BROKEN BOW UTILITIES
BOARD OF PUBLIC WORKS AGENDA
July 26, 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 July 26, 2022, which will include the following:

   a. Approval of Minutes from June 27,2022 Meeting
   b. Approval of Claims as Posted
   c. Approval of June 2022 Treasurer's Report

E. **Discussion Items**

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 27, 2022

The Board of Public Works of the City of Broken Bow, Nebraska met in the regular session on Monday June 27, 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 and the Electric Superintendent. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Chad Schall called the meeting to order at 12:30 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 27, 2022. Said motion includes approval of the Minutes of the June 13, 2022, Board Meeting, approval of Claims to Date, approval of May 2022 Treasurer's Report. Roll Call vote: Voting aye: Holland, Smith, and Schall. Nays: None. Motion carried.

BLACK HILLS ENERGY - 39.21, CENTURYLINK - 87.16, CITY OF BROKEN BOW PAYROLL REIMBURSEMENT - 34941.57, CULLIGAN - 51.25, CUSTER TRANSFER STATION - 9896.00, HYDRO OPTIMIZATION & AUTOMATION SOLUTION - 6823.00, MEAD LUMBER CO - 11.12, MUNICIPAL ENERGY AGENCY OF NE - 557176.19, MIDWEST LABORATORIES, INC. - 13.00, NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB - 1305.00, NEBRASKA TRUCK CENTER, INC - 2158.38, PLATTE VALLEY LABORATORIES, INC. - 690.00, POWER SOLUTIONS - 234.25, QUADIENT FINANCE USA, INC. - 400.00, QUADIENT LEASING USA, INC. - 623.91, ROSS ELECTRIC INC - 362.44, 375.00, RT ACE - 98.42, S & L SANITARY SERVICES - 33689.15, SANDHILLS CUSTOM CREATIONS - 25.99, SENSAPHONE - 5.95, TROTTER FERTILIZER - 1365.89, TROTTER SERVICE - 2442.20, VERIZON WIRELESS - 85.86, TOTAL - 652900.94

Electric Department	$572,149.76
Water Department	9,954.19
Sewer Department	17,629.79
Power Plant	909.88
Billing	52,170.16
Fuel Station	87.16
	$652,900.94

Discussion was held on the upcoming budget.

Discussion was held on the bond schedules.

The following was discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Working on changing out old poles.
- Switched out a transformer on North 16^{th}-18^{th} Avenues
- Changed out a transformer at Gateway.

Water/Sewer:

- Water/Sewer Supervisor position is open.
- Flusher truck is repaired and working
- Flagging for locates and gis.
- New employee started.

Moved by Smith, seconded by Holland, to adjourn the meeting at 1:17 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

/s/ Chad Schall, Chairman

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	ALTEC INDUSTRIES, INC.							
18621	7/11/2022	7/11/2022	5,497.60					Posted
	1-143205			MAINTENANCE ON TRUCKS			3,955.06	0.00
	1-143410			SUPPLIES & MAINTENANCE			1,542.54	0.00
							5,497.60	0.00
special office	**BROKEN BOW MUNICIPAL UTILITIES**							
18622	7/11/2022	7/11/2022	629.13					Posted
	2-243290			postage			163.60	0.00
	5-545500			postage			465.53	0.00
							629.13	0.00
	CARD SERVICES - ORSCHELNS FARM & HOME							
18623	7/11/2022	7/11/2022	216.92					Posted
	1-143410			SUPPLIES & MAINTENANCE			64.19	0.00
	4-441510			SHOP SUPPLIES/POWER PLANT			123.60	0.00
	2-243280			SUPPLIES			13.44	0.00
	5-545400			OFFICE SUPPLIES			15.69	0.00
							216.92	0.00
	CARQUEST OF BROKEN BOW							
18624	7/11/2022	7/11/2022	28.95					Posted
	1-143205			MAINTENANCE-TRUCKS			28.95	0.00
transfer	**CITY OF BROKEN BOW**							
18627	7/11/2022	7/11/2022	46,542.67					Posted
	1-149200			Transfer to City's General Fund			46,142.67	0.00
	5-546100			Monthly Office Rent			400.00	0.00
							46,542.67	0.00
PAYROLL	**CITY OF BROKEN BOW PAYROLL REIMBURSEMENT**							
18626	7/11/2022	7/11/2022	70,575.81					Posted
	4-440100			Payroll Reimbursement			1,532.79	0.00
	4-445220			Payroll Reimbursement			116.58	0.00
	4-445210			Payroll Reimbursement			91.98	0.00
	5-545130			Payroll Reimbursement			12,444.80	0.00
	5-545220			Payroll Reimbursement			900.92	0.00
	5-545210			Payroll Reimbursement			645.88	0.00
	1-143100			Payroll Reimbursement			27,136.01	0.00
	1-145220			Payroll Reimbursement			1,996.42	0.00
	1-145210			Payroll Reimbursement			1,222.23	0.00
	2-240100			Payroll Reimbursement			10,809.10	0.00
	2-245220			Payroll Reimbursement			798.05	0.00
	2-245210			Payroll Reimbursement			636.95	0.00
	3-340100			Payroll Reimbursement			10,809.10	0.00
	3-345230			Payroll Reimbursement			798.05	0.00
	3-345210			Payroll Reimbursement			636.95	0.00
							70,575.81	0.00
	CULLIGAN							
18628	7/11/2022	7/11/2022	51.25					Posted
	3-341000			OPERATING SUPPLIES & MAINTENANC			51.25	0.00
INVOICES	**CUSTER PUBLIC POWER DISTRICT**							
18629	7/11/2022	7/11/2022	5,162.45					Posted
	3-340900			LAGOON AND WWTP			5,162.45	0.00
	City of Broken Bow - Health Insurance							
18625	7/11/2022	7/11/2022	44,976.33					Posted
	1-145200			health insurance			17,757.32	0.00
	2-245200			health insurance			8,895.32	0.00
	3-345200			health insurance			8,895.32	0.00
	5-545200			health insurance			8,328.95	0.00
	4-445200			health insurance			1,099.42	0.00
							44,976.33	0.00
	DUTTON-LAINSON COMPANY							
18630	7/11/2022	7/11/2022	37,724.21					Posted
	1-143300			Line Supplies			37,724.21	0.00

Vend# / Pay#	Vendor Name / Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	EAKES OFFICE SOLUTIONS (continued)							
18631	7/11/2022	7/11/2022	240.80					Posted
	5-545400			office supplies			160.82	0.00
	2-243280			office supplies-WATER DEPARTMENT			79.98	0.00
							240.80	0.00
	EXLINE, INC.							
18632	7/11/2022	7/11/2022	924.60					Posted
	4-440360			MAINTENANCE-POWER PLANT			924.60	0.00
	EZ IT Solutions							
18633	7/11/2022	7/11/2022	1,550.00					Posted
	1-149991			IT SERVICES			310.00	0.00
	2-249991			IT SERVICES			310.00	0.00
	3-349991			IT SERVICES			310.00	0.00
	4-449991			IT SERVICES			310.00	0.00
	5-549991			IT SERVICES			310.00	0.00
							1,550.00	0.00
	Erik Jensen							
18638	7/11/2022	7/11/2022	14.86					Posted
	2-243365			CDL CLASS A REIMBURSEMENT			14.86	0.00
	GRAINGER							
18634	7/11/2022	7/11/2022	108.62					Posted
	4-441510			SHOP SUPPLIES-POWER PLANT			108.62	0.00
	GREAT PLAINS COMMUNICATIONS, INC							
18635	7/11/2022	7/11/2022	282.14					Posted
	4-440360			P Plant Internet Service			72.00	0.00
	1-143800			1/4 Internet Expense			27.99	0.00
	2-243800			1/4 Internet Expense			27.99	0.00
	3-343800			1/4 Internet Expense			27.99	0.00
	5-547200			Internet Expense- Credit card connection			83.98	0.00
	4-445700			P Plant Telephone			42.19	0.00
							282.14	0.00
	INVOICE CLOUD							
18636	7/11/2022	7/11/2022	132.40					Posted
	5-547200			Credit Card Expenses			132.40	0.00
	JEFF ROACH							
18639	7/11/2022	7/11/2022	15.00					Posted
	2-243365			CDL CLASS A REIMBURSEMENT			15.00	0.00
	JEO Consulting Group Inc.							
18640	7/11/2022	7/11/2022	235.00					Posted
	1-147400			ENGINEERING			235.00	0.00
Orschelens	**JOHN DEERE FINANCIAL**							
18641	7/11/2022	7/11/2022	201.10					Posted
	2-241000			OPERATING SUPPLIES			136.91	0.00
	3-343500			GAS & OIL FOR TRUCKS			64.19	0.00
							201.10	0.00
	James Zlomke							
18637	7/11/2022	7/11/2022	575.00					Posted
	2-243365			CDL TESTS/ ERIK JENSEN & JEFF ROA(			575.00	0.00
	Kansas Municipal Utilities							
18642	7/11/2022	7/11/2022	500.00					Posted
	1-143365			CONFERENCE REGISTRATION			500.00	0.00
	MEAD LUMBER CO							
18644	7/11/2022	7/11/2022	146.34					Posted
	3-341000			OPERATING SUPPLIES & MAINTENCE			146.34	0.00
	MacQueen Equipment							
18643	7/11/2022	7/11/2022	1,200.00					Posted
	2-243270			MAINTENANCE ON TRUCKS			1,200.00	0.00
	NEBRASKA STATE BANK							

Vend# Vendor Name / Pay#	Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
NEBRASKA STATE BANK (continued)								
18645	7/11/2022	7/11/2022	49,184.00					Posted
	1-110670			Wastewater Bond- Monthly Savings Depos			26,871.00	0.00
	1-110680			Water Bond- Monthly Savings Deposit			10,628.00	0.00
	1-110610			Electric Bond Fund			11,685.00	0.00
							49,184.00	0.00
NEBRASKA WATER RESOURCES ASSOC.								
18646	7/11/2022	7/11/2022	105.00					Posted
	2-245410			MEMBERSHIP DUES			105.00	0.00
ONE CALL CONCEPTS, INC								
18647	7/11/2022	7/11/2022	93.82					Posted
	1-143320			1- Month of Locate Expenses			93.82	0.00
PAULSEN, INC.								
18648	7/11/2022	7/11/2022	1,074.38					Posted
	2-241000			OPERATING SUPPLIES			291.04	0.00
	3-341000			OPERATING SUPPLIES			783.34	0.00
							1,074.38	0.00
RT Ace								
18649	7/11/2022	7/11/2022	343.05					Posted
	2-241000			OPERATING SUPPLIES			19.87	0.00
	2-245710			SAFTEY-WATER			19.25	0.00
	1-143410			SUPPLIES-MAINTENANCE			303.93	0.00
							343.05	0.00
S & L SANITARY SERVICES								
18650	7/11/2022	7/11/2022	40.75					Posted
	1-143700			Trash Fees Billed			9.12	0.00
	2-243700			Trash Fees Billed			4.56	0.00
	3-341300			Trash Fees Billed			4.57	0.00
	4-441300			Trash Fees Billed			22.50	0.00
							40.75	0.00
SAGE PAYMENT SOLUTIONS								
18651	7/11/2022	7/11/2022	1,714.51					Posted
	5-547200			Credit card fees			1,714.51	0.00
Stuart C Irby Co								
18652	7/11/2022	7/11/2022	1,962.11					Posted
	1-143410			SUPPLIES & MAINTENANCE			1,962.11	0.00
WENQUIST, INC.								
18653	7/11/2022	7/11/2022	78.18					Posted
	1-143205			MAINTENANCE-TRUCKS			49.33	0.00
	2-243270			MAINTENANCE-TRUCKS			28.85	0.00
							78.18	0.00
WESCO RECEIVABLES CORP.								
18654	7/11/2022	7/11/2022	74,107.02					Posted
	1-143300			LINE SUPPLIES			52,314.66	0.00
	1-149600			NEW TRANFORMERS			21,772.36	0.00
	1-143300			LINE SUPPLIES			20.00	0.00
							74,107.02	0.00
WESTERN AREA POWER ADMIN.								
18655	7/11/2022	7/11/2022	23,075.32					Posted
	1-140220			Power Purchases WAPA			23,075.32	0.00

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Vendor Name								
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
			369,309.32	35 Non-voided payables listed.				

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 6/28/2022
Ending: 7/11/2022
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				
ALTEC INDUSTRIES, INC.		TAMP & HYDROLIC HOSE, WIRE HOLDEI	MAINTENANCE-TRUCK	3,955.06
ALTEC INDUSTRIES, INC.		TAMP & HYDROLIC HOSE, WIRE HOLDEI	SUPPLIES AND MAINTI	1,542.54
CARD SERVICES - ORSCHELNS FARM		WATER COOLER, PAINT, DRY ERASE M/	SUPPLIES AND MAINTI	64.19
CARQUEST OF BROKEN BOW		PAINT & SEALER	MAINTENANCE-TRUCK	28.95
CITY OF BROKEN BOW		TRANSFER & RENT	IN LIEU OF TAX PAYME	46,142.67
CITY OF BROKEN BOW PAYROLL REII		1 MONTH PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	27,136.01
CITY OF BROKEN BOW PAYROLL REII		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	1,222.23
CITY OF BROKEN BOW PAYROLL REII		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,996.42
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	17,757.32
DUTTON-LAINSON COMPANY		DUCT, ELBOWS, & WIRE	LINE MATERIALS & SU	37,724.21
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINT-COMMUNICATI(	27.99
JEO Consulting Group Inc.		LTC & NPPD SUB	ENGINEERING/LEGAL	235.00
Kansas Municipal Utilities		DILLON REGISTRATION	CONFERENCE REGIST	500.00
NEBRASKA STATE BANK		bond transfers	ELECTRIC BOND FUNE	11,685.00
NEBRASKA STATE BANK		bond transfers	WASTEWATER PLANT	26,871.00
NEBRASKA STATE BANK		bond transfers	WATER DEPARTMENT	10,628.00
ONE CALL CONCEPTS, INC		LOCATE EXPENSES	UNDERGROUND LOCA	93.82
RT Ace		SAFTEY GLOVES, CONDUIT,OUTLET,TO(	SUPPLIES AND MAINTI	303.93
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	9.12
Stuart C Irby Co		IMPACT STAPLER FOR BUCKET TRUCK	SUPPLIES AND MAINTI	1,962.11
WENQUIST, INC.		DIGGER, TOWNSHIP TRUCK	MAINTENANCE-TRUCK	49.33
WESCO RECEIVABLES CORP.		LINE SUPPLIES & TRANFORMERS	LINE MATERIALS & SU	52,314.66
WESCO RECEIVABLES CORP.		LINE SUPPLIES & TRANFORMERS	LINE MATERIALS & SU	20.00
WESCO RECEIVABLES CORP.		LINE SUPPLIES & TRANFORMERS	NEW TRANSFORMERS	21,772.36
WESTERN AREA POWER ADMIN.		POWER PURCHASES	POWER PURCHASED-'	23,075.32
			Total ELECTRIC	$287,427.24
WATER				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE- WATER DE	163.60
CARD SERVICES - ORSCHELNS FARM		WATER COOLER, PAINT, DRY ERASE M/	OFFICE SUPPLIES- W/	13.44
CITY OF BROKEN BOW PAYROLL REII		1 MONTH PAYROLL REIMBURSEMENT	WATER SALARIES	10,809.10
CITY OF BROKEN BOW PAYROLL REII		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	636.95
CITY OF BROKEN BOW PAYROLL REII		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	798.05
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	8,895.32
EAKES OFFICE SOLUTIONS		INK, TIME CARDS, CLIPBOARDS,PAPER,	OFFICE SUPPLIES- W/	79.98
EZ IT Solutions		IT SERVICES	IT Expense	310.00
Erik Jensen		CDL CLASS A REIMBURSEMENT	CONFERENCE REGIST	14.86
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE-SCAD/	27.99
JEFF ROACH		CDL CLASS A REIMBURSEMENT	CONFERENCE REGIST	15.00
JOHN DEERE FINANCIAL		WORK SUPPLIES & HYDROLIC OIL	OPERATING SUPPLIES	136.91
James Zlomke		CDL TESTS/ ERIK JENSEN & JEFF ROAC	CONFERENCE REGIST	575.00
MacQueen Equipment		JET TRUCK REPAIRS SEALS BETWEEN (	MAINTENANCE TRUCK	1,200.00
NEBRASKA WATER RESOURCES ASS		MEMBERSHIP DUES	MEMBERSHIPS & DUE!	105.00
PAULSEN, INC.		CONCRETE FOR SERVICE LEAK, ART AN	OPERATING SUPPLIES	291.04
RT Ace		SAFTEY GLOVES, CONDUIT,OUTLET,TO(	OPERATING SUPPLIES	19.87
RT Ace		SAFTEY GLOVES, CONDUIT,OUTLET,TO(	SAFETY- WATER	19.25
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	4.56
WENQUIST, INC.		DIGGER, TOWNSHIP TRUCK	MAINTENANCE TRUCK	28.85
			Total WATER	$24,144.77
SEWER				
CITY OF BROKEN BOW PAYROLL REII		1 MONTH PAYROLL REIMBURSEMENT	SEWER SALARIES	10,809.10
CITY OF BROKEN BOW PAYROLL REII		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	636.95
CITY OF BROKEN BOW PAYROLL REII		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	798.05
CULLIGAN		WATER SOFTNER SALT/WWTP	OPERATING SUPPLIES	51.25
CUSTER PUBLIC POWER DISTRICT		LAGOON AND WWTP	UTILITIES	5,162.45
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	8,895.32
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE SKADA	27.99
JOHN DEERE FINANCIAL		WORK SUPPLIES & HYDROLIC OIL	GAS & OIL FOR TRUCK	64.19
MEAD LUMBER CO		MATERIALS FOR ART ANDERSON TEXA!	OPERATING SUPPLIES	146.34
PAULSEN, INC.		CONCRETE FOR SERVICE LEAK, ART AN	OPERATING SUPPLIES	783.34
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	4.57
			Total SEWER	$27,689.55
POWER PLANT				

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
POWER PLANT				
CARD SERVICES - ORSCHELNS FARM		WATER COOLER, PAINT, DRY ERASE MA	SHOP SUPPLIES- POW	123.60
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	POWER PLANT SALAR	1,532.79
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	91.98
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	116.58
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	1,099.42
EXLINE, INC.		PNEUMATIC VALVE	MAINTENANCE - POWE	924.60
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GRAINGER		PAINT	SHOP SUPPLIES- POW	108.62
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	MAINTENANCE - POWE	72.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	TELEPHONE	42.19
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	22.50
			Total POWER PLANT	$4,444.28
BILLING				
BROKEN BOW MUNICIPAL UTILITIES		POSTAGE	POSTAGE	465.53
CARD SERVICES - ORSCHELNS FARM		WATER COOLER, PAINT, DRY ERASE MA	OFFICE SUPPLIES	15.69
CITY OF BROKEN BOW		TRANSFER & RENT	OFFICE RENT	400.00
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	OFFICE SALARIES	12,444.80
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	645.88
CITY OF BROKEN BOW PAYROLL REIM		1 MONTH PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	900.92
City of Broken Bow - Health Insurance		health insurance	EMPLOYEE HEALTH IN	8,328.95
EAKES OFFICE SOLUTIONS		INK, TIME CARDS, CLIPBOARDS,PAPER,	OFFICE SUPPLIES	160.82
EZ IT Solutions		IT SERVICES	IT Expense	310.00
GREAT PLAINS COMMUNICATIONS, IN		internet and telephone	CREDIT CARD/BILL PA	83.98
INVOICE CLOUD		CREDIT CARD EXPENSES	CREDIT CARD/BILL PA	132.40
SAGE PAYMENT SOLUTIONS		CREDIT CARD FEES	CREDIT CARD/BILL PA	1,714.51
			Total BILLING	$25,603.48
				$369,309.32

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 6/28/2022
Ending Date: 7/11/2022

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
	ADAM HOGG							
18657	7/25/2022	7/25/2022	363.10					Posted
	2-243360			MEALS & MILEAGE FOR WATER SCHOC			363.10	0.00
	AQUA-AEROBIC SYSTEMS, INC.							
18658	7/25/2022	7/25/2022	7,332.44					Posted
	3-349800			SLUDGE MANAGEMENT			7,332.44	0.00
	CENTURYLINK							
18659	7/25/2022	7/25/2022	67.06					Posted
	5-545700			Basic Phone Service- Office			2.35	0.00
	6-640300			Basic Phone Service- Office			64.71	0.00
							67.06	0.00
PAYROLL	CITY OF BROKEN BOW PAYROLL REIMBURSEMENT							
18660	7/25/2022	7/25/2022	36,267.21					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			5,882.40	0.00
	5-545220			Payroll Reimbursement			427.40	0.00
	5-545210			Payroll Reimbursement			292.94	0.00
	1-143100			Payroll Reimbursement			13,833.06	0.00
	1-145220			Payroll Reimbursement			1,018.48	0.00
	1-145210			Payroll Reimbursement			706.00	0.00
	2-240100			Payroll Reimbursement			5,872.92	0.00
	2-245220			Payroll Reimbursement			431.48	0.00
	2-245210			Payroll Reimbursement			313.73	0.00
	3-340100			Payroll Reimbursement			5,872.92	0.00
	3-345230			Payroll Reimbursement			431.48	0.00
	3-345210			Payroll Reimbursement			313.73	0.00
							36,267.21	0.00
	CUSTER COUNTY CHIEF							
18661	7/25/2022	7/25/2022	135.26					Posted
	5-545800			Publish Minutes & Mtg, Notices			135.26	0.00
	CUSTER TRANSFER STATION							
18676	7/25/2022	7/25/2022	9,929.00					Posted
	5-540200			transfer station fees collected			9,929.00	0.00
Orschelens	JOHN DEERE FINANCIAL							
18662	7/25/2022	7/25/2022	375.25					Posted
	2-241000			OPERATING SUPPLIES			315.84	0.00
	2-245710			SAFTEY-WATER			21.39	0.00
	1-143700			MAINTENANCE-SUPPLIES			38.02	0.00
							375.25	0.00
	MIKE'S SMALL ENGINE REPAIR							
18663	7/25/2022	7/25/2022	139.43					Posted
	1-143410			SUPPLIES & MAINTENANCE			139.43	0.00
	MUNICIPAL ENERGY AGENCY OF NE							
18664	7/25/2022	7/25/2022	563,485.80					Posted
	1-140200			Power Purchases MEAN			563,485.80	0.00
Mtrs	MUNICIPAL SUPPLY, OF NEBR.							
18675	7/25/2022	7/25/2022	294.89					Posted
	2-241000			Operating Supplies- Water Dept			113.09	0.00
	3-340500			MAINTENANCE FOR -WWTP			53.40	0.00
	3-341000			OPERATING SUPPLIES			128.40	0.00
							294.89	0.00
	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB							
18672	7/25/2022	7/25/2022	1,265.00					Posted
	2-247500			Water Testing			1,265.00	0.00
	OBRIEN'S HARDWARE							

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# / Pay#	Vendor Name / Post Date	Due Date	Account#	Work Order	Amount	Invoice / Description	Date	PO#	Debit	Status / Credit
	OBRIEN'S HARDWARE (continued)									
18665	7/25/2022	7/25/2022			131.71					Posted
			1-143410			SUPPLIES & MAINTENANCE			5.55	0.00
			2-243230			WATER TRUCK MAINTENANCE			44.91	0.00
			2-241300			MAINTENANCE-BUILDING			5.34	0.00
			3-341000			OPERATING SUPPLIES			39.60	0.00
			4-441010			OFFICE SUPPLIES-TREATMENT PLANT			36.31	0.00
									131.71	0.00
WWTP	**PLATTE VALLEY LABORATORIES, INC.**									
18666	7/25/2022	7/25/2022			422.50					Posted
			3-347500			Wastewater Testing			422.50	0.00
	Quadient Finance USA, Inc.									
18667	7/25/2022	7/25/2022			400.00					Posted
			5-545500			POSTAGE			400.00	0.00
	RACHEL MILLER									
18656	7/25/2022	7/25/2022			218.50					Ck# 1270 Printed
			1-111500			OVER PAYMENT			218.50	0.00
	RT Ace									
18674	7/25/2022	7/25/2022			158.46					Posted
			2-241000			OPERATING SUPPLIES			158.46	0.00
	S & L SANITARY SERVICES									
18677	7/25/2022	7/25/2022			33,802.65					Posted
			5-540200			trash collections			33,802.65	0.00
	SANDHILLS CUSTOM CREATIONS									
18673	7/25/2022	7/25/2022			159.90					Posted
			2-245710			SAFTEY-WATER			159.90	0.00
	Stuart C Irby Co									
18668	7/25/2022	7/25/2022			3,183.79					Posted
			1-143410			SUPPLIES & MAINTENANCE			3,183.79	0.00
	TROTTER FERTILIZER									
18669	7/25/2022	7/25/2022			1,370.85					Posted
			1-143700			MAINTENANCE-BUILDING & GROUNDS			1,370.85	0.00
	TROTTER SERVICE									
18670	7/25/2022	7/25/2022			591.03					Posted
			1-143500			Gas & Oil Trucks- Elec Dept			432.74	0.00
			1-143205			MAINTENANCE-TRUCKS			25.35	0.00
			2-243500			OIL AND GAS FOR TRUCKS			132.94	0.00
									591.03	0.00
	VERIZON WIRELESS									
18671	7/25/2022	7/25/2022			86.02					Posted
			1-145700			Monthly Cell Phones - P Plant & Line Dept			43.01	0.00
			2-245700			Monthly Cell Phones - WATER DEPT			21.51	0.00
			3-345700			Monthly Cell Phones - SEWER DEPT			21.50	0.00
									86.02	0.00

660,179.85 22 Non-voided payables listed.

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 7/12/2022
Ending: 7/25/2022
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 REII		PAYROLL REIMBURSEMENT	SALARIES-DISTRIBUTI	13,833.06
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	706.00
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	1,018.48
JOHN DEERE FINANCIAL		TAPE,PAINT,COUPLING,PIPE NIPPLE,SAI	MAINT-BUILDINGS & G	38.02
MIKE'S SMALL ENGINE REPAIR		CHAINSAW REPAIRS	SUPPLIES AND MAINTI	139.43
MUNICIPAL ENERGY AGENCY OF NE		POWER PURCHASES	POWER PURCHASES-I	563,485.80
OBRIEN'S HARDWARE		VALVES FOR WATER TRUCK,SHOP DOC	SUPPLIES AND MAINTI	5.55
RACHEL MILLER		OVER PAYMENT	ACCOUNTS RECEIVAB	218.50
Stuart C Irby Co		ANCHOR,ARM,TURKEY FOOT	SUPPLIES AND MAINTI	3,183.79
TROTTER FERTILIZER		ROUNDUP, IMMERSE, MOJAVE	MAINT-BUILDINGS & G	1,370.85
TROTTER SERVICE		FUEL & TIRE REPAIR	MAINTENANCE-TRUCK	25.35
TROTTER SERVICE		FUEL & TIRE REPAIR	GAS & OIL FOR TRUCK	432.74
VERIZON WIRELESS		CELL PHONES	TELEPHONE	43.01
			Total ELECTRIC	$584,500.58
WATER				
ADAM HOGG		MEALS & MILEAGE FOR WATER SCHOOI	MEALS/MILEAGE/HOTE	363.10
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	WATER SALARIES	5,872.92
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	313.73
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	431.48
JOHN DEERE FINANCIAL		TAPE,PAINT,COUPLING,PIPE NIPPLE,SAI	OPERATING SUPPLIES	315.84
JOHN DEERE FINANCIAL		TAPE,PAINT,COUPLING,PIPE NIPPLE,SAI	SAFETY- WATER	21.39
MUNICIPAL SUPPLY, OF NEBR.		GASKET FOR WWTP, MANHOLE RING E)	OPERATING SUPPLIES	113.09
NEBRASKA PUBLIC HEALTH ENVIRON		WATER SAMPLE TESTING	WATER TESTING	1,265.00
OBRIEN'S HARDWARE		VALVES FOR WATER TRUCK,SHOP DOC	MAINTENANCE-BUILDI	5.34
OBRIEN'S HARDWARE		VALVES FOR WATER TRUCK,SHOP DOC	MAINTENANCE-WATEF	44.91
RT Ace		BATTERIES, MEASURING WHEEL,PAINT,	OPERATING SUPPLIES	158.46
SANDHILLS CUSTOM CREATIONS		SHIRTS FOR NEW HIRE PLUS EXTRA	SAFETY- WATER	159.90
TROTTER SERVICE		FUEL & TIRE REPAIR	GAS & OIL FOR TRUCK	132.94
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.51
			Total WATER	$9,219.61
SEWER				
AQUA-AEROBIC SYSTEMS, INC.		ACTUATOR ON BASIN 2 AT WWTP	SLUDGE MANAGEMEN	7,332.44
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	SEWER SALARIES	5,872.92
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	313.73
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	431.48
MUNICIPAL SUPPLY, OF NEBR.		GASKET FOR WWTP, MANHOLE RING E)	MAINTENANCE - WAST	53.40
MUNICIPAL SUPPLY, OF NEBR.		GASKET FOR WWTP, MANHOLE RING E)	OPERATING SUPPLIES	128.40
OBRIEN'S HARDWARE		VALVES FOR WATER TRUCK,SHOP DOC	OPERATING SUPPLIES	39.60
PLATTE VALLEY LABORATORIES, INC.		TREATED WATER TESTING	WASTE WATER TESTII	422.50
VERIZON WIRELESS		CELL PHONES	TELEPHONE	21.50
			Total SEWER	$14,615.97
POWER PLANT				
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
OBRIEN'S HARDWARE		VALVES FOR WATER TRUCK,SHOP DOC	OFFICE SUPPLIES PO\	36.31
			Total POWER PLANT	$906.98
BILLING				
CENTURYLINK		PHONE SERVICE	TELEPHONE	2.35
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	OFFICE SALARIES	5,882.40
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE PENSION E	292.94
CITY OF BROKEN BOW PAYROLL REII		PAYROLL REIMBURSEMENT	EMPLOYEE SOCIAL SE	427.40
CUSTER COUNTY CHIEF		PUBLISHING	ADVERTISING	135.26
CUSTER TRANSFER STATION		FEES COLLECTED	TRASH/TSA FEES	9,929.00
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	400.00
S & L SANITARY SERVICES		TRASH FEES BILLED	TRASH/TSA FEES	33,802.65
			Total BILLING	$50,872.00
FUEL STATION				
CENTURYLINK		PHONE SERVICE	TELEPHONE/INTERNE'	64.71
			Total FUEL STATION	$64.71

Check Approval List - GL Account

Broken Bow Municipal Utilities

Vendor Name	Invoice	Invoice Description	Account Description	Amount
				$660,179.85

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 7/12/2022
Ending Date: 7/25/2022

Treasurer's Report June 2022

General Account

Nebraska State Bank	Beginning Balance	5,661,325.00
1-110100	Receipts	1,014,691.42
	Disbursements	(1,159,314.53)
	Interest	1,021.96
	Ending Balance	5,517,723.85

Service Deposit Account

Nebraska State Bank	Beginning Balance	230,274.08
1-110800	Receipts	3,000.00
	Disbursements	2,550.00
	Interest	-
	Ending Balance	230,724.08

Sewer Maintenance

Nebraska State Bank	Beginning Balance	283,614.19
3-310200	Receipts	-
	Disbursements	-
	Interest	46.61
	Ending Balance	283,660.80

Building & Expansion

Nebraska State Bank	Beginning Balance	40,016.98
1-110200	Receipts	-
	Disbursements	-
	Interest	3.40
	Ending Balance	40,020.38

Wastewater Management

Nebraska State Bank	Beginning Balance	1,013,625.13
1-110690	Receipts	-
	Disbursements	-
	Interest	166.57
	Ending Balance	1,013,791.70

Joint Bond Account

Nebraska State Bank	Beginning Balance	79,358.68
1-110660	Receipts	-
	Disbursements	-
	Interest	6.74
	Ending Balance	79,365.42

Water Bond Account

Nebraska State Bank	Beginning Balance	671,268.40
1-110680	Receipts	
	Disbursements	10,628.00
	Interest	111.19
	Ending Balance	682,007.59

Sewer Bond Account

Nebraska State Bank	Beginning Balance	1,209,607.22
1-110670	Receipts	
	Disbursements	26,871.00
	Interest	201.15
	Ending Balance	1,236,679.37

Water Reserves Account

Nebraska State Bank	Beginning Balance	1,528,199.98
2-210200	Receipts	-
	Disbursements	-
	Interest	251.09
	Ending Balance	1,528,451.07

Electric Bond Account

Nebraska State Bank	Beginning Balance	209,639.15
1-110610	Receipts	11,685.00
	Disbursements	
	Interest	18.38
	Ending Balance	221,342.53

Electric Maintenance Account

Nebraska State Bank	Beginning Balance	1,479,029.54
1-110620	Receipts	-
	Disbursements	-
	Interest	243.07
	Ending Balance	1,479,272.61

Service Deposits CD

Nebraska State Bank		
1-112300	Balance	26,413.14

Total Cash	**12,339,452.54**
Sewer DEQ Loan	2,860,996.59
Water DEQ Loan	893,222.80
69KV Line Bond	1,532,573.75
Fairgrounds Lift DEQ Loan	505,685.21
Total Debt	**5,792,478.35**

Broken Bow Municipal Utilities

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ELECTRIC									
ELECTRIC INCOME RECEIVED									
1-130100	SALES	7,019,368.78	7,019,368.78	77.99 %	9,000,000.00	9,000,000.00	1,980,631.22	9,699,117.59	9,699,117.59
1-130200	MERCHANDISE SALES	5,436.00	5,436.00	108.72 %	5,000.00	5,000.00	(436.00)	6,363.16	6,363.16
1-130300	INTEREST RECEIVED	11,196.13	11,196.13	55.98 %	20,000.00	20,000.00	8,803.87	15,325.44	15,325.44
1-130400	MISCELLANEOUS RECEIPTS	30,518.49	30,518.49	0.00 %	0.00	0.00	(30,518.49)	3,101.87	3,101.87
1-130500	SALE OF LABOR	6,330.00	6,330.00	158.25 %	4,000.00	4,000.00	(2,330.00)	6,978.00	6,978.00
1-130600	USE OF EQUIPMENT	3,860.00	3,860.00	643.33 %	600.00	600.00	(3,260.00)	3,050.00	3,050.00
1-130700	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	12,611.00	12,611.00
1-130800	POLE RENTAL	2,229.00	2,229.00	100.00 %	2,229.00	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	6,118.73	6,118.73	81.58 %	7,500.00	7,500.00	1,381.27	9,010.79	9,010.79
	TOTAL ELECTRIC INCOME RECEIVEL	7,085,057.13	7,085,057.13	78.38 %	9,039,329.00	9,039,329.00	1,954,271.87	9,757,786.85	9,757,786.85
	TOTAL Revenue	**7,085,057.13**	**7,085,057.13**	**78.38 %**	**9,039,329.00**	**9,039,329.00**	**1,954,271.87**	**9,757,786.85**	**9,757,786.85**
Expense									
ELECTRIC									
1-149991	IT Expense	10,010.77	10,010.77	71.51 %	14,000.00	14,000.00	3,989.23	1,742.51	1,742.51
ELECTRIC POWER PURCHASED									
1-140200	POWER PURCHASES-M.E.A.N.	5,547,528.11	5,547,528.11	85.35 %	6,500,000.00	6,500,000.00	952,471.89	6,506,515.63	6,506,515.63
1-140220	POWER PURCHASED-W.A.P.A.	218,218.87	218,218.87	79.35 %	275,000.00	275,000.00	56,781.13	266,143.74	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	5,765,746.98	5,765,746.98	85.10 %	6,775,000.00	6,775,000.00	1,009,253.02	6,772,659.37	6,772,659.37
ELECTRIC DISTRIBUTION SALARIES									
1-143100	SALARIES-DISTRIBUTION	285,401.40	285,401.40	79.28 %	360,000.00	360,000.00	74,598.60	302,553.59	302,553.59
	TOTAL ELECTRIC DISTRIBUTION SAL	285,401.40	285,401.40	79.28 %	360,000.00	360,000.00	74,598.60	302,553.59	302,553.59
ELECTRIC EMPLOYEE BENEFITS									
1-145200	EMPLOYEE HEALTH INSURANCE	53,876.94	53,876.94	74.83 %	72,000.00	72,000.00	18,123.06	46,711.40	46,711.40
1-145210	EMPLOYEE PENSION BENEFITS	12,229.92	12,229.92	56.62 %	21,600.00	21,600.00	9,370.08	16,803.72	16,803.72
1-145220	EMPLOYEE SOCIAL SECURITY BENE	21,073.12	21,073.12	75.26 %	28,000.00	28,000.00	6,926.88	22,330.12	22,330.12
	TOTAL ELECTRIC EMPLOYEE BENEF	87,179.98	87,179.98	71.69 %	121,600.00	121,600.00	34,420.02	85,845.24	85,845.24
ELECTRIC TRUCK MAINTENANCE									
1-143205	MAINTENANCE-TRUCKS	11,596.13	11,596.13	96.63 %	12,000.00	12,000.00	403.87	6,715.13	6,715.13

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 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	11,596.13	11,596.13	96.63 %	12,000.00	12,000.00	403.87	6,715.13	6,715.13
ELECTRIC DISTRIBUTION EXPENSE									
1-143300	LINE MATERIALS & SUPPLIES	123,689.73	123,689.73	103.07 %	120,000.00	120,000.00	(3,689.73)	70,394.96	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	1,322.21	1,322.21	88.15 %	1,500.00	1,500.00	177.79	1,646.44	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 %	20,000.00	20,000.00	20,000.00	15,492.26	15,492.26
1-143360	MEALS/MILEAGE/HOTEL LINE DEPT	1,162.00	1,162.00	33.20 %	3,500.00	3,500.00	2,338.00	514.42	514.42
1-143365	CONFERENCE REGISTRATION	4,111.20	4,111.20	91.36 %	4,500.00	4,500.00	388.80	2,750.33	2,750.33
1-143370	ADVERTISING- LINE DEPT	4.73	4.73	0.47 %	1,000.00	1,000.00	995.27	910.30	910.30
1-143380	MISC. EXPENSE- LINE DEPT	9.04	9.04	0.00 %	0.00	0.00	(9.04)	3,146.95	3,146.95
1-143390	MAINT. OFFICE EQUIPMENT- LINE	867.88	867.88	86.79 %	1,000.00	1,000.00	132.12	8.23	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	13,303.06	13,303.06	83.14 %	16,000.00	16,000.00	2,696.94	12,288.11	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	7,223.48	7,223.48	60.20 %	12,000.00	12,000.00	4,776.52	10,421.30	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	13,775.98	13,775.98	91.84 %	15,000.00	15,000.00	1,224.02	118.56	118.56
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	3,477.19	3,477.19	69.54 %	5,000.00	5,000.00	1,522.81	1,569.17	1,569.17
1-143900	MAINTENANCE BUILDING-UTILITIES	9,939.84	9,939.84	71.00 %	14,000.00	14,000.00	4,060.16	18,588.07	18,588.07
1-144100	DEPRECIATION EXPENSE	41,850.00	41,850.00	0.00 %	0.00	0.00	(41,850.00)	302,616.00	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	2,187.50	2,187.50	43.75 %	5,000.00	5,000.00	2,812.50	3,564.45	3,564.45
1-147510	SAFETY- ELECTRIC	6,923.11	6,923.11	173.08 %	4,000.00	4,000.00	(2,923.11)	7,608.39	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	229,846.95	229,846.95	103.30 %	222,500.00	222,500.00	(7,346.95)	451,637.94	451,637.94
ELECTRIC ADMINISTRATION EXPENSE									
1-145410	MEMBERSHIPS & DUES	2,027.11	2,027.11	67.57 %	3,000.00	3,000.00	972.89	3,811.05	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	423.98	423.98	84.80 %	500.00	500.00	76.02	278.35	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 %	55,000.00	55,000.00	55,000.00	57,322.87	57,322.87
1-146800	DEPRECIATION EXPENSE	1,350.00	1,350.00	0.00 %	0.00	0.00	(1,350.00)	1,800.00	1,800.00
1-146900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	(28,692.75)	(28,692.75)
1-147000	BAD DEBTS EXPENSE	15,907.39	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	%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 %	100.00	100.00	100.00	0.00	0.00
	TOTAL ELECTRIC ADMINISTRATION E	19,708.48	19,708.48	33.63 %	58,600.00	58,600.00	38,891.52	34,519.52	34,519.52
ELECTRIC NON-OPERATING EXPENSE									
1-149100	INTEREST EXPENSE-BONDS & NOTES	127,995.00	127,995.00	90.78 %	141,000.00	141,000.00	13,005.00	26,907.54	26,907.54
1-149200	IN LIEU OF TAX PAYMENTS	464,457.09	464,457.09	80.78 %	575,000.00	575,000.00	110,542.91	551,625.04	551,625.04
1-149600	NEW TRANSFORMERS	87,720.38	87,720.38	0.00 %	0.00	0.00	(87,720.38)	30,588.27	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	56,250.00	56,250.00	76.01 %	74,000.00	74,000.00	17,750.00	75,000.00	75,000.00
1-149990	SPECIAL PROJECTS COSTS	18,952.18	18,952.18	43.07 %	44,000.00	44,000.00	25,047.82	0.00	0.00
	TOTAL ELECTRIC NON-OPERATING E	755,374.65	755,374.65	90.57 %	834,000.00	834,000.00	78,625.35	691,477.10	691,477.10
	TOTAL Expense	**7,164,865.34**	**7,164,865.34**	**85.32 %**	**8,397,700.00**	**8,397,700.00**	**1,232,834.66**	**8,347,150.40**	**8,347,150.40**
PROFIT / (LOSS) :		**(79,808.21)**	**(79,808.21)**		**641,629.00**	**641,629.00**	**721,437.21**	**1,410,636.45**	**1,410,636.45**

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									
WATER									
WATER INCOME RECEIVED									
2-230100	SALES	765,228.15	765,228.15	71.85 %	1,065,000.00	1,065,000.00	299,771.85	1,095,911.81	1,095,911.81
2-230200	MERCHANDISE SALES	129.00	129.00	0.00 %	0.00	0.00	(129.00)	0.00	0.00
2-230300	INTEREST RECEIVED	3,292.08	3,292.08	0.00 %	0.00	0.00	(3,292.08)	4,868.92	4,868.92
2-230400	MISCELLANEOUS RECEIPTS	6.95	6.95	0.00 %	0.00	0.00	(6.95)	148.14	148.14
2-230500	SALE OF LABOR	200.00	200.00	0.00 %	0.00	0.00	(200.00)	1,462.50	1,462.50
2-230600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	777.50	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	1,287.73	1,287.73	0.00 %	0.00	0.00	(1,287.73)	5,505.80	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	770,143.91	770,143.91	72.31 %	1,065,000.00	1,065,000.00	294,856.09	1,109,102.37	1,109,102.37
	TOTAL Revenue	**770,143.91**	**770,143.91**	**72.31 %**	**1,065,000.00**	**1,065,000.00**	**294,856.09**	**1,109,102.37**	**1,109,102.37**
Expense									
WATER									
2-249991	IT Expense	10,010.77	10,010.77	71.51 %	14,000.00	14,000.00	3,989.23	1,661.24	1,661.24
WATER SALARIES									
2-240100	WATER SALARIES	146,288.83	146,288.83	81.95 %	178,500.00	178,500.00	32,211.17	156,447.29	156,447.29
	TOTAL WATER SALARIES	146,288.83	146,288.83	81.95 %	178,500.00	178,500.00	32,211.17	156,447.29	156,447.29
WATER EMPLOYEE BENEFITS									
2-245200	EMPLOYEE HEALTH INSURANCE	27,142.03	27,142.03	54.28 %	50,000.00	50,000.00	22,857.97	22,512.68	22,512.68
2-245210	EMPLOYEE PENSION BENEFITS	8,454.69	8,454.69	84.55 %	10,000.00	10,000.00	1,545.31	7,085.42	7,085.42
2-245220	EMPLOYEE SOCIAL SECURITY BENE	10,778.03	10,778.03	82.91 %	13,000.00	13,000.00	2,221.97	11,482.17	11,482.17
	TOTAL WATER EMPLOYEE BENEFITS	46,374.75	46,374.75	63.53 %	73,000.00	73,000.00	26,625.25	41,080.27	41,080.27
WATER DISTRIBUTION EXPENSE									
2-240400	MAINTENANCE - WELLS & PUMPS	1,328.12	1,328.12	8.85 %	15,000.00	15,000.00	13,671.88	(5,996.04)	(5,996.04)
2-240500	MAINTENANCE - WATER TANK	470.35	470.35	9.41 %	5,000.00	5,000.00	4,529.65	0.00	0.00
2-240900	UTILITIES USED-IN HOUSE	43,820.65	43,820.65	62.60 %	70,000.00	70,000.00	26,179.35	65,207.34	65,207.34
2-241000	OPERATING SUPPLIES/MAINT	8,753.93	8,753.93	12.51 %	70,000.00	70,000.00	61,246.07	15,042.60	15,042.60
2-241100	TOOL REPLACEMENT	0.00	0.00	0.00 %	200.00	200.00	200.00	183.69	183.69
2-241300	MAINTENANCE-BUILDINGS & GROUNI	5,109.66	5,109.66	39.31 %	13,000.00	13,000.00	7,890.34	4,309.20	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	3,150.00	3,150.00	0.00 %	0.00	0.00	(3,150.00)	4,200.00	4,200.00
2-241600	MAINTENANCE - BACKHOE & JD TRK	662.58	662.58	13.25 %	5,000.00	5,000.00	4,337.42	47.29	47.29
2-243230	MAINTENANCE-WATER TRUCK #4	107.69	107.69	7.18 %	1,500.00	1,500.00	1,392.31	5.64	5.64

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 DISTRIBUTION EXPENSE									
2-243240	MAINTENANCE-METER TRUCK #6	170.54	170.54	17.05 %	1,000.00	1,000.00	829.46	589.02	589.02
2-243250	MAINTENANCE-WR/SW TRAILER	581.25	581.25	58.12 %	1,000.00	1,000.00	418.75	33.16	33.16
2-243260	MAINTENANCE - BORING MACHI/VAC	829.34	829.34	55.29 %	1,500.00	1,500.00	670.66	294.68	294.68
2-243270	MAINTENANCE TRUCKS	4,232.54	4,232.54	42.33 %	10,000.00	10,000.00	5,767.46	4,237.78	4,237.78
2-243280	OFFICE SUPPLIES- WATER DEPT	286.68	286.68	57.34 %	500.00	500.00	213.32	392.42	392.42
2-243290	POSTAGE- WATER DEPT	1,155.00	1,155.00	128.33 %	900.00	900.00	(255.00)	1,142.90	1,142.90
2-243300	MAINTENANCE - WATER MAINS	11.12	11.12	0.11 %	10,000.00	10,000.00	9,988.88	56.54	56.54
2-243350	OFFICE MAINT- WATER DEPT	0.00	0.00	0.00 %	4,000.00	4,000.00	4,000.00	0.00	0.00
2-243360	MEALS/MILEAGE/HOTEL WATER DEPT	1,141.19	1,141.19	38.04 %	3,000.00	3,000.00	1,858.81	871.92	871.92
2-243365	CONFERENCE REGISTRATION	1,424.86	1,424.86	40.71 %	3,500.00	3,500.00	2,075.14	1,524.84	1,524.84
2-243370	PRINTING/PUBLISHING	1,027.76	1,027.76	85.65 %	1,200.00	1,200.00	172.24	1,029.50	1,029.50
2-243500	GAS & OIL FOR TRUCKS	2,751.29	2,751.29	27.51 %	10,000.00	10,000.00	7,248.71	4,302.66	4,302.66
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	189.56	189.56	37.91 %	500.00	500.00	310.44	59.28	59.28
2-243800	MAINTENANCE-SCADA	9,682.00	9,682.00	48.41 %	20,000.00	20,000.00	10,318.00	(19,119.18)	(19,119.18)
2-244000	INSURANCE EXPENSE	380.00	380.00	0.00 %	0.00	0.00	(380.00)	380.00	380.00
2-244100	DEPRECIATION EXPENSE	18,450.00	18,450.00	0.00 %	0.00	0.00	(18,450.00)	172,572.00	172,572.00
2-244200	FIRE HYDRANTS	4,623.49	4,623.49	77.06 %	6,000.00	6,000.00	1,376.51	2,422.94	2,422.94
2-244300	CONST. OF WATER SERVICE MAINS	13,033.05	13,033.05	17.38 %	75,000.00	75,000.00	61,966.95	12,542.08	12,542.08
2-245710	SAFETY- WATER	1,840.51	1,840.51	46.01 %	4,000.00	4,000.00	2,159.49	506.01	506.01
2-245900	LEGAL EXPENSES	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00
2-247400	ENGINEERING EXPENSES	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	2,148.00	2,148.00
2-247500	WATER TESTING	7,062.50	7,062.50	70.62 %	10,000.00	10,000.00	2,937.50	8,252.00	8,252.00
2-249700	LEASED/PURCHASED EQUIPMENT	2,000.00	2,000.00	11.43 %	17,500.00	17,500.00	15,500.00	5,416.00	5,416.00
2-249920	FUTURE PURCHASES	0.00	0.00	0.00 %	7,000.00	7,000.00	7,000.00	0.00	0.00
	TOTAL WATER DISTRIBUTION EXPEN	134,275.66	134,275.66	35.49 %	378,300.00	378,300.00	244,024.34	282,654.27	282,654.27
WATER ADMINISTRATION EXPENSE									
2-245410	MEMBERSHIPS & DUES	230.00	230.00	28.75 %	800.00	800.00	570.00	824.33	824.33
2-245700	TELEPHONE	212.01	212.01	60.57 %	350.00	350.00	137.99	281.54	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 %	50,500.00	50,500.00	50,500.00	40,551.87	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	1,060.65	1,060.65	0.00 %	0.00	0.00	(1,060.65)	0.00	0.00
	TOTAL WATER ADMINISTRATION EXF	1,502.66	1,502.66	2.91 %	51,650.00	51,650.00	50,147.34	41,657.74	41,657.74
WATER NON-OPERATING EXPENSE									
2-249100	BONDS & NOTES	127,533.02	127,533.02	100.00 %	127,534.00	127,534.00	0.98	37,191.40	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	7,510.47	7,510.47	37.55 %	20,000.00	20,000.00	12,489.53	9,471.64	9,471.64
2-249600	NEW EQUIPMENT- WATER DEPT	0.00	0.00	0.00 %	4,000.00	4,000.00	4,000.00	29,494.70	29,494.70

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
Expense (Continued)									
WATER									
WATER NON-OPERATING EXPENSE									
2-249800	MAINTENANCE/FUEL GENERATOR	58.84	58.84	1.68 %	3,500.00	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	56,250.00	56,250.00	75.00 %	75,000.00	75,000.00	18,750.00	75,000.00	75,000.00
2-249990	SPECIAL PROJECTS COSTS	500.00	500.00	1.25 %	40,000.00	40,000.00	39,500.00	0.00	0.00
	TOTAL WATER NON-OPERATING EXF	191,852.33	191,852.33	71.05 %	270,034.00	270,034.00	78,181.67	151,614.66	151,614.66
	TOTAL Expense	**530,305.00**	**530,305.00**	**54.93 %**	**965,484.00**	**965,484.00**	**435,179.00**	**675,115.47**	**675,115.47**
PROFIT / (LOSS) :		**239,838.91**	**239,838.91**		**99,516.00**	**99,516.00**	**(140,322.91)**	**433,986.90**	**433,986.90**

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
SEWER									
SEWER INCOME RECEIVED									
3-330100	SALES	733,192.04	733,192.04	76.06 %	964,000.00	964,000.00	230,807.96	956,260.01	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	3,609.33	3,609.33	36.09 %	10,000.00	10,000.00	6,390.67	4,965.28	4,965.28
	TOTAL SEWER INCOME RECEIVED	736,801.37	736,801.37	75.65 %	974,000.00	974,000.00	237,198.63	961,225.29	961,225.29
	TOTAL Revenue	**736,801.37**	**736,801.37**	**75.65 %**	**974,000.00**	**974,000.00**	**237,198.63**	**961,225.29**	**961,225.29**
Expense									
SEWER									
3-349991	IT Expense	10,010.77	10,010.77	71.51 %	14,000.00	14,000.00	3,989.23	1,636.24	1,636.24
SEWER SALARIES									
3-340100	SEWER SALARIES	146,288.83	146,288.83	86.05 %	170,000.00	170,000.00	23,711.17	156,447.28	156,447.28
	TOTAL SEWER SALARIES	146,288.83	146,288.83	86.05 %	170,000.00	170,000.00	23,711.17	156,447.28	156,447.28
SEWER EMPLOYEE BENEFITS									
3-345200	EMPLOYEE HEALTH INSURANCE	27,142.03	27,142.03	54.28 %	50,000.00	50,000.00	22,857.97	22,512.67	22,512.67
3-345210	EMPLOYEE PENSION BENEFITS	8,454.68	8,454.68	84.55 %	10,000.00	10,000.00	1,545.32	7,085.28	7,085.28
3-345230	EMPLOYEE SOCIAL SECURITY BENE	10,778.02	10,778.02	107.78 %	10,000.00	10,000.00	(778.02)	11,482.15	11,482.15
	TOTAL SEWER EMPLOYEE BENEFITS	46,374.73	46,374.73	66.25 %	70,000.00	70,000.00	23,625.27	41,080.10	41,080.10
SEWER DISTRIBUTION EXPENSE									
3-340500	MAINTENANCE - WASTEWATER PLAN	7,350.53	7,350.53	14.70 %	50,000.00	50,000.00	42,649.47	(26,684.43)	(26,684.43)
3-340510	MAINTENANCE - LIFT STATIONS	39,583.50	39,583.50	98.96 %	40,000.00	40,000.00	416.50	2,750.95	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	48,022.00	48,022.00	64.03 %	75,000.00	75,000.00	26,978.00	63,436.53	63,436.53
3-341000	OPERATING SUPPLIES/MAINT	6,229.79	6,229.79	27.09 %	23,000.00	23,000.00	16,770.21	1,647.39	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	5,490.57	5,490.57	49.91 %	11,000.00	11,000.00	5,509.43	2,238.15	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	18,900.00	18,900.00	0.00 %	0.00	0.00	(18,900.00)	2,100.00	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	4,195.43	4,195.43	87.40 %	4,800.00	4,800.00	604.57	680.64	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	451.10	451.10	90.22 %	500.00	500.00	48.90	356.50	356.50
3-343350	OFFICE MAINTENANCE	121.74	121.74	24.35 %	500.00	500.00	378.26	16.13	16.13
3-343360	MEALS/MILEAGE/HOTEL SEWER DEP	53.20	53.20	1.77 %	3,000.00	3,000.00	2,946.80	0.00	0.00
3-343365	CONFERENCE REGISTRATION	1,280.00	1,280.00	42.67 %	3,000.00	3,000.00	1,720.00	5,773.33	5,773.33
3-343370	ADVERTISING- SEWER DEPT	281.72	281.72	70.43 %	400.00	400.00	118.28	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 %	750.00	750.00	750.00	0.00	0.00
3-343400	MAINTENANCE MAINS	0.00	0.00	0.00 %	20,000.00	20,000.00	20,000.00	(13,240.39)	(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	2,166.08	2,166.08	21.66 %	10,000.00	10,000.00	7,833.92	4,424.57	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	20,317.56	20,317.56	101.59 %	20,000.00	20,000.00	(317.56)	(19,279.68)	(19,279.68)
3-344000	INSURANCE EXPENSE	998.00	998.00	0.00 %	0.00	0.00	(998.00)	998.00	998.00
3-344100	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	275,328.00	275,328.00
3-345900	ENGINEERING/LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	8,770.00	8,770.00
3-347500	WASTE WATER TESTING	7,654.21	7,654.21	54.67 %	14,000.00	14,000.00	6,345.79	11,086.27	11,086.27
3-349550	EQUIPMENT LEASED/PURCHASED	0.00	0.00	0.00 %	15,000.00	15,000.00	15,000.00	12,877.00	12,877.00
3-349920	FUTURE PURCHASES	0.00	0.00	0.00 %	35,000.00	35,000.00	35,000.00	(7,461.00)	(7,461.00)
	TOTAL SEWER DISTRIBUTION EXPEN	163,095.43	163,095.43	50.04 %	325,950.00	325,950.00	162,854.57	327,713.91	327,713.91
SEWER ADMINISTRATION EXPENSE									
3-345410	MEMBERSHIPS & DUES	125.00	125.00	15.62 %	800.00	800.00	675.00	824.33	824.33
3-345700	TELEPHONE	211.97	211.97	60.56 %	350.00	350.00	138.03	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	998.00	998.00	2.00 %	50,000.00	50,000.00	49,002.00	40,379.87	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	1,082.37	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	2,417.34	2,417.34	4.73 %	51,150.00	51,150.00	48,732.66	41,204.20	41,204.20
SEWER NON-OPERATING EXPENSE									
3-349100	BONDS & NOTES	352,507.39	352,507.39	109.30 %	322,500.00	322,500.00	(30,007.39)	53,034.31	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	1,999.99	1,999.99	13.33 %	15,000.00	15,000.00	13,000.01	214,595.52	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	1,577.40	1,577.40	63.10 %	2,500.00	2,500.00	922.60	(120,534.25)	(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	56,624.71	56,624.71	56.62 %	100,000.00	100,000.00	43,375.29	(74,731.45)	(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	56,250.00	56,250.00	75.00 %	75,000.00	75,000.00	18,750.00	75,000.00	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	468,959.49	468,959.49	91.06 %	515,000.00	515,000.00	46,040.51	147,364.13	147,364.13
	TOTAL Expense	**837,146.59**	**837,146.59**	**73.04 %**	**1,146,100.00**	**1,146,100.00**	**308,953.41**	**715,445.86**	**715,445.86**
PROFIT / (LOSS) :		**(100,345.22)**	**(100,345.22)**		**(172,100.00)**	**(172,100.00)**	**(71,754.78)**	**245,779.43**	**245,779.43**

Account	Account Name	Fiscal Year 21 - 22 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 Year To Date	Total
Revenue									
POWER PLANT									
POWER PLANT INCOME RECEIVED									
4-430204	TRANSFER FROM LINE DIST. DEPT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-430700	SALE OF JUNK- POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-440221	CAPACITY COMPENSATION- MEAN	113,224.55	113,224.55	68.37 %	165,600.00	165,600.00	52,375.45	183,581.28	183,581.28
4-440810	GENERATION COMPENSATION - MEAI	1,447.73	1,447.73	24.96 %	5,800.00	5,800.00	4,352.27	0.00	0.00
	TOTAL POWER PLANT INCOME RECE	114,672.28	114,672.28	66.90 %	171,400.00	171,400.00	56,727.72	183,581.28	183,581.28
	TOTAL Revenue	**114,672.28**	**114,672.28**	**66.90 %**	**171,400.00**	**171,400.00**	**56,727.72**	**183,581.28**	**183,581.28**
Expense									
POWER PLANT									
4-449991	IT Expense	6,853.80	6,853.80	228.46 %	3,000.00	3,000.00	(3,853.80)	1,898.74	1,898.74
POWER PLANT SALARIES									
4-440100	POWER PLANT SALARIES	16,842.00	16,842.00	72.70 %	23,165.00	23,165.00	6,323.00	19,371.21	19,371.21
	TOTAL POWER PLANT SALARIES	16,842.00	16,842.00	72.70 %	23,165.00	23,165.00	6,323.00	19,371.21	19,371.21
POWER PLANT EMPLOYEE BENEFITS									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	3,710.56	3,710.56	26.50 %	14,000.00	14,000.00	10,289.44	3,329.33	3,329.33
4-445210	EMPLOYEE PENSION BEN. P PLANT	1,043.94	1,043.94	76.76 %	1,360.00	1,360.00	316.06	1,162.51	1,162.51
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	1,280.89	1,280.89	74.04 %	1,730.00	1,730.00	449.11	1,473.32	1,473.32
	TOTAL POWER PLANT EMPLOYEE BE	6,035.39	6,035.39	35.32 %	17,090.00	17,090.00	11,054.61	5,965.16	5,965.16
POWER PLANT DISTRIBUTION EXPENSE									
4-440360	MAINTENANCE - POWER PLANT	28,119.80	28,119.80	62.49 %	45,000.00	45,000.00	16,880.20	33,460.74	33,460.74
4-440510	CHEMICALS - PLANT	1,960.12	1,960.12	35.64 %	5,500.00	5,500.00	3,539.88	0.00	0.00
4-440600	FUEL OIL USED	0.00	0.00	0.00 %	16,000.00	16,000.00	16,000.00	15,454.12	15,454.12
4-440700	LUBE OIL & GREASE USED	64.19	64.19	2.92 %	2,200.00	2,200.00	2,135.81	3,540.77	3,540.77
4-440800	NATURAL GAS USED	1,258.10	1,258.10	25.16 %	5,000.00	5,000.00	3,741.90	2,834.03	2,834.03
4-440900	UTILITIES	2.92	2.92	0.97 %	300.00	300.00	297.08	66.02	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	182.00	182.00	30.33 %	600.00	600.00	418.00	202.12	202.12
4-441100	MAINTENANCE TOOLS	41.41	41.41	0.00 %	0.00	0.00	(41.41)	0.00	0.00
4-441210	MAINTENANCE-SCADA	10,000.00	10,000.00	83.33 %	12,000.00	12,000.00	2,000.00	797.57	797.57
4-441300	MAINTENANCE-BUILDING & GROUND!	225.00	225.00	9.00 %	2,500.00	2,500.00	2,275.00	768.25	768.25
4-441500	DEPRECIATION EXPENSE	55,800.00	55,800.00	0.00 %	0.00	0.00	(55,800.00)	74,400.00	74,400.00
4-441510	SHOP SUPPLIES- POWER PLANT	484.21	484.21	48.42 %	1,000.00	1,000.00	515.79	235.28	235.28
4-441520	POWER PLANT COMPLIANCE	3,417.00	3,417.00	68.34 %	5,000.00	5,000.00	1,583.00	4,475.00	4,475.00
4-445900	ENGINEERING/LEGAL EXPENSE	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
4-447500	TESTING	20.80	20.80	2.08 %	1,000.00	1,000.00	979.20	50.00	50.00

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
Expense (Continued)									
POWER PLANT									
POWER PLANT DISTRIBUTION EXPENSE									
4-449920	FUTURE PURCHASES	0.00	0.00	0.00 %	14,000.00	14,000.00	14,000.00	0.00	0.00
	TOTAL POWER PLANT DISTRIBUTION	101,575.55	101,575.55	91.43 %	111,100.00	111,100.00	9,524.45	136,283.90	136,283.90
POWER PLANT ADMINISTRATION EXPENSE									
4-445700	TELEPHONE	552.91	552.91	92.15 %	600.00	600.00	47.09	502.54	502.54
4-446600	INSURANCE & WORKMAN'S COMP	0.00	0.00	0.00 %	20,000.00	20,000.00	20,000.00	30,196.98	30,196.98
	TOTAL POWER PLANT ADMINISTRAT	552.91	552.91	2.68 %	20,600.00	20,600.00	20,047.09	30,699.52	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	**131,859.65**	**131,859.65**	**75.37 %**	**174,955.00**	**174,955.00**	**43,095.35**	**194,218.53**	**194,218.53**
PROFIT / (LOSS) :		**(17,187.37)**	**(17,187.37)**		**(3,555.00)**	**(3,555.00)**	**13,632.37**	**(10,637.25)**	**(10,637.25)**

Account	Account Name	Fiscal Year 21 - 22 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 Year To Date	Total
Revenue									
BILLING									
BILLING DEPT INCOME RECEIVED									
5-530100	TRASH/TSA SALES	386,011.10	386,011.10	77.98 %	495,000.00	495,000.00	108,988.90	489,476.63	489,476.63
5-530300	ENERGY PIONEER SOLUTIONS SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-531601	TRANSFER FROM ELECTRIC	56,250.00	56,250.00	77.05 %	73,000.00	73,000.00	16,750.00	75,000.00	75,000.00
5-531602	TRANSFER FROM WATER	56,250.00	56,250.00	77.05 %	73,000.00	73,000.00	16,750.00	75,000.00	75,000.00
5-531603	TRANSFER FROM SEWER	56,250.00	56,250.00	77.05 %	73,000.00	73,000.00	16,750.00	75,000.00	75,000.00
	TOTAL BILLING DEPT INCOME RECEI	554,761.10	554,761.10	77.70 %	714,000.00	714,000.00	159,238.90	714,476.63	714,476.63
	TOTAL Revenue	**554,761.10**	**554,761.10**	**77.70 %**	**714,000.00**	**714,000.00**	**159,238.90**	**714,476.63**	**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	3,100.00	3,100.00	0.00 %	0.00	0.00	(3,100.00)	2,818.27	2,818.27
BILLING DEPT TRASH PAYOUT									
5-540200	TRASH/TSA FEES	374,567.35	374,567.35	78.36 %	478,000.00	478,000.00	103,432.65	475,056.35	475,056.35
	TOTAL BILLING DEPT TRASH PAYOU	374,567.35	374,567.35	78.36 %	478,000.00	478,000.00	103,432.65	475,056.35	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 %	3,600.00	3,600.00	3,600.00	0.00	0.00
5-545130	OFFICE SALARIES	136,958.57	136,958.57	109.57 %	125,000.00	125,000.00	(11,958.57)	125,732.14	125,732.14
	TOTAL BILLING DEPT SALARIES	136,958.57	136,958.57	106.50 %	128,600.00	128,600.00	(8,358.57)	125,732.14	125,732.14
BILLING DEPT EMPLOYEE BENEFITS									
5-545200	EMPLOYEE HEALTH INSURANCE	25,570.34	25,570.34	60.88 %	42,000.00	42,000.00	16,429.66	25,088.48	25,088.48
5-545210	EMPLOYEE PENSION BENEFITS	6,816.08	6,816.08	227.20 %	3,000.00	3,000.00	(3,816.08)	9,323.32	9,323.32
5-545220	EMPLOYEE SOCIAL SECURITY BENE	9,931.49	9,931.49	107.16 %	9,268.00	9,268.00	(663.49)	9,481.51	9,481.51
	TOTAL BILLING DEPT EMPLOYEE BEI	42,317.91	42,317.91	77.98 %	54,268.00	54,268.00	11,950.09	43,893.31	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	5,178.82	5,178.82	103.58 %	5,000.00	5,000.00	(178.82)	5,404.28	5,404.28
5-545410	MEMBERSHIP & DUES	1,587.88	1,587.88	63.52 %	2,500.00	2,500.00	912.12	1,587.88	1,587.88
5-545500	POSTAGE	188.83	188.83	1.89 %	10,000.00	10,000.00	9,811.17	10,157.30	10,157.30
5-545600	MEALS/MILEAGE/HOTEL	0.00	0.00	0.00 %	250.00	250.00	250.00	0.00	0.00
5-545650	CONFERENCE REGISTRATION	0.00	0.00	0.00 %	250.00	250.00	250.00	32.00	32.00
5-545700	TELEPHONE	1,246.87	1,246.87	77.93 %	1,600.00	1,600.00	353.13	1,647.38	1,647.38
5-545800	ADVERTISING	1,251.51	1,251.51	78.22 %	1,600.00	1,600.00	348.49	1,131.52	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 %	6,300.00	6,300.00	6,300.00	0.00	0.00
5-546100	OFFICE RENT	4,000.00	4,000.00	83.33 %	4,800.00	4,800.00	800.00	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	146.07	146.07	292.14 %	50.00	50.00	(96.07)	45.20	45.20
5-546400	MISCELLANEOUS EXPENSE	25.00	25.00	0.00 %	0.00	0.00	(25.00)	0.00	0.00
5-546500	MAINTENANCE OFFICE EQUIPMENT	1,945.65	1,945.65	77.83 %	2,500.00	2,500.00	554.35	1,863.23	1,863.23
5-546600	INSURANCE & WORKMAN'S COMP	100.00	100.00	100.00 %	100.00	100.00	0.00	100.00	100.00
5-546700	EMPLOYEE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-547000	BAD DEBT EXPENSE	376.58	376.58	188.29 %	200.00	200.00	(176.58)	0.00	0.00
5-547100	BANK CHARGES	38.00	38.00	38.00 %	100.00	100.00	62.00	62.00	62.00
5-547200	CREDIT CARD/BILL PAY COSTS	20,681.09	20,681.09	121.65 %	17,000.00	17,000.00	(3,681.09)	20,311.56	20,311.56
	TOTAL BILLING DEPT ADMINISTRATI(	36,766.30	36,766.30	70.37 %	52,250.00	52,250.00	15,483.70	47,142.35	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		**593,710.13**	**593,710.13**	**83.26 %**	**713,118.00**	**713,118.00**	**119,407.87**	**694,642.42**	**694,642.42**
PROFIT / (LOSS) :		**(38,949.03)**	**(38,949.03)**		**882.00**	**882.00**	**39,831.03**	**19,834.21**	**19,834.21**

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									
FUEL STATION									
FUEL STATION INCOME									
6-630100	FUEL SALES	42,987.97	42,987.97	62.62 %	68,650.00	68,650.00	25,662.03	45,876.82	45,876.82
	TOTAL FUEL STATION INCOME	42,987.97	42,987.97	62.62 %	68,650.00	68,650.00	25,662.03	45,876.82	45,876.82
	TOTAL Revenue	**42,987.97**	**42,987.97**	**62.62 %**	**68,650.00**	**68,650.00**	**25,662.03**	**45,876.82**	**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	47,963.89	47,963.89	73.79 %	65,000.00	65,000.00	17,036.11	42,020.27	42,020.27
6-640200	MAINTENANCE-FUEL STATION	425.79	425.79	17.03 %	2,500.00	2,500.00	2,074.21	736.00	736.00
6-640300	TELEPHONE/INTERNET	684.48	684.48	105.30 %	650.00	650.00	(34.48)	760.93	760.93
6-640400	EQUIPMENT PURCHASES	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
	TOTAL FUEL STATION EXPENSE	49,074.16	49,074.16	71.48 %	68,650.00	68,650.00	19,575.84	43,517.20	43,517.20
	TOTAL Expense	**49,074.16**	**49,074.16**	**71.48 %**	**68,650.00**	**68,650.00**	**19,575.84**	**43,517.20**	**43,517.20**
PROFIT / (LOSS) :		**(6,086.19)**	**(6,086.19)**		**0.00**	**0.00**	**6,086.19**	**2,359.62**	**2,359.62**

Date Range : 10/1/2021 To 9/30/2022
Report is for 1-110100 through 6-649991.
Only Active accounts are included.
Report order = Fund
Transaction Source Code = Include All

ELECTRIC, WATER & SEWER DATA FOR THE MONTH OF JUNE 2022

# of Bills	CODE	Usage	Charge	AVG BILLING RATE PER kWh
1770	RL RESIDENTIAL	1,732,521	254,108.28	0.1467
4	IG IRRIGATION	5,647	1,074.97	0.1904
591	GS GENERAL SERVICE	1,310,829	181,836.19	0.1387
5	DEMAND	302,600	21,096.63	0.0697
1	BECTON DICKENSON	4,153,742	332,718.92	0.0801
1	HOSPITAL	214,212	24,277.19	0.1133
2	SARGENT	71,144	9,984.78	0.1403
66	MS MUNICIPAL SERVICE	164,936	18,886.45	0.1145
		7,955,631	843,983.41	0.1061
169	YL YARD LIGHT		2,355.62	
	LIEAP		6,504.93	
			839,834.10	

		CONSUMPTION GAL	NET BILLING	AVG BILLING RATE PER 1000 GAL
1769	WR WATER	-581,880,400	86,190.51	-0.1481
	BECTON DICKINSON	610,454,100	21,158.51	0.0347
	HOSPITAL	628,200	3,134.17	4.9891
	POWER PLANT	1,610,000	1.61	0.0010
		30,811,900	110,484.80	3.5858

1700	SW SEWER	63,710.77
	BECTON-DICKINSON	20,928.58
	HOSPITAL	752.63
	SARGENT	177.80
		85,569.78

TOTAL BILLING	1,035,888.68
SALES TAX	30,185.51
WRITE OFF	
TRASH SERVICE/TSA'S	44,863.90
	1,110,938.09

This should match total on Billing Stats Report