

## **BROKEN BOW UTILITIES**

**February 24, 2026 @ 12:30 P.M.**  
**City Hall**  
**314 South 10<sup>th</sup> 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 February 24, 2026, which will include the following:

- a. Approval of Minutes of February 10, 2026, Meeting
- b. Approval of Claims as Posted

### **E. Discussion Items**

- a. Final numbers for new 2500 HD Silverado pickup.
- b. Final numbers from MEAN on rate increase.
- c. Final numbers from Farby for Power Plant.

### **F. Action Item**

### **G. Department Head Updates**

### **H. Items for Next Agenda**

### **I. Adjournment**

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

**Board of Public Works  
Meeting Minutes  
February 10, 2026**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, February 10, 2026, at the Broken Bow Municipal Building. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief, the designated method for giving notice. Availability of the agenda and related materials was communicated in advance to the members of the Board of Public Works, the Electric Superintendent, and the Water/Sewer Superintendent. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Scott Adams called the meeting to order at 12:35 pm. with the following Board members present: Jarrod Conner, Jay Gormley, and Scott Adams. Absent: Chad Schall. Scott Adams informed the Board of Public Works that 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 Gormley, seconded by Conner to approve the Consent Agenda for February 10, 2026. Said motion includes approval of the Minutes of January 27, 2026, and approval of Claims to Date. Roll Call vote: Voting aye: Gormley, Conner, and Adams. Nays: None. Motion carried.

A.S.A.P. Express - \$20.00, Auto Value Broken Bow - \$262.60, Beaver Bearing Company \$662.69, Broken Bow Municipal Utilities - \$841.80, City Of Broken Bow - \$47,004.91, City Of Broken Bow Payroll Reimbursement - \$57,798.21, Culligan - \$81.86, Custer Public Power District - \$4,568.69, City Of Broken Bow - Health Insurance - \$35,688.28, Ditch Witch Undercon - \$480.11, Dutton-Lainson Company - \$5,523.45, Eakes Office Solutions - \$25.17, \$49.23, Ez It Solutions - \$1,700.00, \$2,040.00, Elan Financial Services - \$2,518.60, Hydro Optimization & Automation Solution - \$650.00, Invoice Cloud - \$347.60, Larm - \$7,770.72, Mead Lumber Co - \$181.89, Municipal Energy Agency Of Ne - \$591.25, Melham Medical Center - \$130.00, Nebraska Public Health Environmental Lab - \$148.00, Nebraska State Bank - \$48,506.00, Rt Ace - \$92.08, S & L Sanitary Services - \$55.50, Sage Payment Solutions - \$2,661.50, V-Bar Inc. - \$56.85, Wenquist, Inc. - \$224.83, Wesco Receivables Corp. - \$27,644.45, Western Area Power Admin. - \$29,707.73, Total - \$278,034.00

Electric Department	\$201,459.71
Water Department	\$25,443.52
Sewer Department	\$27,160.15
Power Plant	\$2,315.81
Billing	\$21,654.81
Fuel Station	
	<hr/>
Total	\$278,034.00

Blake Waldow, Electrical Superintendent, discussed with the board the meter audit. There were a few that had wrong multipliers from when new meters were installed the multiplier didn't transfer in the system. All have been fixed and we will continue to monitor the meters.

The board had consideration of recommending or not recommending Change order No. 4 to Myer's Construction Inc. for the Highway 2 Water Main Project to the council.

Moved by Gormley, seconded by Conner to recommend Change Order No. 4 to Myer's Construction Inc. to the council. Roll Call vote: Voting aye: Gormley, Conner, and Adams. Nays: None. Motion carried.

The board had consideration of recommending or not recommending Application for Payment No. 1 in the amount of \$413,785.17 to Myer's Construction Inc. for the Highway 2 Water Main Project to the council.

Moved by Adams, seconded by Conner to recommend Application for Payment No. 1 to Myer's Construction Inc. to the council. Roll Call vote: Voting aye: Adams, Conner, and Gormley. Nays: None. Motion carried.

The board had consideration of recommending or not recommending the signing of the Certificate of Substantial Completion for the Highway 2 Water Main Project to the council.

Moved by Gormley, seconded by Conner to recommend the signing of the Certificate of Substantial Completion to the council. Roll Call vote: Voting aye: Gormely, Conner, and Adams. Nays: None. Motion carried.

The board had consideration of purchasing a 2500HD Silverado from Gateway Motors.

Moved by Adams, seconded by Conner to approve the purchase of the 2500HD Silverado not to accede the amount of \$35,000 with the trade in. Voting Aye: Adams, Conner, and Gormley. Nays: None. Motion carried.

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- MEAN has voted to increase the electrical rates. Will be implemented in April.
- Received the information on the rebuild cost for the Power Plant.
- Looking into building a new substation in addition to the Power Plant substation. This would be a 3<sup>rd</sup> substation that could be used as a backup for Becton Dickinson.
- Have been cutting trees.
- Working on the hot spots that Fast Forward found.

Moved by Adams, seconded by Conner to adjourn the meeting at 1:25 pm. Roll Call vote: Voting aye: Adams, Conner, and Gormley. Nays: None. Motion Carried.

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

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/s/ Scott Adams Board Member

# Accounts Payable Detail Listing

Broken Bow Municipal Utilities

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>					<u>Debit</u>	<u>Credit</u>
<b>PAYROLL CITY OF BROKEN BOW PAYROLL REIMBURSEMENT</b>										
21346	2/24/2026	2/24/2026	58,248.58							Posted
	4-440100				Payroll Reimbursement				998.30	0.00
	4-445220				Payroll Reimbursement				76.02	0.00
	4-445210				Payroll Reimbursement				59.90	0.00
	5-545130				Payroll Reimbursement				9,257.64	0.00
	5-545220				Payroll Reimbursement				670.42	0.00
	5-545210				Payroll Reimbursement				555.45	0.00
	1-143100				Payroll Reimbursement				22,027.31	0.00
	1-145220				Payroll Reimbursement				1,573.01	0.00
	1-145210				Payroll Reimbursement				1,160.72	0.00
	2-240100				Payroll Reimbursement				9,660.43	0.00
	2-245220				Payroll Reimbursement				694.86	0.00
	2-245210				Payroll Reimbursement				579.62	0.00
	3-340100				Payroll Reimbursement				9,660.43	0.00
	3-345230				Payroll Reimbursement				694.85	0.00
	3-345210				Payroll Reimbursement				579.62	0.00
									<u>58,248.58</u>	<u>0.00</u>
<b>CUSTER COUNTY CHIEF</b>										
21347	2/24/2026	2/24/2026	55.38	300032508						Posted
	5-545800				Publish Minutes & Mtg, Notices				55.38	0.00
21348	2/24/2026	2/24/2026	380.71	30						Posted
	2-243280				OFFICE SUPPLIES-WATER DEPARTMEN				380.71	0.00
<b>CUSTER TRANSFER STATION</b>										
21349	2/24/2026	2/24/2026	13,243.00							Posted
	5-540200				TRASH FEES COLLECTED				13,243.00	0.00
<b>ISBCCCELEC Elan Financial Services</b>										
21350	2/24/2026	2/24/2026	153.14							Posted
	1-143500				GAS & OIL FOR TRUCKS				63.14	0.00
	1-145420				LICENSING/SUBSCRIPTIONS				90.00	0.00
									<u>153.14</u>	<u>0.00</u>
<b>GREAT PLAINS COMMUNICATIONS, INC</b>										
21351	2/24/2026	2/24/2026	444.95							Posted
	1-143800				internet				129.95	0.00
	2-243800				internet				157.50	0.00
	3-343800				internet				157.50	0.00
									<u>444.95</u>	<u>0.00</u>
<b>GREG KRUEGER &amp; ASSOCIATES, INC.</b>										
21352	2/24/2026	2/24/2026	1,383.28	3484						Posted
	5-545400				OFFICE SUPPLIES				1,383.28	0.00
<b>HIRE RIGHT SOLUTIONS, INC.</b>										
21353	2/24/2026	2/24/2026	122.90	P1310394						Posted
	1-143380				MISC EXPENSE/LINE DEPT				122.90	0.00
<b>Hydro Optimization &amp; Automation Solution</b>										
21354	2/24/2026	2/24/2026	2,201.08	13329						Posted
	2-249990				SPECIAL PROJECTS COSTS				2,201.08	0.00
21355	2/24/2026	2/24/2026	1,872.50	13328						Posted
	1-143800				MAINTENANCE -SCADA EQUIPMENT				1,872.50	0.00
<b>MILLS HARDWARE</b>										
21356	2/24/2026	2/24/2026	775.32	159252/1						Posted
	1-143410				SUPPLIES/MAINTENANCE				775.32	0.00
<b>MYERS CONSTRUCTION INC.</b>										
21345	2/11/2026	2/11/2026	431,785.17							Ck# 3777 Printed
	2-244300				CONTRUCTION OF WATER MAIN SERVI				431,785.17	0.00
<b>NEBRASKA MUNICIPAL POWER POOL</b>										
21357	2/24/2026	2/24/2026	297.34	21184						Posted
	1-143365				CONFERENCE REGISTRATION				297.34	0.00
<b>OBRIEN'S HARDWARE</b>										

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Broken Bow Municipal Utilities

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
			<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>OBRIEN'S HARDWARE (continued)</b>										
21358		2/24/2026	2/24/2026		239.65	208901,209118				Posted
			2-241000			OPERATING SUPPLIES			9.62	0.00
			1-143410			SUPPLIES & MAINTENANCE			230.03	0.00
									239.65	0.00
<b>Quadient Finance USA, Inc.</b>										
21359		2/24/2026	2/24/2026		1,000.00					Posted
			5-545500			POSTAGE			1,000.00	0.00
<b>S &amp; L SANITARY SERVICES</b>										
21360		2/24/2026	2/24/2026		36,466.70					Posted
			5-540200			trash collections			36,466.70	0.00
<b>TROTTER SERVICE</b>										
21361		2/24/2026	2/24/2026		291.01					Posted
			1-143500			Gas & Oil Trucks- Elec Dept			291.01	0.00
21363		2/24/2026	2/24/2026		2,272.77					Posted
			3-343260			MAINTENANCE FOR TRUCKS			2,163.66	0.00
			3-343500			Gas & Oil For Trucks-Sewer Dept			109.11	0.00
									2,272.77	0.00
<b>USA BLUE BOOK</b>										
21364		2/24/2026	2/24/2026		258.64	953888,966209				Posted
			3-341000			OPERATING SUPPLIES & MAINTENANC			258.64	0.00
<b>VERIZON WIRELESS</b>										
21362		2/24/2026	2/24/2026		404.24					Posted
			1-145700			Monthly Cell Phones - P Plant & Line Dept			40.02	0.00
			1-145700			Monthly Cell Phones -TABLET			48.12	0.00
			1-145700			Monthly Cell Phones -IPAD			44.96	0.00
			2-245700			Monthly Cell Phones -TABLET			183.00	0.00
			3-345700			Monthly Cell Phones -SEWER			40.02	0.00
			4-445700			Monthly Cell Phones -TABLET			48.12	0.00
									404.24	0.00

551,896.36 20 Non-voided payables listed.

Report Setup  
 AP - Accounts Payable Listing : Vendor Name  
 Filter Options  
 Starting: 2/11/2026  
 Ending: 2/24/2026  
 Banks: All  
 Payable Status: Posted, Printed, ACH, Recorded, Voided  
 All Vendors Selected

# Check Approval List - GL Account

2/20/2026 12:33:51 PM

Broken Bow Municipal Utilities

Page 1 of 1

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>ELECTRIC</b>				
CITY OF BROKEN BOW PAYROLL REIM		2-11-26	SALARIES-DISTRIBUTI	22,027.31
CITY OF BROKEN BOW PAYROLL REIM		2-11-26	EMPLOYEE PENSION E	1,160.72
CITY OF BROKEN BOW PAYROLL REIM		2-11-26	EMPLOYEE SOCIAL SE	1,573.01
Elan Financial Services		FUEL & PESTICIDE RENEWAL	GAS & OIL FOR TRUCK	63.14
Elan Financial Services		FUEL & PESTICIDE RENEWAL	LICENSING/SUBSCRIP	90.00
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINT-COMMUNICATI	129.95
HIRE RIGHT SOLUTIONS, INC.	P1310394	DRUG TESTING	MISC. EXPENSE- LINE	122.90
Hydro Optimization & Automation Solutio	13328	TRANSFER ELEC SCADA TO NEW SERV	MAINT-COMMUNICATI	1,872.50
MILLS HARDWARE	159252/1	WET/DRY VACUUM	SUPPLIES AND MAINTI	775.32
NEBRASKA MUNICIPAL POWER POOL	21184	NMPP ENERGY ANNUAL CONFERENCE	CONFERENCE REGIST	297.34
OBRIEN'S HARDWARE	208901,2	OPERATING SUPPLIES/WELDING	SUPPLIES AND MAINTI	230.03
TROTTER SERVICE		FUEL	GAS & OIL FOR TRUCK	291.01
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	40.02
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	48.12
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	44.96
			Total ELECTRIC	\$28,766.33
<b>WATER</b>				
CITY OF BROKEN BOW PAYROLL REIM		2-11-26	WATER SALARIES	9,660.43
CITY OF BROKEN BOW PAYROLL REIM		2-11-26	EMPLOYEE PENSION E	579.62
CITY OF BROKEN BOW PAYROLL REIM		2-11-26	EMPLOYEE SOCIAL SE	694.86
CUSTER COUNTY CHIEF	30	DOOR HANGERS	OFFICE SUPPLIES- W/	380.71
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINTENANCE-SCADA	157.50
Hydro Optimization & Automation Solutio	13329	FIXED PREASSURE TRANSDUCER AT W	SPECIAL PROJECTS C	2,201.08
OBRIEN'S HARDWARE	208901,2	OPERATING SUPPLIES/WELDING	OPERATING SUPPLIES	9.62
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	183.00
			Total WATER	\$13,866.82
<b>SEWER</b>				
CITY OF BROKEN BOW PAYROLL REIM		2-11-26	SEWER SALARIES	9,660.43
CITY OF BROKEN BOW PAYROLL REIM		2-11-26	EMPLOYEE PENSION E	579.62
CITY OF BROKEN BOW PAYROLL REIM		2-11-26	EMPLOYEE SOCIAL SE	694.85
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINTENANCE SCADA	157.50
TROTTER SERVICE		TIRES FOR VAC TRUCK & FUEL	MAINTENANCE-TRUCK	2,163.66
TROTTER SERVICE		TIRES FOR VAC TRUCK & FUEL	GAS & OIL FOR TRUCK	109.11
USA BLUE BOOK	953888,9	RED & YELLOW BUFFER, SERVICE KIT	OPERATING SUPPLIES	258.64
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	40.02
			Total SEWER	\$13,663.83
<b>POWER PLANT</b>				
CITY OF BROKEN BOW PAYROLL REIM		2-11-26	POWER PLANT SALAR	998.30
CITY OF BROKEN BOW PAYROLL REIM		2-11-26	EMPLOYEE PENSION E	59.90
CITY OF BROKEN BOW PAYROLL REIM		2-11-26	EMPLOYEE SOCIAL SE	76.02
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	48.12
			Total POWER PLANT	\$1,182.34
<b>BILLING</b>				
CITY OF BROKEN BOW PAYROLL REIM		2-11-26	OFFICE SALARIES	9,257.64
CITY OF BROKEN BOW PAYROLL REIM		2-11-26	EMPLOYEE PENSION E	555.45
CITY OF BROKEN BOW PAYROLL REIM		2-11-26	EMPLOYEE SOCIAL SE	670.42
CUSTER COUNTY CHIEF	30003250	PUBLISHING	ADVERTISING	55.38
CUSTER TRANSFER STATION		TRASH FEES COLLECTED	TRASH/TSA FEES	13,243.00
GREG KRUEGER & ASSOCIATES, INC. 3484		DEPOSIT BOOKS & WORK ORDERS	OFFICE SUPPLIES	1,383.28
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	1,000.00
S & L SANITARY SERVICES		TRASH FEES	TRASH/TSA FEES	36,466.70
			Total BILLING	\$62,631.87
				\$120,111.19

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 2/11/2026

Ending Date: 2/24/2026

Banks: All

Bank Acct#:

Include Printed Checks:

## Utilities Treasurer's Report January 2026

### General Account (x9648)

Nebraska State Bank	Beginning Balance	4,711,500.03
1-110100	Receipts	2,651,373.65
(includes ICS 687)	Disbursements	(2,682,038.30)
	Interest	7,889.10
	Ending Balance	4,688,724.48

### Service Deposit Account (x6179)

Nebraska State Bank	Beginning Balance	264,421.96
1-110800	Receipts	3,750.00
	Disbursements	(2,071.97)
	Interest	-
	Ending Balance	266,099.99

### Sewer Maintenance (x0109)

Nebraska State Bank	Beginning Balance	277,204.50
3-310200	Receipts	16.32
(includes ICS 109, x4697)	Disbursements	-
	Interest	411.84
	Ending Balance	277,632.66

### Building & Expansion (x0091)

Nebraska State Bank	Beginning Balance	-
1-110200	Receipts	-
Closed out account to Utility GF	Disbursements	-
	Interest	-
	Ending Balance	-

### Wastewater Management (x7415)

Nebraska State Bank	Beginning Balance	1,099,020.88
1-110690	Receipts	59.82
(includes ICS 415, x3565)	Disbursements	(1,000.00)
	Interest	1,638.12
	Ending Balance	1,099,718.82

### Joint Bond Account (x7639)

Nebraska State Bank	Beginning Balance	-
1-110660	Receipts	-
Closed out account to Utility GF	Disbursements	-
	Interest	-
	Ending Balance	-

**Water Bond Account (x8343)**

Nebraska State Bank	Beginning Balance	1,198,822.03
1-110680	Receipts	21,418.15
(includes ICS 343, x7749)	Disbursements	(11,000.00)
	Interest	1,833.52
	Ending Balance	<u>1,211,073.70</u>

**Sewer Bond Account (x8887)**

Nebraska State Bank	Beginning Balance	2,493,264.22
1-110670	Receipts	53,901.65
(includes ICS 887, x2560)	Disbursements	(27,000.00)
	Interest	3,819.18
	Ending Balance	<u>2,523,985.05</u>

**Water Reserves Account (x5127)**

Nebraska State Bank	Beginning Balance	1,656,933.93
2-210200	Receipts	58.83
(includes ICS 127, x2659)	Disbursements	-
	Interest	2,502.18
	Ending Balance	<u>1,659,494.94</u>

**Electric Bond Account (x8775)**

Nebraska State Bank	Beginning Balance	182,624.79
1-110610	Receipts	11,275.00
	Disbursements	-
	Interest	54.48
	Ending Balance	<u>193,954.27</u>

**Electric Maintenance Account (x9039)**

Nebraska State Bank	Beginning Balance	1,603,623.17
1-110620	Receipts	59.18
(includes ICS 039, x1071)	Disbursements	-
	Interest	2,419.34
	Ending Balance	<u>1,606,101.69</u>

**Service Deposits CD (x4350)**

Nebraska State Bank		
1-112300	Balance	<u>28,110.18</u>

**Total Cash****13,554,895.78**

Sewer DEQ Loan 1,908,685.55

Water DEQ Loan 549,180.34

69KV Line Bond 996,932.50

Fairgrounds Lift DEQ Loan 373,234.54

**Total Debt****3,828,032.93**

# Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26		%Used	Current	Budget		Remaining	Fiscal Year 24 - 25		
		Current	Year To Date			Total	Total		Year To Date	Total	
<b>Revenue</b>											
<b>ELECTRIC</b>											
<b>ELECTRIC INCOME RECEIVED</b>											
1-130100	SALES	3,203,335.72	3,203,335.72	33.72 %	9,500,000.00	9,500,000.00	6,296,664.28	9,934,394.93	9,934,394.93	9,934,394.93	
1-130200	MERCHANDISE SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	3,249.80	3,249.80	3,249.80	
1-130300	INTEREST RECEIVED	0.00	0.00	0.00 %	100,000.00	100,000.00	100,000.00	185,271.73	185,271.73	185,271.73	
1-130400	MISCELLANEOUS RECEIPTS	71,696.06	71,696.06	3.33 %	2,155,275.50	2,155,275.50	2,083,579.44	6,916.10	6,916.10	6,916.10	
1-130500	SALE OF LABOR	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	43,380.00	43,380.00	43,380.00	
1-130600	USE OF EQUIPMENT	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	18,244.00	18,244.00	18,244.00	
1-130700	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	
1-130800	POLE RENTAL	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	2,229.00	2,229.00	2,229.00	
1-130900	SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	630.00	630.00	630.00	
1-131600	DISCONNECT/SERVICE FEES	75.00	75.00	1.07 %	7,000.00	7,000.00	6,925.00	9,155.33	9,155.33	9,155.33	
	<b>TOTAL ELECTRIC INCOME RECEIVED</b>	<b>3,275,106.78</b>	<b>3,275,106.78</b>	<b>0.00 %</b>	<b>11,782,275.50</b>	<b>11,782,275.50</b>	<b>8,507,168.72</b>	<b>10,212,470.89</b>	<b>10,212,470.89</b>	<b>10,212,470.89</b>	
	<b>TOTAL ELECTRIC</b>	<b>3,275,106.78</b>	<b>3,275,106.78</b>	<b>27.80 %</b>	<b>11,782,275.50</b>	<b>11,782,275.50</b>	<b>8,507,168.72</b>	<b>10,212,470.89</b>	<b>10,212,470.89</b>	<b>10,212,470.89</b>	
<b>WATER</b>											
<b>WATER INCOME RECEIVED</b>											
2-230100	SALES	343,652.67	343,652.67	31.24 %	1,100,000.00	1,100,000.00	756,347.33	1,160,846.83	1,160,846.83	1,160,846.83	
2-230200	MERCHANDISE SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
2-230300	INTEREST RECEIVED	0.00	0.00	0.00 %	50,000.00	50,000.00	50,000.00	59,994.01	59,994.01	59,994.01	
2-230400	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	30.00	30.00	30.00	
2-230500	SALE OF LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
2-230600	USE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
2-230700	SALE OF PROPERTY & EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
2-230800	SALE OF JUNK- WATER DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00	1,367.12	1,367.12	1,367.12	
2-231100	WATER MAINS INSTALLED	0.00	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	0.00	
2-231300	MISCELLANEOUS WATER SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL WATER INCOME RECEIVED</b>	<b>343,652.67</b>	<b>343,652.67</b>	<b>0.00 %</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>806,347.33</b>	<b>1,222,237.96</b>	<b>1,222,237.96</b>	<b>1,222,237.96</b>	
	<b>TOTAL WATER</b>	<b>343,652.67</b>	<b>343,652.67</b>	<b>29.88 %</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>806,347.33</b>	<b>1,222,237.96</b>	<b>1,222,237.96</b>	<b>1,222,237.96</b>	
<b>SEWER</b>											
<b>SEWER INCOME RECEIVED</b>											
3-330100	SALES	368,208.94	368,208.94	33.47 %	1,100,000.00	1,100,000.00	731,791.06	1,031,065.65	1,031,065.65	1,031,065.65	
3-330300	INTEREST RECEIVED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
3-330400	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	150.00	150.00	150.00	
3-330500	SALE OF LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	120.00	120.00	120.00	
3-330600	USE OF EQUIPMENT	0.00	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	0.00	
3-331100	SEWER MAINS INSTALLED-CITY FIN	0.00	0.00	0.00 %	0.00	0.00	0.00	840.00	840.00	840.00	
3-331400	SEWER PERMITS & RECONNECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	78,984.76	78,984.76	78,984.76	
3-331500	PROJECT INTEREST RECEIVED	0.00	0.00	0.00 %	60,000.00	60,000.00	60,000.00	840.00	840.00	840.00	
	<b>TOTAL SEWER INCOME RECEIVED</b>	<b>368,208.94</b>	<b>368,208.94</b>	<b>0.00 %</b>	<b>1,160,000.00</b>	<b>1,160,000.00</b>	<b>791,791.06</b>	<b>1,111,160.41</b>	<b>1,111,160.41</b>	<b>1,111,160.41</b>	

# Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26		%Used	Current	Budget		Fiscal Year 24 - 25	
		Current	Year To Date			Total	Remaining	Year To Date	Total
<b>Revenue (Continued)</b>									
SEWER	TOTAL SEWER	368,208.94	368,208.94	31.74 %	1,160,000.00	1,160,000.00	791,791.06	1,111,160.41	1,111,160.41
<b>POWER PLANT</b>									
<b>POWER PLANT INCOME RECEIVED</b>									
4-430204	TRANSFER FROM LINE DIST. DEPT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-430700	SALE OF JUNK- POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-440221	CAPACITY COMPENSATION- MEAN	0.00	0.00	0.00 %	0.00	0.00	0.00	78,364.20	78,364.20
4-440810	GENERATION COMPENSATION - MEAN	0.00	0.00	0.00 %	0.00	0.00	0.00	5,700.88	5,700.88
	<b>TOTAL POWER PLANT INCOME RECEIVED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,065.08</b>	<b>84,065.08</b>
	TOTAL POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	84,065.08	84,065.08
<b>BILLING</b>									
<b>BILLING DEPT INCOME RECEIVED</b>									
5-530100	TRASH/TSA SALES	203,922.05	203,922.05	37.08 %	550,000.00	550,000.00	346,077.95	610,508.30	610,508.30
5-530300	ENERGY PIONEER SOLUTIONS SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-531601	TRANSFER FROM ELECTRIC	50,000.08	50,000.08	76.92 %	65,000.00	65,000.00	14,999.92	75,000.08	75,000.08
5-531602	TRANSFER FROM WATER	43,333.28	43,333.28	66.67 %	65,000.00	65,000.00	21,666.72	64,999.92	64,999.92
5-531603	TRANSFER FROM SEWER	40,000.00	40,000.00	66.67 %	60,000.00	60,000.00	20,000.00	60,000.00	60,000.00
	<b>TOTAL BILLING DEPT INCOME RECEIVED</b>	<b>337,255.41</b>	<b>337,255.41</b>	<b>0.00 %</b>	<b>740,000.00</b>	<b>740,000.00</b>	<b>402,744.59</b>	<b>810,508.30</b>	<b>810,508.30</b>
	TOTAL BILLING	337,255.41	337,255.41	45.58 %	740,000.00	740,000.00	402,744.59	810,508.30	810,508.30
<b>FUEL STATION</b>									
<b>FUEL STATION INCOME</b>									
6-630100	FUEL SALES	6,952.21	6,952.21	0.00 %	0.00	0.00	(6,952.21)	19,922.89	19,922.89
	<b>TOTAL FUEL STATION INCOME</b>	<b>6,952.21</b>	<b>6,952.21</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,952.21)</b>	<b>19,922.89</b>	<b>19,922.89</b>
	TOTAL FUEL STATION	6,952.21	6,952.21	0.00 %	0.00	0.00	(6,952.21)	19,922.89	19,922.89
	<b>TOTAL Revenue</b>	<b>4,331,176.01</b>	<b>4,331,176.01</b>	<b>29.20 %</b>	<b>14,832,275.50</b>	<b>14,832,275.50</b>	<b>10,501,099.49</b>	<b>13,460,365.53</b>	<b>13,460,365.53</b>
<b>Expense</b>									
<b>ELECTRIC</b>									
<b>ELECTRIC POWER PURCHASED</b>									
1-140200	POWER PURCHASES-M.E.A.N.	3,181,018.41	3,181,018.41	42.08 %	7,560,000.00	7,560,000.00	4,378,981.59	6,807,741.63	6,807,741.63
1-140220	POWER PURCHASED-W.A.P.A.	145,095.93	145,095.93	41.46 %	350,000.00	350,000.00	204,904.07	328,201.22	328,201.22
1-140221	MEAN TARIFF PAYMENT - 2019	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL ELECTRIC POWER PURCHASED</b>	<b>3,326,114.34</b>	<b>3,326,114.34</b>	<b>0.00 %</b>	<b>7,910,000.00</b>	<b>7,910,000.00</b>	<b>4,583,885.66</b>	<b>7,135,942.85</b>	<b>7,135,942.85</b>

# Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26		%Used	Current	Budget		Fiscal Year 24 - 25		
		Current	Year To Date			Total	Remaining	Year To Date	Total	
<b>ELECTRIC DISTRIBUTION SALARIES</b>										
1-143100	SALARIES-DISTRIBUTION	234,492.62	234,492.62	41.23 %	568,700.00	568,700.00	334,207.38	558,926.67	558,926.67	558,926.67
	TOTAL ELECTRIC DISTRIBUTION SALARIES	234,492.62	234,492.62	0.00 %	568,700.00	568,700.00	334,207.38	558,926.67	558,926.67	558,926.67
<b>ELECTRIC EMPLOYEE BENEFITS</b>										
1-145200	EMPLOYEE HEALTH INSURANCE	62,514.09	62,514.09	36.03 %	173,499.00	173,499.00	110,984.91	123,758.05	123,758.05	123,758.05
1-145210	EMPLOYEE PENSION BENEFITS	12,687.43	12,687.43	37.18 %	34,122.00	34,122.00	21,434.57	30,668.42	30,668.42	30,668.42
1-145220	EMPLOYEE SOCIAL SECURITY BENE	16,968.09	16,968.09	39.00 %	43,506.00	43,506.00	26,537.91	40,790.58	40,790.58	40,790.58
1-147511	FR CLOTHING	2,125.86	2,125.86	28.34 %	7,500.00	7,500.00	5,374.14	7,467.80	7,467.80	7,467.80
	TOTAL ELECTRIC EMPLOYEE BENEFITS	94,295.47	94,295.47	0.00 %	258,627.00	258,627.00	164,331.53	202,684.85	202,684.85	202,684.85
<b>ELECTRIC TRUCK MAINTENANCE</b>										
1-143205	MAINTENANCE-Equip Line Dept	21,753.18	21,753.18	33.47 %	65,000.00	65,000.00	43,246.82	75,167.31	75,167.31	75,167.31
1-143260	MAINT.-BASKET TRUCK #107	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
1-143290	MAINT.-BORING MACHINE #129	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC TRUCK MAINTENANCE	21,753.18	21,753.18	0.00 %	65,000.00	65,000.00	43,246.82	75,167.31	75,167.31	75,167.31
<b>ELECTRIC DISTRIBUTION EXPENSE</b>										
1-143300	LINE MATERIALS & SUPPLIES	38,472.79	38,472.79	22.63 %	170,000.00	170,000.00	131,527.21	147,611.22	147,611.22	147,611.22
1-143310	MAINTENANCE TRANSFORMERS	0.00	0.00	0.00 %	60,000.00	60,000.00	60,000.00	29,772.17	29,772.17	29,772.17
1-143320	UNDERGROUND LOCATE EXPENSE	417.95	417.95	41.80 %	1,000.00	1,000.00	582.05	1,736.10	1,736.10	1,736.10
1-143330	MAINTENANCE- TESTING SUBSTATIO	100.00	100.00	1.00 %	10,000.00	10,000.00	9,900.00	9,222.85	9,222.85	9,222.85
1-143340	MAINTENANCE TRANSMISSION LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
1-143350	POLE TESTING/REPLACEMENT	0.00	0.00	0.00 %	80,000.00	80,000.00	80,000.00	91,403.23	91,403.23	91,403.23
1-143360	MEALS/MILEAGE/HOTEL LINE DEPT	1,124.40	1,124.40	32.13 %	3,500.00	3,500.00	2,375.60	2,728.85	2,728.85	2,728.85
1-143365	CONFERENCE REGISTRATION	2,007.84	2,007.84	28.68 %	7,000.00	7,000.00	4,992.16	4,055.00	4,055.00	4,055.00
1-143370	ADVERTISING- LINE DEPT	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00	0.00
1-143380	MISC. EXPENSE- LINE DEPT	401.62	401.62	40.16 %	1,000.00	1,000.00	598.38	253.92	253.92	253.92
1-143390	MAINT. OFFICE EQUIPMENT- LINE	1,049.43	1,049.43	87.45 %	1,200.00	1,200.00	150.57	1,370.27	1,370.27	1,370.27
1-143410	SUPPLIES AND MAINTENANCE	4,588.73	4,588.73	28.68 %	16,000.00	16,000.00	11,411.27	16,387.74	16,387.74	16,387.74
1-143500	GAS & OIL FOR TRUCKS	1,839.48	1,839.48	10.82 %	17,000.00	17,000.00	15,160.52	16,716.60	16,716.60	16,716.60
1-143600	MAINTENANCE-STREET LIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
1-143700	MAINT-BUILDINGS & GROUNDS	5,461.73	5,461.73	8.40 %	65,000.00	65,000.00	59,538.27	14,576.72	14,576.72	14,576.72
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	3,129.54	3,129.54	62.59 %	5,000.00	5,000.00	1,870.46	4,700.48	4,700.48	4,700.48
1-143900	MAINTENANCE BUILDING-UTILITIES	0.00	0.00	0.00 %	16,000.00	16,000.00	16,000.00	11,068.93	11,068.93	11,068.93
1-144100	DEPRECIATION EXPENSE	13,950.00	13,950.00	0.00 %	0.00	0.00	(13,950.00)	55,800.00	55,800.00	55,800.00
1-144200	STREET LIGHTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
1-147400	ENGINEERING/LEGAL EXPENSES	3,033.75	3,033.75	30.34 %	10,000.00	10,000.00	6,966.25	6,316.85	6,316.85	6,316.85
1-147510	SAFETY- ELECTRIC	5,246.52	5,246.52	34.98 %	15,000.00	15,000.00	9,753.48	15,802.36	15,802.36	15,802.36
	TOTAL ELECTRIC DISTRIBUTION EXPENSE	80,823.78	80,823.78	0.00 %	478,200.00	478,200.00	397,376.22	429,523.29	429,523.29	429,523.29

# Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26		Fiscal Year 24 - 25		Total	Remaining	Year To Date	Total
		Current	Year To Date	%Used	Current				
<b>Expense (Continued)</b>									
<b>ELECTRIC</b>									
<b>ELECTRIC ADMINISTRATION EXPENSE</b>									
1-145410	MEMBERSHIPS & DUES	0.00	0.00	0.00 %	4,000.00	4,000.00	4,000.00	789.00	789.00
1-145420	LICENSING/SUBSCRIPTIONS	15,823.06	15,823.06	43.95 %	36,000.00	36,000.00	20,176.94	18,262.17	18,262.17
1-145500	POSTAGE	237.85	237.85	47.57 %	500.00	500.00	262.15	362.29	362.29
1-145600	KMU TRAINING	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	300.00	300.00
1-145700	TELEPHONE	1,349.97	1,349.97	75.00 %	1,800.00	1,800.00	450.03	1,087.73	1,087.73
1-146300	CASH LONG & SHORT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-146400	MISCELLANEOUS EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-146600	INSURANCE & WORKMAN'S COMP	66,844.10	66,844.10	109.33 %	61,140.00	61,140.00	(5,704.10)	66,083.31	66,083.31
1-146800	DEPRECIATION EXPENSE	450.00	450.00	0.00 %	0.00	0.00	(450.00)	1,800.00	1,800.00
1-146900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147000	BAD DEBTS EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147500	ELECTRICAL TESTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL ELECTRIC ADMINISTRATION EXPENSE</b>	<b>84,704.98</b>	<b>84,704.98</b>	<b>0.00 %</b>	<b>104,940.00</b>	<b>104,940.00</b>	<b>20,235.02</b>	<b>88,684.50</b>	<b>88,684.50</b>
<b>ELECTRIC NON-OPERATING EXPENSE</b>									
1-149100	INTEREST EXPENSE-BONDS & NOTES	0.00	0.00	0.00 %	139,000.00	139,000.00	139,000.00	0.00	0.00
1-149200	IN LIEU OF TAX PAYMENTS	234,790.39	234,790.39	42.69 %	550,000.00	550,000.00	315,209.61	576,561.23	576,561.23
1-149500	NEW ELECTRIC METERS	55,766.15	55,766.15	121.23 %	46,000.00	46,000.00	(9,766.15)	0.00	0.00
1-149600	NEW TRANSFORMERS	0.00	0.00	0.00 %	170,000.00	170,000.00	170,000.00	251,539.48	251,539.48
1-149700	EQUIPMENT - LINE DEPT	393,682.68	393,682.68	96.02 %	410,000.00	410,000.00	16,317.32	318,097.71	318,097.71
1-149900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-149910	TRANSFER TO UTILITY BILLING	50,000.08	50,000.08	66.67 %	75,000.00	75,000.00	24,999.92	75,000.08	75,000.08
1-149990	SPECIAL PROJECTS COSTS	67,272.41	67,272.41	2.81 %	2,390,275.50	2,390,275.50	2,323,003.09	796,795.75	796,795.75
1-149991	IT Expense	4,140.00	4,140.00	47.02 %	8,804.00	8,804.00	4,664.00	8,849.08	8,849.08
	<b>TOTAL ELECTRIC NON-OPERATING EXPENSE</b>	<b>805,651.71</b>	<b>805,651.71</b>	<b>0.00 %</b>	<b>3,789,079.50</b>	<b>3,789,079.50</b>	<b>2,983,427.79</b>	<b>2,026,843.33</b>	<b>2,026,843.33</b>
	<b>TOTAL ELECTRIC</b>	<b>4,647,836.08</b>	<b>4,647,836.08</b>	<b>35.28 %</b>	<b>13,174,546.50</b>	<b>13,174,546.50</b>	<b>8,526,710.42</b>	<b>10,517,772.80</b>	<b>10,517,772.80</b>
<b>WATER</b>									
<b>WATER SALARIES</b>									
2-240100	WATER SALARIES	113,709.96	113,709.96	41.05 %	277,000.00	277,000.00	163,290.04	251,813.11	251,813.11
	<b>TOTAL WATER SALARIES</b>	<b>113,709.96</b>	<b>113,709.96</b>	<b>0.00 %</b>	<b>277,000.00</b>	<b>277,000.00</b>	<b>163,290.04</b>	<b>251,813.11</b>	<b>251,813.11</b>
<b>WATER EMPLOYEE BENEFITS</b>									
2-245200	EMPLOYEE HEALTH INSURANCE	37,338.97	37,338.97	37.14 %	100,543.00	100,543.00	63,204.03	68,626.12	68,626.12
2-245210	EMPLOYEE PENSION BENEFITS	6,794.40	6,794.40	40.88 %	16,620.00	16,620.00	9,825.60	12,410.50	12,410.50
2-245220	EMPLOYEE SOCIAL SECURITY BENE	8,170.61	8,170.61	38.56 %	21,191.00	21,191.00	13,020.39	18,122.12	18,122.12
	<b>TOTAL WATER EMPLOYEE BENEFITS</b>	<b>52,303.98</b>	<b>52,303.98</b>	<b>0.00 %</b>	<b>138,354.00</b>	<b>138,354.00</b>	<b>86,050.02</b>	<b>99,158.74</b>	<b>99,158.74</b>

# Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Year To Date	Total
<b>Expense (Continued)</b>							
<b>WATER</b>							
<b>WATER DISTRIBUTION EXPENSE</b>							
2-240400	MAINTENANCE - WELLS & PUMPS	100.00	100.00	0.56 %	18,000.00	17,900.00	305.59
2-240500	MAINTENANCE - WATER TANK	0.00	0.00	0.00 %	12,000.00	12,000.00	11,904.99
2-240900	UTILITIES USED-IN HOUSE	0.00	0.00	0.00 %	55,000.00	55,000.00	64,456.74
2-241000	OPERATING SUPPLIES/MAINT	15,006.07	15,006.07	50.02 %	30,000.00	14,993.93	42,011.97
2-241100	TOOL REPLACEMENT	560.35	3,879.54	56.04 %	1,000.00	439.65	270.34
2-241300	MAINTENANCE-BUILDINGS & GROUND	3,879.54	3,879.54	25.86 %	15,000.00	11,120.46	12,773.70
2-241400	INSURANCE EXPENSE	75.55	75.55	0.00 %	0.00	(75.55)	0.00
2-241500	DEPRECIATION EXPENSE	1,050.00	1,050.00	0.00 %	0.00	(1,050.00)	4,200.00
2-241600	MAINTENANCE - BACKHOE & JD TRK	962.43	962.43	19.25 %	5,000.00	4,037.57	2,090.23
2-243230	MAINTENANCE-WATER TRUCK #4	0.00	0.00	0.00 %	0.00	0.00	469.88
2-243240	MAINTENANCE-METER TRUCK #6	0.00	0.00	0.00 %	0.00	0.00	0.00
2-243250	MAINTENANCE-WR/SW TRAILER	0.00	0.00	0.00 %	1,500.00	1,500.00	172.09
2-243260	MAINTENANCE - BORING MACHI/VAC	330.19	330.19	16.51 %	2,000.00	1,669.81	629.62
2-243270	MAINTENANCE TRUCKS	3,710.83	3,710.83	29.69 %	12,500.00	8,789.17	3,236.70
2-243280	OFFICE SUPPLIES- WATER DEPT	380.71	380.71	38.07 %	1,000.00	619.29	587.21
2-243290	POSTAGE- WATER DEPT	184.00	184.00	7.36 %	2,500.00	2,316.00	2,513.73
2-243300	MAINTENANCE - WATER MAINS	15,631.17	15,631.17	67.96 %	23,000.00	7,368.83	19,911.55
2-243350	OFFICE MAINT- WATER DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00
2-243360	MEALS/MILEAGE/HOTEL WATER DEP	16.72	16.72	1.11 %	1,500.00	1,483.28	186.04
2-243365	CONFERENCE REGISTRATION	1,580.00	1,580.00	79.00 %	2,000.00	420.00	1,025.00
2-243370	PRINTING/PUBLISHING	0.00	0.00	0.00 %	2,000.00	2,000.00	1,037.00
2-243500	GAS & OIL FOR TRUCKS	2,278.33	2,278.33	17.53 %	13,000.00	10,721.67	10,005.60
2-243700	MAINT-BLDG & GRDS WELLS HOUSES	30.00	30.00	1.20 %	2,500.00	2,470.00	3,177.81
2-243800	MAINTENANCE-SCADA	15,750.67	15,750.67	105.00 %	15,000.00	(750.67)	14,099.08
2-244000	INSURANCE EXPENSE	(7.58)	(7.58)	0.00 %	0.00	7.58	0.00
2-244100	DEPRECIATION EXPENSE	6,150.00	6,150.00	0.00 %	0.00	(6,150.00)	24,600.00
2-244200	FIRE HYDRANTS	1,003.40	1,003.40	5.02 %	20,000.00	18,996.60	6,263.63
2-244300	CONST. OF WATER SERVICE MAINS	449,896.93	449,896.93	81.80 %	550,000.00	100,103.07	37,291.01
2-245710	SAFETY- WATER	193.59	193.59	3.87 %	5,000.00	4,806.41	4,982.75
2-245900	LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	417.05
2-247400	ENGINEERING EXPENSES	0.00	0.00	0.00 %	2,500.00	2,500.00	0.00
2-247500	WATER TESTING	4,645.05	4,645.05	38.71 %	12,000.00	7,354.95	11,772.16
2-249700	LEASED/PURCHASED EQUIPMENT	18,000.00	18,000.00	94.74 %	19,000.00	1,000.00	17,120.00
2-249920	FUTURE PURCHASES	2,776.96	2,776.96	27.77 %	10,000.00	7,223.04	7,020.96
	<b>TOTAL WATER DISTRIBUTION EXPENSE</b>	<b>544,184.91</b>	<b>544,184.91</b>	<b>0.00 %</b>	<b>833,000.00</b>	<b>288,815.09</b>	<b>304,532.43</b>

# Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Year To Date	Total
<b>Expense (Continued)</b>							
<b>WATER</b>							
<b>WATER ADMINISTRATION EXPENSE</b>							
2-245410	MEMBERSHIPS & DUES	0.00	0.00	0.00 %	1,200.00	1,200.00	1,394.00
2-245700	TELEPHONE	752.25	752.25	50.15 %	1,500.00	1,500.00	543.90
2-246000	AUDIT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00
2-246600	INSURANCE & WORKMAN'S COMP	64,067.01	64,067.01	104.79 %	61,139.00	(2,928.01)	64,210.49
2-246800	DEPRECIATION EXPENSE	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
2-247000	BAD DEBTS EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00
	<b>TOTAL WATER ADMINISTRATION EXPENSE</b>	<b>64,819.26</b>	<b>64,819.26</b>	<b>0.00 %</b>	<b>63,839.00</b>	<b>(980.26)</b>	<b>66,148.39</b>
<b>WATER NON-OPERATING EXPENSE</b>							
2-249100	BONDS & NOTES	61,953.45	61,953.45	50.10 %	123,651.46	61,698.01	124,660.04
2-249300	LONGEVITY PAY- WR	0.00	0.00	0.00 %	0.00	0.00	0.00
2-249500	NEW WATER METERS	3,311.25	3,311.25	13.24 %	25,000.00	21,688.75	25,878.36
2-249600	NEW EQUIPMENT- WATER DEPT	0.00	0.00	0.00 %	0.00	0.00	0.00
2-249800	MAINTENANCE/FUEL GENERATOR	1,425.60	1,425.60	28.51 %	5,000.00	3,574.40	6,538.97
2-249900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00
2-249910	TRANSFER TO UTILITY BILLING	43,333.28	43,333.28	66.67 %	65,000.00	21,666.72	64,999.92
2-249990	SPECIAL PROJECTS COSTS	7,296.94	7,296.94	24.32 %	30,000.00	22,703.06	41,976.83
2-249991	IT Expense	3,515.00	3,515.00	46.97 %	7,484.00	3,969.00	11,372.54
	<b>TOTAL WATER NON-OPERATING EXPENSE</b>	<b>120,835.52</b>	<b>120,835.52</b>	<b>0.00 %</b>	<b>256,135.46</b>	<b>135,299.94</b>	<b>275,426.66</b>
	<b>TOTAL WATER</b>	<b>895,853.63</b>	<b>895,853.63</b>	<b>57.12 %</b>	<b>1,568,328.46</b>	<b>672,474.83</b>	<b>997,079.33</b>
<b>SEWER</b>							
<b>SEWER SALARIES</b>							
3-340100	SEWER SALARIES	113,710.01	113,710.01	41.05 %	277,000.00	163,289.99	251,813.01
	<b>TOTAL SEWER SALARIES</b>	<b>113,710.01</b>	<b>113,710.01</b>	<b>0.00 %</b>	<b>277,000.00</b>	<b>163,289.99</b>	<b>251,813.01</b>
<b>SEWER EMPLOYEE BENEFITS</b>							
3-345200	EMPLOYEE HEALTH INSURANCE	37,338.81	37,338.81	37.14 %	100,543.00	63,204.19	68,626.04
3-345210	EMPLOYEE PENSION BENEFITS	6,794.44	6,794.44	40.88 %	16,620.00	9,825.56	12,410.40
3-345230	EMPLOYEE SOCIAL SECURITY BENE	8,170.65	8,170.65	38.56 %	21,191.00	13,020.35	18,122.02
	<b>TOTAL SEWER EMPLOYEE BENEFITS</b>	<b>52,303.90</b>	<b>52,303.90</b>	<b>0.00 %</b>	<b>138,354.00</b>	<b>86,050.10</b>	<b>99,158.46</b>

# Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26		%Used	Budget		Fiscal Year 24 - 25		
		Current	Year To Date		Current	Total	Year To Date	Total	
<b>SEWER DISTRIBUTION EXPENSE</b>									
3-340500	MAINTENANCE - WASTEWATER PLAN	9,070.73	9,070.73	22.68 %	40,000.00	40,000.00	30,929.27	37,826.09	37,826.09
3-340510	MAINTENANCE - LIFT STATIONS	0.00	0.00	0.00 %	40,000.00	40,000.00	40,000.00	6,046.11	6,046.11
3-340900	UTILITIES	20,790.33	20,790.33	27.72 %	75,000.00	75,000.00	54,209.67	69,611.39	69,611.39
3-341000	OPERATING SUPPLIES/MAINT	8,608.45	8,608.45	57.39 %	15,000.00	15,000.00	6,391.55	20,272.21	20,272.21
3-341100	TOOL REPLACEMENT	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	513.56	513.56
3-341300	MAINTENANCE-BUILDINGS & GROUN	395.94	395.94	3.96 %	10,000.00	10,000.00	9,604.06	4,755.72	4,755.72
3-341400	INSURANCE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-341500	DEPRECIATION EXPENSE	6,300.00	6,300.00	0.00 %	0.00	0.00	(6,300.00)	25,200.00	25,200.00
3-343260	MAINTENANCE-TRUCKS	0.00	0.00	0.00 %	12,000.00	12,000.00	12,000.00	3,660.02	3,660.02
3-343280	OFFICE SUPPLIES- SEWER DEPT	0.00	0.00	0.00 %	600.00	600.00	600.00	8.03	8.03
3-343290	POSTAGE- SEWER DEPT	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	1,940.40	1,940.40
3-343350	OFFICE MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-343360	MEALS/MILEAGE/HOTEL SEWER DEP	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	1,845.17	1,845.17
3-343365	CONFERENCE REGISTRATION	1,064.00	1,064.00	53.20 %	2,000.00	2,000.00	936.00	2,075.00	2,075.00
3-343370	ADVERTISING- SEWER DEPT	0.00	0.00	0.00 %	400.00	400.00	400.00	0.00	0.00
3-343390	MAINT. OFFICE EQUIPMENT- SEWER	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
3-343400	MAINTENANCE MAINS	3,042.98	3,042.98	20.29 %	15,000.00	15,000.00	11,957.02	16,678.80	16,678.80
3-343500	GAS & OIL FOR TRUCKS	516.71	516.71	3.97 %	13,000.00	13,000.00	12,483.29	7,110.07	7,110.07
3-343800	MAINTENANCE SCADA	15,750.66	15,750.66	105.00 %	15,000.00	15,000.00	(750.66)	14,868.03	14,868.03
3-344000	INSURANCE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-344100	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-347500	WASTE WATER TESTING	742.50	742.50	4.95 %	15,000.00	15,000.00	14,257.50	8,327.00	8,327.00
3-349920	FUTURE PURCHASES	0.00	0.00	0.00 %	20,000.00	20,000.00	20,000.00	34,757.45	34,757.45
	<b>TOTAL SEWER DISTRIBUTION EXPENSE</b>	<b>66,282.30</b>	<b>66,282.30</b>	<b>0.00 %</b>	<b>278,500.00</b>	<b>278,500.00</b>	<b>212,217.70</b>	<b>255,495.05</b>	<b>255,495.05</b>
<b>SEWER ADMINISTRATION EXPENSE</b>									
3-345410	MEMBERSHIPS & DUES	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	789.00	789.00
3-345700	TELEPHONE	466.29	466.29	31.09 %	1,500.00	1,500.00	1,033.71	543.83	543.83
3-346000	AUDIT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-346600	INSURANCE & WORKMAN'S COMP	64,059.43	64,059.43	104.78 %	61,139.00	61,139.00	(2,920.43)	64,094.74	64,094.74
3-346800	DEPRECIATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-346900	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-347000	BAD DEBTS EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL SEWER ADMINISTRATION EXPENSE</b>	<b>64,525.72</b>	<b>64,525.72</b>	<b>0.00 %</b>	<b>64,139.00</b>	<b>64,139.00</b>	<b>(386.72)</b>	<b>65,427.57</b>	<b>65,427.57</b>

# Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26		%Used	Budget		Fiscal Year 24 - 25		
		Current	Year To Date		Current	Total	Year To Date	Total	
<b>SEWER</b>									
<b>SEWER NON-OPERATING EXPENSE</b>									
3-349100	BONDS & NOTES	161,008.83	161,008.83	50.00 %	321,988.64	160,979.81	292,553.91	292,553.91	0.00
3-349300	WASTEWATER MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349400	TRANSFERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349500	EQUIPMENT PURCHASED	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	10,000.00	0.00
3-349600	NEW WASTEWATER TREATMENT PL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349700	SAFETY- SEWER DEPT	365.63	365.63	10.45 %	3,500.00	3,134.37	3,142.56	3,142.56	0.00
3-349800	SLUDGE MANAGEMENT	36,724.62	36,724.62	122.42 %	30,000.00	(6,724.62)	24,735.04	24,735.04	0.00
3-349900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
3-349910	TRANSFER TO UTILITY BILLING	40,000.00	40,000.00	66.67 %	60,000.00	20,000.00	60,000.00	60,000.00	0.00
3-349990	SPECIAL PROJECTS COSTS	13,256.22	13,256.22	66.28 %	20,000.00	6,743.78	162,839.40	162,839.40	0.00
3-349991	IT Expense	2,270.00	2,270.00	46.98 %	4,832.00	2,562.00	11,052.53	11,052.53	0.00
	<b>TOTAL SEWER NON-OPERATING EXPENSE</b>	<b>253,625.30</b>	<b>253,625.30</b>	<b>0.00 %</b>	<b>450,320.64</b>	<b>196,695.34</b>	<b>564,323.44</b>	<b>564,323.44</b>	<b>0.00</b>
	<b>TOTAL SEWER</b>	<b>550,447.23</b>	<b>550,447.23</b>	<b>45.55 %</b>	<b>1,208,313.64</b>	<b>657,866.41</b>	<b>1,236,217.53</b>	<b>1,236,217.53</b>	<b>0.00</b>
<b>POWER PLANT</b>									
<b>POWER PLANT SALARIES</b>									
4-440100	POWER PLANT SALARIES	10,938.85	10,938.85	44.09 %	24,809.00	13,870.15	24,227.04	24,227.04	0.00
	<b>TOTAL POWER PLANT SALARIES</b>	<b>10,938.85</b>	<b>10,938.85</b>	<b>0.00 %</b>	<b>24,809.00</b>	<b>13,870.15</b>	<b>24,227.04</b>	<b>24,227.04</b>	<b>0.00</b>
<b>POWER PLANT EMPLOYEE BENEFITS</b>									
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	1,797.29	1,797.29	19.68 %	9,134.00	7,336.71	3,399.04	3,399.04	0.00
4-445210	EMPLOYEE PENSION BEN. P PLANT	651.97	651.97	43.79 %	1,489.00	837.03	1,449.44	1,449.44	0.00
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	832.97	832.97	43.89 %	1,898.00	1,065.03	1,844.36	1,844.36	0.00
	<b>TOTAL POWER PLANT EMPLOYEE BENEFITS</b>	<b>3,282.23</b>	<b>3,282.23</b>	<b>0.00 %</b>	<b>12,521.00</b>	<b>9,238.77</b>	<b>6,692.84</b>	<b>6,692.84</b>	<b>0.00</b>

# Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26		%Used	Budget		Fiscal Year 24 - 25		
		Current	Year To Date		Current	Total	Year To Date	Total	
<b>Expense (Continued)</b>									
<b>POWER PLANT</b>									
<b>POWER PLANT DISTRIBUTION EXPENSE</b>									
4-440360	MAINTENANCE - POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	15,571.55	15,571.55
4-440510	CHEMICALS - PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	1,926.00	1,926.00
4-440600	FUEL OIL USED	0.00	0.00	0.00 %	0.00	0.00	0.00	71.09	71.09
4-440700	LUBE OIL & GREASE USED	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-440800	NATURAL GAS USED	0.00	0.00	0.00 %	0.00	0.00	0.00	2,060.68	2,060.68
4-440900	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	1.51	1.51
4-441000	UNPLANNED MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-441010	OFFICE SUPPLIES POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	49.50	49.50
4-441100	MAINTENANCE TOOLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-441210	MAINTENANCE-SCADA	0.00	0.00	0.00 %	0.00	0.00	0.00	(355.01)	(355.01)
4-441300	MAINTENANCE-BUILDING & GROUND	157.50	157.50	0.00 %	0.00	0.00	0.00	1,983.00	1,983.00
4-441500	DEPRECIATION EXPENSE	18,600.00	18,600.00	0.00 %	0.00	0.00	0.00	74,400.00	74,400.00
4-441510	SHOP SUPPLIES- POWER PLANT	0.00	0.00	0.00 %	13,500.00	13,500.00	0.00	157.22	157.22
4-441520	POWER PLANT COMPLIANCE	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	5,000.00	5,000.00
4-445900	ENGINEERING/LEGAL EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-447500	TESTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-449920	FUTURE PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL POWER PLANT DISTRIBUTION EXPENSE</b>	<b>18,757.50</b>	<b>18,757.50</b>	<b>0.00 %</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>(257.50)</b>	<b>100,865.54</b>	<b>100,865.54</b>
<b>POWER PLANT ADMINISTRATION EXPENSE</b>									
4-445700	TELEPHONE	240.60	240.60	0.00 %	0.00	0.00	0.00	1,403.10	1,403.10
4-446600	INSURANCE & WORKMAN'S COMP	21,355.68	21,355.68	0.00 %	0.00	0.00	0.00	20,076.72	20,076.72
	<b>TOTAL POWER PLANT ADMINISTRATION EXPENSE</b>	<b>21,596.28</b>	<b>21,596.28</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,596.28)</b>	<b>21,479.82</b>	<b>21,479.82</b>
<b>POWER PLANT NON-OPERATING EXPENSE</b>									
4-449900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
4-449991	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	7,328.50	7,328.50
	<b>TOTAL POWER PLANT NON-OPERATING EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,328.50</b>	<b>7,328.50</b>
	<b>TOTAL POWER PLANT</b>	<b>54,574.86</b>	<b>54,574.86</b>	<b>97.75 %</b>	<b>55,830.00</b>	<b>55,830.00</b>	<b>1,255.14</b>	<b>160,593.74</b>	<b>160,593.74</b>
<b>BILLING</b>									
5-547410	Closure Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>BILLING DEPT TRASH PAYOUT</b>									
5-540200	TRASH/TSA FEES	248,519.25	248,519.25	40.74 %	610,000.00	610,000.00	361,480.75	598,351.35	598,351.35
	<b>TOTAL BILLING DEPT TRASH PAYOUT</b>	<b>248,519.25</b>	<b>248,519.25</b>	<b>0.00 %</b>	<b>610,000.00</b>	<b>610,000.00</b>	<b>361,480.75</b>	<b>598,351.35</b>	<b>598,351.35</b>
<b>BILLING DEPT EPS PAYOUT</b>									
5-540300	ENERGY PIONEER SOLUTIONS FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BILLING DEPT EPS PAYOUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26			Budget		Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>BILLING</b>									
<b>BILLING DEPT SALARIES</b>									
5-545110	BOARD SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-545130	OFFICE SALARIES	103,621.41	103,621.41	35.61 %	291,000.00	291,000.00	187,378.59	223,507.75	223,507.75
	TOTAL BILLING DEPT SALARIES	103,621.41	103,621.41	0.00 %	291,000.00	291,000.00	187,378.59	223,507.75	223,507.75
<b>BILLING DEPT EMPLOYEE BENEFITS</b>									
5-545200	EMPLOYEE HEALTH INSURANCE	31,909.14	31,909.14	38.82 %	82,188.00	82,188.00	50,278.86	60,118.60	60,118.60
5-545210	EMPLOYEE PENSION BENEFITS	6,077.73	6,077.73	34.81 %	17,460.00	17,460.00	11,382.27	11,782.34	11,782.34
5-545220	EMPLOYEE SOCIAL SECURITY BENE	7,560.22	7,560.22	33.96 %	22,262.00	22,262.00	14,701.78	16,389.63	16,389.63
	TOTAL BILLING DEPT EMPLOYEE BENEFITS	45,547.09	45,547.09	0.00 %	121,910.00	121,910.00	76,362.91	88,290.57	88,290.57
<b>BILLING DEPT ADMINISTRATION EXPENSE</b>									
5-545400	OFFICE SUPPLIES	3,575.03	3,575.03	35.75 %	10,000.00	10,000.00	6,424.97	10,185.02	10,185.02
5-545410	MEMBERSHIP & DUES	5,276.66	5,276.66	95.94 %	5,500.00	5,500.00	223.34	5,361.62	5,361.62
5-545500	POSTAGE	7,420.73	7,420.73	53.01 %	14,000.00	14,000.00	6,579.27	12,544.44	12,544.44
5-545600	MEALS/MILEAGE/HOTEL	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
5-545650	CONFERENCE REGISTRATION	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
5-545700	TELEPHONE	295.38	295.38	17.38 %	1,700.00	1,700.00	1,404.62	547.69	547.69
5-545800	ADVERTISING	770.64	770.64	30.83 %	2,500.00	2,500.00	1,729.36	2,096.91	2,096.91
5-545900	LEGAL EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-546000	AUDIT EXPENSES	0.00	0.00	0.00 %	10,500.00	10,500.00	10,500.00	6,300.00	6,300.00
5-546100	AUDIT RENT	2,000.00	2,000.00	41.67 %	4,800.00	4,800.00	2,800.00	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	(3.00)	(3.00)	-6.00 %	50.00	50.00	53.00	(9.87)	(9.87)
5-546400	MISCELLANEOUS EXPENSE	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	593.79	593.79
5-546500	MAINTENANCE OFFICE EQUIPMENT	623.91	623.91	20.80 %	3,000.00	3,000.00	2,376.09	5,345.57	5,345.57
5-546600	INSURANCE & WORKMAN'S COMP	(39.47)	(39.47)	-39.47 %	100.00	100.00	139.47	100.00	100.00
5-546700	EMPLOYEE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-547000	BAD DEBT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-547100	BANK CHARGES	0.00	0.00	0.00 %	400.00	400.00	400.00	306.46	306.46
5-547200	CREDIT CARD/BILL PAY COSTS	15,737.84	15,737.84	39.34 %	40,000.00	40,000.00	24,262.16	39,580.62	39,580.62
	TOTAL BILLING DEPT ADMINISTRATION EXPENSE	35,657.72	35,657.72	0.00 %	95,050.00	95,050.00	59,392.28	87,752.25	87,752.25
<b>BILLING DEPT NON-OPERATING EXPENSE</b>									
5-547300	TRANSFER TO ADMIN/GF PERSONNE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-549900	CONTINGENCY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-549991	IT Expense	620.00	620.00	46.97 %	1,320.00	1,320.00	700.00	8,328.13	8,328.13
	TOTAL BILLING DEPT NON-OPERATING EXPENSE	620.00	620.00	0.00 %	1,320.00	1,320.00	700.00	8,328.13	8,328.13
	TOTAL BILLING	433,965.47	433,965.47	38.77 %	1,119,280.00	1,119,280.00	685,314.53	1,006,230.05	1,006,230.05
<b>FUEL STATION</b>									

# Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26		%Used	Current	Budget		Fiscal Year 24 - 25	
		Current	Year To Date			Total	Remaining	Year To Date	Total
<b>Expense (Continued)</b>									
<b>FUEL STATION</b>									
<b>FUEL STATION EXPENSE</b>									
6-640100	FUEL PURCHASES	24,437.30	24,437.30	0.00 %	0.00	0.00	(24,437.30)	0.00	0.00
6-640200	MAINTENANCE-FUEL STATION	0.00	0.00	0.00 %	0.00	0.00	0.00	575.16	575.16
6-640300	TELEPHONE/INTERNET	0.00	0.00	0.00 %	0.00	0.00	0.00	428.95	428.95
6-640400	EQUIPMENT PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	7,396.79	7,396.79
6-649991	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FUEL STATION EXPENSE</b>		<b>24,437.30</b>	<b>24,437.30</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,437.30)</b>	<b>8,400.90</b>	<b>8,400.90</b>
<b>TOTAL FUEL STATION</b>		<b>24,437.30</b>	<b>24,437.30</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,437.30)</b>	<b>8,400.90</b>	<b>8,400.90</b>
<b>TOTAL Expense</b>		<b>6,607,114.57</b>	<b>6,607,114.57</b>	<b>38.58 %</b>	<b>17,126,298.60</b>	<b>17,126,298.60</b>	<b>10,519,184.03</b>	<b>13,926,294.35</b>	<b>13,926,294.35</b>
<b>PROFIT / (LOSS) :</b>		<b>(2,275,938.56)</b>	<b>(2,275,938.56)</b>		<b>2,294,023.10</b>	<b>(2,294,023.10)</b>	<b>(18,084.54)</b>	<b>(465,928.82)</b>	<b>(465,928.82)</b>

Date Range : 10/1/2025 To 9/30/2026  
 Report is for 0-000000 through Z-ZZZZZZ.  
 Only Active accounts are included.  
 Report order = Revenue/Expense  
 Transaction Source Code = Include All