BROKEN BOW UTILITIES

January 27, 2026 @ 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 January 27, 2026, which will include the following:

   a. Approval of Minutes of January 13, 2026, Meeting
   b. Approval of Claims as Posted

E. **Discussion Items**

F. **Action Item**

G. **Department Head Updates**

H. **Items for Next Agenda**

I. **Adjournment**

The Broken Bow Board of Public Works reserves the right to enter closed session to discuss any item on the agenda pursuant to law.

Board of Public Works
Meeting Minutes
January 13, 2026

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, January 13, 2026, 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 12:32 pm. with the following Board members present: Chad Schall, Jay Gormley, Scott Adams, and Jarrod Conner. 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 January 13, 2026. Said motion includes approval of the Minutes of December 9, 2025, and approval of Claims to Date. Roll Call vote: Voting aye: Schall, Gormley, Adams, and Conner. Nays: None. Motion carried.

A.S.A.P. Express - $17.93, Aqua-Aerobic Systems, Inc. - $2,555.40, Broken Bow Municipal Utilities - $837.53, Border States Industries Inc- $418.23, City Of Broken Bow - $48,034.04, City Of Broken Bow Payroll Reimbursement $61,082.79, 63,237.90, Culligan - $38.25, Custer County Chief - $177.45, $187.20, Custer Public Power District - $100.00, Custer Public Power District - $3,641.48, Custer Transfer Station - $13,292.00, City Of Broken Bow - Health Insurance - $35,688.28, Custer Electric And Irrigation $202.58, Ditch Witch Undercon - $452.62, Dutton-Lainson Company - $7,693.21, Eakes Office Solutions - $32.06, $197.82, Ez It Solutions - $1,700.00, Elan Financial Services - $1,284.45, Elan Financial Services - $3,636.00, $250.34, Floyd's Truck Center-Grand Island - $375.73, Great Plains Communications, Inc - $444.95, Grocery Kart - $48.18, Hometown Leasing $9,000.00, Invoice Cloud - $344.80, Jeo Consulting Group Inc. - $665.00, Larm - $2,743.33, $75.55, League Of Nebr. Municipalities - $280.00, Mead Lumber Co - $75.83, Municipal Energy Agency Of Ne - $631,011.86, Municipal Supply, Of Nebr. - $13,034.91, $15,130.92, Nebraska Public Health Environmental Lab - $610.00, Nebraska State Bank - $48,506.00, Obrien's Hardware - $83.38, One Call Concepts, Inc - $45.06, Paulsen, Inc. - $2,327.26, Post Master $370.00, Quadient Finance Usa, Inc. - $1,000.00, Quadient Leasing Usa, Inc. - $623.91, Railroad Management Company III, LLC - $840.99, Rt Ace - $740.84, S & L Sanitary Services - $55.50, $36,412.45, $55.50, Sage Payment Solutions - $2,639.42, Sandhills Custom Creations - $12.50, Trotter Service - $24,437.30, $417.70, Trotters Whoa & Go West - $47.83, Unitech - $159.00, V-Bar Inc. - $180.65, Verizon Wireless - $404.24, Wenquist, Inc. - $3,723.07, Wesco Receivables Corp. - $7,670.91, $1,738.00, Western Area Power Admin. - $25,433.70, Total - $1,076,523.83

Electric Department	$842,247.93
Water Department	$78,528.47
Sewer Department	$42,933.26
Power Plant	$2,825.54
Billing	$85,551.33
Fuel Station	$24,437.30
Total	$1,076,523.83

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Fast Forward was in town doing thermal.
  - They will be back doing more mapping.
- Hit a Consolidated line while boring, narrow window of where the line needed to go.
- Working on south side of Eagle Crest.
- Safety meeting.
  - Overhead hazards
  - Vehicle checks
- Getting easements for City Hall alley.
- Doing another meter audit for CT services and multipliers.

Ryan Jones, Water/Sewer Superintendent:

- Working with Myers on Hwy 2 project.
- The lab has cleared all samples for the ty-in to the main on Hwy 2.
- Will be relocating some storm sewers.
- February 2, 2026, someone will be coming from Aqua Aerobic to look at the blowers at the WWTP.
- We will be sending one person to waste water school in March.
- Mapping out the next quarter of jetting.

Moved by Schall, seconded by Conner to adjourn the meeting at 12:49 pm. Roll Call vote: Voting aye: Schall, Gormley, Conner and Adams. Nays: None. Motion Carried.

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

____

/s/ Chad Schall, Chairman

Vend#	Vendor Name	Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Account#	Work Order	Description	Date / Debit	Status	Credit
	A.S.A.P. EXPRESS													
		21304	1/27/2026	1/27/2026	60.00	132787							Posted	
									2-247500		WATER TESTING	60.00		0.00
	AKRS Equipment													
		21303	1/27/2026	1/27/2026	27.23	4355699							Posted	
									2-241600		MAINTENANCE BACKHOE/JD TRACTOR	27.23		0.00
	CENTRAL NEBRASKA BOBCAT													
		21305	1/27/2026	1/27/2026	935.20	NQ4716							Posted	
									2-241600		MAINTENANCE BACKHOE/JD	935.20		0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**													
		21295	1/27/2026	1/27/2026	60,461.22								Posted	
									4-440100		Payroll Reimbursement	998.30		0.00
									4-445220		Payroll Reimbursement	76.02		0.00
									4-445210		Payroll Reimbursement	59.90		0.00
									5-545130		Payroll Reimbursement	9,257.64		0.00
									5-545220		Payroll Reimbursement	670.42		0.00
									5-545210		Payroll Reimbursement	555.45		0.00
									1-143100		Payroll Reimbursement	22,191.80		0.00
									1-145220		Payroll Reimbursement	1,585.61		0.00
									1-145210		Payroll Reimbursement	1,185.21		0.00
									2-240100		Payroll Reimbursement	10,554.25		0.00
									2-245220		Payroll Reimbursement	752.93		0.00
									2-245210		Payroll Reimbursement	633.25		0.00
									3-340100		Payroll Reimbursement	10,554.25		0.00
									3-345230		Payroll Reimbursement	752.94		0.00
									3-345210		Payroll Reimbursement	633.25		0.00
												60,461.22		0.00
	CUSTER TRANSFER STATION													
		21296	1/27/2026	1/27/2026	13,299.00								Posted	
									5-540200		TRASH FEES COLLECTED	13,299.00		0.00
NSBCCELEC	**Elan Financial Services**													
		21313	1/27/2026	1/27/2026	1,267.80								Posted	
									1-143360		MEALS/HOTEL	491.37		0.00
									1-143365		CONFERENCE REGISTRATION	578.00		0.00
									1-143500		GAS & OIL FOR TRUCKS	44.00		0.00
									1-145500		POSTAGE	10.45		0.00
									1-147511		FR CLOTHING	143.98		0.00
												1,267.80		0.00
	GREAT PLAINS COMMUNICATIONS, INC													
		21297	1/27/2026	1/27/2026	444.95								Posted	
									1-143800		Internet Expense	129.95		0.00
									2-243800		Internet Expense	157.50		0.00
									3-343800		Internet Expense	157.50		0.00
												444.95		0.00
	JEO Consulting Group Inc.													
		21298	1/27/2026	1/27/2026	577.50	166283							Posted	
									1-147400		ENGINEERING/LEGAL EXPENSES	577.50		0.00
	LARM													
		21299	1/27/2026	1/27/2026	18.61	115107							Posted	
									1-146600		INSURANCE/WORKMANS COMP	18.61		0.00
	LEAGUE OF NEBR. MUNICIPALITIES													
		21306	1/27/2026	1/27/2026	75.00	9613							Posted	
									3-343365		CONFERENCE REGISTRATION	75.00		0.00
	MUNICIPAL ENERGY AGENCY OF NE													
		21300	1/27/2026	1/27/2026	645,876.17	310704							Posted	
									1-140200		Power Purchases MEAN	645,876.17		0.00
Mtrs	**MUNICIPAL SUPPLY, OF NEBR.**													
		21307	1/27/2026	1/27/2026	2,824.80	0966015-IN							Posted	
									2-243300		MAINTENANCE WATER MAINS	2,824.80		0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date / Account#	Due Date	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	OBRIEN'S HARDWARE (continued)							
21308	1/27/2026	1/27/2026	196.88					Posted
	2-241000			OPERATING SUPPLIES			196.88	0.00
	ROSS ELECTRIC INC							
21309	1/27/2026	1/27/2026	100.00	10060				Posted
	2-240400			MAINTENANCE WELLS & PUMPS			100.00	0.00
	S & L SANITARY SERVICES							
21301	1/27/2026	1/27/2026	36,404.70					Posted
	5-540200			trash collections			36,404.70	0.00
	TROTTER SERVICE							
21310	1/27/2026	1/27/2026	859.39					Posted
	2-243500			Gas & Oil For Trucks- Water Dept			342.68	0.00
	3-343500			Gas & Oil For Trucks-Sewer Dept			516.71	0.00
							859.39	0.00
21311	1/27/2026	1/27/2026	683.90	5759				Posted
	2-243270			MAINTENANCE TRUCKS			683.90	0.00
	USA BLUE BOOK							
21312	1/27/2026	1/27/2026	709.10	INV00870560				Posted
	3-341000			OPERATING SUPPLIES/MAINT			709.10	0.00
	WESTERN AREA POWER ADMIN.							
21302	1/27/2026	1/27/2026	24,530.85	BFPB000871225				Posted
	1-140220			Power Purchases WAPA			24,530.85	0.00
			789,352.30	19 Non-voided payables listed.				

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 1/14/2026
Ending: 1/27/2026
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				
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	22,191.80
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	1,185.21
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,585.61
Elan Financial Services		MEALS/HOTEL,CONFERENCE,FUEL,POS	MEALS/MILEAGE/HOTE	491.37
Elan Financial Services		MEALS/HOTEL,CONFERENCE,FUEL,POS	CONFERENCE REGIST	578.00
Elan Financial Services		MEALS/HOTEL,CONFERENCE,FUEL,POS	GAS & OIL FOR TRUCK	44.00
Elan Financial Services		MEALS/HOTEL,CONFERENCE,FUEL,POS	POSTAGE	10.45
Elan Financial Services		MEALS/HOTEL,CONFERENCE,FUEL,POS	FR CLOTHING	143.98
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINT-COMMUNICATI(	129.95
JEO Consulting Group Inc.	166283	GIS MAP UPDATING/CHANGES	ENGINEERING/LEGAL	577.50
LARM	115107	VACUUM SN387999	INSURANCE & WORKM	18.61
MUNICIPAL ENERGY AGENCY OF NE	310704	POWER PURCHASES	POWER PURCHASES-I	645,876.17
WESTERN AREA POWER ADMIN.	BFPB000	POWER PURCHASES	POWER PURCHASED-'	24,530.85
			Total ELECTRIC	$697,363.50
WATER				
A.S.A.P. EXPRESS	132787	DELIVER WATER SAMPLES	WATER TESTING	60.00
AKRS Equipment	4355699	PARTS FOR TOM'S TRACTOR	MAINTENANCE - BACK	27.23
CENTRAL NEBRASKA BOBCAT	NQ4716	REPAIRS TO E-55	MAINTENANCE - BACK	935.20
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	WATER SALARIES	10,554.25
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	633.25
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	752.93
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINTENANCE-SCADA	157.50
MUNICIPAL SUPPLY, OF NEBR.	0966015-I	RESTOCK	MAINTENANCE - WATE	2,824.80
OBRIEN'S HARDWARE		OPERATING SUPPLIES	OPERATING SUPPLIES	196.88
ROSS ELECTRIC INC	10060	CHECKED VOLTAGE AT WELL 5	MAINTENANCE - WELL	100.00
TROTTER SERVICE		FUEL	GAS & OIL FOR TRUCK	342.68
TROTTER SERVICE	5759	REPLACED FUEL PUMP ON RYAN'S PICK	MAINTENANCE TRUCK	683.90
			Total WATER	$17,268.62
SEWER				
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	SEWER SALARIES	10,554.25
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	633.25
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	752.94
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINTENANCE SCADA	157.50
LEAGUE OF NEBR. MUNICIPALITIES	9613	FEE FOR BACKFLOW HOURS/RYAN JON	CONFERENCE REGIST	75.00
TROTTER SERVICE		FUEL	GAS & OIL FOR TRUCK	516.71
USA BLUE BOOK	INV00870	SUPPLIES FOR WWTP	OPERATING SUPPLIES	709.10
			Total SEWER	$13,398.75
POWER PLANT				
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	998.30
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	59.90
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	76.02
			Total POWER PLANT	$1,134.22
BILLING				
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	OFFICE SALARIES	9,257.64
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	555.45
CITY OF BROKEN BOW PAYROLL REI		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	670.42
CUSTER TRANSFER STATION		TRASH FEES COLLECTED	TRASH/TSA FEES	13,299.00
S & L SANITARY SERVICES		TRASH FEES	TRASH/TSA FEES	36,404.70
			Total BILLING	$60,187.21
				$789,352.30

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 1/14/2026
Ending Date: 1/27/2026
Banks: All
Bank Acct#:
Include Printed Checks: ☐

Utilities Treasurer's Report December 2025

General Account (x9648)		
Nebraska State Bank	Beginning Balance	5,429,450.74
1-110100	Receipts	1,721,312.35
(includes ICS 687)	Disbursements	(2,447,549.95)
	Interest	8,286.89
	Ending Balance	4,711,500.03
Service Deposit Account (x6179)		
Nebraska State Bank	Beginning Balance	263,782.20
1-110800	Receipts	2,350.00
	Disbursements	(1,710.24)
	Interest	-
	Ending Balance	264,421.96
Sewer Maintenance (x0109)		
Nebraska State Bank	Beginning Balance	276,761.96
3-310200	Receipts	18.59
(includes ICS 109, x4697)	Disbursements	-
	Interest	423.95
	Ending Balance	277,204.50
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	1,097,266.54
1-110690	Receipts	68.12
(includes ICS 415, x3565)	Disbursements	-
	Interest	1,686.22
	Ending Balance	1,099,020.88
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	1,186,527.64
1-110680	Receipts	20,422.59
(includes ICS 343, x7749)	Disbursements	(10,000.00)
	Interest	1,871.80
	Ending Balance	1,198,822.03

Sewer Bond Account (x8887)

Nebraska State Bank	Beginning Balance	2,461,462.24
1-110670	Receipts	53,909.60
(includes ICS 887, x2560)	Disbursements	(26,000.00)
	Interest	3,892.38
	Ending Balance	2,493,264.22

Water Reserves Account (x5127)

Nebraska State Bank	Beginning Balance	1,654,291.41
2-210200	Receipts	67.00
(includes ICS 127, x2659)	Disbursements	-
	Interest	2,575.52
	Ending Balance	1,656,933.93

Electric Bond Account (x8775)

Nebraska State Bank	Beginning Balance	171,293.21
1-110610	Receipts	11,275.00
	Disbursements	-
	Interest	56.58
	Ending Balance	182,624.79

Electric Maintenance Account (x9039)

Nebraska State Bank	Beginning Balance	1,601,065.48
1-110620	Receipts	67.40
(includes ICS 039, x1071)	Disbursements	-
	Interest	2,490.29
	Ending Balance	1,603,623.17

Service Deposits CD (x4350)

Nebraska State Bank		
1-112300	Balance	27,867.84

Total Cash	**13,515,283.35**
Sewer DEQ Loan	1,908,685.55
Water DEQ Loan	549,180.34
69KV Line Bond	996,932.50
Fairgrounds Lift DEQ Loan	373,234.54
Total Debt	**3,828,032.93**

Broken Bow Municipal Utilities

		Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ELECTRIC									
ELECTRIC INCOME RECEIVED									
1-130100	SALES	2,376,995.73	2,376,995.73	25.02 %	9,500,000.00	9,500,000.00	7,123,004.27	9,934,394.93	9,934,394.93
1-130200	MERCHANDISE SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	3,249.80	3,249.80
1-130300	INTEREST RECEIVED	0.00	0.00	0.00 %	100,000.00	100,000.00	100,000.00	185,271.73	185,271.73
1-130400	MISCELLANEOUS RECEIPTS	35,207.40	35,207.40	1.63 %	2,155,275.50	2,155,275.50	2,120,068.10	6,916.10	6,916.10
1-130500	SALE OF LABOR	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	43,380.00	43,380.00
1-130600	USE OF EQUIPMENT	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	18,244.00	18,244.00
1-130700	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	9,000.00	9,000.00
1-130800	POLE RENTAL	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	2,229.00	2,229.00
1-130900	SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	630.00	630.00
1-131600	DISCONNECT/SERVICE FEES	50.00	50.00	0.71 %	7,000.00	7,000.00	6,950.00	9,155.33	9,155.33
TOTAL ELECTRIC INCOME RECEIVED		2,412,253.13	2,412,253.13	0.00 %	11,782,275.50	11,782,275.50	9,370,022.37	10,212,470.89	10,212,470.89
TOTAL ELECTRIC		2,412,253.13	2,412,253.13	20.47 %	11,782,275.50	11,782,275.50	9,370,022.37	10,212,470.89	10,212,470.89
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	267,663.16	267,663.16	24.33 %	1,100,000.00	1,100,000.00	832,336.84	1,160,846.83	1,160,846.83
2-230200	MERCHANDISE SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-230300	INTEREST RECEIVED	0.00	0.00	0.00 %	50,000.00	50,000.00	50,000.00	59,994.01	59,994.01
2-230400	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	30.00	30.00
2-230500	SALE OF LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-230600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00 %	0.00	0.00	0.00	1,367.12	1,367.12
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
2-231300	MISCELLANEOUS WATER SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL WATER INCOME RECEIVED		267,663.16	267,663.16	0.00 %	1,150,000.00	1,150,000.00	882,336.84	1,222,237.96	1,222,237.96
TOTAL WATER		267,663.16	267,663.16	23.28 %	1,150,000.00	1,150,000.00	882,336.84	1,222,237.96	1,222,237.96
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	283,864.79	283,864.79	25.81 %	1,100,000.00	1,100,000.00	816,135.21	1,031,065.65	1,031,065.65
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	150.00	150.00
3-330600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	120.00	120.00
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	0.00	0.00	0.00 %	0.00	0.00	0.00	840.00	840.00
3-331500	PROJECT INTEREST RECEIVED	0.00	0.00	0.00 %	60,000.00	60,000.00	60,000.00	78,984.76	78,984.76
TOTAL SEWER INCOME RECEIVED		283,864.79	283,864.79	0.00 %	1,160,000.00	1,160,000.00	876,135.21	1,111,160.41	1,111,160.41

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Revenue (Continued)									
SEWER									
	TOTAL SEWER	283,864.79	283,864.79	24.47 %	1,160,000.00	1,160,000.00	876,135.21	1,111,160.41	1,111,160.41
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	0.00	0.00	0.00 %	0.00	0.00	0.00	78,364.20	78,364.20
4-440810	GENERATION COMPENSATION - MEAI	0.00	0.00	0.00 %	0.00	0.00	0.00	5,700.88	5,700.88
	TOTAL POWER PLANT INCOME RECEIVED	0.00	0.00	0.00 %	0.00	0.00	0.00	84,065.08	84,065.08
	TOTAL POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	84,065.08	84,065.08
BILLING									
BILLING DEPT INCOME RECEIVED									
5-530100	TRASH/TSA SALES	153,017.85	153,017.85	27.82 %	550,000.00	550,000.00	396,982.15	610,508.30	610,508.30
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	50,000.08	50,000.08	76.92 %	65,000.00	65,000.00	14,999.92	75,000.08	75,000.08
5-531602	TRANSFER FROM WATER	43,333.28	43,333.28	66.67 %	65,000.00	65,000.00	21,666.72	64,999.92	64,999.92
5-531603	TRANSFER FROM SEWER	40,000.00	40,000.00	66.67 %	60,000.00	60,000.00	20,000.00	60,000.00	60,000.00
	TOTAL BILLING DEPT INCOME RECEIVED	286,351.21	286,351.21	0.00 %	740,000.00	740,000.00	453,648.79	810,508.30	810,508.30
	TOTAL BILLING	286,351.21	286,351.21	38.70 %	740,000.00	740,000.00	453,648.79	810,508.30	810,508.30
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	5,773.14	5,773.14	0.00 %	0.00	0.00	(5,773.14)	19,922.89	19,922.89
	TOTAL FUEL STATION INCOME	5,773.14	5,773.14	0.00 %	0.00	0.00	(5,773.14)	19,922.89	19,922.89
	TOTAL FUEL STATION	5,773.14	5,773.14	0.00 %	0.00	0.00	(5,773.14)	19,922.89	19,922.89
	TOTAL Revenue	**3,255,905.43**	**3,255,905.43**	**21.95 %**	**14,832,275.50**	**14,832,275.50**	**11,576,370.07**	**13,460,365.53**	**13,460,365.53**
Expense									
ELECTRIC									
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	3,181,018.41	3,181,018.41	42.08 %	7,560,000.00	7,560,000.00	4,378,981.59	6,807,741.63	6,807,741.63
1-140220	POWER PURCHASED-W.A.P.A.	115,388.20	115,388.20	32.97 %	350,000.00	350,000.00	234,611.80	328,201.22	328,201.22
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 PURCHASED	3,296,406.61	3,296,406.61	0.00 %	7,910,000.00	7,910,000.00	4,613,593.39	7,135,942.85	7,135,942.85

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense (Continued)									
ELECTRIC									
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	190,670.67	190,670.67	33.53 %	568,700.00	568,700.00	378,029.33	558,926.67	558,926.67
	TOTAL ELECTRIC DISTRIBUTION SALARIES	190,670.67	190,670.67	0.00 %	568,700.00	568,700.00	378,029.33	558,926.67	558,926.67
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	49,337.87	49,337.87	28.44 %	173,499.00	173,499.00	124,161.13	123,758.05	123,758.05
1-145210	EMPLOYEE PENSION BENEFITS	10,365.88	10,365.88	30.38 %	34,122.00	34,122.00	23,756.12	30,668.42	30,668.42
1-145220	EMPLOYEE SOCIAL SECURITY BENE	13,839.85	13,839.85	31.81 %	43,506.00	43,506.00	29,666.15	40,790.58	40,790.58
1-147511	FR CLOTHING	2,125.86	2,125.86	28.34 %	7,500.00	7,500.00	5,374.14	7,467.80	7,467.80
	TOTAL ELECTRIC EMPLOYEE BENEFITS	75,669.46	75,669.46	0.00 %	258,627.00	258,627.00	182,957.54	202,684.85	202,684.85
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-Equip Line Dept	21,128.23	21,128.23	32.50 %	65,000.00	65,000.00	43,871.77	75,167.31	75,167.31
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 MAINTENANCE	21,128.23	21,128.23	0.00 %	65,000.00	65,000.00	43,871.77	75,167.31	75,167.31
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	38,400.98	38,400.98	22.59 %	170,000.00	170,000.00	131,599.02	147,611.22	147,611.22
1-143310	MAINTENANCE TRANSFORMERS	0.00	0.00	0.00 %	60,000.00	60,000.00	60,000.00	29,772.17	29,772.17
1-143320	UNDERGROUND LOCATE EXPENSE	417.95	417.95	41.80 %	1,000.00	1,000.00	582.05	1,736.10	1,736.10
1-143330	MAINTENANCE- TESTING SUBSTATIO	100.00	100.00	1.00 %	10,000.00	10,000.00	9,900.00	9,222.85	9,222.85
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	0.00	0.00	0.00 %	80,000.00	80,000.00	80,000.00	91,403.23	91,403.23
1-143360	MEALS/MILEAGE/HOTEL LINE DEPT	1,124.40	1,124.40	32.13 %	3,500.00	3,500.00	2,375.60	2,728.85	2,728.85
1-143365	CONFERENCE REGISTRATION	1,119.25	1,119.25	15.99 %	7,000.00	7,000.00	5,880.75	4,055.00	4,055.00
1-143370	ADVERTISING- LINE DEPT	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
1-143380	MISC. EXPENSE- LINE DEPT	147.93	147.93	14.79 %	1,000.00	1,000.00	852.07	253.92	253.92
1-143390	MAINT. OFFICE EQUIPMENT- LINE	1,049.43	1,049.43	87.45 %	1,200.00	1,200.00	150.57	1,370.27	1,370.27
1-143410	SUPPLIES AND MAINTENANCE	2,954.34	2,954.34	18.46 %	16,000.00	16,000.00	13,045.66	16,387.74	16,387.74
1-143500	GAS & OIL FOR TRUCKS	1,485.33	1,485.33	8.74 %	17,000.00	17,000.00	15,514.67	16,716.60	16,716.60
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	5,449.73	5,449.73	8.38 %	65,000.00	65,000.00	59,550.27	14,576.72	14,576.72
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	1,127.09	1,127.09	22.54 %	5,000.00	5,000.00	3,872.91	4,700.48	4,700.48
1-143900	MAINTENANCE BUILDING-UTILITIES	0.00	0.00	0.00 %	16,000.00	16,000.00	16,000.00	11,068.93	11,068.93
1-144100	DEPRECIATION EXPENSE	13,950.00	13,950.00	0.00 %	0.00	0.00	(13,950.00)	55,800.00	55,800.00
1-144200	STREET LIGHTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147400	ENGINEERING/LEGAL EXPENSES	3,033.75	3,033.75	30.34 %	10,000.00	10,000.00	6,966.25	6,316.85	6,316.85
1-147510	SAFETY- ELECTRIC	5,246.52	5,246.52	34.98 %	15,000.00	15,000.00	9,753.48	15,802.36	15,802.36
	TOTAL ELECTRIC DISTRIBUTION EXPENSE	75,606.70	75,606.70	0.00 %	478,200.00	478,200.00	402,593.30	429,523.29	429,523.29

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	Fiscal Year 25 - 26 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense (Continued)									
ELECTRIC									
ELECTRIC ADMINISTRATION EXPENSE									
1-145410	MEMBERSHIPS & DUES	0.00	0.00	0.00 %	4,000.00	4,000.00	4,000.00	789.00	789.00
1-145420	LICENSING/SUBSCRIPTIONS	13,122.26	13,122.26	36.45 %	36,000.00	36,000.00	22,877.74	18,262.17	18,262.17
1-145500	POSTAGE	237.85	237.85	47.57 %	500.00	500.00	262.15	362.29	362.29
1-145600	KMU TRAINING	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	300.00	300.00
1-145700	TELEPHONE	1,216.87	1,216.87	67.60 %	1,800.00	1,800.00	583.13	1,087.73	1,087.73
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	64,512.88	64,512.88	105.52 %	61,140.00	61,140.00	(3,372.88)	66,083.31	66,083.31
1-146800	DEPRECIATION EXPENSE	450.00	450.00	0.00 %	0.00	0.00	(450.00)	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	0.00	0.00
1-147500	ELECTRICAL TESTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC ADMINISTRATION EXPENSE		79,539.86	79,539.86	0.00 %	104,940.00	104,940.00	25,400.14	88,684.50	88,684.50
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	188,185.48	188,185.48	34.22 %	550,000.00	550,000.00	361,814.52	576,561.23	576,561.23
1-149500	NEW ELECTRIC METERS	52,853.50	52,853.50	114.90 %	46,000.00	46,000.00	(6,853.50)	0.00	0.00
1-149600	NEW TRANSFORMERS	0.00	0.00	0.00 %	170,000.00	170,000.00	170,000.00	251,539.48	251,539.48
1-149700	EQUIPMENT - LINE DEPT	393,682.68	393,682.68	96.02 %	410,000.00	410,000.00	16,317.32	318,097.71	318,097.71
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	50,000.08	50,000.08	66.67 %	75,000.00	75,000.00	24,999.92	75,000.08	75,000.08
1-149990	SPECIAL PROJECTS COSTS	39,627.96	39,627.96	1.66 %	2,390,275.50	2,390,275.50	2,350,647.54	796,795.75	796,795.75
1-149991	IT Expense	2,673.00	2,673.00	30.36 %	8,804.00	8,804.00	6,131.00	8,849.08	8,849.08
TOTAL ELECTRIC NON-OPERATING EXPENSE		727,022.70	727,022.70	0.00 %	3,789,079.50	3,789,079.50	3,062,056.80	2,026,843.33	2,026,843.33
TOTAL ELECTRIC		4,466,044.23	4,466,044.23	33.90 %	13,174,546.50	13,174,546.50	8,708,502.27	10,517,772.80	10,517,772.80
WATER									
WATER SALARIES									
2-240100	WATER SALARIES	94,477.10	94,477.10	34.11 %	277,000.00	277,000.00	182,522.90	251,813.11	251,813.11
TOTAL WATER SALARIES		94,477.10	94,477.10	0.00 %	277,000.00	277,000.00	182,522.90	251,813.11	251,813.11
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	29,582.43	29,582.43	29.42 %	100,543.00	100,543.00	70,960.57	68,626.12	68,626.12
2-245210	EMPLOYEE PENSION BENEFITS	5,640.44	5,640.44	33.94 %	16,620.00	16,620.00	10,979.56	12,410.50	12,410.50
2-245220	EMPLOYEE SOCIAL SECURITY BENE	6,787.63	6,787.63	32.03 %	21,191.00	21,191.00	14,403.37	18,122.12	18,122.12
TOTAL WATER EMPLOYEE BENEFITS		42,010.50	42,010.50	0.00 %	138,354.00	138,354.00	96,343.50	99,158.74	99,158.74

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	Fiscal Year 25 - 26 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense (Continued)									
WATER									
WATER DISTRIBUTION EXPENSE									
2-240400	MAINTENANCE - WELLS & PUMPS	100.00	100.00	0.56 %	18,000.00	18,000.00	17,900.00	305.59	305.59
2-240500	MAINTENANCE - WATER TANK	0.00	0.00	0.00 %	12,000.00	12,000.00	12,000.00	11,904.99	11,904.99
2-240900	UTILITIES USED-IN HOUSE	0.00	0.00	0.00 %	55,000.00	55,000.00	55,000.00	64,456.74	64,456.74
2-241000	OPERATING SUPPLIES/MAINT	13,722.15	13,722.15	45.74 %	30,000.00	30,000.00	16,277.85	42,011.97	42,011.97
2-241100	TOOL REPLACEMENT	378.46	378.46	37.85 %	1,000.00	1,000.00	621.54	270.34	270.34
2-241300	MAINTENANCE-BUILDINGS & GROUNI	3,879.54	3,879.54	25.86 %	15,000.00	15,000.00	11,120.46	12,773.70	12,773.70
2-241400	INSURANCE EXPENSE	75.55	75.55	0.00 %	0.00	0.00	(75.55)	0.00	0.00
2-241500	DEPRECIATION EXPENSE	1,050.00	1,050.00	0.00 %	0.00	0.00	(1,050.00)	4,200.00	4,200.00
2-241600	MAINTENANCE - BACKHOE & JD TRK	962.43	962.43	19.25 %	5,000.00	5,000.00	4,037.57	2,090.23	2,090.23
2-243230	MAINTENANCE-WATER TRUCK #4	0.00	0.00	0.00 %	0.00	0.00	0.00	469.88	469.88
2-243240	MAINTENANCE-METER TRUCK #6	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-243250	MAINTENANCE-WR/SW TRAILER	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	172.09	172.09
2-243260	MAINTENANCE - BORING MACHI/VAC	330.19	330.19	16.51 %	2,000.00	2,000.00	1,669.81	629.62	629.62
2-243270	MAINTENANCE TRUCKS	3,452.97	3,452.97	27.62 %	12,500.00	12,500.00	9,047.03	3,236.70	3,236.70
2-243280	OFFICE SUPPLIES- WATER DEPT	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	587.21	587.21
2-243290	POSTAGE- WATER DEPT	184.00	184.00	7.36 %	2,500.00	2,500.00	2,316.00	2,513.73	2,513.73
2-243300	MAINTENANCE - WATER MAINS	15,631.17	15,631.17	67.96 %	23,000.00	23,000.00	7,368.83	19,911.55	19,911.55
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'	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	186.04	186.04
2-243365	CONFERENCE REGISTRATION	945.00	945.00	47.25 %	2,000.00	2,000.00	1,055.00	1,025.00	1,025.00
2-243370	PRINTING/PUBLISHING	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	1,037.00	1,037.00
2-243500	GAS & OIL FOR TRUCKS	2,278.33	2,278.33	17.53 %	13,000.00	13,000.00	10,721.67	10,005.60	10,005.60
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	24.00	24.00	0.96 %	2,500.00	2,500.00	2,476.00	3,177.81	3,177.81
2-243800	MAINTENANCE-SCADA	15,593.17	15,593.17	103.95 %	15,000.00	15,000.00	(593.17)	14,099.08	14,099.08
2-244000	INSURANCE EXPENSE	(7.58)	(7.58)	0.00 %	0.00	0.00	7.58	0.00	0.00
2-244100	DEPRECIATION EXPENSE	6,150.00	6,150.00	0.00 %	0.00	0.00	(6,150.00)	24,600.00	24,600.00
2-244200	FIRE HYDRANTS	1,003.40	1,003.40	5.02 %	20,000.00	20,000.00	18,996.60	6,263.63	6,263.63
2-244300	CONST. OF WATER SERVICE MAINS	36,111.76	36,111.76	6.57 %	550,000.00	550,000.00	513,888.24	37,291.01	37,291.01
2-245710	SAFETY- WATER	193.59	193.59	3.87 %	5,000.00	5,000.00	4,806.41	4,982.75	4,982.75
2-245900	LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	417.05	417.05
2-247400	ENGINEERING EXPENSES	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	0.00	0.00
2-247500	WATER TESTING	4,497.05	4,497.05	37.48 %	12,000.00	12,000.00	7,502.95	11,772.16	11,772.16
2-249700	LEASED/PURCHASED EQUIPMENT	18,000.00	18,000.00	94.74 %	19,000.00	19,000.00	1,000.00	17,120.00	17,120.00
2-249920	FUTURE PURCHASES	2,776.96	2,776.96	27.77 %	10,000.00	10,000.00	7,223.04	7,020.96	7,020.96
TOTAL WATER DISTRIBUTION EXPENSE		127,332.14	127,332.14	0.00 %	833,000.00	833,000.00	705,667.86	304,532.43	304,532.43

Account	Account Name	Fiscal Year 25 - 26 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 24 - 25 Year To Date	Total
Expense (Continued)									
WATER									
WATER ADMINISTRATION EXPENSE									
2-245410	MEMBERSHIPS & DUES	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	1,394.00	1,394.00
2-245700	TELEPHONE	569.25	569.25	37.95 %	1,500.00	1,500.00	930.75	543.90	543.90
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	61,735.79	61,735.79	100.98 %	61,139.00	61,139.00	(596.79)	64,210.49	64,210.49
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 EXPENSE		62,305.04	62,305.04	0.00 %	63,839.00	63,839.00	1,533.96	66,148.39	66,148.39
WATER NON-OPERATING EXPENSE									
2-249100	BONDS & NOTES	61,953.45	61,953.45	50.10 %	123,651.46	123,651.46	61,698.01	124,660.04	124,660.04
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	3,311.25	3,311.25	13.24 %	25,000.00	25,000.00	21,688.75	25,878.36	25,878.36
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	1,425.60	1,425.60	28.51 %	5,000.00	5,000.00	3,574.40	6,538.97	6,538.97
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	64,999.92	64,999.92
2-249990	SPECIAL PROJECTS COSTS	4,445.86	4,445.86	14.82 %	30,000.00	30,000.00	25,554.14	41,976.83	41,976.83
2-249991	IT Expense	2,268.00	2,268.00	30.30 %	7,484.00	7,484.00	5,216.00	11,372.54	11,372.54
TOTAL WATER NON-OPERATING EXPENSE		116,737.44	116,737.44	0.00 %	256,135.46	256,135.46	139,398.02	275,426.66	275,426.66
TOTAL WATER		442,862.22	442,862.22	28.24 %	1,568,328.46	1,568,328.46	1,125,466.24	997,079.33	997,079.33
SEWER									
SEWER SALARIES									
3-340100	SEWER SALARIES	94,477.15	94,477.15	34.11 %	277,000.00	277,000.00	182,522.85	251,813.01	251,813.01
TOTAL SEWER SALARIES		94,477.15	94,477.15	0.00 %	277,000.00	277,000.00	182,522.85	251,813.01	251,813.01
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	29,582.31	29,582.31	29.42 %	100,543.00	100,543.00	70,960.69	68,626.04	68,626.04
3-345210	EMPLOYEE PENSION BENEFITS	5,640.48	5,640.48	33.94 %	16,620.00	16,620.00	10,979.52	12,410.40	12,410.40
3-345230	EMPLOYEE SOCIAL SECURITY BENE	6,787.68	6,787.68	32.03 %	21,191.00	21,191.00	14,403.32	18,122.02	18,122.02
TOTAL SEWER EMPLOYEE BENEFITS		42,010.47	42,010.47	0.00 %	138,354.00	138,354.00	96,343.53	99,158.46	99,158.46

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense (Continued)									
SEWER									
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	8,988.87	8,988.87	22.47 %	40,000.00	40,000.00	31,011.13	37,826.09	37,826.09
3-340510	MAINTENANCE - LIFT STATIONS	0.00	0.00	0.00 %	40,000.00	40,000.00	40,000.00	6,046.11	6,046.11
3-340900	UTILITIES	16,221.64	16,221.64	21.63 %	75,000.00	75,000.00	58,778.36	69,611.39	69,611.39
3-341000	OPERATING SUPPLIES/MAINT	8,572.55	8,572.55	57.15 %	15,000.00	15,000.00	6,427.45	20,272.21	20,272.21
3-341100	TOOL REPLACEMENT	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	513.56	513.56
3-341300	MAINTENANCE-BUILDINGS & GROUNI	389.94	389.94	3.90 %	10,000.00	10,000.00	9,610.06	4,755.72	4,755.72
3-341400	INSURANCE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-341500	DEPRECIATION EXPENSE	6,300.00	6,300.00	0.00 %	0.00	0.00	(6,300.00)	25,200.00	25,200.00
3-343260	MAINTENANCE-TRUCKS	0.00	0.00	0.00 %	12,000.00	12,000.00	12,000.00	3,660.02	3,660.02
3-343280	OFFICE SUPPLIES- SEWER DEPT	0.00	0.00	0.00 %	600.00	600.00	600.00	8.03	8.03
3-343290	POSTAGE- SEWER DEPT	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	1,940.40	1,940.40
3-343350	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-343360	MEALS/MILEAGE/HOTEL SEWER DEP	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	1,845.17	1,845.17
3-343365	CONFERENCE REGISTRATION	429.00	429.00	21.45 %	2,000.00	2,000.00	1,571.00	2,075.00	2,075.00
3-343370	ADVERTISING- SEWER DEPT	0.00	0.00	0.00 %	400.00	400.00	400.00	0.00	0.00
3-343390	MAINT. OFFICE EQUIPMENT- SEWER	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
3-343400	MAINTENANCE MAINS	3,042.98	3,042.98	20.29 %	15,000.00	15,000.00	11,957.02	16,678.80	16,678.80
3-343500	GAS & OIL FOR TRUCKS	516.71	516.71	3.97 %	13,000.00	13,000.00	12,483.29	7,110.07	7,110.07
3-343800	MAINTENANCE SCADA	15,593.16	15,593.16	103.95 %	15,000.00	15,000.00	(593.16)	14,868.03	14,868.03
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	742.50	742.50	4.95 %	15,000.00	15,000.00	14,257.50	8,327.00	8,327.00
3-349920	FUTURE PURCHASES	0.00	0.00	0.00 %	20,000.00	20,000.00	20,000.00	34,757.45	34,757.45
TOTAL SEWER DISTRIBUTION EXPENSE		60,797.35	60,797.35	0.00 %	278,500.00	278,500.00	217,702.65	255,495.05	255,495.05
SEWER ADMINISTRATION EXPENSE									
3-345410	MEMBERSHIPS & DUES	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	789.00	789.00
3-345700	TELEPHONE	426.27	426.27	28.42 %	1,500.00	1,500.00	1,073.73	543.83	543.83
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	61,728.22	61,728.22	100.96 %	61,139.00	61,139.00	(589.22)	64,094.74	64,094.74
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 EXPENSE		62,154.49	62,154.49	0.00 %	64,139.00	64,139.00	1,984.51	65,427.57	65,427.57

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 24 - 25 Year To Date	Total
Expense (Continued)									
SEWER									
SEWER NON-OPERATING EXPENSE									
3-349100	BONDS & NOTES	164,490.17	164,490.17	51.09 %	321,988.64	321,988.64	157,498.47	292,553.91	292,553.91
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	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	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	365.63	365.63	10.45 %	3,500.00	3,500.00	3,134.37	3,142.56	3,142.56
3-349800	SLUDGE MANAGEMENT	36,724.62	36,724.62	122.42 %	30,000.00	30,000.00	(6,724.62)	24,735.04	24,735.04
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	60,000.00	60,000.00
3-349990	SPECIAL PROJECTS COSTS	13,256.22	13,256.22	66.28 %	20,000.00	20,000.00	6,743.78	162,839.40	162,839.40
3-349991	IT Expense	1,464.00	1,464.00	30.30 %	4,832.00	4,832.00	3,368.00	11,052.53	11,052.53
TOTAL SEWER NON-OPERATING EXPENSE		256,300.64	256,300.64	0.00 %	450,320.64	450,320.64	194,020.00	564,323.44	564,323.44
TOTAL SEWER		515,740.10	515,740.10	42.68 %	1,208,313.64	1,208,313.64	692,573.54	1,236,217.53	1,236,217.53
POWER PLANT									
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	8,942.25	8,942.25	36.04 %	24,809.00	24,809.00	15,866.75	24,227.04	24,227.04
TOTAL POWER PLANT SALARIES		8,942.25	8,942.25	0.00 %	24,809.00	24,809.00	15,866.75	24,227.04	24,227.04
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	1,424.27	1,424.27	15.59 %	9,134.00	9,134.00	7,709.73	3,399.04	3,399.04
4-445210	EMPLOYEE PENSION BEN. P PLANT	532.17	532.17	35.74 %	1,489.00	1,489.00	956.83	1,449.44	1,449.44
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	680.93	680.93	35.88 %	1,898.00	1,898.00	1,217.07	1,844.36	1,844.36
TOTAL POWER PLANT EMPLOYEE BENEFITS		2,637.37	2,637.37	0.00 %	12,521.00	12,521.00	9,883.63	6,692.84	6,692.84

Account	Account Name	Fiscal Year 25 - 26 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 24 - 25 Year To Date	Total
Expense (Continued)									
POWER PLANT									
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	15,571.55	15,571.55
4-440510	CHEMICALS - PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	1,926.00	1,926.00
4-440600	FUEL OIL USED	0.00	0.00	0.00 %	0.00	0.00	0.00	71.09	71.09
4-440700	LUBE OIL & GREASE USED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-440800	NATURAL GAS USED	0.00	0.00	0.00 %	0.00	0.00	0.00	2,060.68	2,060.68
4-440900	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	1.51	1.51
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	0.00	0.00	0.00 %	0.00	0.00	0.00	49.50	49.50
4-441100	MAINTENANCE TOOLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-441210	MAINTENANCE-SCADA	0.00	0.00	0.00 %	0.00	0.00	0.00	(355.01)	(355.01)
4-441300	MAINTENANCE-BUILDING & GROUND!	126.00	126.00	0.00 %	0.00	0.00	(126.00)	1,983.00	1,983.00
4-441500	DEPRECIATION EXPENSE	18,600.00	18,600.00	0.00 %	0.00	0.00	(18,600.00)	74,400.00	74,400.00
4-441510	SHOP SUPPLIES- POWER PLANT	0.00	0.00	0.00 %	13,500.00	13,500.00	13,500.00	157.22	157.22
4-441520	POWER PLANT COMPLIANCE	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
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	0.00	0.00
4-449920	FUTURE PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL POWER PLANT DISTRIBUTION EXPENSE		18,726.00	18,726.00	0.00 %	18,500.00	18,500.00	(226.00)	100,865.54	100,865.54
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	192.48	192.48	0.00 %	0.00	0.00	(192.48)	1,403.10	1,403.10
4-446600	INSURANCE & WORKMAN'S COMP	20,578.61	20,578.61	0.00 %	0.00	0.00	(20,578.61)	20,076.72	20,076.72
TOTAL POWER PLANT ADMINISTRATION EXPENSE		20,771.09	20,771.09	0.00 %	0.00	0.00	(20,771.09)	21,479.82	21,479.82
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	0.00	0.00	0.00 %	0.00	0.00	0.00	7,328.50	7,328.50
TOTAL POWER PLANT NON-OPERATING EXPENSE		0.00	0.00	0.00 %	0.00	0.00	0.00	7,328.50	7,328.50
TOTAL POWER PLANT		51,076.71	51,076.71	91.49 %	55,830.00	55,830.00	4,753.29	160,593.74	160,593.74
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	198,809.55	198,809.55	32.59 %	610,000.00	610,000.00	411,190.45	598,351.35	598,351.35
TOTAL BILLING DEPT TRASH PAYOUT		198,809.55	198,809.55	0.00 %	610,000.00	610,000.00	411,190.45	598,351.35	598,351.35
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

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense (Continued)									
BILLING									
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	85,106.13	85,106.13	29.25 %	291,000.00	291,000.00	205,893.87	223,507.75	223,507.75
TOTAL BILLING DEPT SALARIES		85,106.13	85,106.13	0.00 %	291,000.00	291,000.00	205,893.87	223,507.75	223,507.75
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	25,283.14	25,283.14	30.76 %	82,188.00	82,188.00	56,904.86	60,118.60	60,118.60
5-545210	EMPLOYEE PENSION BENEFITS	4,966.83	4,966.83	28.45 %	17,460.00	17,460.00	12,493.17	11,782.34	11,782.34
5-545220	EMPLOYEE SOCIAL SECURITY BENE	6,219.38	6,219.38	27.94 %	22,262.00	22,262.00	16,042.62	16,389.63	16,389.63
TOTAL BILLING DEPT EMPLOYEE BENEFITS		36,469.35	36,469.35	0.00 %	121,910.00	121,910.00	85,440.65	88,290.57	88,290.57
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	2,166.58	2,166.58	21.67 %	10,000.00	10,000.00	7,833.42	10,185.02	10,185.02
5-545410	MEMBERSHIP & DUES	5,276.66	5,276.66	95.94 %	5,500.00	5,500.00	223.34	5,361.62	5,361.62
5-545500	POSTAGE	5,578.93	5,578.93	39.85 %	14,000.00	14,000.00	8,421.07	12,544.44	12,544.44
5-545600	MEALS/MILEAGE/HOTEL	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
5-545650	CONFERENCE REGISTRATION	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
5-545700	TELEPHONE	246.15	246.15	14.48 %	1,700.00	1,700.00	1,453.85	547.69	547.69
5-545800	ADVERTISING	715.26	715.26	28.61 %	2,500.00	2,500.00	1,784.74	2,096.91	2,096.91
5-545900	LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-546000	AUDIT EXPENSES	0.00	0.00	0.00 %	10,500.00	10,500.00	10,500.00	6,300.00	6,300.00
5-546100	OFFICE RENT	1,600.00	1,600.00	33.33 %	4,800.00	4,800.00	3,200.00	4,800.00	4,800.00
5-546200	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-546300	CASH LONG & SHORT	(3.00)	(3.00)	-6.00 %	50.00	50.00	53.00	(9.87)	(9.87)
5-546400	MISCELLANEOUS EXPENSE	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	593.79	593.79
5-546500	MAINTENANCE OFFICE EQUIPMENT	623.91	623.91	20.80 %	3,000.00	3,000.00	2,376.09	5,345.57	5,345.57
5-546600	INSURANCE & WORKMAN'S COMP	(39.47)	(39.47)	-39.47 %	100.00	100.00	139.47	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 %	0.00	0.00	0.00	0.00	0.00
5-547100	BANK CHARGES	0.00	0.00	0.00 %	400.00	400.00	400.00	306.46	306.46
5-547200	CREDIT CARD/BILL PAY COSTS	12,728.74	12,728.74	31.82 %	40,000.00	40,000.00	27,271.26	39,580.62	39,580.62
TOTAL BILLING DEPT ADMINISTRATION EXPENSE		28,893.76	28,893.76	0.00 %	95,050.00	95,050.00	66,156.24	87,752.25	87,752.25
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	400.00	400.00	30.30 %	1,320.00	1,320.00	920.00	8,328.13	8,328.13
TOTAL BILLING DEPT NON-OPERATING EXPENSE		400.00	400.00	0.00 %	1,320.00	1,320.00	920.00	8,328.13	8,328.13
TOTAL BILLING		349,678.79	349,678.79	31.24 %	1,119,280.00	1,119,280.00	769,601.21	1,006,230.05	1,006,230.05
FUEL STATION									

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26 Current	Fiscal Year 25 - 26 Year To Date	Fiscal Year 25 - 26 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 24 - 25 Year To Date	Fiscal Year 24 - 25 Total
Expense (Continued)									
FUEL STATION									
FUEL STATION EXPENSE									
6-640100	FUEL PURCHASES	24,437.30	24,437.30	0.00 %	0.00	0.00	(24,437.30)	0.00	0.00
6-640200	MAINTENANCE-FUEL STATION	0.00	0.00	0.00 %	0.00	0.00	0.00	575.16	575.16
6-640300	TELEPHONE/INTERNET	0.00	0.00	0.00 %	0.00	0.00	0.00	428.95	428.95
6-640400	EQUIPMENT PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	7,396.79	7,396.79
6-649991	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL FUEL STATION EXPENSE		24,437.30	24,437.30	0.00 %	0.00	0.00	(24,437.30)	8,400.90	8,400.90
TOTAL FUEL STATION		24,437.30	24,437.30	0.00 %	0.00	0.00	(24,437.30)	8,400.90	8,400.90
TOTAL Expense		**5,849,839.35**	**5,849,839.35**	**34.16 %**	**17,126,298.60**	**17,126,298.60**	**11,276,459.25**	**13,926,294.35**	**13,926,294.35**
PROFIT / (LOSS) :		**(2,593,933.92)**	**(2,593,933.92)**		**2,294,023.10)**	**(2,294,023.10)**	**299,910.82**	**(465,928.82)**	**(465,928.82)**

Date Range : 10/1/2025 To 9/30/2026

Report is for 0-000000 through Z-ZZZZZZ.

Only Active accounts are included.

Report order = Revenue/Expense

Transaction Source Code = Include All