | 500.00 | 500.00 | (2,731.81) | 65.00 | 65.00 |
| 2-243800 | MAINTENANCE-SCADA | 13,914.08 | 13,914.08 | 92.76 % | 15,000.00 | 15,000.00 | 1,085.92 | 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 | 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 | 8,423.25 | 8,423.25 | 84.23 % | 10,000.00 | 10,000.00 | 1,576.75 | 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 | 236,330.43 | 236,330.43 | 27.47 % | 860,300.00 | 860,300.00 | 623,969.57 | 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 | 455.77 | 455.77 | 50.64 % | 900.00 | 900.00 | 444.23 | 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 | 65,271.26 | 65,271.26 | 114.31 % | 57,100.00 | 57,100.00 | (8,171.26) | 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 | 9,846.54 | 9,846.54 | 69.54 % | 14,160.00 | 14,160.00 | 4,313.46 | 8,047.77 | 8,047.77 |
| | TOTAL WATER NON-OPERATING EXF | 217,887.87 | 217,887.87 | 79.30 % | 274,760.00 | 274,760.00 | 56,872.13 | 247,806.84 | 247,806.84 |
| | **TOTAL Expense** | **813,218.50** | **813,218.50** | **51.94 %** | **1,565,683.32** | **1,565,683.32** | **752,464.82** | **888,951.30** | **888,951.30** |
| PROFIT / (LOSS) : | | **33,836.99** | **33,836.99** | | **(393,531.50)** | **(393,531.50)** | **(427,368.49)** | **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 | 750,647.09 | 750,647.09 | 60.78 % | 1,235,090.52 | 1,235,090.52 | 484,443.43 | 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 | 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 | 803,738.34 | 803,738.34 | 65.08 % | 1,235,090.52 | 1,235,090.52 | 431,352.18 | 1,030,273.11 | 1,030,273.11 |
| | **TOTAL Revenue** | **803,738.34** | **803,738.34** | **65.08 %** | **1,235,090.52** | **1,235,090.52** | **431,352.18** | **1,030,273.11** | **1,030,273.11** |
| **Expense** | | | | | | | | | |
| SEWER | | | | | | | | | |
| SEWER SALARIES | | | | | | | | | |
| 3-340100 | SEWER SALARIES | 212,388.37 | 212,388.37 | 80.15 % | 265,000.00 | 265,000.00 | 52,611.63 | 184,934.36 | 184,934.36 |
| | TOTAL SEWER SALARIES | 212,388.37 | 212,388.37 | 80.15 % | 265,000.00 | 265,000.00 | 52,611.63 | 184,934.36 | 184,934.36 |
| SEWER EMPLOYEE BENEFITS | | | | | | | | | |
| 3-345200 | EMPLOYEE HEALTH INSURANCE | 56,000.42 | 56,000.42 | 68.69 % | 81,528.00 | 81,528.00 | 25,527.58 | 46,124.05 | 46,124.05 |
| 3-345210 | EMPLOYEE PENSION BENEFITS | 10,044.91 | 10,044.91 | 83.50 % | 12,030.00 | 12,030.00 | 1,985.09 | 8,911.57 | 8,911.57 |
| 3-345230 | EMPLOYEE SOCIAL SECURITY BENE | 15,294.85 | 15,294.85 | 93.14 % | 16,421.00 | 16,421.00 | 1,126.15 | 13,397.02 | 13,397.02 |
| | TOTAL SEWER EMPLOYEE BENEFITS | 81,340.18 | 81,340.18 | 73.96 % | 109,979.00 | 109,979.00 | 28,638.82 | 68,432.64 | 68,432.64 |
| SEWER DISTRIBUTION EXPENSE | | | | | | | | | |
| 3-340500 | MAINTENANCE - WASTEWATER PLAN | 37,266.34 | 37,266.34 | 93.17 % | 40,000.00 | 40,000.00 | 2,733.66 | 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 | 54,817.48 | 54,817.48 | 73.09 % | 75,000.00 | 75,000.00 | 20,182.52 | 63,539.24 | 63,539.24 |
| 3-341000 | OPERATING SUPPLIES/MAINT | 7,173.18 | 7,173.18 | 35.87 % | 20,000.00 | 20,000.00 | 12,826.82 | 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 | 3,272.47 | 3,272.47 | 32.72 % | 10,000.00 | 10,000.00 | 6,727.53 | 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 | 1,648.80 | 1,648.80 | 164.88 % | 1,000.00 | 1,000.00 | (648.80) | 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 | 1,183.03 | 1,183.03 | 7.89 % | 15,000.00 | 15,000.00 | 13,816.97 | 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 | 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 | 161,396.60 | 161,396.60 | 48.49 % | 332,850.00 | 332,850.00 | 171,453.40 | 248,826.91 | 248,826.91 |
| SEWER ADMINISTRATION EXPENSE | | | | | | | | | |
| 3-345410 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 0.00 % | 1,500.00 | 1,500.00 | 1,500.00 | 1,012.33 | 1,012.33 |
| 3-345700 | TELEPHONE | 455.72 | 455.72 | 50.64 % | 900.00 | 900.00 | 444.28 | 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 | 64,550.46 | 64,550.46 | 112.46 % | 57,400.00 | 57,400.00 | (7,150.46) | 5,242.44 | 5,242.44 |
| SEWER NON-OPERATING EXPENSE | | | | | | | | | |
| 3-349100 | BONDS & NOTES | 322,103.87 | 322,103.87 | 103.90 % | 310,000.00 | 310,000.00 | (12,103.87) | 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 | 9,526.53 | 9,526.53 | 67.28 % | 14,160.00 | 14,160.00 | 4,633.47 | 8,047.75 | 8,047.75 |
| | TOTAL SEWER NON-OPERATING EXI | 545,881.36 | 545,881.36 | 87.67 % | 622,660.00 | 622,660.00 | 76,778.64 | 458,895.58 | 458,895.58 |
| | **TOTAL Expense** | **1,065,556.97** | **1,065,556.97** | **76.78 %** | **1,387,889.00** | **1,387,889.00** | **322,332.03** | **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) : | | (261,818.63) | (261,818.63) | | (152,798.48) | (152,798.48) | 109,020.15 | 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 | 20,511.08 | 20,511.08 | 85.20 % | 24,073.00 | 24,073.00 | 3,561.92 | 21,948.04 | 21,948.04 |
| | TOTAL POWER PLANT SALARIES | 20,511.08 | 20,511.08 | 85.20 % | 24,073.00 | 24,073.00 | 3,561.92 | 21,948.04 | 21,948.04 |
| POWER PLANT EMPLOYEE BENEFITS | | | | | | | | | |
| 4-445200 | EMPLOYEE HEALTH INS. PWR PLANT | 2,788.62 | 2,788.62 | 80.69 % | 3,456.00 | 3,456.00 | 667.38 | 3,875.50 | 3,875.50 |
| 4-445210 | EMPLOYEE PENSION BEN. P PLANT | 1,226.48 | 1,226.48 | 72.83 % | 1,684.00 | 1,684.00 | 457.52 | 1,312.55 | 1,312.55 |
| 4-445220 | EMPLOYEE SOCIAL SECURITY- P PL | 1,561.47 | 1,561.47 | 69.23 % | 2,255.63 | 2,255.63 | 694.16 | 1,670.38 | 1,670.38 |
| | TOTAL POWER PLANT EMPLOYEE BE | 5,576.57 | 5,576.57 | 75.40 % | 7,395.63 | 7,395.63 | 1,819.06 | 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! | 1,920.00 | 1,920.00 | 76.80 % | 2,500.00 | 2,500.00 | 580.00 | 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 |

| | | Fiscal Year 24 - 25 | | | Budget | | | Fiscal Year 23 - 24 | |
|---|---|---|---|---|---|---|---|---|---|
| Account | Account Name | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| **Expense (Continued)** | | | | | | | | | |
| POWER PLANT | | | | | | | | | |
| POWER PLANT DISTRIBUTION EXPENSE | | | | | | | | | |
| | TOTAL POWER PLANT DISTRIBUTION | 73,706.86 | 73,706.86 | 40.57 % | 181,700.00 | 181,700.00 | 107,993.14 | 143,174.13 | 143,174.13 |
| POWER PLANT ADMINISTRATION EXPENSE | | | | | | | | | |
| 4-445700 | TELEPHONE | 1,306.86 | 1,306.86 | 72.60 % | 1,800.00 | 1,800.00 | 493.14 | 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 | 21,383.58 | 21,383.58 | 108.00 % | 19,800.00 | 19,800.00 | (1,583.58) | 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 | 5,802.50 | 5,802.50 | 84.22 % | 6,890.00 | 6,890.00 | 1,087.50 | 7,667.47 | 7,667.47 |
| | TOTAL POWER PLANT NON-OPERATI | 5,802.50 | 5,802.50 | 84.22 % | 6,890.00 | 6,890.00 | 1,087.50 | 7,667.47 | 7,667.47 |
| | **TOTAL Expense** | **126,980.59** | **126,980.59** | **52.94 %** | **239,858.63** | **239,858.63** | **112,878.04** | **182,478.78** | **182,478.78** |
| PROFIT / (LOSS) : | | **(42,915.51)** | **(42,915.51)** | | **(53,558.63)** | **(53,558.63)** | **(10,643.12)** | **(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 | Budget Remaining | Fiscal Year 23 - 24 Year To Date | Fiscal Year 23 - 24 Total |
|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | |
| BILLING | | | | | | | | | |
| BILLING DEPT INCOME RECEIVED | | | | | | | | | |
| 5-530100 | TRASH/TSA SALES | 458,295.95 | 458,295.95 | 85.66 % | 535,000.00 | 535,000.00 | 76,704.05 | 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 | 591,629.23 | 591,629.23 | 81.60 % | 725,000.00 | 725,000.00 | 133,370.77 | 806,361.30 | 806,361.30 |
| | **TOTAL Revenue** | **591,629.23** | **591,629.23** | **81.60 %** | **725,000.00** | **725,000.00** | **133,370.77** | **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 | 498,929.70 | 498,929.70 | 81.79 % | 610,000.00 | 610,000.00 | 111,070.30 | 566,390.30 | 566,390.30 |
| | TOTAL BILLING DEPT TRASH PAYOU | 498,929.70 | 498,929.70 | 81.79 % | 610,000.00 | 610,000.00 | 111,070.30 | 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 | 188,662.59 | 188,662.59 | 67.38 % | 280,000.00 | 280,000.00 | 91,337.41 | 194,647.98 | 194,647.98 |
| | TOTAL BILLING DEPT SALARIES | 188,662.59 | 188,662.59 | 67.38 % | 280,000.00 | 280,000.00 | 91,337.41 | 194,647.98 | 194,647.98 |
| BILLING DEPT EMPLOYEE BENEFITS | | | | | | | | | |
| 5-545200 | EMPLOYEE HEALTH INSURANCE | 49,308.32 | 49,308.32 | 77.87 % | 63,324.00 | 63,324.00 | 14,015.68 | 45,728.90 | 45,728.90 |
| 5-545210 | EMPLOYEE PENSION BENEFITS | 9,691.64 | 9,691.64 | 91.43 % | 10,600.35 | 10,600.35 | 908.71 | 8,486.53 | 8,486.53 |
| 5-545220 | EMPLOYEE SOCIAL SECURITY BENE | 13,848.09 | 13,848.09 | 104.65 % | 13,233.10 | 13,233.10 | (614.99) | 14,385.31 | 14,385.31 |
| | TOTAL BILLING DEPT EMPLOYEE BEI | 72,848.05 | 72,848.05 | 83.58 % | 87,157.45 | 87,157.45 | 14,309.40 | 68,600.74 | 68,600.74 |
| BILLING DEPT ADMINISTRATION EXPENSE | | | | | | | | | |
| 5-545400 | OFFICE SUPPLIES | 6,949.32 | 6,949.32 | 63.18 % | 11,000.00 | 11,000.00 | 4,050.68 | 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 | 10,070.05 | 10,070.05 | 77.46 % | 13,000.00 | 13,000.00 | 2,929.95 | 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 | 1,765.41 | 1,765.41 | 70.62 % | 2,500.00 | 2,500.00 | 734.59 | 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 | 4,000.00 | 4,000.00 | 83.33 % | 4,800.00 | 4,800.00 | 800.00 | 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 | 33,270.82 | 33,270.82 | 100.82 % | 33,000.00 | 33,000.00 | (270.82) | 36,307.15 | 36,307.15 |
| | TOTAL BILLING DEPT ADMINISTRATI( | 67,106.27 | 67,106.27 | 82.59 % | 81,250.00 | 81,250.00 | 14,143.73 | 68,717.98 | 68,717.98 |
| BILLING DEPT NON-OPERATING EXPENSE | | | | | | | | | |
| 5-547300 | TRANSFER TO ADMIN/GF PERSONNE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-549900 | CONTINGENCY | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-549991 | IT Expense | 6,802.13 | 6,802.13 | 98.72 % | 6,890.00 | 6,890.00 | 87.87 | 8,601.58 | 8,601.58 |
| | TOTAL BILLING DEPT NON-OPERATIN | 6,802.13 | 6,802.13 | 98.72 % | 6,890.00 | 6,890.00 | 87.87 | 8,601.58 | 8,601.58 |
| | **TOTAL Expense** | **834,348.74** | **834,348.74** | **78.32 %** | **1,065,297.45** | **1,065,297.45** | **230,948.71** | **906,958.58** | **906,958.58** |
| PROFIT / (LOSS) : | | **(242,719.51)** | **(242,719.51)** | | **(340,297.45)** | **(340,297.45)** | **(97,577.94)** | **(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 | 2,956.93 | 2,956.93 | 0.00 % | 0.00 | 0.00 | (2,956.93) | 0.00 | 0.00 |
| | TOTAL FUEL STATION INCOME | 2,956.93 | 2,956.93 | 0.00 % | 0.00 | 0.00 | (2,956.93) | 0.00 | 0.00 |
| | **TOTAL Revenue** | **2,956.93** | **2,956.93** | **0.00 %** | **0.00** | **0.00** | **(2,956.93)** | **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) : | | **(5,443.97)** | **(5,443.97)** | | **(118,150.00)** | **(118,150.00)** | **(112,706.03)** | **(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