BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
June 27, 2022 @12:30 P.M.
Council Chambers
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 June 27, 2022, which will include the following:

   a. Approval of Minutes from June 13, 2022 Meeting
   b. Approval of Claims as Posted
   c. Approval of May 2022 Treasurer's Report

E. **Discussion Items**

   a. Budget planning talks
   b. Bond Schedules

F. **Department Head Updates**

G. **Items for Next Agenda**

H. **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
June 13, 2022

The Board of Public Works of the City of Broken Bow, Nebraska met in the regular session on Monday June 13, 2022. Notice of the meeting was given in advance thereof as required by law. 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 12:33 p.m., with the following Board members present: Paul Holland, Russ Smith, and Chad Schall. 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 Holland, seconded by Smith, to approve the Consent Agenda for June 13, 2022. Said motion includes approval of the Minutes of the May 24, 2022, Board Meeting, approval of Claims to Date. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

BEAVER BEARING COMPANY - 31.66, BROKEN BOW MUNICIPAL UTILITIES - 681.29, BLACK HILLS ENERGY - 140.47, CARD SERVICES - ORSCHELNS FARM & HOME - 527.92, 3999.99, CARQUEST OF BROKEN BOW - 46.07, CENTURYLINK - 136.58, CITY OF BROKEN BOW - 42986.86, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - 35315.06, CUSTER COUNTY CHIEF - 151.25, CUSTER PUBLIC POWER DISTRICT - 3607.64, CITY OF BROKEN BOW - HEALTH INSURANCE - 27904.23, EAKES OFFICE SOLUTIONS - 58.30, EZ IT SOLUTIONS - 1550.00, GREAT PLAINS COMMUNICATIONS, INC - 282.14, GROCERY KART - 98.08, HAROLD K. SCHOLZ CO. - 6294.25, INVOICE CLOUD - 130.80, JEO CONSULTING GROUP INC. - 293.75, JOHN DEERE FINANCIAL - 182.25, JEFFRES SAND AND GRAVEL - 4984.81, KANSAS MUNICIPAL UTILITIES - 300.00, LINCOLN JOURNAL STAR - 554.00, LYNE'S - 173.34, NEBR. DEPT. OF ENVIRONMENT AND ENERGY - 243340.89, NEBR DEPARTMENT OF ENVIRONMENTAL QUALITY - 280.00, NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB - 1641.00, NEBRASKA STATE BANK - 49184.00, NEBRASKA WATER ENVIRONMENT ASSOCIATION - 900.00, OBRIEN'S HARDWARE - 154.48, ONE CALL CONCEPTS, INC - 97.48, RT ACE - 136.14, S & L SANITARY SERVICES - 40.75, SAGE PAYMENT SOLUTIONS - 1732.55, SENSAPHONE - 5.95, STUART C IRBY CO - 9335.66, TROTTER SERVICE - 1367.18, UNITECH - 750.00, WENQUIST, INC. - 447.25, WESCO RECEIVABLES CORP. - 11998.96, WESTERN AREA POWER ADMIN. - 20658.32, TOTAL - 472501.35

Electric Department	$167,680.81
Water Department	80,479.72
Sewer Department	199,796.40
Power Plant	8,525.10
Billing	16,192.66
	$472,674.69

Discussion was held on the upcoming budget.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Working on changing out old poles.
- Finished the Sioux Lane project.
- Received the transformer and wire for the O'Reilly's project
- Engine #2 is fixed at the Power Plant

Water/Sewer:

- Water/Sewer Supervisor position is open.
- Looking for best way for sewer on 22nd Avenue for O'Reilly's
- Flusher truck getting repairs

Moved by Holland, seconded by Smith, to adjourn the meeting at 1:43 p.m. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

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

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/s/ Chad Schall, Chairman

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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
	Black Hills Energy							
18596	6/27/2022	6/27/2022	39.21					Posted
	4-440800			power plant gas			39.21	0.00
	CENTURYLINK							
18597	6/27/2022	6/27/2022	87.16					Posted
	6-640300			Basic Phone Service- Office			87.16	0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**							
18619	6/27/2022	6/27/2022	34,941.57					Posted
	4-440100			Payroll Reimbursement			766.39	0.00
	4-445220			Payroll Reimbursement			58.29	0.00
	4-445210			Payroll Reimbursement			45.99	0.00
	5-545130			Payroll Reimbursement			6,722.40	0.00
	5-545220			Payroll Reimbursement			485.76	0.00
	5-545210			Payroll Reimbursement			352.94	0.00
	1-143100			Payroll Reimbursement			13,216.76	0.00
	1-145220			Payroll Reimbursement			971.34	0.00
	1-145210			Payroll Reimbursement			532.54	0.00
	2-240100			Payroll Reimbursement			5,199.30	0.00
	2-245220			Payroll Reimbursement			383.32	0.00
	2-245210			Payroll Reimbursement			311.96	0.00
	3-340100			Payroll Reimbursement			5,199.30	0.00
	3-345230			Payroll Reimbursement			383.32	0.00
	3-345210			Payroll Reimbursement			311.96	0.00
							34,941.57	0.00
	CULLIGAN							
18598	6/27/2022	6/27/2022	51.25					Posted
	3-340500			MAINTENANCE-WWTP			51.25	0.00
	CUSTER TRANSFER STATION							
18599	6/27/2022	6/27/2022	9,896.00					Posted
	5-540200			transfer station fees collected			9,896.00	0.00
	Hydro Optimization & Automation Solution							
18600	6/27/2022	6/27/2022	6,823.00					Posted
	3-340510			MAINTENANCE-LIFT STATION			6,823.00	0.00
	MEAD LUMBER CO							
18601	6/27/2022	6/27/2022	11.12					Posted
	2-243300			MAINTENANCE-WATER MAINS			11.12	0.00
	MUNICIPAL ENERGY AGENCY OF NE							
18603	6/27/2022	6/27/2022	557,176.19					Posted
	1-140200			Power Purchases MEAN			557,176.19	0.00
	Midwest Laboratories, Inc.							
18602	6/27/2022	6/27/2022	13.00					Posted
	3-343290			POSTAGE-SEWER			13.00	0.00
	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB							
18604	6/27/2022	6/27/2022	1,305.00					Posted
	2-247500			Water Testing			1,305.00	0.00
	Nebraska Truck Center, Inc							
18620	6/27/2022	6/27/2022	2,158.38					Posted
	3-343260			MAINTENANCE-TRUCKS			2,158.38	0.00
WWTP	**PLATTE VALLEY LABORATORIES, INC.**							
18605	6/27/2022	6/27/2022	690.00					Posted
	3-347500			Wastewater Testing			690.00	0.00
	Power Solutions							
18617	6/27/2022	6/27/2022	234.25					Posted
	3-343260			MAINTENANCE- TRUCKS			234.25	0.00
	Quadient Finance USA, Inc.							
18606	6/27/2022	6/27/2022	400.00					Posted
	5-545500			POSTAGE			400.00	0.00
	Quadient Leasing USA, Inc.							
18607	6/27/2022	6/27/2022	623.91					Posted
	5-546500			MAINTENANCE-OFFICE EQUIPMENT			623.91	0.00

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
	ROSS ELECTRIC INC (continued)							
18609	6/27/2022	6/27/2022	362.44					Posted
	2-240400			MAINTENANCE-WELLS & PUMPS			362.44	0.00
18610	6/27/2022	6/27/2022	375.00					Posted
	3-340500			MAINTENANCE-WWTP			375.00	0.00
	RT Ace							
18608	6/27/2022	6/27/2022	98.42					Posted
	2-241000			OPERATING SUPPLIES			98.42	0.00
	S & L SANITARY SERVICES							
18611	6/27/2022	6/27/2022	33,689.15					Posted
	5-540200			trash collections			33,689.15	0.00
	SANDHILLS CUSTOM CREATIONS							
18612	6/27/2022	6/27/2022	25.99					Posted
	2-243230			MAINTENANCE-JET TRUCK			25.99	0.00
	Sensaphone							
18615	6/27/2022	6/27/2022	5.95					Posted
	2-243800			alarm system			2.97	0.00
	3-343800			alarm system			2.98	0.00
							5.95	0.00
	TROTTER FERTILIZER							
18613	6/27/2022	6/27/2022	1,365.89					Posted
	3-341300			MAINTENANCE-BUILDINGS & GROUND(			1,365.89	0.00
	TROTTER SERVICE							
18614	6/27/2022	6/27/2022	2,442.20					Posted
	2-243270			MAINTENANCE-GAS & TRUCKS			1,655.20	0.00
	2-243500			Gas & Oil For Trucks- Water Dept			577.00	0.00
	1-143205			MAINTENANCE-TRUCKS			210.00	0.00
							2,442.20	0.00
	VERIZON WIRELESS							
18616	6/27/2022	6/27/2022	85.86					Posted
	1-145700			Monthly Cell Phones - P Plant & Line Dept			42.93	0.00
	2-245700			Monthly Cell Phones - WATER DEPT			21.47	0.00
	3-345700			Monthly Cell Phones - SEWER DEPT			21.46	0.00
							85.86	0.00
			652,900.94	24 Non-voided payables listed.				

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 6/14/2022
Ending: 6/27/2022
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List - GL Account

Broken Bow Municipal Utilities

Vendor Name	Invoice	Invoice Description	Account Description	Amount
ELECTRIC				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	13,216.76
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	532.54
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	971.34
MUNICIPAL ENERGY AGENCY OF NE		POWER PURCHASES	POWER PURCHASES-I	557,176.19
TROTTER SERVICE		6 NEW TIRES, GEAR BOX OIL, FUEL, TRE	MAINTENANCE-TRUCK	210.00
VERIZON WIRELESS		CELL PHONES	TELEPHONE	42.93
			Total ELECTRIC	$572,149.76
WATER				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	WATER SALARIES	5,199.30
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	311.96
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	383.32
MEAD LUMBER CO		FORM FOR CONCRETE	MAINTENANCE - WATE	11.12
NEBRASKA PUBLIC HEALTH ENVIRON		WATER TESTING	WATER TESTING	1,305.00
ROSS ELECTRIC INC		PHASE FUSES FOR WELL 13	MAINTENANCE - WELL	362.44
RT Ace		MEASURING WHEEL,BATTERIES	OPERATING SUPPLIES	98.42
SANDHILLS CUSTOM CREATIONS		DECALS FOR JET TRUCK	MAINTENANCE-WATEI	25.99
Sensaphone		alarm system	MAINTENANCE-SCADA	2.97
TROTTER SERVICE		6 NEW TIRES, GEAR BOX OIL, FUEL, TRE	MAINTENANCE TRUCK	1,655.20
TROTTER SERVICE		6 NEW TIRES, GEAR BOX OIL, FUEL, TRE	GAS & OIL FOR TRUCK	577.00
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.47
			Total WATER	$9,954.19
SEWER				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	SEWER SALARIES	5,199.30
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	311.96
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	383.32
CULLIGAN		WATER SOFTENER SALT FOR WWTP	MAINTENANCE - WAST	51.25
Hydro Optimization & Automation Solutio		5TH STREET LIFT STATION	MAINTENANCE - LIFT S	6,823.00
Midwest Laboratories, Inc.		MAILING LABELS	POSTAGE- SEWER DE	13.00
Nebraska Truck Center, Inc		NEW TRANSMISSION COMPUTER FOR J	MAINTENANCE-TRUCK	2,158.38
PLATTE VALLEY LABORATORIES, INC		SAMPLE TESTING	WASTE WATER TESTII	690.00
Power Solutions		DIAGNOSE ISSUE WITH JET TRUCK	MAINTENANCE-TRUCK	234.25
ROSS ELECTRIC INC		FIXED ISSUE THAT CAUSED ACTUATOR	MAINTENANCE - WAST	375.00
Sensaphone		alarm system	MAINTENANCE SKADA	2.98
TROTTER FERTILIZER		SPRAY FOR LIFTSTATION, WWTP AROU	MAINTENANCE-BUILDI	1,365.89
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.46
			Total SEWER	$17,629.79
POWER PLANT				
Black Hills Energy		POWER PLANT GAS	NATURAL GAS USED	39.21
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	POWER PLANT SALAR	766.39
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	45.99
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	58.29
			Total POWER PLANT	$909.88
BILLING				
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	OFFICE SALARIES	6,722.40
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	352.94
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	485.76
CUSTER TRANSFER STATION		TRASH FEES COLLECTED	TRASH/TSA FEES	9,896.00
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	400.00
Quadient Leasing USA, Inc.		POSTAGE MACHINE LEASE	MAINTENANCE OFFICE	623.91
S & L SANITARY SERVICES		TRASH FEES	TRASH/TSA FEES	33,689.15
			Total BILLING	$52,170.16
FUEL STATION				
CENTURYLINK		BASIC PHONE	TELEPHONE/INTERNE	87.16
			Total FUEL STATION	$87.16
				$652,900.94

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 6/14/2022
Ending Date: 6/27/2022

Treasurer's Report May 2022

General Account

Nebraska State Bank	Beginning Balance	5,533,405.09
1-110100	Receipts	987,487.50
	Disbursements	(860,624.17)
	Interest	1,056.58
	Ending Balance	5,661,325.00

Service Deposit Account

Nebraska State Bank	Beginning Balance	230,374.08
1-110800	Receipts	3,600.00
	Disbursements	3,700.00
	Interest	-
	Ending Balance	230,274.08

Sewer Maintenance

Nebraska State Bank	Beginning Balance	283,565.81
3-310200	Receipts	-
	Disbursements	-
	Interest	48.38
	Ending Balance	283,614.19

Building & Expansion

Nebraska State Bank	Beginning Balance	40,013.47
1-110200	Receipts	-
	Disbursements	-
	Interest	3.51
	Ending Balance	40,016.98

Wastewater Management

Nebraska State Bank	Beginning Balance	1,013,452.80
1-110690	Receipts	-
	Disbursements	-
	Interest	172.33
	Ending Balance	1,013,625.13

Joint Bond Account

Nebraska State Bank	Beginning Balance	79,351.72
1-110660	Receipts	-
	Disbursements	-
	Interest	6.96
	Ending Balance	79,358.68

Water Bond Account

Nebraska State Bank	Beginning Balance	660,526.96
1-110680	Receipts	
	Disbursements	10,628.00
	Interest	113.44
	Ending Balance	671,268.40

Sewer Bond Account

Nebraska State Bank	Beginning Balance	1,182,532.25
1-110670	Receipts	
	Disbursements	26,871.00
	Interest	203.97
	Ending Balance	1,209,607.22

Water Reserves Account

Nebraska State Bank	Beginning Balance	1,527,940.30
2-210200	Receipts	-
	Disbursements	-
	Interest	259.68
	Ending Balance	1,528,199.98

Electric Bond Account

Nebraska State Bank	Beginning Balance	197,936.12
1-110610	Receipts	11,685.00
	Disbursements	
	Interest	21.54
	Ending Balance	209,642.66

Electric Maintenance Account

Nebraska State Bank	Beginning Balance	1,478,778.19
1-110620	Receipts	-
	Disbursements	-
	Interest	251.35
	Ending Balance	1,479,029.54

Service Deposits CD

Nebraska State Bank		
1-112300	Balance	26,413.14

Total Cash	**12,432,375.00**
Sewer DEQ Loan	2,428,854.22
Water DEQ Loan	985,899.53
69KV Line Bond	1,477,781.25
Fairgrounds Lift DEQ Loan	462,127.19
Total Debt	**5,354,662.19**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
ELECTRIC									
ELECTRIC INCOME RECEIVED									
1-130100	SALES	714,776.91	6,152,036.70	68.36 %	750,000.00	9,000,000.00	2,847,963.30	6,061,130.08	9,699,117.59
1-130200	MERCHANDISE SALES	0.00	5,436.00	108.72 %	417.00	5,000.00	(436.00)	6,245.00	6,363.16
1-130300	INTEREST RECEIVED	1,332.98	9,912.83	49.56 %	1,667.00	20,000.00	10,087.17	10,420.86	15,325.44
1-130400	MISCELLANEOUS RECEIPTS	0.00	20.00	0.00 %	0.00	0.00	(20.00)	6,991.00	3,101.87
1-130500	SALE OF LABOR	3,675.00	6,255.00	156.38 %	333.00	4,000.00	(2,255.00)	6,303.00	6,978.00
1-130600	USE OF EQUIPMENT	2,145.00	3,860.00	643.33 %	50.00	600.00	(3,260.00)	2,715.00	3,050.00
1-130700	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	133.10	12,611.00
1-130800	POLE RENTAL	0.00	2,229.00	100.00 %	186.00	2,229.00	0.00	2,229.00	2,229.00
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	580.00	4,816.84	64.22 %	625.00	7,500.00	2,683.16	7,360.79	9,010.79
	TOTAL ELECTRIC INCOME RECEIVEL	722,509.89	6,184,566.37	68.42 %	753,278.00	9,039,329.00	2,854,762.63	6,103,527.83	9,757,786.85
	TOTAL Revenue	**722,509.89**	**6,184,566.37**	**68.42 %**	**753,278.00**	**9,039,329.00**	**2,854,762.63**	**6,103,527.83**	**9,757,786.85**
Expense									
ELECTRIC									
1-149991	IT Expense	310.00	9,390.77	67.08 %	1,167.00	14,000.00	4,609.23	787.50	1,742.51
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	543,025.69	4,426,866.12	68.11 %	541,667.00	6,500,000.00	2,073,133.88	3,807,239.62	6,506,515.63
1-140220	POWER PURCHASED-W.A.P.A.	19,474.49	174,485.23	63.45 %	22,917.00	275,000.00	100,514.77	170,934.92	266,143.74
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	562,500.18	4,601,351.35	67.92 %	564,584.00	6,775,000.00	2,173,648.65	3,978,174.54	6,772,659.37
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	26,461.02	217,780.31	60.49 %	30,000.00	360,000.00	142,219.69	184,632.94	302,553.59
	TOTAL ELECTRIC DISTRIBUTION SAL	26,461.02	217,780.31	60.49 %	30,000.00	360,000.00	142,219.69	184,632.94	302,553.59
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	2,872.92	25,102.62	34.86 %	6,000.00	72,000.00	46,897.38	9,343.40	46,711.40
1-145210	EMPLOYEE PENSION BENEFITS	1,103.58	9,225.46	42.71 %	1,800.00	21,600.00	12,374.54	10,841.19	16,803.72
1-145220	EMPLOYEE SOCIAL SECURITY BENE	1,979.46	16,098.82	57.50 %	2,333.00	28,000.00	11,901.18	13,605.77	22,330.12
	TOTAL ELECTRIC EMPLOYEE BENEF	5,955.96	50,426.90	41.47 %	10,133.00	121,600.00	71,173.10	33,790.36	85,845.24
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	529.37	7,327.44	61.06 %	1,000.00	12,000.00	4,672.56	9,838.63	6,715.13

Account	Account Name	Fiscal Year 21 - 22 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 Year To Date	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	529.37	7,327.44	61.06 %	1,000.00	12,000.00	4,672.56	9,838.63	6,715.13
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	(4,989.44)	14,454.68	12.05 %	10,000.00	120,000.00	105,545.32	24,820.70	70,394.96
1-143310	MAINTENANCE TRANSFORMERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143320	UNDERGROUND LOCATE EXPENSE	74.58	1,130.91	75.39 %	125.00	1,500.00	369.09	1,110.17	1,646.44
1-143330	MAINTENANCE- TESTING SUBSTATIO	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	15,492.26
1-143360	MEALS/MILEAGE/HOTEL LINE DEPT	286.87	1,162.00	33.20 %	292.00	3,500.00	2,338.00	0.00	514.42
1-143365	CONFERENCE REGISTRATION	0.00	3,311.20	73.58 %	375.00	4,500.00	1,188.80	2,431.67	2,750.33
1-143370	ADVERTISING- LINE DEPT	0.00	4.73	0.47 %	83.00	1,000.00	995.27	910.30	910.30
1-143380	MISC. EXPENSE- LINE DEPT	0.00	9.04	0.00 %	0.00	0.00	(9.04)	0.00	3,146.95
1-143390	MAINT. OFFICE EQUIPMENT- LINE	0.00	694.54	69.45 %	83.00	1,000.00	305.46	0.00	8.23
1-143400	MAINTENANCE TOOLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143410	SUPPLIES AND MAINTENANCE	41.63	5,738.07	35.86 %	1,333.00	16,000.00	10,261.93	1,695.41	12,288.11
1-143420	CHRISTMAS LIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143500	GAS & OIL FOR TRUCKS	(767.17)	6,413.05	53.44 %	1,000.00	12,000.00	5,586.95	6,637.66	10,421.30
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	9.12	7,364.06	49.09 %	1,250.00	15,000.00	7,635.94	72.96	118.56
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	27.99	3,421.21	68.42 %	417.00	5,000.00	1,578.79	1,503.22	1,569.17
1-143900	MAINTENANCE BUILDING-UTILITIES	837.94	9,568.85	68.35 %	1,167.00	14,000.00	4,431.15	16,730.06	18,588.07
1-144100	DEPRECIATION EXPENSE	4,650.00	37,200.00	0.00 %	0.00	0.00	(37,200.00)	37,200.00	302,616.00
1-144200	STREET LIGHTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-144300	NEW LIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147400	ENGINEERING/LEGAL EXPENSES	1,493.75	1,658.75	33.18 %	417.00	5,000.00	3,341.25	3,338.75	3,564.45
1-147510	SAFETY- ELECTRIC	0.00	6,623.56	165.59 %	333.00	4,000.00	(2,623.56)	3,326.21	7,608.39
1-149920	FUTURE PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC DISTRIBUTION EXF	1,665.27	98,754.65	44.38 %	18,542.00	222,500.00	123,745.35	99,777.11	451,637.94
ELECTRIC ADMINISTRATION EXPENSE									
1-145410	MEMBERSHIPS & DUES	189.77	2,027.11	67.57 %	250.00	3,000.00	972.89	1,858.01	3,811.05
1-145500	POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-145700	TELEPHONE	42.93	338.04	67.61 %	42.00	500.00	161.96	113.53	278.35
1-146300	CASH LONG & SHORT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-146600	INSURANCE & WORKMAN'S COMP	0.00	0.00	0.00 %	4,583.00	55,000.00	55,000.00	50,639.92	57,322.87
1-146800	DEPRECIATION EXPENSE	150.00	1,200.00	0.00 %	0.00	0.00	(1,200.00)	1,200.00	1,800.00
1-146900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	(28,692.75)
1-147000	BAD DEBTS EXPENSE	0.00	15,907.39	0.00 %	0.00	0.00	(15,907.39)	0.00	0.00

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
ELECTRIC									
ELECTRIC ADMINISTRATION EXPENSE									
1-147500	ELECTRICAL TESTING	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
	TOTAL ELECTRIC ADMINISTRATION E	382.70	19,472.54	33.23 %	4,883.00	58,600.00	39,127.46	53,811.46	34,519.52
ELECTRIC NON-OPERATING EXPENSE									
1-149100	INTEREST EXPENSE-BONDS & NOTES	0.00	127,995.00	90.78 %	11,750.00	141,000.00	13,005.00	154,947.54	26,907.54
1-149200	IN LIEU OF TAX PAYMENTS	43,340.01	375,727.56	65.34 %	47,917.00	575,000.00	199,272.44	365,428.79	551,625.04
1-149600	NEW TRANSFORMERS	0.00	65,948.02	0.00 %	0.00	0.00	(65,948.02)	33,969.17	30,588.27
1-149700	EQUIPMENT - LINE DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	7,356.25	7,356.25
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	6,250.00	50,000.00	67.57 %	6,167.00	74,000.00	24,000.00	50,000.00	75,000.00
1-149990	SPECIAL PROJECTS COSTS	0.00	18,952.18	43.07 %	3,667.00	44,000.00	25,047.82	0.00	0.00
	TOTAL ELECTRIC NON-OPERATING E	49,590.01	638,622.76	76.57 %	69,501.00	834,000.00	195,377.24	611,701.75	691,477.10
	TOTAL Expense	**647,394.51**	**5,643,126.72**	**67.20 %**	**699,810.00**	**8,397,700.00**	**2,754,573.28**	**4,972,514.29**	**8,347,150.40**
PROFIT / (LOSS) :		**75,115.38**	**541,439.65**		**53,468.00**	**641,629.00**	**100,189.35**	**1,131,013.54**	**1,410,636.45**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	102,636.55	654,340.45	61.44 %	88,750.00	1,065,000.00	410,659.55	645,444.11	1,095,911.81
2-230200	MERCHANDISE SALES	0.00	129.00	0.00 %	0.00	0.00	(129.00)	0.00	0.00
2-230300	INTEREST RECEIVED	380.08	2,923.06	0.00 %	0.00	0.00	(2,923.06)	3,416.20	4,868.92
2-230400	MISCELLANEOUS RECEIPTS	0.00	6.95	0.00 %	0.00	0.00	(6.95)	120.14	148.14
2-230500	SALE OF LABOR	0.00	200.00	0.00 %	0.00	0.00	(200.00)	450.00	1,462.50
2-230600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	187.50	777.50
2-230700	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	427.70	427.70
2-230800	SALE OF JUNK- WATER DEPT	0.00	1,287.73	0.00 %	0.00	0.00	(1,287.73)	4,715.00	5,505.80
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	103,016.63	658,887.19	61.87 %	88,750.00	1,065,000.00	406,112.81	654,760.65	1,109,102.37
	TOTAL Revenue	**103,016.63**	**658,887.19**	**61.87 %**	**88,750.00**	**1,065,000.00**	**406,112.81**	**654,760.65**	**1,109,102.37**
Expense									
WATER									
2-249991	IT Expense	310.00	9,390.77	67.08 %	1,167.00	14,000.00	4,609.23	718.75	1,661.24
WATER SALARIES									
2-240100	WATER SALARIES	19,369.08	119,152.28	66.75 %	14,875.00	178,500.00	59,347.72	95,103.12	156,447.29
	TOTAL WATER SALARIES	19,369.08	119,152.28	66.75 %	14,875.00	178,500.00	59,347.72	95,103.12	156,447.29
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	1,439.16	12,727.87	25.46 %	4,167.00	50,000.00	37,272.13	6,460.78	22,512.68
2-245210	EMPLOYEE PENSION BENEFITS	1,166.15	6,876.74	68.77 %	833.00	10,000.00	3,123.26	4,255.92	7,085.42
2-245220	EMPLOYEE SOCIAL SECURITY BENE	1,444.33	8,777.58	67.52 %	1,083.00	13,000.00	4,222.42	6,944.66	11,482.17
	TOTAL WATER EMPLOYEE BENEFITS	4,049.64	28,382.19	38.88 %	6,083.00	73,000.00	44,617.81	17,661.36	41,080.27
WATER DISTRIBUTION EXPENSE									
2-240400	MAINTENANCE - WELLS & PUMPS	0.00	965.68	6.44 %	1,250.00	15,000.00	14,034.32	5,829.18	(5,996.04)
2-240500	MAINTENANCE - WATER TANK	0.00	470.35	9.41 %	417.00	5,000.00	4,529.65	0.00	0.00
2-240900	UTILITIES USED-IN HOUSE	6,061.98	36,519.28	52.17 %	5,833.00	70,000.00	33,480.72	33,191.98	65,207.34
2-241000	OPERATING SUPPLIES/MAINT	569.83	7,172.63	10.25 %	5,833.00	70,000.00	62,827.37	12,287.31	15,042.60
2-241100	TOOL REPLACEMENT	0.00	0.00	0.00 %	17.00	200.00	200.00	183.69	183.69
2-241300	MAINTENANCE-BUILDINGS & GROUNI	0.00	5,104.32	39.26 %	1,083.00	13,000.00	7,895.68	962.67	4,309.20
2-241400	INSURANCE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
2-241500	DEPRECIATION EXPENSE	350.00	2,800.00	0.00 %	0.00	0.00	(2,800.00)	2,800.00	4,200.00
2-241600	MAINTENANCE - BACKHOE & JD TRK	0.00	662.58	13.25 %	417.00	5,000.00	4,337.42	47.29	47.29
2-243230	MAINTENANCE-WATER TRUCK #4	0.00	36.79	2.45 %	125.00	1,500.00	1,463.21	5.64	5.64

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
WATER									
WATER DISTRIBUTION EXPENSE									
2-243240	MAINTENANCE-METER TRUCK #6	0.00	170.54	17.05 %	83.00	1,000.00	829.46	589.02	589.02
2-243250	MAINTENANCE-WR/SW TRAILER	0.00	581.25	58.12 %	83.00	1,000.00	418.75	33.16	33.16
2-243260	MAINTENANCE - BORING MACHI/VAC	163.28	992.62	66.17 %	125.00	1,500.00	507.38	96.15	294.68
2-243270	MAINTENANCE TRUCKS	0.00	1,348.49	13.48 %	833.00	10,000.00	8,651.51	2,448.77	4,237.78
2-243280	OFFICE SUPPLIES- WATER DEPT	0.00	193.26	38.65 %	42.00	500.00	306.74	282.44	392.42
2-243290	POSTAGE- WATER DEPT	87.85	770.75	85.64 %	75.00	900.00	129.25	448.10	1,142.90
2-243300	MAINTENANCE - WATER MAINS	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	2,033.10	56.54
2-243350	OFFICE MAINT- WATER DEPT	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
2-243360	MEALS/MILEAGE/HOTEL WATER DEPT	0.00	778.09	25.94 %	250.00	3,000.00	2,221.91	830.09	871.92
2-243365	CONFERENCE REGISTRATION	115.00	540.00	15.43 %	292.00	3,500.00	2,960.00	1,281.67	1,524.84
2-243370	PRINTING/PUBLISHING	0.00	750.76	62.56 %	100.00	1,200.00	449.24	787.50	1,029.50
2-243500	GAS & OIL FOR TRUCKS	(840.20)	2,491.80	24.92 %	833.00	10,000.00	7,508.20	2,355.07	4,302.66
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	4.56	180.44	36.09 %	42.00	500.00	319.56	36.48	59.28
2-243800	MAINTENANCE-SCADA	27.99	9,623.05	48.12 %	1,667.00	20,000.00	10,376.95	20,816.92	(19,119.18)
2-244000	INSURANCE EXPENSE	0.00	380.00	0.00 %	0.00	0.00	(380.00)	0.00	380.00
2-244100	DEPRECIATION EXPENSE	2,050.00	16,400.00	0.00 %	0.00	0.00	(16,400.00)	16,400.00	172,572.00
2-244200	FIRE HYDRANTS	0.00	4,623.49	77.06 %	500.00	6,000.00	1,376.51	2,422.94	2,422.94
2-244300	CONST. OF WATER SERVICE MAINS	0.00	13,033.05	17.38 %	6,250.00	75,000.00	61,966.95	1,467.70	12,542.08
2-245710	SAFETY- WATER	0.00	1,799.87	45.00 %	333.00	4,000.00	2,200.13	3,862.62	506.01
2-245900	LEGAL EXPENSES	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
2-247400	ENGINEERING EXPENSES	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	2,148.00	2,148.00
2-247500	WATER TESTING	0.00	4,116.50	41.16 %	833.00	10,000.00	5,883.50	2,482.00	8,252.00
2-249700	LEASED/PURCHASED EQUIPMENT	0.00	0.00	0.00 %	1,458.00	17,500.00	17,500.00	0.00	5,416.00
2-249920	FUTURE PURCHASES	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	0.00	0.00
	TOTAL WATER DISTRIBUTION EXPEN	8,590.29	112,505.59	29.74 %	31,523.00	378,300.00	265,794.41	116,129.49	282,654.27
WATER ADMINISTRATION EXPENSE									
2-245410	MEMBERSHIPS & DUES	0.00	125.00	15.62 %	67.00	800.00	675.00	125.00	824.33
2-245700	TELEPHONE	21.47	169.03	48.29 %	29.00	350.00	180.97	116.72	281.54
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	0.00	0.00	0.00 %	4,208.00	50,500.00	50,500.00	50,433.92	40,551.87
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	1,060.65	0.00 %	0.00	0.00	(1,060.65)	0.00	0.00
	TOTAL WATER ADMINISTRATION EXI	21.47	1,354.68	2.62 %	4,304.00	51,650.00	50,295.32	50,675.64	41,657.74
WATER NON-OPERATING EXPENSE									
2-249100	BONDS & NOTES	0.00	63,881.60	50.09 %	10,628.00	127,534.00	63,652.40	136,609.89	37,191.40
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	0.00	7,510.47	37.55 %	1,667.00	20,000.00	12,489.53	5,816.15	9,471.64
2-249600	NEW EQUIPMENT- WATER DEPT	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	29,494.70

Account	Account Name	Fiscal Year 21 - 22 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 Year To Date	Total
Expense (Continued)									
WATER									
WATER NON-OPERATING EXPENSE									
2-249800	MAINTENANCE/FUEL GENERATOR	0.00	58.84	1.68 %	292.00	3,500.00	3,441.16	456.92	456.92
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	6,250.00	50,000.00	66.67 %	6,250.00	75,000.00	25,000.00	50,000.00	75,000.00
2-249990	SPECIAL PROJECTS COSTS	0.00	500.00	1.25 %	3,333.00	40,000.00	39,500.00	0.00	0.00
	TOTAL WATER NON-OPERATING EXF	6,250.00	121,950.91	45.16 %	22,503.00	270,034.00	148,083.09	192,882.96	151,614.66
	TOTAL Expense	**38,590.48**	**392,736.42**	**40.68 %**	**80,455.00**	**965,484.00**	**572,747.58**	**473,171.32**	**675,115.47**
PROFIT / (LOSS) :		**64,426.15**	**266,150.77**		**8,295.00**	**99,516.00**	**(166,634.77)**	**181,589.33**	**433,986.90**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	84,337.26	647,220.18	67.14 %	80,333.00	964,000.00	316,779.82	634,087.22	956,260.01
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	0.00	0.00
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	0.00	0.00
3-331500	PROJECT INTEREST RECEIVED	424.68	3,195.00	31.95 %	833.00	10,000.00	6,805.00	3,439.87	4,965.28
	TOTAL SEWER INCOME RECEIVED	84,761.94	650,415.18	66.78 %	81,166.00	974,000.00	323,584.82	637,527.09	961,225.29
	TOTAL Revenue	**84,761.94**	**650,415.18**	**66.78 %**	**81,166.00**	**974,000.00**	**323,584.82**	**637,527.09**	**961,225.29**
Expense									
SEWER									
3-349991	IT Expense	310.00	9,390.77	67.08 %	1,167.00	14,000.00	4,609.23	693.75	1,636.24
SEWER SALARIES									
3-340100	SEWER SALARIES	19,369.08	119,152.28	70.09 %	14,167.00	170,000.00	50,847.72	95,103.11	156,447.28
	TOTAL SEWER SALARIES	19,369.08	119,152.28	70.09 %	14,167.00	170,000.00	50,847.72	95,103.11	156,447.28
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	1,439.16	12,727.87	25.46 %	4,167.00	50,000.00	37,272.13	6,460.77	22,512.67
3-345210	EMPLOYEE PENSION BENEFITS	1,166.15	6,876.73	68.77 %	833.00	10,000.00	3,123.27	4,255.82	7,085.28
3-345230	EMPLOYEE SOCIAL SECURITY BENE	1,444.33	8,777.57	87.78 %	833.00	10,000.00	1,222.43	6,944.63	11,482.15
	TOTAL SEWER EMPLOYEE BENEFITS	4,049.64	28,382.17	40.55 %	5,833.00	70,000.00	41,617.83	17,661.22	41,080.10
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	909.76	6,924.28	13.85 %	4,167.00	50,000.00	43,075.72	45,880.19	(26,684.43)
3-340510	MAINTENANCE - LIFT STATIONS	41.82	32,760.50	81.90 %	3,333.00	40,000.00	7,239.50	30,749.70	2,750.95
3-340600	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-340900	UTILITIES	3,960.06	38,206.26	50.94 %	6,250.00	75,000.00	36,793.74	38,947.85	63,436.53
3-341000	OPERATING SUPPLIES/MAINT	149.37	4,814.61	20.93 %	1,917.00	23,000.00	18,185.39	3,081.69	1,647.39
3-341100	MAINTENANCE TOOLS	0.00	0.00	0.00 %	0.00	0.00	0.00	1,225.06	1,225.06
3-341300	MAINTENANCE-BUILDINGS & GROUNI	383.01	4,052.04	36.84 %	917.00	11,000.00	6,947.96	897.27	2,238.15
3-341400	INSURANCE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-341500	DEPRECIATION EXPENSE	2,100.00	16,800.00	0.00 %	0.00	0.00	(16,800.00)	16,800.00	2,100.00
3-343240	MAINTENANCE-WR/SW TRAILER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-343250	MAINTENANCE- SEWER TRUCK #6	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Account	Account Name	Fiscal Year 21 - 22 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 Year To Date	Total
Expense (Continued)									
SEWER									
SEWER DISTRIBUTION EXPENSE									
3-343260	MAINTENANCE-TRUCKS	13.22	1,379.08	28.73 %	400.00	4,800.00	3,420.92	345.43	680.64
3-343270	MAINTENANCE-JET TRUCK #8	0.00	0.00	0.00 %	0.00	0.00	0.00	384.07	384.07
3-343280	OFFICE SUPPLIES- SEWER DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	121.37	121.37
3-343290	POSTAGE- SEWER DEPT	19.30	438.10	87.62 %	42.00	500.00	61.90	342.35	356.50
3-343350	OFFICE MAINTENANCE	0.00	121.74	24.35 %	42.00	500.00	378.26	16.13	16.13
3-343360	MEALS/MILEAGE/HOTEL SEWER DEP	0.00	53.20	1.77 %	250.00	3,000.00	2,946.80	0.00	0.00
3-343365	CONFERENCE REGISTRATION	0.00	380.00	12.67 %	250.00	3,000.00	2,620.00	5,666.66	5,773.33
3-343370	ADVERTISING- SEWER DEPT	0.00	4.72	1.18 %	33.00	400.00	395.28	165.45	165.45
3-343380	MISC. EXPENSE- SEWER DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-343390	MAINT. OFFICE EQUIPMENT- SEWER	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	0.00
3-343400	MAINTENANCE MAINS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	50.00	(13,240.39)
3-343410	SHOP SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-343500	GAS & OIL FOR TRUCKS	(877.59)	2,419.40	24.19 %	833.00	10,000.00	7,580.60	2,477.00	4,424.57
3-343600	MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-343800	MAINTENANCE SKADA	27.99	20,258.60	101.29 %	1,667.00	20,000.00	(258.60)	20,656.42	(19,279.68)
3-344000	INSURANCE EXPENSE	0.00	998.00	0.00 %	0.00	0.00	(998.00)	0.00	998.00
3-344100	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	275,328.00
3-345900	ENGINEERING/LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	7,685.00	8,770.00
3-347500	WASTE WATER TESTING	1,100.00	6,541.71	46.73 %	1,167.00	14,000.00	7,458.29	7,308.77	11,086.27
3-349550	EQUIPMENT LEASED/PURCHASED	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	12,877.00
3-349920	FUTURE PURCHASES	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	(7,461.00)
	TOTAL SEWER DISTRIBUTION EXPEN	7,826.94	136,152.24	41.77 %	27,164.00	325,950.00	189,797.76	182,800.41	327,713.91
SEWER ADMINISTRATION EXPENSE									
3-345410	MEMBERSHIPS & DUES	0.00	125.00	15.62 %	67.00	800.00	675.00	125.00	824.33
3-345700	TELEPHONE	21.46	169.01	48.29 %	29.00	350.00	180.99	0.00	0.00
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	0.00	998.00	2.00 %	4,167.00	50,000.00	49,002.00	50,433.92	40,379.87
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	1,082.37	0.00 %	0.00	0.00	(1,082.37)	0.00	0.00
3-347400	ENGINEERING EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL SEWER ADMINISTRATION EXI	21.46	2,374.38	4.64 %	4,263.00	51,150.00	48,775.62	50,558.92	41,204.20
SEWER NON-OPERATING EXPENSE									
3-349100	BONDS & NOTES	0.00	176,299.26	54.67 %	26,875.00	322,500.00	146,200.74	364,518.53	53,034.31
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 %	1,250.00	15,000.00	15,000.00	0.00	214,595.52
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	0.00	1,577.40	63.10 %	208.00	2,500.00	922.60	3,829.41	(120,534.25)

Account	Account Name	Fiscal Year 21 - 22 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 Year To Date	Total
Expense (Continued)									
SEWER									
SEWER NON-OPERATING EXPENSE									
3-349800	SLUDGE MANAGEMENT	18,667.94	48,542.27	48.54 %	8,333.00	100,000.00	51,457.73	0.00	(74,731.45)
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	6,250.00	50,000.00	66.67 %	6,250.00	75,000.00	25,000.00	50,000.00	75,000.00
3-349990	SPECIAL PROJECTS COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL SEWER NON-OPERATING EXF	24,917.94	276,418.93	53.67 %	42,916.00	515,000.00	238,581.07	418,347.94	147,364.13
	TOTAL Expense	**56,495.06**	**571,870.77**	**49.90 %**	**95,510.00**	**1,146,100.00**	**574,229.23**	**765,165.35**	**715,445.86**
PROFIT / (LOSS) :		**28,266.88**	**78,544.41**		**(14,344.00)**	**(172,100.00)**	**(250,644.41)**	**(127,638.26)**	**245,779.43**

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 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	15,463.93	99,424.55	60.04 %	13,800.00	165,600.00	66,175.45	126,588.33	183,581.28
4-440810	GENERATION COMPENSATION - MEAI	0.00	1,447.73	24.96 %	483.00	5,800.00	4,352.27	0.00	0.00
	TOTAL POWER PLANT INCOME RECE	15,463.93	100,872.28	58.85 %	14,283.00	171,400.00	70,527.72	126,588.33	183,581.28
	TOTAL Revenue	**15,463.93**	**100,872.28**	**58.85 %**	**14,283.00**	**171,400.00**	**70,527.72**	**126,588.33**	**183,581.28**
Expense									
POWER PLANT									
4-449991	IT Expense	310.00	6,233.80	207.79 %	250.00	3,000.00	(3,233.80)	956.25	1,898.74
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	1,532.79	13,010.04	56.16 %	1,930.00	23,165.00	10,154.96	12,030.40	19,371.21
	TOTAL POWER PLANT SALARIES	1,532.79	13,010.04	56.16 %	1,930.00	23,165.00	10,154.96	12,030.40	19,371.21
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	177.87	1,929.04	13.78 %	1,167.00	14,000.00	12,070.96	498.10	3,329.33
4-445210	EMPLOYEE PENSION BEN. P PLANT	91.98	813.99	59.85 %	113.00	1,360.00	546.01	722.00	1,162.51
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	116.58	989.44	57.19 %	144.00	1,730.00	740.56	915.15	1,473.32
	TOTAL POWER PLANT EMPLOYEE BE	386.43	3,732.47	21.84 %	1,424.00	17,090.00	13,357.53	2,135.25	5,965.16
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	302.02	20,756.96	46.13 %	3,750.00	45,000.00	24,243.04	18,797.05	33,460.74
4-440510	CHEMICALS - PLANT	0.00	1,960.12	35.64 %	458.00	5,500.00	3,539.88	0.00	0.00
4-440600	FUEL OIL USED	0.00	0.00	0.00 %	1,333.00	16,000.00	16,000.00	15,454.12	15,454.12
4-440700	LUBE OIL & GREASE USED	0.00	0.00	0.00 %	183.00	2,200.00	2,200.00	9.77	3,540.77
4-440800	NATURAL GAS USED	128.18	1,078.42	21.57 %	417.00	5,000.00	3,921.58	1,977.46	2,834.03
4-440900	UTILITIES	1.61	2.88	0.96 %	25.00	300.00	297.12	64.13	66.02
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	121.95	145.69	24.28 %	50.00	600.00	454.31	116.54	202.12
4-441100	MAINTENANCE TOOLS	0.00	41.41	0.00 %	0.00	0.00	(41.41)	0.00	0.00
4-441210	MAINTENANCE-SCADA	0.00	10,000.00	83.33 %	1,000.00	12,000.00	2,000.00	10,684.12	797.57
4-441300	MAINTENANCE-BUILDING & GROUNDS	22.50	180.00	7.20 %	208.00	2,500.00	2,320.00	655.75	768.25
4-441500	DEPRECIATION EXPENSE	6,200.00	49,600.00	0.00 %	0.00	0.00	(49,600.00)	49,600.00	74,400.00
4-441510	SHOP SUPPLIES- POWER PLANT	0.00	225.25	22.52 %	83.00	1,000.00	774.75	190.72	235.28
4-441520	POWER PLANT COMPLIANCE	0.00	3,417.00	68.34 %	417.00	5,000.00	1,583.00	1,500.00	4,475.00
4-445900	ENGINEERING/LEGAL EXPENSE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
4-447500	TESTING	0.00	20.80	2.08 %	83.00	1,000.00	979.20	0.00	50.00

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
POWER PLANT									
POWER PLANT DISTRIBUTION EXPENSE									
4-449920	FUTURE PURCHASES	0.00	0.00	0.00 %	1,167.00	14,000.00	14,000.00	0.00	0.00
	TOTAL POWER PLANT DISTRIBUTION	6,776.26	87,428.53	78.69 %	9,257.00	111,100.00	23,671.47	99,049.66	136,283.90
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	42.19	468.53	78.09 %	50.00	600.00	131.47	373.23	502.54
4-446600	INSURANCE & WORKMAN'S COMP	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	16,811.32	30,196.98
	TOTAL POWER PLANT ADMINISTRAT	42.19	468.53	2.27 %	1,717.00	20,600.00	20,131.47	17,184.55	30,699.52
POWER PLANT NON-OPERATING EXPENSE									
4-449900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL POWER PLANT NON-OPERATI	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Expense	**9,047.67**	**110,873.37**	**63.37 %**	**14,578.00**	**174,955.00**	**64,081.63**	**131,356.11**	**194,218.53**
PROFIT / (LOSS) :		**6,416.26**	**(10,001.09)**		**(295.00)**	**(3,555.00)**	**6,446.09**	**(4,767.78)**	**(10,637.25)**

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
BILLING									
BILLING DEPT INCOME RECEIVED									
5-530100	TRASH/TSA SALES	44,884.90	341,147.20	68.92 %	41,250.00	495,000.00	153,852.80	326,305.60	489,476.63
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	6,250.00	50,000.00	68.49 %	6,083.00	73,000.00	23,000.00	50,000.00	75,000.00
5-531602	TRANSFER FROM WATER	6,250.00	50,000.00	68.49 %	6,083.00	73,000.00	23,000.00	50,000.00	75,000.00
5-531603	TRANSFER FROM SEWER	6,250.00	50,000.00	68.49 %	6,083.00	73,000.00	23,000.00	50,000.00	75,000.00
	TOTAL BILLING DEPT INCOME RECEI	63,634.90	491,147.20	68.79 %	59,499.00	714,000.00	222,852.80	476,305.60	714,476.63
	TOTAL Revenue	**63,634.90**	**491,147.20**	**68.79 %**	**59,499.00**	**714,000.00**	**222,852.80**	**476,305.60**	**714,476.63**
Expense									
BILLING									
5-547410	Closure Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-549991	IT Expense	310.00	2,480.00	0.00 %	0.00	0.00	(2,480.00)	1,807.00	2,818.27
BILLING DEPT TRASH PAYOUT									
5-540200	TRASH/TSA FEES	43,625.65	330,982.20	69.24 %	39,833.00	478,000.00	147,017.80	316,199.10	475,056.35
	TOTAL BILLING DEPT TRASH PAYOU	43,625.65	330,982.20	69.24 %	39,833.00	478,000.00	147,017.80	316,199.10	475,056.35
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
BILLING DEPT SALARIES									
5-545110	BOARD SALARIES	0.00	0.00	0.00 %	300.00	3,600.00	3,600.00	0.00	0.00
5-545130	OFFICE SALARIES	13,418.80	105,186.57	84.15 %	10,417.00	125,000.00	19,813.43	77,272.72	125,732.14
	TOTAL BILLING DEPT SALARIES	13,418.80	105,186.57	81.79 %	10,717.00	128,600.00	23,413.43	77,272.72	125,732.14
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	1,347.53	12,073.94	28.75 %	3,500.00	42,000.00	29,926.06	6,611.36	25,088.48
5-545210	EMPLOYEE PENSION BENEFITS	705.88	5,171.38	172.38 %	250.00	3,000.00	(2,171.38)	2,001.66	9,323.32
5-545220	EMPLOYEE SOCIAL SECURITY BENE	971.52	7,631.65	82.34 %	772.00	9,268.00	1,636.35	5,545.73	9,481.51
	TOTAL BILLING DEPT EMPLOYEE BEI	3,024.93	24,876.97	45.84 %	4,522.00	54,268.00	29,391.03	14,158.75	43,893.31
BILLING DEPT ADMINISTRATION EXPENSE									

Account	Account Name	Fiscal Year 21 - 22 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 Year To Date	Total
Expense (Continued)									
BILLING									
BILLING DEPT ADMINISTRATION EXPENSE									
5-545400	OFFICE SUPPLIES	321.45	4,944.01	98.88 %	417.00	5,000.00	55.99	2,482.50	5,404.28
5-545410	MEMBERSHIP & DUES	0.00	1,587.88	63.52 %	208.00	2,500.00	912.12	1,587.88	1,587.88
5-545500	POSTAGE	113.50	(1,945.82)	-19.46 %	833.00	10,000.00	11,945.82	7,374.24	10,157.30
5-545600	MEALS/MILEAGE/HOTEL	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
5-545650	CONFERENCE REGISTRATION	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	32.00
5-545700	TELEPHONE	136.58	1,107.94	69.25 %	133.00	1,600.00	492.06	1,095.99	1,647.38
5-545800	ADVERTISING	75.27	965.00	60.31 %	133.00	1,600.00	635.00	888.27	1,131.52
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 %	525.00	6,300.00	6,300.00	0.00	0.00
5-546100	OFFICE RENT	400.00	3,200.00	66.67 %	400.00	4,800.00	1,600.00	3,200.00	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	10.10	57.07	114.14 %	4.00	50.00	(7.07)	38.16	45.20
5-546400	MISCELLANEOUS EXPENSE	0.00	25.00	0.00 %	0.00	0.00	(25.00)	0.00	0.00
5-546500	MAINTENANCE OFFICE EQUIPMENT	0.00	1,321.74	52.87 %	208.00	2,500.00	1,178.26	676.47	1,863.23
5-546600	INSURANCE & WORKMAN'S COMP	0.00	100.00	100.00 %	8.00	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	376.58	188.29 %	17.00	200.00	(176.58)	0.00	0.00
5-547100	BANK CHARGES	2.00	20.00	20.00 %	8.00	100.00	80.00	29.00	62.00
5-547200	CREDIT CARD/BILL PAY COSTS	2,222.88	16,356.81	96.22 %	1,417.00	17,000.00	643.19	12,972.19	20,311.56
	TOTAL BILLING DEPT ADMINISTRATI(	3,281.78	28,116.21	53.81 %	4,353.00	52,250.00	24,133.79	30,444.70	47,142.35
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
	TOTAL BILLING DEPT NON-OPERATIN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Expense	**63,661.16**	**491,641.95**	**68.94 %**	**59,425.00**	**713,118.00**	**221,476.05**	**439,882.27**	**694,642.42**
PROFIT / (LOSS) :		**(26.26)**	**(494.75)**		**74.00**	**882.00**	**1,376.75**	**36,423.33**	**19,834.21**

Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	999.86	36,430.14	53.07 %	5,721.00	68,650.00	32,219.86	24,205.29	45,876.82
	TOTAL FUEL STATION INCOME	999.86	36,430.14	53.07 %	5,721.00	68,650.00	32,219.86	24,205.29	45,876.82
	TOTAL Revenue	**999.86**	**36,430.14**	**53.07 %**	**5,721.00**	**68,650.00**	**32,219.86**	**24,205.29**	**45,876.82**
Expense									
FUEL STATION									
6-649991	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
FUEL STATION EXPENSE									
6-640100	FUEL PURCHASES	0.00	47,963.89	73.79 %	5,417.00	65,000.00	17,036.11	34,645.54	42,020.27
6-640200	MAINTENANCE-FUEL STATION	0.00	425.79	17.03 %	208.00	2,500.00	2,074.21	368.00	736.00
6-640300	TELEPHONE/INTERNET	87.16	532.61	81.94 %	54.00	650.00	117.39	501.59	760.93
6-640400	EQUIPMENT PURCHASES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
	TOTAL FUEL STATION EXPENSE	87.16	48,922.29	71.26 %	5,721.00	68,650.00	19,727.71	35,515.13	43,517.20
	TOTAL Expense	**87.16**	**48,922.29**	**71.26 %**	**5,721.00**	**68,650.00**	**19,727.71**	**35,515.13**	**43,517.20**
PROFIT / (LOSS) :		**912.70**	**(12,492.15)**		**0.00**	**0.00**	**12,492.15**	**(11,309.84)**	**2,359.62**

Date Range : 5/1/2022 To 5/31/2022

Report is for 1-110100 through 6-649991.

Only Active accounts are included.

Report order = Fund

Transaction Source Code = Include All