BROKEN BOW UTILITIES

September 23, 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 September 23, 2025, which will include the following:

   a. Approval of Minutes of September 9, 2025, Meeting
   b. Approval of Claims as Posted

E. **Discussion Items**

   a. Becton Dickinson water meter and electrical saving initiative.

F. **Action Item**

   a. Consideration of fee waivers for February and June Becton Dickinson utility bills.
   b. Consideration of recommending or not recommending to Council to approve Resolution, 2025-18, Invest Surplus Funds in a Certificate of Deposit, Authorizing Treasurer to Invest Surplus Funds in a Certificate of Deposit at Nebraska State Bank.

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
September 9, 2025

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, September 9, 2025, at the Broken Bow Municipal Building. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief, the designated method for giving notice. Availability of the agenda and related materials was communicated in advance to the members of the Board of Public Works, the Electric Superintendent, and the Water/Sewer Superintendent. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Chad Schall called the meeting to order at 12:31 pm. with the following Board members present: Chad Schall, Jay Gormley, Jarrod Conner, and Scott Adams. Absent: None. Chad Schall informed the Board of Public Works this was an open meeting of the Board of Public Works and was subject to the open meeting laws of the State of Nebraska, a copy of which is posted.

Moved by Adams, seconded by Conner to approve the Consent Agenda for September 9, 2025. Said motion includes approval of the Minutes of August 26, 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 - $49.03, Aqua-Aerobic Systems, Inc. - $241.54, Beaver Bearing Company- $39.03, Broken Bow Municipal Utilities – Special Office - $626.18, Card Services - Orschelns Farm & Home - $4,109.98, $5,902.97, City Of Broken Bow – Rent and Transfer - $52,484.88, City Of Broken Bow - Payroll Reimbursement - $62,760.34, Culligan - $68.21, Custer Public Power District - $5,198.51, City Of Broken Bow - Health Insurance - $29,060.80, Dutton-Lainson Company - $5,641.44, Eakes Office Solutions - $150.76, Ez It Solutions - $3,815.00, Front Water Engineering, LLC - $150.00, Hydro Optimization & Automation Solution - $40,541.81, John Lewis - $261.07, Mead Lumber Co - $206.16, $685.83, Municipal Energy Agency Of Ne - $690,601.34, Municipal Supply, Of Nebr.- $10,375.42, Nebraska State Bank - $47,685.00, One Call Concepts, Inc - $114.68, Paulsen, Inc. - $411.45, Ross Electric Inc - $250.00, Rt Ace - $456.84, $1,068.63, Sage Payment Solutions- $2,926.99, Sandhills Custom Creations - $721.26, Stuart C Irby Co - $166.92, Tom Eberle - $115.00, Weathercraft - $326.35, Wesco Receivables Corp. - $42,922.92, Western Area Power Admin. - $31,676.70, Total - $,1041,813.04

Electric Department	$914,380.74
Water Department	$31,466.90
Sewer Department	$72,997.49
Power Plant	$2,124.84
Billing	$20,843.07
Fuel Station	
Total	$1,041,813.04

Ryan Jones discussed with the board meters on Becton Dickinson's cooling system. The meter cost would be too high to help offset the water savings and would add upkeep for the city. Scott Adams suggested that Becton Dickinson could cover the costs if they feel it is worthwhile.

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Training with Custer Public on 600A equipment
- Switchman training.
- Trimming trees.
- Pole line rebuild on South H Street.
- Interviewing applicants for open electrical position.
- SEL and Scada - Novatek did not work out.
- 810 North 9th removed a dead tree, had a gas meter in the way.
- Hit a CenturyLink 600 Pair line – we were not at fault.

Ryan Jones, Water/Sewer Superintendent:

- Accident out by Ag Land
  - Fire Dept breakaway
  - Ballard's pushed over.
- Generators are up and running in both shops.
- Locating sewer services along Highway 2 for the main water project.
- WWTP actuators are broken down.
  - Having several issues. Aqua Robic Tech to help trouble shoot, possible voltage issues.
- Adding a new set of stairs to the East building.

Moved by Schall, seconded by Conner to adjourn the meeting at 1:32 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# / Pay#	Vendor Name / Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	A.S.A.P. EXPRESS							
21045	9/23/2025	9/23/2025	33.48	128667				Posted
	2-247500			WATER TESTING			33.48	0.00
	ARROW SEED COMPANY, INC.							
21047	9/23/2025	9/23/2025	1,471.25	11-165396-OW				Posted
	3-341300			MAINTENANCE/BUILDING & GROUNDS			1,471.25	0.00
	CARD SERVICES - ORSCHELNS FARM & HOME							
21058	9/23/2025	9/23/2025	2,959.06					Posted
	5-546400			miscellaneous expense			568.79	0.00
	1-143350			pole testing/replacement			1,000.00	0.00
	1-143800			maintenance-communications equipment			824.98	0.00
	1-143410			supplies & maintenance			565.29	0.00
							2,959.06	0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**							
21036	9/23/2025	9/23/2025	58,821.84					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			8,663.64	0.00
	5-545220			Payroll Reimbursement			631.73	0.00
	5-545210			Payroll Reimbursement			519.81	0.00
	1-143100			Payroll Reimbursement			22,758.66	0.00
	1-145220			Payroll Reimbursement			1,661.96	0.00
	1-145210			Payroll Reimbursement			1,117.61	0.00
	2-240100			Payroll Reimbursement			9,901.53	0.00
	2-245220			Payroll Reimbursement			710.26	0.00
	2-245210			Payroll Reimbursement			594.10	0.00
	3-340100			Payroll Reimbursement			9,901.54	0.00
	3-345230			Payroll Reimbursement			710.27	0.00
	3-345210			Payroll Reimbursement			594.10	0.00
							58,821.84	0.00
	CUSTER COUNTY CHIEF							
21062	9/23/2025	9/23/2025	77.61	300031340, 30003				Posted
	5-545800			Publish Minutes & Mtg, Notices			77.61	0.00
	CUSTER TRANSFER STATION							
21059	9/23/2025	9/23/2025	13,243.00					Posted
	5-540200			TRASH FEES COLLECTED			13,243.00	0.00
	EAKES OFFICE SOLUTIONS							
21037	9/23/2025	9/23/2025	116.20	9204356-0				Posted
	5-545400			office supplies			116.20	0.00
21056	9/23/2025	9/23/2025	236.21	9197737-0				Posted
	1-143900			maintenance building & grounds			236.21	0.00
21061	9/23/2025	9/23/2025	2,716.01	9193052-0				Posted
	5-545400			office supplies			2,716.01	0.00
	ECHO GROUP, INC.							
21054	9/23/2025	9/23/2025	2,636.22	s011370709.001				Posted
	1-149990			special projects cost			2,636.22	0.00
	FEDERAL SURPLUS PROPERTY							
21050	9/23/2025	9/23/2025	750.00	31944				Posted
	1-143300			line materials & supplies			250.00	0.00
	2-241300			maintenance building & grounds			500.00	0.00
							750.00	0.00
	GREAT PLAINS COMMUNICATIONS, INC							
21038	9/23/2025	9/23/2025	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
	INVOICE CLOUD							
21039	9/23/2025	9/23/2025	339.60					Posted
	5-547200			Credit Card Expenses			339.60	0.00

Vend#	Vendor Name							
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
	Jeffres Sand and Gravel (continued)							
21055	9/23/2025	9/23/2025	2,004.45	22497				Posted
	1-143300			line materials & supplies			2,004.45	0.00
Mtrs	**MUNICIPAL SUPPLY, OF NEBR.**							
21049	9/23/2025	9/23/2025	9,755.26	0953637,0953640,				Posted
	2-241000			Operating Supplies- Water Dept			3,305.86	0.00
	2-249500			NEW WATER METERS			6,000.00	0.00
	3-343400			MAINTENANCE-MAINS			449.40	0.00
							9,755.26	0.00
	NEBR DEPT OF REVENUE							
21040	9/23/2025	9/23/2025	25.00	7/24-6/25				Posted
	5-546400			waste reduction fee			25.00	0.00
	OBRIEN'S HARDWARE							
21048	9/23/2025	9/23/2025	195.46	206866,207076,20				Posted
	2-241300			MAINTENANCE/BUILDING & GROUNDS			195.46	0.00
	PAULSEN, INC.							
21051	9/23/2025	9/23/2025	1,216.60	251861				Posted
	1-143410			supplies & maintenance			608.30	0.00
	2-241300			maintenance-building & grounds			608.30	0.00
							1,216.60	0.00
	Quadient Finance USA, Inc.							
21041	9/23/2025	9/23/2025	500.00					Posted
	5-545500			POSTAGE			500.00	0.00
	Quadient Leasing USA, Inc.							
21042	9/23/2025	9/23/2025	623.91	Q2015106				Posted
	5-546500			MAINTENANCE-OFFICE EQUIPMENT			623.91	0.00
	S & L SANITARY SERVICES							
21043	9/23/2025	9/23/2025	55.50					Posted
	1-143700			Trash Fees Billed			12.00	0.00
	2-243700			Trash Fees Billed			6.00	0.00
	3-341300			Trash Fees Billed			6.00	0.00
	4-441300			Trash Fees Billed			31.50	0.00
							55.50	0.00
21060	9/23/2025	9/23/2025	36,466.70					Posted
	5-540200			trash collections			36,466.70	0.00
	T & R ELECTRIC, INC.							
21057	9/23/2025	9/23/2025	5,827.59	184339				Posted
	1-143310			maintenance transformers			5,827.59	0.00
	TROTTER SERVICE							
21052	9/23/2025	9/23/2025	664.09					Posted
	1-143410			supplies & maintenance			509.95	0.00
	1-143500			gas & oil for trucks-electric dept			154.14	0.00
							664.09	0.00
	USA BLUE BOOK							
21046	9/23/2025	9/23/2025	59.99	INV00802566				Posted
	3-341000			OPERATING SUPPLIES/MAINTENANCE			59.99	0.00
	VERIZON WIRELESS							
21044	9/23/2025	9/23/2025	224.38	6122458309				Posted
	1-145700			Monthly Cell Phones - P Plant & Line Dept			40.01	0.00
	1-145700			Monthly Cell Phones -TABLET			48.12	0.00
	2-245700			Monthly Cell Phones -WATER			20.01	0.00
	2-245700			Monthly Cell Phones -TABLET			24.06	0.00
	3-345700			Monthly Cell Phones -SEWER			20.00	0.00
	3-345700			Monthly Cell Phones -TABLET			24.06	0.00
	4-445700			Monthly Cell Phones -TABLET			48.12	0.00
							224.38	0.00
	WESCO RECEIVABLES CORP.							

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	
	WESCO RECEIVABLES CORP. (continued)								
21053	9/23/2025	9/23/2025	76,830.42	658198,633970,63				Posted	
	1-143350			pole testing/replacements			33,443.92	0.00	
	1-143300			line supplies & maintenance			3,988.96	0.00	
	1-149990			special projects costs			39,397.54	0.00	
							76,830.42	0.00	
			218,164.78	27 Non-voided payables listed.					

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 9/10/2025
Ending: 9/23/2025
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				
CARD SERVICES - ORSCHELNS FARM		evan printer, pole testing, comm equip, ipad	POLE TESTING/REPLA	1,000.00
CARD SERVICES - ORSCHELNS FARM		evan printer, pole testing, comm equip, ipad	SUPPLIES AND MAINTI	565.29
CARD SERVICES - ORSCHELNS FARM		evan printer, pole testing, comm equip, ipad	MAINT-COMMUNICATI(	824.98
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 9/10/25	SALARIES-DISTRIBUTI	22,758.66
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 9/10/25	EMPLOYEE PENSION E	1,117.61
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 9/10/25	EMPLOYEE SOCIAL SE	1,661.96
EAKES OFFICE SOLUTIONS	9197737-(	workorders for electric department	MAINTENANCE BUILDI	236.21
ECHO GROUP, INC.	s0113707	waters generator	SPECIAL PROJECTS C	2,636.22
FEDERAL SURPLUS PROPERTY	31944	heaters	LINE MATERIALS & SU	250.00
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINT-COMMUNICATI(	129.95
Jeffres Sand and Gravel	22497	rock	LINE MATERIALS & SU	2,004.45
PAULSEN, INC.	251861	east building project	SUPPLIES AND MAINTI	608.30
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	12.00
T & R ELECTRIC, INC.	184339	transformer repairs	MAINTENANCE TRANS	5,827.59
TROTTER SERVICE		batteries, tire repair, and red fuel	SUPPLIES AND MAINTI	509.95
TROTTER SERVICE		batteries, tire repair, and red fuel	GAS & OIL FOR TRUCK	154.14
VERIZON WIRELESS	61224583	CELL PHONES & TABLETS	TELEPHONE	40.01
VERIZON WIRELESS	61224583	CELL PHONES & TABLETS	TELEPHONE	48.12
WESCO RECEIVABLES CORP.	658198,6:	poles-40'ducts, line supplies, 6th project bre	LINE MATERIALS & SU	3,988.96
WESCO RECEIVABLES CORP.	658198,6:	poles-40'ducts, line supplies, 6th project bre	POLE TESTING/REPLA	33,443.92
WESCO RECEIVABLES CORP.	658198,6:	poles-40'ducts, line supplies, 6th project bre	SPECIAL PROJECTS C	39,397.54
			Total ELECTRIC	$117,215.86
WATER				
A.S.A.P. EXPRESS	128667	DELIVER WATER SAMPLES TO LINCOLN	WATER TESTING	33.48
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 9/10/25	WATER SALARIES	9,901.53
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 9/10/25	EMPLOYEE PENSION E	594.10
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 9/10/25	EMPLOYEE SOCIAL SE	710.26
FEDERAL SURPLUS PROPERTY	31944	heaters	MAINTENANCE-BUILDI	500.00
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINTENANCE-SCADA	92.50
MUNICIPAL SUPPLY, OF NEBR.	0953637,(	METER'S, RESTOCK ON PARTS, MANHO	OPERATING SUPPLIES	3,305.86
MUNICIPAL SUPPLY, OF NEBR.	0953637,(	METER'S, RESTOCK ON PARTS, MANHO	NEW WATER METERS	6,000.00
OBRIEN'S HARDWARE	206866,2(	PARTS FOR ELEC PROJECT AT WATER :	MAINTENANCE-BUILDI	195.46
PAULSEN, INC.	251861	east building project	MAINTENANCE-BUILDI	608.30
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	6.00
VERIZON WIRELESS	61224583	CELL PHONES & TABLETS	TELEPHONE	20.01
VERIZON WIRELESS	61224583	CELL PHONES & TABLETS	TELEPHONE	24.06
			Total WATER	$21,991.56
SEWER				
ARROW SEED COMPANY, INC.	11-16539(	GRASS FOR WWTP	MAINTENANCE-BUILDI	1,471.25
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 9/10/25	SEWER SALARIES	9,901.54
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 9/10/25	EMPLOYEE PENSION E	594.10
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 9/10/25	EMPLOYEE SOCIAL SE	710.27
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINTENANCE SCADA	92.50
MUNICIPAL SUPPLY, OF NEBR.	0953637,(	METER'S, RESTOCK ON PARTS, MANHO	MAINTENANCE MAINS	449.40
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	6.00
USA BLUE BOOK	INV00802	RED & YELLOW BUFFER FOR WWTP	OPERATING SUPPLIES	59.99
VERIZON WIRELESS	61224583	CELL PHONES & TABLETS	TELEPHONE	20.00
VERIZON WIRELESS	61224583	CELL PHONES & TABLETS	TELEPHONE	24.06
			Total SEWER	$13,329.11
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 9/10/25	POWER PLANT SALAR	930.03
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 9/10/25	EMPLOYEE PENSION E	55.80
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 9/10/25	EMPLOYEE SOCIAL SE	70.80
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	31.50
VERIZON WIRELESS	61224583	CELL PHONES & TABLETS	TELEPHONE	48.12
			Total POWER PLANT	$1,136.25
BILLING				

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
BILLING				
CARD SERVICES - ORSCHELNS FARM		evan printer, pole testing, comm equip, ipad	MISCELLANEOUS EXP	568.79
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 9/10/25	OFFICE SALARIES	8,663.64
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 9/10/25	EMPLOYEE PENSION E	519.81
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT 9/10/25	EMPLOYEE SOCIAL SE	631.73
CUSTER COUNTY CHIEF	30003134	publishing	ADVERTISING	77.61
CUSTER TRANSFER STATION		TRASH FEES COLLECTED	TRASH/TSA FEES	13,243.00
EAKES OFFICE SOLUTIONS	9193052-(	utility bills	OFFICE SUPPLIES	2,716.01
EAKES OFFICE SOLUTIONS	9204356-(	BINDERS	OFFICE SUPPLIES	116.20
INVOICE CLOUD			CREDIT CARD/BILL PA	339.60
NEBR DEPT OF REVENUE	7/24-6/25	WASTE REDICTOPM FEE	MISCELLANEOUS EXP	25.00
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	500.00
Quadient Leasing USA, Inc.	Q2015106	POSTAGE MACHINE LEASE	MAINTENANCE OFFICE	623.91
S & L SANITARY SERVICES		TRASH FEES	TRASH/TSA FEES	36,466.70
			Total BILLING	$64,492.00
				$218,164.78

Report Selection:	Check Approval List - GL Account
Date Range Selection:	Invoice Due Date
Starting Date:	9/10/2025
Ending Date:	9/23/2025
Banks:	All
Bank Acct#:	
Include Printed Checks:	☑

RESOLUTION 2025-18

A RESOLUTION AUTHORIZING THE CITY TREASURER TO INVEST SURPLUS FUNDS IN A CERTIFICATE OF DEPOSIT AT NEBRASKA STATE BANK IN THE CITY OF BROKEN BOW, NEBRASKA.

WHEREAS, the City of Broken Bow, a city of the second class in Nebraska, is authorized under Nebraska Revised Statute § 77-2341 to manage and invest surplus funds; and

WHEREAS, the City Council has determined that there exists a surplus of funds in the City General Fund in excess of current needs, as permitted under Nebraska Revised Statute § 77-2341; and

WHEREAS, Nebraska Revised Statute § 77-2341 authorizes the investment of such surplus funds in certificates of deposit issued by qualified financial institutions in the State of Nebraska; and

WHEREAS, the City Council has reviewed the financial condition and reputation of Nebraska State Bank, a qualified financial institution, and determined it to be a suitable institution for the investment of public funds; and

WHEREAS, the proposed investment complies with the Nebraska Public Deposit Protection Act, ensuring that the total amount deposited does not exceed the allowable limits and is secured as required by law; and

WHEREAS, the City Council finds that investing in a certificate of deposit is in the best interest of the City of Broken Bow to ensure the safety, liquidity, and return on public funds.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:

1. The City Treasurer is hereby authorized and directed to invest surplus funds in the amount of $2,155,275.50 from the City General Fund in a certificate of deposit with Nebraska State Bank.

2. The certificate of deposit shall have a term of 3 months with an interest rate of 4.04%/4.10% APY and shall comply with all applicable provisions of Nebraska Revised Statute § 77-2341.

3. The certificate of deposit shall be secured by a surety bond or by the deposit of securities of the United States Government or its agencies or instrumentalities, in

accordance with the Nebraska Public Deposit Protection Act and other applicable laws for the safeguarding of public funds.

4. The investment shall not exceed the limits set forth in the Nebraska Public Deposit Protection Act, and the City Treasurer shall ensure that all statutory requirements for the investment of public funds are met.
5. The City Treasurer shall provide a report to the City Council upon the maturation of the certificate of deposit, detailing the principal, interest earned, and any other relevant financial information.
6. This resolution shall take effect immediately upon its passage.

PASSED AND APPROVED this _____ day of __________, 2025.

____

Rodney W. Sonnichsen, Mayor

ATTEST:

____

Jennifer A. Waterhouse, City Clerk

Utilities Treasurer's Report August 2025

General Account (x9648)		
Nebraska State Bank	Beginning Balance	5,877,035.36
1-110100	Receipts	3,005,874.34
(includes ICS 687)	Disbursements	(3,291,685.53)
	Interest	11,619.92
	Ending Balance	5,602,844.09

Service Deposit Account (x6179)		
Nebraska State Bank	Beginning Balance	263,786.57
1-110800	Receipts	3,800.00
	Disbursements	(3,706.80)
	Interest	-
	Ending Balance	263,879.77

Sewer Maintenance (x0109)		
Nebraska State Bank	Beginning Balance	274,852.16
3-310200	Receipts	18.61
(includes ICS 109, x4697)	Disbursements	-
	Interest	485.88
	Ending Balance	275,356.65

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	1,089,693.94
1-110690	Receipts	68.20
(includes ICS 415, x3565)	Disbursements	-
	Interest	1,932.45
	Ending Balance	1,091,694.59

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	1,136,757.49
1-110680	Receipts	21,504.11
(includes ICS 343, x7749)	Disbursements	(11,000.00)
	Interest	2,068.36
	Ending Balance	1,149,329.96
Sewer Bond Account (x8887)		
Nebraska State Bank	Beginning Balance	2,340,544.29
1-110670	Receipts	51,864.75
(includes ICS 887, x2560)	Disbursements	(26,000.00)
	Interest	4,264.03
	Ending Balance	2,370,673.07
Water Reserves Account (x5127)		
Nebraska State Bank	Beginning Balance	1,642,872.70
2-210200	Receipts	68.79
(includes ICS 127, x2659)	Disbursements	(1,000.00)
	Interest	2,949.86
	Ending Balance	1,644,891.35
Electric Bond Account (x8775)		
Nebraska State Bank	Beginning Balance	250,328.55
1-110610	Receipts	11,417.00
	Disbursements	-
	Interest	81.81
	Ending Balance	261,827.36
Electric Maintenance Account (x9039)		
Nebraska State Bank	Beginning Balance	1,590,014.12
1-110620	Receipts	67.47
(includes ICS 039, x1071)	Disbursements	-
	Interest	2,853.99
	Ending Balance	1,592,935.58
Service Deposits CD (x4350)		
Nebraska State Bank		
1-112300	Balance	27,627.59
Total Cash		**14,281,060.01**
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

		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									
ELECTRIC									
ELECTRIC INCOME RECEIVED									
1-130100	SALES	8,976,187.93	8,976,187.93	94.49 %	9,500,000.00	9,500,000.00	523,812.07	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	31,194.70	31,194.70	0.00 %	0.00	0.00	(31,194.70)	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	9,196,680.17	9,196,680.17	96.50 %	9,530,229.00	9,530,229.00	333,548.83	10,026,540.60	10,026,540.60
	TOTAL Revenue	**9,196,680.17**	**9,196,680.17**	**96.50 %**	**9,530,229.00**	**9,530,229.00**	**333,548.83**	**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	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	141,870.76	141,870.76	88.67 %	160,000.00	160,000.00	18,129.24	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	397,050.31	397,050.31	77.70 %	511,000.00	511,000.00	113,949.69	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	Fiscal Year 24 - 25 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 23 - 24 Year To Date	Fiscal Year 23 - 24 Total
Expense (Continued)									
ELECTRIC									
ELECTRIC ADMINISTRATION EXPENSE									
	TOTAL ELECTRIC ADMINISTRATION E	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		**10,459,699.74**	**10,459,699.74**	**96.53 %**	**10,835,582.00**	**10,835,582.00**	**375,882.26**	**9,363,990.86**	**9,363,990.86**
PROFIT / (LOSS) :		**(1,263,019.57)**	**(1,263,019.57)**		**1,305,353.00)**	**(1,305,353.00)**	**(42,333.43)**	**662,549.74**	**662,549.74**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 24 - 25 Current	Fiscal Year 24 - 25 Year To Date	%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	1,036,442.30	1,036,442.30	88.42 %	1,172,151.82	1,172,151.82	135,709.52	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	1,077,788.39	1,077,788.39	91.95 %	1,172,151.82	1,172,151.82	94,363.43	1,077,907.38	1,077,907.38
	TOTAL Revenue	**1,077,788.39**	**1,077,788.39**	**91.95 %**	**1,172,151.82**	**1,172,151.82**	**94,363.43**	**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	37,507.24	37,507.24	93.77 %	40,000.00	40,000.00	2,492.76	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	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 23 - 24 Year To Date	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	263,488.46	263,488.46	30.63 %	860,300.00	860,300.00	596,811.54	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	**934,368.72**	**934,368.72**	**59.68 %**	**1,565,683.32**	**1,565,683.32**	**631,314.60**	**888,951.30**	**888,951.30**
PROFIT / (LOSS) :		**143,419.67**	**143,419.67**		**(393,531.50)**	**(393,531.50)**	**(536,951.17)**	**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	923,613.94	923,613.94	74.78 %	1,235,090.52	1,235,090.52	311,476.58	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	976,705.19	976,705.19	79.08 %	1,235,090.52	1,235,090.52	258,385.33	1,030,273.11	1,030,273.11
	TOTAL Revenue	**976,705.19**	**976,705.19**	**79.08 %**	**1,235,090.52**	**1,235,090.52**	**258,385.33**	**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	15,767.48	15,767.48	78.84 %	20,000.00	20,000.00	4,232.52	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

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
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	234,025.87	234,025.87	70.31 %	332,850.00	332,850.00	98,824.13	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 EXI	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 EXI	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		**1,194,748.35**	**1,194,748.35**	**86.08 %**	**1,387,889.00**	**1,387,889.00**	**193,140.65**	**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) :		(218,043.16)	(218,043.16)		(152,798.48)	(152,798.48)	65,244.68	63,941.18	63,941.18

Broken Bow Municipal Utilities

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POWER PLANT									
POWER PLANT INCOME RECEIVED									
4-430204	TRANSFER FROM LINE DIST. DEPT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-430700	SALE OF JUNK- POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-440221	CAPACITY COMPENSATION- MEAN	78,364.20	78,364.20	42.06 %	186,300.00	186,300.00	107,935.80	165,600.00	165,600.00
4-440810	GENERATION COMPENSATION - MEAI	5,700.88	5,700.88	0.00 %	0.00	0.00	(5,700.88)	9,978.05	9,978.05
	TOTAL POWER PLANT INCOME RECE	84,065.08	84,065.08	45.12 %	186,300.00	186,300.00	102,234.92	175,578.05	175,578.05
	TOTAL Revenue	**84,065.08**	**84,065.08**	**45.12 %**	**186,300.00**	**186,300.00**	**102,234.92**	**175,578.05**	**175,578.05**
Expense									
POWER PLANT									
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	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)**

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	559,743.10	559,743.10	104.62 %	535,000.00	535,000.00	(24,743.10)	581,361.30	581,361.30
5-530300	ENERGY PIONEER SOLUTIONS SALE!	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	693,076.38	693,076.38	95.60 %	725,000.00	725,000.00	31,923.62	806,361.30	806,361.30
	TOTAL Revenue	**693,076.38**	**693,076.38**	**95.60 %**	**725,000.00**	**725,000.00**	**31,923.62**	**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 PAYOU'	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	10.13	10.13	20.26 %	50.00	50.00	39.87	(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(	87,935.77	87,935.77	108.23 %	81,250.00	81,250.00	(6,685.77)	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		**1,006,413.57**	**1,006,413.57**	**94.47 %**	**1,065,297.45**	**1,065,297.45**	**58,883.88**	**906,958.58**	**906,958.58**
PROFIT / (LOSS) :		**(313,337.19)**	**(313,337.19)**		**(340,297.45)**	**(340,297.45)**	**(26,960.26)**	**(100,597.28)**	**(100,597.28)**

Broken Bow Municipal Utilities

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	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