BROKEN BOW UTILITIES

October 28, 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 October 28, 2025, which will include the following:

   a. Approval of Minutes of October 14, 2025, Meeting
   b. Approval of Claims as Posted

E. **Discussion Items**

   a. Billing Discussion

F. **Action Item**

   a. Approval of SEL Proposal.
   b. Approval of Myers extension.

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
October 14, 2025

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, October 14, 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, Jarrod Conner, Jay Gormley, 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 October 14, 2025. Said motion includes approval of the Minutes of September 23, 2025, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Gormley, Conner, and Adams. Nays: None. Motion carried.

A.S.A.P. Express - $64.15, Altec Industries, Inc. - $403.94, Aqua-Aerobic Systems, Inc. $21,422.54, Auto Value Broken Bow - $307.80, Beaver Bearing Company - $74.22, Broken Bow Municipal Utilities - $816.79, Card Services - Orschelns Farm & Home - $916.95, $3,497.52, Central Nebraska Bobcat - $1,785.36, City Of Broken Bow - $50,859.19, City Of Broken Bow Payroll Reimbursement - $55,134.76, $54,531.72, Custer County Chief $173.16, Custer Public Power District - $4,609.21, City Of Broken Bow - Health Insurance $28,145.18, Dutton-Lainson Company - $7,156.37, Eakes Office Solutions - $233.13, Ez It Solutions - $1,700.00, Federal Surplus Property - $250.00, General Excavating, LLC $18,929.95, Grocery Kart - $365.63, Hometown Leasing - $8,560.00, Hydro Optimization & Automation Solution - $37,180.50, Invoice Cloud - $345.60, Larm - $205,746.51, Mead Lumber Co $21.99, $2,565.31, Municipal Energy Agency Of Ne - $675,598.93, Municipal Supply, Of Nebr. $3,311.25, Nebraska Public Health Environmental Lab - $3,042.00, Nebraska State Bank $48,506.00, Obrien's Hardware - $84.54, One Call Concepts, Inc - $177.23, Paulsen, Inc. $154.20, $731.88, Rt Ace - $388.52, S & L Sanitary Services - $55.50, Sage Payment Solutions $3,081.00, Stuart C Irby Co - $2,394.58, Thomas Flynn - $193.59, V-Bar Inc. - $115.40, $13.13, Verizon Wireless - $542.16, Wenquist, Inc. - $77.02, $608.44, Wesco Receivables Corp. - $2,999.84, Western Area Power Admin. - $33,349.50, Total - $1,281,222.19

Electric Department	$966,308.65
Water Department	$120,377.85
Sewer Department	$139,488.75
Power Plant	$23,082.61
Billing	$31,964.33
Fuel Station	
Total	$1,281.222.19

Blake Waldow, Electric Superintendent, discussed with the board a proposal from SEL to replace the old SCADA system.

Moved by Gormley, seconded by Conner to approve the completion of General Excavating Engineer's Project No.: 220991.00. Roll Call Vote: Voting aye: Gormley, Conner, Schall, and Adams. Nays: None. Motion Carried.

Moved by Schall, seconded by Conner to approve payment to General Excavating in the amount of $18,929.95. Roll Call Vote: Voting aye: Schall, Conner, Adams, and Gormley. Nays: None. Motion carried.

Moved by Schall, seconded by Gormely to approve moving the November 11, 2025, meeting to November 10, 2025. Roll Call Vote: Voting aye: Schall, Conner, Gormley, and Adams. Nays: None. Motion Carried.

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Had a 3rd underground fault on Airport Road, installed a back feed.
- Cutting trees.
- Set light poles at Eagle Crest.
- Collin Kemp went to Switchman training.
- Changed out poles.
- Met with Chris Farbe will be getting us a proposal for 8 meg gen at the Power Plant.
- New hire started, back to a full crew.
- Received the new Vac.

Ryan Jones, Water/Sewer Superintendent:

- Done locating along the highway.
- Myers will start later in the week on the highway project.
- HOA will be finishing the manual controls for the wells.

Moved by Schall, seconded by Conner to adjourn the meeting at 1:14 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

/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
	AQUA TRONICS, INC.							
21110	10/28/2025	10/28/2025	493.47	12137				Posted
	1-143205			MAINTENANCE-TRUCKS			493.47	0.00
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT							
21120	10/28/2025	10/28/2025	60,661.28					Posted
	4-440100			Payroll Reimbursement			1,019.16	0.00
	4-445220			Payroll Reimbursement			77.62	0.00
	4-445210			Payroll Reimbursement			61.15	0.00
	5-545130			Payroll Reimbursement			9,337.80	0.00
	5-545220			Payroll Reimbursement			682.56	0.00
	5-545210			Payroll Reimbursement			560.27	0.00
	1-143100			Payroll Reimbursement			22,114.64	0.00
	1-145220			Payroll Reimbursement			1,613.74	0.00
	1-145210			Payroll Reimbursement			1,180.57	0.00
	2-240100			Payroll Reimbursement			10,607.30	0.00
	2-245220			Payroll Reimbursement			763.15	0.00
	2-245210			Payroll Reimbursement			636.43	0.00
	3-340100			Payroll Reimbursement			10,607.30	0.00
	3-345230			Payroll Reimbursement			763.16	0.00
	3-345210			Payroll Reimbursement			636.43	0.00
							60,661.28	0.00
	CUSTER TRANSFER STATION							
21118	10/28/2025	10/28/2025	13,326.00					Posted
	5-540200			TRASH FEES COLLECTED			13,326.00	0.00
	EAKES OFFICE SOLUTIONS							
21111	10/28/2025	10/28/2025	83.52	9220054-0, 92236‹				Posted
	5-545400			office supplies			27.27	0.00
	5-545400			office supplies			56.25	0.00
							83.52	0.00
	GREAT PLAINS COMMUNICATIONS, INC							
21112	10/28/2025	10/28/2025	314.95	10/16/25				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
	GREG KRUEGER & ASSOCIATES, INC.							
21113	10/28/2025	10/28/2025	1,536.38	3472				Posted
	5-545400			OFFICE SUPPLIES			1,536.38	0.00
	Jeffres Sand and Gravel							
21114	10/28/2025	10/28/2025	1,960.88	22706				Posted
	1-143700			MAINTENANCE-BUILDING/GROUNDS			1,960.88	0.00
	MILLER & ASSOCIATES CONSULTING ENGINEERS							
21121	10/28/2025	10/28/2025	1,090.00	1162				Posted
	3-349800			SLUDGE MANAGEMENT			1,090.00	0.00
Mtrs	MUNICIPAL SUPPLY, OF NEBR.							
21122	10/28/2025	10/28/2025	1,003.40	0957380-IN				Posted
	2-244200			FIRE HYDRANTS			1,003.40	0.00
	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB							
21123	10/28/2025	10/28/2025	554.00	596184				Posted
	2-247500			Water Testing			554.00	0.00
	NMC, LLC							
21126	10/28/2025	10/28/2025	1,425.60	734082				Posted
	2-249800			MAINTENANCE GENERATOR			1,425.60	0.00
	Quadient Finance USA, Inc.							
21115	10/28/2025	10/28/2025	539.00					Posted
	5-545500			POSTAGE			539.00	0.00
	S & L SANITARY SERVICES							
21119	10/28/2025	10/28/2025	36,375.45					Posted
	5-540200			trash collections			36,375.45	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Pay#	Vendor Name / Post Date	Due Date	Amount	Invoice	Date	PO#	Date / Debit	Status / Credit
	Account#	Work Order		Description				
	SARGENT PIPE COMPANY, INC. (continued)							
21116	10/28/2025	10/28/2025	21.10	0068804-IN				Posted
	1-143410			SUPPLIES & MAINTENANCE			21.10	0.00
	TOM EBERLE							
21125	10/28/2025	10/28/2025	214.00					Posted
	3-343365			CONFERENCE REGISTRATION			214.00	0.00
	TROTTER FERTILIZER							
21117	10/28/2025	10/28/2025	25.25	B062299				Posted
	1-143205			MAINTENANCE-TRUCKS			25.25	0.00
	TROTTER SERVICE							
21124	10/28/2025	10/28/2025	1,380.43	C623027,C623248				Posted
	2-243500			Gas & Oil For Trucks- Water Dept			1,380.43	0.00
			121,004.71	17 Non-voided payables listed.				

Report Setup
- AP - Accounts Payable Listing : Vendor Name
- Filter Options
  - Starting: 10/15/2025
  - Ending: 10/28/2025
  - 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				
AQUA TRONICS, INC.	12137	REPAIR LOCATOR	MAINTENANCE-TRUCK	493.47
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 10/22/25	SALARIES-DISTRIBUTI	22,114.64
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 10/22/25	EMPLOYEE PENSION E	1,180.57
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 10/22/25	EMPLOYEE SOCIAL SE	1,613.74
GREAT PLAINS COMMUNICATIONS, IN	10/16/25	internet	MAINT-COMMUNICATI(	129.95
Jeffres Sand and Gravel	22706	TON OF CLASS "A" ROCK	MAINT-BUILDINGS & G	1,960.88
SARGENT PIPE COMPANY, INC.	0068804-I	3/4"-10 X 6 1/2" HHCS GRADE 8	SUPPLIES AND MAINTI	21.10
TROTTER FERTILIZER	B062299	REPAIR BORE MACHINE	MAINTENANCE-TRUCK	25.25
			Total ELECTRIC	$27,539.60
WATER				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 10/22/25	WATER SALARIES	10,607.30
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 10/22/25	EMPLOYEE PENSION E	636.43
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 10/22/25	EMPLOYEE SOCIAL SE	763.15
GREAT PLAINS COMMUNICATIONS, IN	10/16/25	internet	MAINTENANCE-SCADA	92.50
MUNICIPAL SUPPLY, OF NEBR.	0957380-I	FIRE HYDRANT PARTS FOR AGLAND	FIRE HYDRANTS	1,003.40
NEBRASKA PUBLIC HEALTH ENVIRON	596184		WATER TESTING	554.00
NMC, LLC	734082	GENERATOR WORK	MAINTENANCE/FUEL G	1,425.60
TROTTER SERVICE	C623027,	FUEL & OIL	GAS & OIL FOR TRUCK	1,380.43
			Total WATER	$16,462.81
SEWER				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 10/22/25	SEWER SALARIES	10,607.30
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 10/22/25	EMPLOYEE PENSION E	636.43
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 10/22/25	EMPLOYEE SOCIAL SE	763.16
GREAT PLAINS COMMUNICATIONS, IN	10/16/25	internet	MAINTENANCE SCADA	92.50
MILLER & ASSOCIATES CONSULTING	1162	ENGINEERING FEE'S FOR NEW PERMIT	SLUDGE MANAGEMEN	1,090.00
TOM EBERLE		WASTEWATER LIC RENEWAL & CDL REI	CONFERENCE REGIST	214.00
			Total SEWER	$13,403.39
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 10/22/25	POWER PLANT SALAR	1,019.16
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 10/22/25	EMPLOYEE PENSION E	61.15
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 10/22/25	EMPLOYEE SOCIAL SE	77.62
			Total POWER PLANT	$1,157.93
BILLING				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 10/22/25	OFFICE SALARIES	9,337.80
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 10/22/25	EMPLOYEE PENSION E	560.27
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 10/22/25	EMPLOYEE SOCIAL SE	682.56
CUSTER TRANSFER STATION		TRASH FEES COLLECTED	TRASH/TSA FEES	13,326.00
EAKES OFFICE SOLUTIONS	9220054-(	REFILL APPT BOOK, PAPER, ENVELOPE	OFFICE SUPPLIES	27.27
EAKES OFFICE SOLUTIONS	9220054-(	REFILL APPT BOOK, PAPER, ENVELOPE	OFFICE SUPPLIES	56.25
GREG KRUEGER & ASSOCIATES, INC.	3472	DISCONNECT NOTICES	OFFICE SUPPLIES	1,536.38
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	539.00
S & L SANITARY SERVICES		TRASH FEES	TRASH/TSA FEES	36,375.45
			Total BILLING	$62,440.98
				$121,004.71

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 10/15/2025
Ending Date: 10/28/2025
Banks: All
Bank Acct#:
Include Printed Checks: ☐

Utilities Treasurer's Report September 2025

General Account (x9648)		
Nebraska State Bank	Beginning Balance	5,602,844.09
1-110100	Receipts	3,029,442.38
(includes ICS 687)	Disbursements	(3,046,809.85)
	Interest	10,399.21
	Ending Balance	5,595,875.83
Service Deposit Account (x6179)		
Nebraska State Bank	Beginning Balance	263,879.77
1-110800	Receipts	1,800.00
	Disbursements	(1,963.42)
	Interest	-
	Ending Balance	263,716.35
Sewer Maintenance (x0109)		
Nebraska State Bank	Beginning Balance	275,356.65
3-310200	Receipts	20.32
(includes ICS 109, x4697)	Disbursements	-
	Interest	463.14
	Ending Balance	275,840.11
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	1,091,694.59
1-110690	Receipts	74.47
(includes ICS 415, x3565)	Disbursements	-
	Interest	1,842.04
	Ending Balance	1,093,611.10
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	1,149,329.96
1-110680	Receipts	20,507.35
(includes ICS 343, x7749)	Disbursements	(10,000.00)
	Interest	1,990.62
	Ending Balance	1,161,827.93
Sewer Bond Account (x8887)		
Nebraska State Bank	Beginning Balance	2,370,673.07
1-110670	Receipts	51,870.58
(includes ICS 887, x2560)	Disbursements	(26,000.00)
	Interest	4,112.30
	Ending Balance	2,400,655.95
Water Reserves Account (x5127)		
Nebraska State Bank	Beginning Balance	1,644,891.35
2-210200	Receipts	1,073.24
(includes ICS 127, x2659)	Disbursements	-
	Interest	2,813.53
	Ending Balance	1,648,778.12
Electric Bond Account (x8775)		
Nebraska State Bank	Beginning Balance	261,827.36
1-110610	Receipts	11,417.00
	Disbursements	-
	Interest	94.45
	Ending Balance	273,338.81
Electric Maintenance Account (x9039)		
Nebraska State Bank	Beginning Balance	1,592,935.58
1-110620	Receipts	73.68
(includes ICS 039, x1071)	Disbursements	-
	Interest	2,720.47
	Ending Balance	1,595,729.73
Service Deposits CD (x4350)		
Nebraska State Bank		
1-112300	Balance	27,627.59
Total Cash		**14,337,001.52**
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	9,913,682.88	9,913,682.88	104.35 %	9,500,000.00	9,500,000.00	(413,682.88)	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	35,401.10	35,401.10	0.00 %	0.00	0.00	(35,401.10)	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	6,470.33	6,470.33	92.43 %	7,000.00	7,000.00	529.67	7,249.00	7,249.00
	TOTAL ELECTRIC INCOME RECEIVED	10,138,381.52	10,138,381.52	106.38 %	9,530,229.00	9,530,229.00	(608,152.52)	10,026,540.60	10,026,540.60
	TOTAL Revenue	**10,138,381.52**	**10,138,381.52**	**106.38 %**	**9,530,229.00**	**9,530,229.00**	**(608,152.52)**	**10,026,540.60**	**10,026,540.60**
Expense									
ELECTRIC									
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	6,807,741.63	6,807,741.63	98.66 %	6,900,000.00	6,900,000.00	92,258.37	6,777,390.82	6,777,390.82
1-140220	POWER PURCHASED-W.A.P.A.	328,201.22	328,201.22	93.77 %	350,000.00	350,000.00	21,798.78	313,264.20	313,264.20
1-140221	MEAN TARIFF PAYMENT - 2019	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC POWER PURCHASI	7,135,942.85	7,135,942.85	98.43 %	7,250,000.00	7,250,000.00	114,057.15	7,090,655.02	7,090,655.02
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	558,926.67	558,926.67	102.18 %	547,000.00	547,000.00	(11,926.67)	466,534.95	466,534.95
	TOTAL ELECTRIC DISTRIBUTION SAL	558,926.67	558,926.67	102.18 %	547,000.00	547,000.00	(11,926.67)	466,534.95	466,534.95
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	123,758.05	123,758.05	88.24 %	140,256.00	140,256.00	16,497.95	94,659.14	94,659.14
1-145210	EMPLOYEE PENSION BENEFITS	30,668.42	30,668.42	159.33 %	19,248.00	19,248.00	(11,420.42)	25,576.48	25,576.48
1-145220	EMPLOYEE SOCIAL SECURITY BENE	40,790.58	40,790.58	115.92 %	35,188.00	35,188.00	(5,602.58)	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	202,684.85	202,684.85	100.99 %	200,692.00	200,692.00	(1,992.85)	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

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Expense (Continued)									
ELECTRIC									
ELECTRIC 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	150,880.22	150,880.22	94.30 %	160,000.00	160,000.00	9,119.78	109,052.74	109,052.74
1-143310	MAINTENANCE TRANSFORMERS	29,772.17	29,772.17	49.62 %	60,000.00	60,000.00	30,227.83	35,150.32	35,150.32
1-143320	UNDERGROUND LOCATE EXPENSE	1,736.10	1,736.10	173.61 %	1,000.00	1,000.00	(736.10)	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	91,403.23	91,403.23	76.17 %	120,000.00	120,000.00	28,596.77	28,228.46	28,228.46
1-143360	MEALS/MILEAGE/HOTEL LINE DEPT	2,728.85	2,728.85	77.97 %	3,500.00	3,500.00	771.15	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	16,387.74	16,387.74	102.42 %	16,000.00	16,000.00	(387.74)	13,681.25	13,681.25
1-143500	GAS & OIL FOR TRUCKS	10,045.42	10,045.42	59.09 %	17,000.00	17,000.00	6,954.58	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	14,576.72	14,576.72	97.18 %	15,000.00	15,000.00	423.28	14,878.79	14,878.79
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	4,700.48	4,700.48	94.01 %	5,000.00	5,000.00	299.52	5,287.53	5,287.53
1-143900	MAINTENANCE BUILDING-UTILITIES	9,607.59	9,607.59	68.63 %	14,000.00	14,000.00	4,392.41	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	15,802.36	15,802.36	105.35 %	15,000.00	15,000.00	(802.36)	13,549.78	13,549.78
	TOTAL ELECTRIC DISTRIBUTION EXP	406,059.77	406,059.77	79.46 %	511,000.00	511,000.00	104,940.23	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	18,262.17	18,262.17	83.01 %	22,000.00	22,000.00	3,737.83	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	1,087.73	1,087.73	90.64 %	1,200.00	1,200.00	112.27	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	88,084.50	88,084.50	102.42 %	86,000.00	86,000.00	(2,084.50)	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	576,561.23	576,561.23	104.83 %	550,000.00	550,000.00	(26,561.23)	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	318,097.71	318,097.71	90.89 %	350,000.00	350,000.00	31,902.29	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	796,795.75	796,795.75	99.60 %	800,000.00	800,000.00	3,204.25	325,886.66	325,886.66
1-149991	IT Expense	8,849.08	8,849.08	128.43 %	6,890.00	6,890.00	(1,959.08)	7,667.47	7,667.47
	TOTAL ELECTRIC NON-OPERATING E	2,001,843.25	2,001,843.25	92.21 %	2,170,890.00	2,170,890.00	169,046.75	1,239,160.80	1,239,160.80
	TOTAL Expense	**10,468,709.20**	**10,468,709.20**	**96.61 %**	**10,835,582.00**	**10,835,582.00**	**366,872.80**	**9,363,990.86**	**9,363,990.86**
PROFIT / (LOSS) :		**(330,327.68)**	**(330,327.68)**		**1,305,353.00)**	**(1,305,353.00)**	**(975,025.32)**	**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	1,160,848.00	1,160,848.00	99.04 %	1,172,151.82	1,172,151.82	11,303.82	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	1,202,194.09	1,202,194.09	102.56 %	1,172,151.82	1,172,151.82	(30,042.27)	1,077,907.38	1,077,907.38
	TOTAL Revenue	**1,202,194.09**	**1,202,194.09**	**102.56 %**	**1,172,151.82**	**1,172,151.82**	**(30,042.27)**	**1,077,907.38**	**1,077,907.38**
Expense									
WATER									
WATER SALARIES									
2-240100	WATER SALARIES	251,813.11	251,813.11	95.02 %	265,000.00	265,000.00	13,186.89	184,934.44	184,934.44
	TOTAL WATER SALARIES	251,813.11	251,813.11	95.02 %	265,000.00	265,000.00	13,186.89	184,934.44	184,934.44
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	68,626.12	68,626.12	84.17 %	81,528.00	81,528.00	12,901.88	46,124.16	46,124.16
2-245210	EMPLOYEE PENSION BENEFITS	12,410.50	12,410.50	103.16 %	12,030.00	12,030.00	(380.50)	8,911.70	8,911.70
2-245220	EMPLOYEE SOCIAL SECURITY BENE	18,122.12	18,122.12	121.09 %	14,965.32	14,965.32	(3,156.80)	13,397.08	13,397.08
	TOTAL WATER EMPLOYEE BENEFITS	99,158.74	99,158.74	91.37 %	108,523.32	108,523.32	9,364.58	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	42,011.97	42,011.97	105.03 %	40,000.00	40,000.00	(2,011.97)	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	12,773.70	12,773.70	85.16 %	15,000.00	15,000.00	2,226.30	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

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)									
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 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	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	3,177.81	3,177.81	635.56 %	500.00	500.00	(2,677.81)	65.00	65.00
2-243800	MAINTENANCE-SCADA	14,099.08	14,099.08	93.99 %	15,000.00	15,000.00	900.92	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	37,291.01	37,291.01	6.78 %	550,000.00	550,000.00	512,708.99	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	11,772.16	11,772.16	117.72 %	10,000.00	10,000.00	(1,772.16)	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	7,020.96	7,020.96	70.21 %	10,000.00	10,000.00	2,979.04	39,145.67	39,145.67
	TOTAL WATER DISTRIBUTION EXPEN	267,993.19	267,993.19	31.15 %	860,300.00	860,300.00	592,306.81	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	543.90	543.90	60.43 %	900.00	900.00	356.10	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 EXI	66,148.39	66,148.39	115.85 %	57,100.00	57,100.00	(9,048.39)	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	25,878.36	25,878.36	103.51 %	25,000.00	25,000.00	(878.36)	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	41,976.83	41,976.83	104.94 %	40,000.00	40,000.00	(1,976.83)	16,278.75	16,278.75
2-249991	IT Expense	11,372.54	11,372.54	80.31 %	14,160.00	14,160.00	2,787.46	8,047.77	8,047.77
	TOTAL WATER NON-OPERATING EXF	253,760.02	253,760.02	92.36 %	274,760.00	274,760.00	20,999.98	247,806.84	247,806.84
	TOTAL Expense	**938,873.45**	**938,873.45**	**59.97 %**	**1,565,683.32**	**1,565,683.32**	**626,809.87**	**888,951.30**	**888,951.30**
PROFIT / (LOSS) :		**263,320.64**	**263,320.64**		**(393,531.50)**	**(393,531.50)**	**(656,852.14)**	**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	1,031,067.45	1,031,067.45	83.48 %	1,235,090.52	1,235,090.52	204,023.07	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	1,084,158.70	1,084,158.70	87.78 %	1,235,090.52	1,235,090.52	150,931.82	1,030,273.11	1,030,273.11
	TOTAL Revenue	**1,084,158.70**	**1,084,158.70**	**87.78 %**	**1,235,090.52**	**1,235,090.52**	**150,931.82**	**1,030,273.11**	**1,030,273.11**
Expense									
SEWER									
SEWER SALARIES									
3-340100	SEWER SALARIES	251,813.01	251,813.01	95.02 %	265,000.00	265,000.00	13,186.99	184,934.36	184,934.36
	TOTAL SEWER SALARIES	251,813.01	251,813.01	95.02 %	265,000.00	265,000.00	13,186.99	184,934.36	184,934.36
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	68,626.04	68,626.04	84.17 %	81,528.00	81,528.00	12,901.96	46,124.05	46,124.05
3-345210	EMPLOYEE PENSION BENEFITS	12,410.40	12,410.40	103.16 %	12,030.00	12,030.00	(380.40)	8,911.57	8,911.57
3-345230	EMPLOYEE SOCIAL SECURITY BENE	18,122.02	18,122.02	110.36 %	16,421.00	16,421.00	(1,701.02)	13,397.02	13,397.02
	TOTAL SEWER EMPLOYEE BENEFITS	99,158.46	99,158.46	90.16 %	109,979.00	109,979.00	10,820.54	68,432.64	68,432.64
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	37,826.09	37,826.09	94.57 %	40,000.00	40,000.00	2,173.91	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	65,049.50	65,049.50	86.73 %	75,000.00	75,000.00	9,950.50	63,539.24	63,539.24
3-341000	OPERATING SUPPLIES/MAINT	20,272.21	20,272.21	101.36 %	20,000.00	20,000.00	(272.21)	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	4,755.72	4,755.72	47.56 %	10,000.00	10,000.00	5,244.28	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

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Expense (Continued)									
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	16,678.80	16,678.80	111.19 %	15,000.00	15,000.00	(1,678.80)	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	14,868.03	14,868.03	99.12 %	15,000.00	15,000.00	131.97	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	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	34,757.45	34,757.45	86.89 %	40,000.00	40,000.00	5,242.55	38,931.77	38,931.77
	TOTAL SEWER DISTRIBUTION EXPEN	238,530.60	238,530.60	71.66 %	332,850.00	332,850.00	94,319.40	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	543.83	543.83	60.43 %	900.00	900.00	356.17	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 EXF	65,427.57	65,427.57	113.99 %	57,400.00	57,400.00	(8,027.57)	5,242.44	5,242.44
SEWER NON-OPERATING EXPENSE									
3-349100	BONDS & NOTES	292,553.91	292,553.91	94.37 %	310,000.00	310,000.00	17,446.09	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	3,142.56	3,142.56	89.79 %	3,500.00	3,500.00	357.44	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	11,052.53	11,052.53	78.05 %	14,160.00	14,160.00	3,107.47	8,047.75	8,047.75
	TOTAL SEWER NON-OPERATING EXF	544,323.44	544,323.44	87.42 %	622,660.00	622,660.00	78,336.56	458,895.58	458,895.58
	TOTAL Expense	**1,199,253.08**	**1,199,253.08**	**86.41 %**	**1,387,889.00**	**1,387,889.00**	**188,635.92**	**966,331.93**	**966,331.93**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(115,094.38)	(115,094.38)		(152,798.48)	(152,798.48)	(37,704.10)	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	24,227.04	24,227.04	100.64 %	24,073.00	24,073.00	(154.04)	21,948.04	21,948.04
	TOTAL POWER PLANT SALARIES	24,227.04	24,227.04	100.64 %	24,073.00	24,073.00	(154.04)	21,948.04	21,948.04
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	3,399.04	3,399.04	98.35 %	3,456.00	3,456.00	56.96	3,875.50	3,875.50
4-445210	EMPLOYEE PENSION BEN. P PLANT	1,449.44	1,449.44	86.07 %	1,684.00	1,684.00	234.56	1,312.55	1,312.55
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	1,844.36	1,844.36	81.77 %	2,255.63	2,255.63	411.27	1,670.38	1,670.38
	TOTAL POWER PLANT EMPLOYEE BE	6,692.84	6,692.84	90.50 %	7,395.63	7,395.63	702.79	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:	1,983.00	1,983.00	79.32 %	2,500.00	2,500.00	517.00	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	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	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Expense (Continued)									
POWER PLANT									
POWER PLANT DISTRIBUTION EXPENSE									
	TOTAL POWER PLANT DISTRIBUTION	76,065.54	76,065.54	41.86 %	181,700.00	181,700.00	105,634.46	143,174.13	143,174.13
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	1,403.10	1,403.10	77.95 %	1,800.00	1,800.00	396.90	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	21,479.82	21,479.82	108.48 %	19,800.00	19,800.00	(1,679.82)	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	7,328.50	7,328.50	106.36 %	6,890.00	6,890.00	(438.50)	7,667.47	7,667.47
	TOTAL POWER PLANT NON-OPERATI	7,328.50	7,328.50	106.36 %	6,890.00	6,890.00	(438.50)	7,667.47	7,667.47
	TOTAL Expense	**135,793.74**	**135,793.74**	**56.61 %**	**239,858.63**	**239,858.63**	**104,064.89**	**182,478.78**	**182,478.78**
PROFIT / (LOSS) :		**(51,728.66)**	**(51,728.66)**		**(53,558.63)**	**(53,558.63)**	**(1,829.97)**	**(6,900.73)**	**(6,900.73)**

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									
BILLING									
BILLING DEPT INCOME RECEIVED									
5-530100	TRASH/TSA SALES	610,508.30	610,508.30	114.11 %	535,000.00	535,000.00	(75,508.30)	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	743,841.58	743,841.58	102.60 %	725,000.00	725,000.00	(18,841.58)	806,361.30	806,361.30
	TOTAL Revenue	**743,841.58**	**743,841.58**	**102.60 %**	**725,000.00**	**725,000.00**	**(18,841.58)**	**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	598,351.35	598,351.35	98.09 %	610,000.00	610,000.00	11,648.65	566,390.30	566,390.30
	TOTAL BILLING DEPT TRASH PAYOUT	598,351.35	598,351.35	98.09 %	610,000.00	610,000.00	11,648.65	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	223,507.75	223,507.75	79.82 %	280,000.00	280,000.00	56,492.25	194,647.98	194,647.98
	TOTAL BILLING DEPT SALARIES	223,507.75	223,507.75	79.82 %	280,000.00	280,000.00	56,492.25	194,647.98	194,647.98
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	60,118.60	60,118.60	94.94 %	63,324.00	63,324.00	3,205.40	45,728.90	45,728.90
5-545210	EMPLOYEE PENSION BENEFITS	11,782.34	11,782.34	111.15 %	10,600.35	10,600.35	(1,181.99)	8,486.53	8,486.53
5-545220	EMPLOYEE SOCIAL SECURITY BENE	16,389.63	16,389.63	123.85 %	13,233.10	13,233.10	(3,156.53)	14,385.31	14,385.31
	TOTAL BILLING DEPT EMPLOYEE BEI	88,290.57	88,290.57	101.30 %	87,157.45	87,157.45	(1,133.12)	68,600.74	68,600.74
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	10,163.22	10,163.22	92.39 %	11,000.00	11,000.00	836.78	3,995.20	3,995.20

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Expense (Continued)									
BILLING									
BILLING DEPT ADMINISTRATION EXPENSE									
5-545410	MEMBERSHIP & DUES	5,361.62	5,361.62	214.46 %	2,500.00	2,500.00	(2,861.62)	1,520.80	1,520.80
5-545500	POSTAGE	12,873.91	12,873.91	99.03 %	13,000.00	13,000.00	126.09	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	2,096.91	2,096.91	83.88 %	2,500.00	2,500.00	403.09	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	4,800.00	4,800.00	100.00 %	4,800.00	4,800.00	0.00	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	(9.87)	(9.87)	-19.74 %	50.00	50.00	59.87	(136.68)	(136.68)
5-546400	MISCELLANEOUS EXPENSE	593.79	593.79	39.59 %	1,500.00	1,500.00	906.21	2,650.07	2,650.07
5-546500	MAINTENANCE OFFICE EQUIPMENT	5,345.57	5,345.57	178.19 %	3,000.00	3,000.00	(2,345.57)	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	39,592.46	39,592.46	119.98 %	33,000.00	33,000.00	(6,592.46)	36,307.15	36,307.15
	TOTAL BILLING DEPT ADMINISTRATI(	87,915.77	87,915.77	108.20 %	81,250.00	81,250.00	(6,665.77)	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	8,328.13	8,328.13	120.87 %	6,890.00	6,890.00	(1,438.13)	8,601.58	8,601.58
	TOTAL BILLING DEPT NON-OPERATIN	8,328.13	8,328.13	120.87 %	6,890.00	6,890.00	(1,438.13)	8,601.58	8,601.58
	TOTAL Expense	**1,006,393.57**	**1,006,393.57**	**94.47 %**	**1,065,297.45**	**1,065,297.45**	**58,903.88**	**906,958.58**	**906,958.58**
PROFIT / (LOSS) :		**(262,551.99)**	**(262,551.99)**		**(340,297.45)**	**(340,297.45)**	**(77,745.46)**	**(100,597.28)**	**(100,597.28)**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Revenue									
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	7,033.17	7,033.17	0.00 %	0.00	0.00	(7,033.17)	0.00	0.00
	TOTAL FUEL STATION INCOME	7,033.17	7,033.17	0.00 %	0.00	0.00	(7,033.17)	0.00	0.00
	TOTAL Revenue	**7,033.17**	**7,033.17**	**0.00 %**	**0.00**	**0.00**	**(7,033.17)**	**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) :		**(1,367.73)**	**(1,367.73)**		**(118,150.00)**	**(118,150.00)**	**(116,782.27)**	**(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

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	9,913,682.88	9,913,682.88	104.35 %	9,500,000.00	9,500,000.00	(413,682.88)	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	35,401.10	35,401.10	0.00 %	0.00	0.00	(35,401.10)	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	6,470.33	6,470.33	92.43 %	7,000.00	7,000.00	529.67	7,249.00	7,249.00
	TOTAL ELECTRIC INCOME RECEIVEL	10,138,381.52	10,138,381.52	106.38 %	9,530,229.00	9,530,229.00	(608,152.52)	10,026,540.60	10,026,540.60
	TOTAL Revenue	**10,138,381.52**	**10,138,381.52**	**106.38 %**	**9,530,229.00**	**9,530,229.00**	**(608,152.52)**	**10,026,540.60**	**10,026,540.60**
Expense									
ELECTRIC									
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	6,807,741.63	6,807,741.63	98.66 %	6,900,000.00	6,900,000.00	92,258.37	6,777,390.82	6,777,390.82
1-140220	POWER PURCHASED-W.A.P.A.	328,201.22	328,201.22	93.77 %	350,000.00	350,000.00	21,798.78	313,264.20	313,264.20
1-140221	MEAN TARIFF PAYMENT - 2019	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC POWER PURCHASI	7,135,942.85	7,135,942.85	98.43 %	7,250,000.00	7,250,000.00	114,057.15	7,090,655.02	7,090,655.02
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	558,926.67	558,926.67	102.18 %	547,000.00	547,000.00	(11,926.67)	466,534.95	466,534.95
	TOTAL ELECTRIC DISTRIBUTION SAL	558,926.67	558,926.67	102.18 %	547,000.00	547,000.00	(11,926.67)	466,534.95	466,534.95
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	123,758.05	123,758.05	88.24 %	140,256.00	140,256.00	16,497.95	94,659.14	94,659.14
1-145210	EMPLOYEE PENSION BENEFITS	30,668.42	30,668.42	159.33 %	19,248.00	19,248.00	(11,420.42)	25,576.48	25,576.48
1-145220	EMPLOYEE SOCIAL SECURITY BENE	40,790.58	40,790.58	115.92 %	35,188.00	35,188.00	(5,602.58)	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	202,684.85	202,684.85	100.99 %	200,692.00	200,692.00	(1,992.85)	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	150,880.22	150,880.22	94.30 %	160,000.00	160,000.00	9,119.78	109,052.74	109,052.74
1-143310	MAINTENANCE TRANSFORMERS	29,772.17	29,772.17	49.62 %	60,000.00	60,000.00	30,227.83	35,150.32	35,150.32
1-143320	UNDERGROUND LOCATE EXPENSE	1,736.10	1,736.10	173.61 %	1,000.00	1,000.00	(736.10)	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	91,403.23	91,403.23	76.17 %	120,000.00	120,000.00	28,596.77	28,228.46	28,228.46
1-143360	MEALS/MILEAGE/HOTEL LINE DEPT	2,728.85	2,728.85	77.97 %	3,500.00	3,500.00	771.15	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	16,387.74	16,387.74	102.42 %	16,000.00	16,000.00	(387.74)	13,681.25	13,681.25
1-143500	GAS & OIL FOR TRUCKS	10,045.42	10,045.42	59.09 %	17,000.00	17,000.00	6,954.58	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	14,576.72	14,576.72	97.18 %	15,000.00	15,000.00	423.28	14,878.79	14,878.79
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	4,700.48	4,700.48	94.01 %	5,000.00	5,000.00	299.52	5,287.53	5,287.53
1-143900	MAINTENANCE BUILDING-UTILITIES	9,607.59	9,607.59	68.63 %	14,000.00	14,000.00	4,392.41	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	15,802.36	15,802.36	105.35 %	15,000.00	15,000.00	(802.36)	13,549.78	13,549.78
	TOTAL ELECTRIC DISTRIBUTION EXP	406,059.77	406,059.77	79.46 %	511,000.00	511,000.00	104,940.23	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	18,262.17	18,262.17	83.01 %	22,000.00	22,000.00	3,737.83	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	1,087.73	1,087.73	90.64 %	1,200.00	1,200.00	112.27	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	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Expense (Continued)									
ELECTRIC									
ELECTRIC ADMINISTRATION EXPENSE									
	TOTAL ELECTRIC ADMINISTRATION E	88,084.50	88,084.50	102.42 %	86,000.00	86,000.00	(2,084.50)	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	576,561.23	576,561.23	104.83 %	550,000.00	550,000.00	(26,561.23)	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	318,097.71	318,097.71	90.89 %	350,000.00	350,000.00	31,902.29	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	796,795.75	796,795.75	99.60 %	800,000.00	800,000.00	3,204.25	325,886.66	325,886.66
1-149991	IT Expense	8,849.08	8,849.08	128.43 %	6,890.00	6,890.00	(1,959.08)	7,667.47	7,667.47
	TOTAL ELECTRIC NON-OPERATING E	2,001,843.25	2,001,843.25	92.21 %	2,170,890.00	2,170,890.00	169,046.75	1,239,160.80	1,239,160.80
	TOTAL Expense	**10,468,709.20**	**10,468,709.20**	**96.61 %**	**10,835,582.00**	**10,835,582.00**	**366,872.80**	**9,363,990.86**	**9,363,990.86**
PROFIT / (LOSS) :		**(330,327.68)**	**(330,327.68)**		**1,305,353.00)**	**(1,305,353.00)**	**(975,025.32)**	**662,549.74**	**662,549.74**

Broken Bow Municipal Utilities

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	1,160,848.00	1,160,848.00	99.04 %	1,172,151.82	1,172,151.82	11,303.82	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	1,202,194.09	1,202,194.09	102.56 %	1,172,151.82	1,172,151.82	(30,042.27)	1,077,907.38	1,077,907.38
	TOTAL Revenue	**1,202,194.09**	**1,202,194.09**	**102.56 %**	**1,172,151.82**	**1,172,151.82**	**(30,042.27)**	**1,077,907.38**	**1,077,907.38**
Expense									
WATER									
WATER SALARIES									
2-240100	WATER SALARIES	251,813.11	251,813.11	95.02 %	265,000.00	265,000.00	13,186.89	184,934.44	184,934.44
	TOTAL WATER SALARIES	251,813.11	251,813.11	95.02 %	265,000.00	265,000.00	13,186.89	184,934.44	184,934.44
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	68,626.12	68,626.12	84.17 %	81,528.00	81,528.00	12,901.88	46,124.16	46,124.16
2-245210	EMPLOYEE PENSION BENEFITS	12,410.50	12,410.50	103.16 %	12,030.00	12,030.00	(380.50)	8,911.70	8,911.70
2-245220	EMPLOYEE SOCIAL SECURITY BENE	18,122.12	18,122.12	121.09 %	14,965.32	14,965.32	(3,156.80)	13,397.08	13,397.08
	TOTAL WATER EMPLOYEE BENEFITS	99,158.74	99,158.74	91.37 %	108,523.32	108,523.32	9,364.58	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	42,011.97	42,011.97	105.03 %	40,000.00	40,000.00	(2,011.97)	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	12,773.70	12,773.70	85.16 %	15,000.00	15,000.00	2,226.30	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	3,177.81	3,177.81	635.56 %	500.00	500.00	(2,677.81)	65.00	65.00
2-243800	MAINTENANCE-SCADA	14,099.08	14,099.08	93.99 %	15,000.00	15,000.00	900.92	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	37,291.01	37,291.01	6.78 %	550,000.00	550,000.00	512,708.99	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	11,772.16	11,772.16	117.72 %	10,000.00	10,000.00	(1,772.16)	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	7,020.96	7,020.96	70.21 %	10,000.00	10,000.00	2,979.04	39,145.67	39,145.67
	TOTAL WATER DISTRIBUTION EXPEN	267,993.19	267,993.19	31.15 %	860,300.00	860,300.00	592,306.81	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	543.90	543.90	60.43 %	900.00	900.00	356.10	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	66,148.39	66,148.39	115.85 %	57,100.00	57,100.00	(9,048.39)	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	25,878.36	25,878.36	103.51 %	25,000.00	25,000.00	(878.36)	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

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	41,976.83	41,976.83	104.94 %	40,000.00	40,000.00	(1,976.83)	16,278.75	16,278.75
2-249991	IT Expense	11,372.54	11,372.54	80.31 %	14,160.00	14,160.00	2,787.46	8,047.77	8,047.77
	TOTAL WATER NON-OPERATING EXF	253,760.02	253,760.02	92.36 %	274,760.00	274,760.00	20,999.98	247,806.84	247,806.84
	TOTAL Expense	**938,873.45**	**938,873.45**	**59.97 %**	**1,565,683.32**	**1,565,683.32**	**626,809.87**	**888,951.30**	**888,951.30**
PROFIT / (LOSS) :		**263,320.64**	**263,320.64**		**(393,531.50)**	**(393,531.50)**	**(656,852.14)**	**188,956.08**	**188,956.08**

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	1,031,067.45	1,031,067.45	83.48 %	1,235,090.52	1,235,090.52	204,023.07	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	1,084,158.70	1,084,158.70	87.78 %	1,235,090.52	1,235,090.52	150,931.82	1,030,273.11	1,030,273.11
	TOTAL Revenue	**1,084,158.70**	**1,084,158.70**	**87.78 %**	**1,235,090.52**	**1,235,090.52**	**150,931.82**	**1,030,273.11**	**1,030,273.11**
Expense									
SEWER									
SEWER SALARIES									
3-340100	SEWER SALARIES	251,813.01	251,813.01	95.02 %	265,000.00	265,000.00	13,186.99	184,934.36	184,934.36
	TOTAL SEWER SALARIES	251,813.01	251,813.01	95.02 %	265,000.00	265,000.00	13,186.99	184,934.36	184,934.36
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	68,626.04	68,626.04	84.17 %	81,528.00	81,528.00	12,901.96	46,124.05	46,124.05
3-345210	EMPLOYEE PENSION BENEFITS	12,410.40	12,410.40	103.16 %	12,030.00	12,030.00	(380.40)	8,911.57	8,911.57
3-345230	EMPLOYEE SOCIAL SECURITY BENE	18,122.02	18,122.02	110.36 %	16,421.00	16,421.00	(1,701.02)	13,397.02	13,397.02
	TOTAL SEWER EMPLOYEE BENEFITS	99,158.46	99,158.46	90.16 %	109,979.00	109,979.00	10,820.54	68,432.64	68,432.64
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	37,826.09	37,826.09	94.57 %	40,000.00	40,000.00	2,173.91	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	65,049.50	65,049.50	86.73 %	75,000.00	75,000.00	9,950.50	63,539.24	63,539.24
3-341000	OPERATING SUPPLIES/MAINT	20,272.21	20,272.21	101.36 %	20,000.00	20,000.00	(272.21)	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	4,755.72	4,755.72	47.56 %	10,000.00	10,000.00	5,244.28	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

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	16,678.80	16,678.80	111.19 %	15,000.00	15,000.00	(1,678.80)	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	14,868.03	14,868.03	99.12 %	15,000.00	15,000.00	131.97	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	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	34,757.45	34,757.45	86.89 %	40,000.00	40,000.00	5,242.55	38,931.77	38,931.77
	TOTAL SEWER DISTRIBUTION EXPEN	238,530.60	238,530.60	71.66 %	332,850.00	332,850.00	94,319.40	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	543.83	543.83	60.43 %	900.00	900.00	356.17	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 EXF	65,427.57	65,427.57	113.99 %	57,400.00	57,400.00	(8,027.57)	5,242.44	5,242.44
SEWER NON-OPERATING EXPENSE									
3-349100	BONDS & NOTES	292,553.91	292,553.91	94.37 %	310,000.00	310,000.00	17,446.09	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	3,142.56	3,142.56	89.79 %	3,500.00	3,500.00	357.44	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	11,052.53	11,052.53	78.05 %	14,160.00	14,160.00	3,107.47	8,047.75	8,047.75
	TOTAL SEWER NON-OPERATING EXF	544,323.44	544,323.44	87.42 %	622,660.00	622,660.00	78,336.56	458,895.58	458,895.58
	TOTAL Expense	**1,199,253.08**	**1,199,253.08**	**86.41 %**	**1,387,889.00**	**1,387,889.00**	**188,635.92**	**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) :		(115,094.38)	(115,094.38)		(152,798.48)	(152,798.48)	(37,704.10)	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	24,227.04	24,227.04	100.64 %	24,073.00	24,073.00	(154.04)	21,948.04	21,948.04
	TOTAL POWER PLANT SALARIES	24,227.04	24,227.04	100.64 %	24,073.00	24,073.00	(154.04)	21,948.04	21,948.04
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	3,399.04	3,399.04	98.35 %	3,456.00	3,456.00	56.96	3,875.50	3,875.50
4-445210	EMPLOYEE PENSION BEN. P PLANT	1,449.44	1,449.44	86.07 %	1,684.00	1,684.00	234.56	1,312.55	1,312.55
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	1,844.36	1,844.36	81.77 %	2,255.63	2,255.63	411.27	1,670.38	1,670.38
	TOTAL POWER PLANT EMPLOYEE BE	6,692.84	6,692.84	90.50 %	7,395.63	7,395.63	702.79	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	1,983.00	1,983.00	79.32 %	2,500.00	2,500.00	517.00	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	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

		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	76,065.54	76,065.54	41.86 %	181,700.00	181,700.00	105,634.46	143,174.13	143,174.13
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	1,403.10	1,403.10	77.95 %	1,800.00	1,800.00	396.90	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	21,479.82	21,479.82	108.48 %	19,800.00	19,800.00	(1,679.82)	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	7,328.50	7,328.50	106.36 %	6,890.00	6,890.00	(438.50)	7,667.47	7,667.47
	TOTAL POWER PLANT NON-OPERATI	7,328.50	7,328.50	106.36 %	6,890.00	6,890.00	(438.50)	7,667.47	7,667.47
	TOTAL Expense	**135,793.74**	**135,793.74**	**56.61 %**	**239,858.63**	**239,858.63**	**104,064.89**	**182,478.78**	**182,478.78**
PROFIT / (LOSS) :		**(51,728.66)**	**(51,728.66)**		**(53,558.63)**	**(53,558.63)**	**(1,829.97)**	**(6,900.73)**	**(6,900.73)**

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Revenue									
BILLING									
BILLING DEPT INCOME RECEIVED									
5-530100	TRASH/TSA SALES	610,508.30	610,508.30	114.11 %	535,000.00	535,000.00	(75,508.30)	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	743,841.58	743,841.58	102.60 %	725,000.00	725,000.00	(18,841.58)	806,361.30	806,361.30
	TOTAL Revenue	**743,841.58**	**743,841.58**	**102.60 %**	**725,000.00**	**725,000.00**	**(18,841.58)**	**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	598,351.35	598,351.35	98.09 %	610,000.00	610,000.00	11,648.65	566,390.30	566,390.30
	TOTAL BILLING DEPT TRASH PAYOUT	598,351.35	598,351.35	98.09 %	610,000.00	610,000.00	11,648.65	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	223,507.75	223,507.75	79.82 %	280,000.00	280,000.00	56,492.25	194,647.98	194,647.98
	TOTAL BILLING DEPT SALARIES	223,507.75	223,507.75	79.82 %	280,000.00	280,000.00	56,492.25	194,647.98	194,647.98
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	60,118.60	60,118.60	94.94 %	63,324.00	63,324.00	3,205.40	45,728.90	45,728.90
5-545210	EMPLOYEE PENSION BENEFITS	11,782.34	11,782.34	111.15 %	10,600.35	10,600.35	(1,181.99)	8,486.53	8,486.53
5-545220	EMPLOYEE SOCIAL SECURITY BENE	16,389.63	16,389.63	123.85 %	13,233.10	13,233.10	(3,156.53)	14,385.31	14,385.31
	TOTAL BILLING DEPT EMPLOYEE BEI	88,290.57	88,290.57	101.30 %	87,157.45	87,157.45	(1,133.12)	68,600.74	68,600.74
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	10,163.22	10,163.22	92.39 %	11,000.00	11,000.00	836.78	3,995.20	3,995.20

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)									
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	12,873.91	12,873.91	99.03 %	13,000.00	13,000.00	126.09	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	2,096.91	2,096.91	83.88 %	2,500.00	2,500.00	403.09	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	4,800.00	4,800.00	100.00 %	4,800.00	4,800.00	0.00	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	(9.87)	(9.87)	-19.74 %	50.00	50.00	59.87	(136.68)	(136.68)
5-546400	MISCELLANEOUS EXPENSE	593.79	593.79	39.59 %	1,500.00	1,500.00	906.21	2,650.07	2,650.07
5-546500	MAINTENANCE OFFICE EQUIPMENT	5,345.57	5,345.57	178.19 %	3,000.00	3,000.00	(2,345.57)	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	39,592.46	39,592.46	119.98 %	33,000.00	33,000.00	(6,592.46)	36,307.15	36,307.15
	TOTAL BILLING DEPT ADMINISTRATI(	87,915.77	87,915.77	108.20 %	81,250.00	81,250.00	(6,665.77)	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	8,328.13	8,328.13	120.87 %	6,890.00	6,890.00	(1,438.13)	8,601.58	8,601.58
	TOTAL BILLING DEPT NON-OPERATII	8,328.13	8,328.13	120.87 %	6,890.00	6,890.00	(1,438.13)	8,601.58	8,601.58
	TOTAL Expense	**1,006,393.57**	**1,006,393.57**	**94.47 %**	**1,065,297.45**	**1,065,297.45**	**58,903.88**	**906,958.58**	**906,958.58**
PROFIT / (LOSS) :		**(262,551.99)**	**(262,551.99)**		**(340,297.45)**	**(340,297.45)**	**(77,745.46)**	**(100,597.28)**	**(100,597.28)**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Revenue									
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	7,033.17	7,033.17	0.00 %	0.00	0.00	(7,033.17)	0.00	0.00
	TOTAL FUEL STATION INCOME	7,033.17	7,033.17	0.00 %	0.00	0.00	(7,033.17)	0.00	0.00
	TOTAL Revenue	**7,033.17**	**7,033.17**	**0.00 %**	**0.00**	**0.00**	**(7,033.17)**	**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) :		**(1,367.73)**	**(1,367.73)**		**(118,150.00)**	**(118,150.00)**	**(116,782.27)**	**(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