BROKEN BOW UTILITIES

August 26, 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 August 26, 2025, which will include the following:

   a. Approval of Minutes of August 12, 2025, Meeting
   b. Approval of Claims as Posted

E. **Discussion Items**

   a. Utility bill from MEAN

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
August 12, 2025

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, August 12, 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 Schall, seconded by Conner to approve the Consent Agenda for August 12, 2025. Said motion includes approval of the Minutes of July 22, 2025, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Conner, Adams, and Gormley. Nays: None. Motion carried.

A.S.A.P. Express - $174.54, Akrs Equipment - $27.92, Altec Industries, Inc. - $235,076.00, Aqua-Aerobic Systems, Inc. - $24,735.04, Auto Value Broken Bow - $76.98, Beaver Bearing Company - $9.89, Broken Bow Municipal Utilities - $916.38, Card Services Orscheln's Farm & Home - $316.24, $422.25, $32.13, City Of Broken Bow - $51,207.37, City Of Broken Bow Payroll Reimbursement - $57,589.73, Culligan - $25.50, Custer Public Power District - $5,033.51, Custer Transfer Station - $116.20, City Of Broken Bow - Health Insurance - $29,060.80, Complete Underground, LLC - $18,932.39, Core & Main - $165.35, Custer Electric And Irrigation - $187.16, Ditch Witch Undercon - $5,117.17, Dutton-Lainson Company - $6,477.82, Eakes Office Solutions - $71.83, Era - $150.02, Ez It Solutions - $3,815.00, Grocery Kart $154.54, Hire Right Solutions, Inc. - $40.61, Inner-Pole Testing, LLC - $1,000.00, Invoice Cloud - $336.00, Jeo Consulting Group Inc. - $2,420.00, Joseph Thomas - $300.00, John Lewis - $13.81, Keller America Inc. - $536.24, Lawson Products, Inc. - $297.46, Mead Lumber Co - $1,244.55, Miller & Associates Consulting Engineers - $130.00, Municipal Energy Agency Of Ne- $630,269.54, $2,250.00, Municipal Supply, Of Nebr. - $7,569.76, $4,264.55, Melham Medical Center $60.00, Nathaniel Barker - $1,903.45, Nebraska Public Health Environmental Lab - $609.00, Nebraska State Bank - $47,685.00, NMC, Inc. - $1,879.99, O'Reilly Automotive, Inc. - $33.91, One Call Concepts, Inc - $137.09, Paulsen, Inc. - $2,236.82, Platte Valley Laboratories, Inc. - $447.50, Quadient Finance Usa, Inc. - $500.00, Railroad Management Company III, LLC $417.05, $417.05, RJ Meyer & Associates - $6,300.00, Ross Electric Inc - $831.83, Rt Ace - $91.08, $5,003.96, S & L Sanitary Services - $55.50, Sage Payment Solutions - $2,719.05, Sunbelt Solomon - $12,640.00, Trotter Service - $898.74, $297.00, V-Bar Inc. - $149.54, $82.23, Verizon Wireless - $224.34, Wenquist, Inc. - $142.53, $1,829.80, Wesco Receivables Corp. - $129,096.13, Western Area Power Admin. - $31,452.50, Total - $1,338,705.37

Electric Department	$1,211,501.39
Water Department	$42,728.98
Sewer Department	$53,407.12
Power Plant	$4,449.75
Billing	$26,618.13
Fuel Station	
Total	$1,338,705.37

David Schmidt, City Administrator, gave the board an update on the upcoming budget for 2025-2026.

Blake Waldow, Electrical Superintendent, discussed with the board the rate increase recommendations.

Moved by Adams, Seconded by Schall to approve Draft 1 rate increase. Roll Call Vote: Voting aye: Adams, Schall, Conner, and Gormley. Nays: None. Motion Carried.

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- We had 3 linemen go to Seward to help replace lines from the storms.
- Working on changing meters.
- Will be testing a Vac truck from Vermer.
- Tested the wood transmission poles.

Ryan Jones, Water/Sewer Superintendent:

- Changed out 2 fire hydrants at the school.
- Myers is planning on starting the Hwy project in about 3 weeks.
- Working on pulling pipe and getting it disinfected and cleaned.
- HOA is putting in the main hub for the Scada system at the shop for the wells.

Moved by Schall, seconded by Conner to adjourn the meeting at 1:11 pm. Roll Call vote: Voting aye: Schall, Conner, Gormley, and Adams. Nays: None. Motion Carried.

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

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/s/ Chad Schall, Chairman

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend#	Vendor Name							
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
	A.S.A.P. EXPRESS							
20995	8/26/2025	8/26/2025	67.64	127761				Posted
	2-247500			WATER TESTING			67.64	0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**							
20977	8/26/2025	8/26/2025	56,648.50					Posted
	4-440100			Payroll Reimbursement			930.03	0.00
	4-445220			Payroll Reimbursement			70.80	0.00
	4-445210			Payroll Reimbursement			55.80	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			21,004.45	0.00
	1-145220			Payroll Reimbursement			1,527.77	0.00
	1-145210			Payroll Reimbursement			1,076.71	0.00
	2-240100			Payroll Reimbursement			9,891.97	0.00
	2-245220			Payroll Reimbursement			709.54	0.00
	2-245210			Payroll Reimbursement			593.52	0.00
	3-340100			Payroll Reimbursement			9,891.97	0.00
	3-345230			Payroll Reimbursement			709.53	0.00
	3-345210			Payroll Reimbursement			593.52	0.00
							56,648.50	0.00
	CITY OF ORD							
20988	8/26/2025	8/26/2025	6,320.00	13562				Posted
	1-149990			SPECIAL PROJECTS COST			6,320.00	0.00
	COMMERCIAL LIGHTING							
20982	8/26/2025	8/26/2025	297.23	12531173				Posted
	1-143410			SUPPLIES & MAINTENANCE			297.23	0.00
	CUSTER COUNTY CHIEF							
20978	8/26/2025	8/26/2025	253.89	31020,30121,3113				Posted
	5-545800			Publish Minutes & Mtg. Notices			253.89	0.00
	CUSTER TRANSFER STATION							
20989	8/26/2025	8/26/2025	13,216.00					Posted
	5-540200			TRASH FEES COLLECTED			13,216.00	0.00
	GREAT PLAINS COMMUNICATIONS, INC							
20979	8/26/2025	8/26/2025	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
	IDEXX DISTRIBUTION, INC							
20992	8/26/2025	8/26/2025	330.42	3179566218				Posted
	3-341000			OPERATING SUPPLIES			330.42	0.00
	LEAGUE OF NEBR. MUNICIPALITIES							
20981	8/26/2025	8/26/2025	2,367.00	6881				Posted
	1-145410			MEMBERSHIP DUES			789.00	0.00
	2-245410			MEMBERSHIP DUES			789.00	0.00
	3-345410			MEMBERSHIP DUES			789.00	0.00
							2,367.00	0.00
	MIKE'S SMALL ENGINE REPAIR							
20983	8/26/2025	8/26/2025	120.79	K746				Posted
	1-143410			SUPPLIES & MAINTENANCE			120.79	0.00
Mtrs	**MUNICIPAL SUPPLY, OF NEBR.**							
20993	8/26/2025	8/26/2025	3,318.75	0950606-IN				Posted
	3-343400			MAINTENANCE MAINS			3,318.75	0.00
	NEBRASKA GENERATOR SERVICE							
21001	8/26/2025	8/26/2025	17,162.80					Posted
	1-149700			equipment-line department			8,581.40	0.00
	2-249990			special projects costs			8,581.40	0.00
							17,162.80	0.00

Vend# / Pay#	Vendor Name / Post Date / Account#	Due Date	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB (continued)							
20996	8/26/2025	8/26/2025	2,464.25	593757				Posted
	2-247500			Water Testing			2,464.25	0.00
	PAULSEN, INC.							
20999	8/26/2025	8/26/2025	1,173.78	249857,250237				Posted
	3-343400			MAINTENANCE-MAINS			1,173.78	0.00
WWTP	**PLATTE VALLEY LABORATORIES, INC.**							
20991	8/26/2025	8/26/2025	492.50	34443				Posted
	3-347500			Wastewater Testing			492.50	0.00
	Quadient Finance USA, Inc.							
20980	8/26/2025	8/26/2025	552.90					Posted
	5-545500			POSTAGE			552.90	0.00
	RYAN JONES							
21000	8/26/2025	8/26/2025	300.00					Posted
	3-349700			saftey-water department			300.00	0.00
	S & L SANITARY SERVICES							
20990	8/26/2025	8/26/2025	36,495.95					Posted
	5-540200			trash collections			36,495.95	0.00
	T & R ELECTRIC, INC.							
20984	8/26/2025	8/26/2025	3,638.40	183426				Posted
	1-143310			MAINTENANCE TRANSFORMERS			3,638.40	0.00
	TROTTER FERTILIZER							
20987	8/26/2025	8/26/2025	198.00	61876,61884				Posted
	1-143410			SUPPLIES & MAINTENANCE			198.00	0.00
20994	8/26/2025	8/26/2025	299.00	62025, 62070				Posted
	2-241300			MAINTENANCE BUILDING & GROUNDS			299.00	0.00
	TROTTER SERVICE							
20985	8/26/2025	8/26/2025	173.33	003397,003620,00				Posted
	1-143500			Gas & Oil Trucks- Elec Dept			173.33	0.00
20997	8/26/2025	8/26/2025	807.77	73125				Posted
	2-243500			Gas & Oil For Trucks- Water Dept			807.77	0.00
	Unitech							
20998	8/26/2025	8/26/2025	750.00	13652A				Posted
	3-340510			MAINTNENANCE-LIFTSTATION			750.00	0.00
			147,763.85	24 Non-voided payables listed.				

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 8/13/2025
Ending: 8/26/2025
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

8/22/2025 11:04:39 AM | Broken Bow Municipal Utilities |

Vendor Name	Invoice	Invoice Description	Account Description	Amount
ELECTRIC				
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT 8/13/25	SALARIES-DISTRIBUTI	21,004.45
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT 8/13/25	EMPLOYEE PENSION E	1,076.71
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT 8/13/25	EMPLOYEE SOCIAL SE	1,527.77
CITY OF ORD	13562	2400 CONVERSION MUTUAL AID	SPECIAL PROJECTS C	6,320.00
COMMERCIAL LIGHTING	12531173	LED BULBS	SUPPLIES AND MAINTI	297.23
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINT-COMMUNICATIC	129.95
LEAGUE OF NEBR. MUNICIPALITIES	6881	MEMBERSHIP DUES 9/1/25 TO 8/31/26	MEMBERSHIPS & DUES	789.00
MIKE'S SMALL ENGINE REPAIR	K746	ENGINE ON BORE MACHINE PUMP	SUPPLIES AND MAINTI	120.79
NEBRASKA GENERATOR SERVICE		transfer switch	EQUIPMENT - LINE DEI	8,581.40
T & R ELECTRIC, INC.	183426	2-50 KVA'S	MAINTENANCE TRANS	3,638.40
TROTTER FERTILIZER	61876,618	HOSE, FITTINGS	SUPPLIES AND MAINTI	198.00
TROTTER SERVICE	003397,00	FUEL	GAS & OIL FOR TRUCK	173.33
			Total ELECTRIC	$43,857.03
WATER				
A.S.A.P. EXPRESS	127761	DELIVER WATER SAMPLES TO LINCOLN	WATER TESTING	67.64
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT 8/13/25	WATER SALARIES	9,891.97
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT 8/13/25	EMPLOYEE PENSION E	593.52
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT 8/13/25	EMPLOYEE SOCIAL SE	709.54
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINTENANCE-SCADA	92.50
LEAGUE OF NEBR. MUNICIPALITIES	6881	MEMBERSHIP DUES 9/1/25 TO 8/31/26	MEMBERSHIPS & DUES	789.00
NEBRASKA GENERATOR SERVICE		transfer switch	SPECIAL PROJECTS C	8,581.40
NEBRASKA PUBLIC HEALTH ENVIRON	593757	WATER TESTING	WATER TESTING	2,464.25
TROTTER FERTILIZER	62025, 62	WEED SPRAY & DYE	MAINTENANCE-BUILDI	299.00
TROTTER SERVICE	73125		GAS & OIL FOR TRUCK	807.77
			Total WATER	$24,296.59
SEWER				
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT 8/13/25	SEWER SALARIES	9,891.97
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT 8/13/25	EMPLOYEE PENSION E	593.52
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT 8/13/25	EMPLOYEE SOCIAL SE	709.53
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINTENANCE SCADA	92.50
IDEXX DISTRIBUTION, INC	31795662	LAB SUPPLIES FOR WWTP	OPERATING SUPPLIES	330.42
LEAGUE OF NEBR. MUNICIPALITIES	6881	MEMBERSHIP DUES 9/1/25 TO 8/31/26	MEMBERSHIPS & DUES	789.00
MUNICIPAL SUPPLY, OF NEBR.	0950606-I	MAN HOLE COVERS AND RINGS	MAINTENANCE MAINS	3,318.75
PAULSEN, INC.	249857,25	CONCRETE FOR NEW GENERATOR PAD	MAINTENANCE MAINS	1,173.78
PLATTE VALLEY LABORATORIES, INC	34443	WASTEWATER TESTING	WASTE WATER TESTII	492.50
RYAN JONES		boot reimbursement	SAFETY- SEWER DEPT	300.00
Unitech	13652A	CHEMICAL'S FOR LIFTSTATION	MAINTENANCE - LIFT S	750.00
			Total SEWER	$18,441.97
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT 8/13/25	POWER PLANT SALAR	930.03
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT 8/13/25	EMPLOYEE PENSION E	55.80
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT 8/13/25	EMPLOYEE SOCIAL SE	70.80
			Total POWER PLANT	$1,056.63
BILLING				
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT 8/13/25	OFFICE SALARIES	8,468.04
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT 8/13/25	EMPLOYEE PENSION E	508.08
CITY OF BROKEN BOW PAYROLL REIN		PAYROLL REIMBURSEMENT 8/13/25	EMPLOYEE SOCIAL SE	616.77
CUSTER COUNTY CHIEF	31020,301	PUBLISHING	ADVERTISING	253.89
CUSTER TRANSFER STATION		TRASH FEES COLLECTED	TRASH/TSA FEES	13,216.00
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	552.90
S & L SANITARY SERVICES		TRASH FEES	TRASH/TSA FEES	36,495.95
			Total BILLING	$60,111.63
				$147,763.85

Report Selection: Check Approval List - GL Account
Date Range Selection: Invoice Due Date
Starting Date: 8/13/2025
Ending Date: 8/26/2025
Banks: All
Bank Acct#:
Include Printed Checks: ☑

Utilities Treasurer's Report July 2025

General Account (x9648)		
Nebraska State Bank	Beginning Balance	5,903,246.70
1-110100	Receipts	3,107,492.01
(includes ICS 687)	Disbursements	(3,144,842.74)
	Interest	11,139.39
	Ending Balance	5,877,035.36
Service Deposit Account (x6179)		
Nebraska State Bank	Beginning Balance	262,701.16
1-110800	Receipts	3,900.00
	Disbursements	(2,814.59)
	Interest	-
	Ending Balance	263,786.57
Sewer Maintenance (x0109)		
Nebraska State Bank	Beginning Balance	274,347.33
3-310200	Receipts	19.85
(includes ICS 109, x4697)	Disbursements	-
	Interest	484.98
	Ending Balance	274,852.16
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	1,087,692.26
1-110690	Receipts	72.77
(includes ICS 415, x3565)	Disbursements	-
	Interest	1,928.91
	Ending Balance	1,089,693.94
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	1,124,203.35
1-110680	Receipts	20,506.74
(includes ICS 343, x7749)	Disbursements	(10,000.00)
	Interest	2,047.40
	Ending Balance	1,136,757.49

Sewer Bond Account (x8887)

Nebraska State Bank	Beginning Balance	2,310,460.10
1-110670	Receipts	51,869.60
(includes ICS 887, x2560)	Disbursements	(26,000.00)
	Interest	4,214.59
	Ending Balance	2,340,544.29

Water Reserves Account (x5127)

Nebraska State Bank	Beginning Balance	1,639,854.92
2-210200	Receipts	73.40
(includes ICS 127, x2659)	Disbursements	-
	Interest	2,944.38
	Ending Balance	1,642,872.70

Electric Bond Account (x8775)

Nebraska State Bank	Beginning Balance	238,827.41
1-110610	Receipts	11,417.00
	Disbursements	-
	Interest	84.14
	Ending Balance	250,328.55

Electric Maintenance Account (x9039)

Nebraska State Bank	Beginning Balance	1,587,093.40
1-110620	Receipts	71.99
(includes ICS 039, x1071)	Disbursements	-
	Interest	2,848.73
	Ending Balance	1,590,014.12

Service Deposits CD (x4350)

Nebraska State Bank		
1-112300	Balance	27,627.59

Total Cash	**14,493,512.77**
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	8,018,222.45	8,018,222.45	84.40 %	9,500,000.00	9,500,000.00	1,481,777.55	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	25,694.10	25,694.10	0.00 %	0.00	0.00	(25,694.10)	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	6,445.33	6,445.33	92.08 %	7,000.00	7,000.00	554.67	7,249.00	7,249.00
	TOTAL ELECTRIC INCOME RECEIVED	8,233,189.09	8,233,189.09	86.39 %	9,530,229.00	9,530,229.00	1,297,039.91	10,026,540.60	10,026,540.60
	TOTAL Revenue	**8,233,189.09**	**8,233,189.09**	**86.39 %**	**9,530,229.00**	**9,530,229.00**	**1,297,039.91**	**10,026,540.60**	**10,026,540.60**
Expense									
ELECTRIC									
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	6,117,140.29	6,117,140.29	88.65 %	6,900,000.00	6,900,000.00	782,859.71	6,777,390.82	6,777,390.82
1-140220	POWER PURCHASED-W.A.P.A.	296,524.52	296,524.52	84.72 %	350,000.00	350,000.00	53,475.48	313,264.20	313,264.20
1-140221	MEAN TARIFF PAYMENT - 2019	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC POWER PURCHASI	6,413,664.81	6,413,664.81	88.46 %	7,250,000.00	7,250,000.00	836,335.19	7,090,655.02	7,090,655.02
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	510,562.07	510,562.07	93.34 %	547,000.00	547,000.00	36,437.93	466,534.95	466,534.95
	TOTAL ELECTRIC DISTRIBUTION SAL	510,562.07	510,562.07	93.34 %	547,000.00	547,000.00	36,437.93	466,534.95	466,534.95
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	113,033.22	113,033.22	80.59 %	140,256.00	140,256.00	27,222.78	94,659.14	94,659.14
1-145210	EMPLOYEE PENSION BENEFITS	28,199.05	28,199.05	146.50 %	19,248.00	19,248.00	(8,951.05)	25,576.48	25,576.48
1-145220	EMPLOYEE SOCIAL SECURITY BENE	37,248.84	37,248.84	105.86 %	35,188.00	35,188.00	(2,060.84)	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	185,948.91	185,948.91	92.65 %	200,692.00	200,692.00	14,743.09	162,539.12	162,539.12
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	75,167.31	75,167.31	107.38 %	70,000.00	70,000.00	(5,167.31)	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	75,167.31	75,167.31	107.38 %	70,000.00	70,000.00	(5,167.31)	64,892.31	64,892.31
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	130,148.20	130,148.20	81.34 %	160,000.00	160,000.00	29,851.80	109,052.74	109,052.74
1-143310	MAINTENANCE TRANSFORMERS	23,944.58	23,944.58	39.91 %	60,000.00	60,000.00	36,055.42	35,150.32	35,150.32
1-143320	UNDERGROUND LOCATE EXPENSE	1,621.42	1,621.42	162.14 %	1,000.00	1,000.00	(621.42)	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	35,302.06	35,302.06	29.42 %	120,000.00	120,000.00	84,697.94	28,228.46	28,228.46
1-143360	MEALS/MILEAGE/HOTEL LINE DEPT	2,449.44	2,449.44	69.98 %	3,500.00	3,500.00	1,050.56	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	13,955.62	13,955.62	87.22 %	16,000.00	16,000.00	2,044.38	13,681.25	13,681.25
1-143500	GAS & OIL FOR TRUCKS	9,891.28	9,891.28	58.18 %	17,000.00	17,000.00	7,108.72	16,276.60	16,276.60
1-143600	MAINTENANCE-STREET LIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143700	MAINT-BUILDINGS & GROUNDS	14,564.72	14,564.72	97.10 %	15,000.00	15,000.00	435.28	14,878.79	14,878.79
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	1,873.06	1,873.06	37.46 %	5,000.00	5,000.00	3,126.94	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	6,316.85	6,316.85	63.17 %	10,000.00	10,000.00	3,683.15	7,611.07	7,611.07
1-147510	SAFETY- ELECTRIC	15,541.29	15,541.29	103.61 %	15,000.00	15,000.00	(541.29)	13,549.78	13,549.78
	TOTAL ELECTRIC DISTRIBUTION EXP	317,081.94	317,081.94	62.05 %	511,000.00	511,000.00	193,918.06	330,984.46	330,984.46
ELECTRIC ADMINISTRATION EXPENSE									
1-145410	MEMBERSHIPS & DUES	789.00	789.00	19.72 %	4,000.00	4,000.00	3,211.00	2,018.40	2,018.40
1-145420	LICENSING/SUBSCRIPTIONS	15,699.51	15,699.51	71.36 %	22,000.00	22,000.00	6,300.49	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	999.60	999.60	83.30 %	1,200.00	1,200.00	200.40	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

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
ELECTRIC ADMINISTRATION EXPENSE									
	TOTAL ELECTRIC ADMINISTRATION E	85,433.71	85,433.71	99.34 %	86,000.00	86,000.00	566.29	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	524,476.35	524,476.35	95.36 %	550,000.00	550,000.00	25,523.65	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	309,516.31	309,516.31	88.43 %	350,000.00	350,000.00	40,483.69	6,420.00	6,420.00
1-149900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-149910	TRANSFER TO UTILITY BILLING	50,000.00	50,000.00	66.67 %	75,000.00	75,000.00	25,000.00	75,000.00	75,000.00
1-149990	SPECIAL PROJECTS COSTS	738,045.87	738,045.87	92.26 %	800,000.00	800,000.00	61,954.13	325,886.66	325,886.66
1-149991	IT Expense	8,086.08	8,086.08	117.36 %	6,890.00	6,890.00	(1,196.08)	7,667.47	7,667.47
	TOTAL ELECTRIC NON-OPERATING E	1,881,664.09	1,881,664.09	86.68 %	2,170,890.00	2,170,890.00	289,225.91	1,239,160.80	1,239,160.80
	TOTAL Expense	**9,469,522.84**	**9,469,522.84**	**87.39 %**	**10,835,582.00**	**10,835,582.00**	**1,366,059.16**	**9,363,990.86**	**9,363,990.86**
PROFIT / (LOSS) :		**(1,236,333.75)**	**(1,236,333.75)**		**1,305,353.00)**	**(1,305,353.00)**	**(69,019.25)**	**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	920,266.26	920,266.26	78.51 %	1,172,151.82	1,172,151.82	251,885.56	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	961,612.35	961,612.35	82.04 %	1,172,151.82	1,172,151.82	210,539.47	1,077,907.38	1,077,907.38
	TOTAL Revenue	**961,612.35**	**961,612.35**	**82.04 %**	**1,172,151.82**	**1,172,151.82**	**210,539.47**	**1,077,907.38**	**1,077,907.38**
Expense									
WATER									
	WATER SALARIES								
2-240100	WATER SALARIES	232,061.33	232,061.33	87.57 %	265,000.00	265,000.00	32,938.67	184,934.44	184,934.44
	TOTAL WATER SALARIES	232,061.33	232,061.33	87.57 %	265,000.00	265,000.00	32,938.67	184,934.44	184,934.44
	WATER EMPLOYEE BENEFITS								
2-245200	EMPLOYEE HEALTH INSURANCE	62,313.31	62,313.31	76.43 %	81,528.00	81,528.00	19,214.69	46,124.16	46,124.16
2-245210	EMPLOYEE PENSION BENEFITS	11,225.38	11,225.38	93.31 %	12,030.00	12,030.00	804.62	8,911.70	8,911.70
2-245220	EMPLOYEE SOCIAL SECURITY BENE	16,705.52	16,705.52	111.63 %	14,965.32	14,965.32	(1,740.20)	13,397.08	13,397.08
	TOTAL WATER EMPLOYEE BENEFITS	90,244.21	90,244.21	83.16 %	108,523.32	108,523.32	18,279.11	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	11,904.99	11,904.99	99.21 %	12,000.00	12,000.00	95.01	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	32,407.89	32,407.89	81.02 %	40,000.00	40,000.00	7,592.11	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	10,732.14	10,732.14	71.55 %	15,000.00	15,000.00	4,267.86	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	2,090.23	2,090.23	41.80 %	5,000.00	5,000.00	2,909.77	2,028.68	2,028.68
2-243230	MAINTENANCE-WATER TRUCK #4	469.88	469.88	31.33 %	1,500.00	1,500.00	1,030.12	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	172.09	172.09	11.47 %	1,500.00	1,500.00	1,327.91	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	587.21	587.21	117.44 %	500.00	500.00	(87.21)	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	19,911.55	19,911.55	99.56 %	20,000.00	20,000.00	88.45	15,924.50	15,924.50
2-243350	OFFICE MAINT- WATER DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-243360	MEALS/MILEAGE/HOTEL WATER DEP	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	7,789.62	7,789.62	59.92 %	13,000.00	13,000.00	5,210.38	11,657.52	11,657.52
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	3,171.81	3,171.81	634.36 %	500.00	500.00	(2,671.81)	65.00	65.00
2-243800	MAINTENANCE-SCADA	14,006.58	14,006.58	93.38 %	15,000.00	15,000.00	993.42	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	36,338.71	36,338.71	6.61 %	550,000.00	550,000.00	513,661.29	95,052.13	95,052.13
2-245710	SAFETY- WATER	4,982.75	4,982.75	99.66 %	5,000.00	5,000.00	17.25	2,349.98	2,349.98
2-245900	LEGAL EXPENSES	417.05	417.05	20.85 %	2,000.00	2,000.00	1,582.95	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	11,738.68	11,738.68	117.39 %	10,000.00	10,000.00	(1,738.68)	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	255,214.24	255,214.24	29.67 %	860,300.00	860,300.00	605,085.76	382,050.46	382,050.46
WATER ADMINISTRATION EXPENSE									
2-245410	MEMBERSHIPS & DUES	1,394.00	1,394.00	116.17 %	1,200.00	1,200.00	(194.00)	1,496.47	1,496.47
2-245700	TELEPHONE	499.83	499.83	55.54 %	900.00	900.00	400.17	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	66,104.32	66,104.32	115.77 %	57,100.00	57,100.00	(9,004.32)	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	18,690.00	18,690.00	74.76 %	25,000.00	25,000.00	6,310.00	20,016.87	20,016.87
2-249600	NEW EQUIPMENT- WATER DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-249800	MAINTENANCE/FUEL GENERATOR	6,538.97	6,538.97	163.47 %	4,000.00	4,000.00	(2,538.97)	2,820.71	2,820.71

Broken Bow Municipal Utilities

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER									
WATER NON-OPERATING EXPENSE									
2-249900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-249910	TRANSFER TO UTILITY BILLING	43,333.28	43,333.28	66.67 %	65,000.00	65,000.00	21,666.72	75,000.00	75,000.00
2-249990	SPECIAL PROJECTS COSTS	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	10,609.54	10,609.54	74.93 %	14,160.00	14,160.00	3,550.46	8,047.77	8,047.77
	TOTAL WATER NON-OPERATING EXF	228,704.76	228,704.76	83.24 %	274,760.00	274,760.00	46,055.24	247,806.84	247,806.84
	TOTAL Expense	**872,328.86**	**872,328.86**	**55.72 %**	**1,565,683.32**	**1,565,683.32**	**693,354.46**	**888,951.30**	**888,951.30**
PROFIT / (LOSS) :		**89,283.49**	**89,283.49**		**(393,531.50)**	**(393,531.50)**	**(482,814.99)**	**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	837,037.39	837,037.39	67.77 %	1,235,090.52	1,235,090.52	398,053.13	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	890,128.64	890,128.64	72.07 %	1,235,090.52	1,235,090.52	344,961.88	1,030,273.11	1,030,273.11
	TOTAL Revenue	**890,128.64**	**890,128.64**	**72.07 %**	**1,235,090.52**	**1,235,090.52**	**344,961.88**	**1,030,273.11**	**1,030,273.11**
Expense									
SEWER									
SEWER SALARIES									
3-340100	SEWER SALARIES	232,061.21	232,061.21	87.57 %	265,000.00	265,000.00	32,938.79	184,934.36	184,934.36
	TOTAL SEWER SALARIES	232,061.21	232,061.21	87.57 %	265,000.00	265,000.00	32,938.79	184,934.36	184,934.36
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	62,313.23	62,313.23	76.43 %	81,528.00	81,528.00	19,214.77	46,124.05	46,124.05
3-345210	EMPLOYEE PENSION BENEFITS	11,225.28	11,225.28	93.31 %	12,030.00	12,030.00	804.72	8,911.57	8,911.57
3-345230	EMPLOYEE SOCIAL SECURITY BENE	16,705.41	16,705.41	101.73 %	16,421.00	16,421.00	(284.41)	13,397.02	13,397.02
	TOTAL SEWER EMPLOYEE BENEFITS	90,243.92	90,243.92	82.06 %	109,979.00	109,979.00	19,735.08	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	6,046.11	6,046.11	15.12 %	40,000.00	40,000.00	33,953.89	37,820.19	37,820.19
3-340900	UTILITIES	59,850.99	59,850.99	79.80 %	75,000.00	75,000.00	15,149.01	63,539.24	63,539.24
3-341000	OPERATING SUPPLIES/MAINT	10,053.58	10,053.58	50.27 %	20,000.00	20,000.00	9,946.42	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	3,278.47	3,278.47	32.78 %	10,000.00	10,000.00	6,721.53	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	8.03	8.03	1.07 %	750.00	750.00	741.97	579.43	579.43
3-343290	POSTAGE- SEWER DEPT	1,940.40	1,940.40	194.04 %	1,000.00	1,000.00	(940.40)	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	7,994.64	7,994.64	53.30 %	15,000.00	15,000.00	7,005.36	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	1,275.53	1,275.53	8.50 %	15,000.00	15,000.00	13,724.47	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	8,327.00	8,327.00	55.51 %	15,000.00	15,000.00	6,673.00	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	178,257.99	178,257.99	53.56 %	332,850.00	332,850.00	154,592.01	248,826.91	248,826.91
SEWER ADMINISTRATION EXPENSE									
3-345410	MEMBERSHIPS & DUES	789.00	789.00	52.60 %	1,500.00	1,500.00	711.00	1,012.33	1,012.33
3-345700	TELEPHONE	499.77	499.77	55.53 %	900.00	900.00	400.23	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	65,383.51	65,383.51	113.91 %	57,400.00	57,400.00	(7,983.51)	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	1,757.24	1,757.24	50.21 %	3,500.00	3,500.00	1,742.76	1,544.72	1,544.72
3-349800	SLUDGE MANAGEMENT	24,735.04	24,735.04	49.47 %	50,000.00	50,000.00	25,264.96	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	10,289.53	10,289.53	72.67 %	14,160.00	14,160.00	3,870.47	8,047.75	8,047.75
	TOTAL SEWER NON-OPERATING EXI	571,725.08	571,725.08	91.82 %	622,660.00	622,660.00	50,934.92	458,895.58	458,895.58
	TOTAL Expense	**1,137,671.71**	**1,137,671.71**	**81.97 %**	**1,387,889.00**	**1,387,889.00**	**250,217.29**	**966,331.93**	**966,331.93**

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
PROFIT / (LOSS) :		(247,543.07)	(247,543.07)		(152,798.48)	(152,798.48)	94,744.59	63,941.18	63,941.18

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	22,366.98	22,366.98	92.91 %	24,073.00	24,073.00	1,706.02	21,948.04	21,948.04
	TOTAL POWER PLANT SALARIES	22,366.98	22,366.98	92.91 %	24,073.00	24,073.00	1,706.02	21,948.04	21,948.04
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	3,093.83	3,093.83	89.52 %	3,456.00	3,456.00	362.17	3,875.50	3,875.50
4-445210	EMPLOYEE PENSION BEN. P PLANT	1,337.84	1,337.84	79.44 %	1,684.00	1,684.00	346.16	1,312.55	1,312.55
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	1,702.76	1,702.76	75.49 %	2,255.63	2,255.63	552.87	1,670.38	1,670.38
	TOTAL POWER PLANT EMPLOYEE BE	6,134.43	6,134.43	82.95 %	7,395.63	7,395.63	1,261.20	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 & GROUNDS	1,951.50	1,951.50	78.06 %	2,500.00	2,500.00	548.50	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	157.22	157.22	31.44 %	500.00	500.00	342.78	161.53	161.53
4-441520	POWER PLANT COMPLIANCE	5,000.00	5,000.00	100.00 %	5,000.00	5,000.00	0.00	3,940.00	3,940.00
4-445900	ENGINEERING/LEGAL EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-447500	TESTING	0.00	0.00	0.00 %	0.00	0.00	0.00	142.60	142.60
4-449920	FUTURE PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Broken Bow Municipal Utilities

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)									
POWER PLANT									
POWER PLANT DISTRIBUTION EXPENSE									
	TOTAL POWER PLANT DISTRIBUTION	76,034.04	76,034.04	41.85 %	181,700.00	181,700.00	105,665.96	143,174.13	143,174.13
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	1,354.98	1,354.98	75.28 %	1,800.00	1,800.00	445.02	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	21,431.70	21,431.70	108.24 %	19,800.00	19,800.00	(1,631.70)	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	6,565.50	6,565.50	95.29 %	6,890.00	6,890.00	324.50	7,667.47	7,667.47
	TOTAL POWER PLANT NON-OPERATI	6,565.50	6,565.50	95.29 %	6,890.00	6,890.00	324.50	7,667.47	7,667.47
	TOTAL Expense	**132,532.65**	**132,532.65**	**55.25 %**	**239,858.63**	**239,858.63**	**107,325.98**	**182,478.78**	**182,478.78**
PROFIT / (LOSS) :		**(48,467.57)**	**(48,467.57)**		**(53,558.63)**	**(53,558.63)**	**(5,091.06)**	**(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	509,061.15	509,061.15	95.15 %	535,000.00	535,000.00	25,938.85	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	642,394.43	642,394.43	88.61 %	725,000.00	725,000.00	82,605.57	806,361.30	806,361.30
	TOTAL Revenue	**642,394.43**	**642,394.43**	**88.61 %**	**725,000.00**	**725,000.00**	**82,605.57**	**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	548,641.65	548,641.65	89.94 %	610,000.00	610,000.00	61,358.35	566,390.30	566,390.30
	TOTAL BILLING DEPT TRASH PAYOU	548,641.65	548,641.65	89.94 %	610,000.00	610,000.00	61,358.35	566,390.30	566,390.30
BILLING DEPT EPS PAYOUT									
5-540300	ENERGY PIONEER SOLUTIONS FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL BILLING DEPT EPS PAYOUT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
BILLING DEPT SALARIES									
5-545110	BOARD SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-545130	OFFICE SALARIES	205,515.43	205,515.43	73.40 %	280,000.00	280,000.00	74,484.57	194,647.98	194,647.98
	TOTAL BILLING DEPT SALARIES	205,515.43	205,515.43	73.40 %	280,000.00	280,000.00	74,484.57	194,647.98	194,647.98
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	54,713.46	54,713.46	86.40 %	63,324.00	63,324.00	8,610.54	45,728.90	45,728.90
5-545210	EMPLOYEE PENSION BENEFITS	10,702.82	10,702.82	100.97 %	10,600.35	10,600.35	(102.47)	8,486.53	8,486.53
5-545220	EMPLOYEE SOCIAL SECURITY BENE	15,075.29	15,075.29	113.92 %	13,233.10	13,233.10	(1,842.19)	14,385.31	14,385.31
	TOTAL BILLING DEPT EMPLOYEE BEI	80,491.57	80,491.57	92.35 %	87,157.45	87,157.45	6,665.88	68,600.74	68,600.74
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	7,180.25	7,180.25	65.28 %	11,000.00	11,000.00	3,819.75	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	11,747.73	11,747.73	90.37 %	13,000.00	13,000.00	1,252.27	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	2,019.30	2,019.30	80.77 %	2,500.00	2,500.00	480.70	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	6,300.00	6,300.00	100.00 %	6,300.00	6,300.00	0.00	0.00	0.00
5-546100	OFFICE RENT	4,400.00	4,400.00	91.67 %	4,800.00	4,800.00	400.00	4,800.00	4,800.00
5-546200	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-546300	CASH LONG & SHORT	10.13	10.13	20.26 %	50.00	50.00	39.87	(136.68)	(136.68)
5-546400	MISCELLANEOUS EXPENSE	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	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	36,325.87	36,325.87	110.08 %	33,000.00	33,000.00	(3,325.87)	36,307.15	36,307.15
	TOTAL BILLING DEPT ADMINISTRATI(	78,864.72	78,864.72	97.06 %	81,250.00	81,250.00	2,385.28	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	7,565.13	7,565.13	109.80 %	6,890.00	6,890.00	(675.13)	8,601.58	8,601.58
	TOTAL BILLING DEPT NON-OPERATIN	7,565.13	7,565.13	109.80 %	6,890.00	6,890.00	(675.13)	8,601.58	8,601.58
TOTAL Expense		**921,078.50**	**921,078.50**	**86.46 %**	**1,065,297.45**	**1,065,297.45**	**144,218.95**	**906,958.58**	**906,958.58**
PROFIT / (LOSS) :		**(278,684.07)**	**(278,684.07)**		**(340,297.45)**	**(340,297.45)**	**(61,613.38)**	**(100,597.28)**	**(100,597.28)**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 24 - 25 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 23 - 24 Year To Date	Total
Revenue									
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	5,000.64	5,000.64	0.00 %	0.00	0.00	(5,000.64)	0.00	0.00
	TOTAL FUEL STATION INCOME	5,000.64	5,000.64	0.00 %	0.00	0.00	(5,000.64)	0.00	0.00
	TOTAL Revenue	**5,000.64**	**5,000.64**	**0.00 %**	**0.00**	**0.00**	**(5,000.64)**	**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) :		**(3,400.26)**	**(3,400.26)**		**(118,150.00)**	**(118,150.00)**	**(114,749.74)**	**(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