

## **BROKEN BOW UTILITIES**

**March 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 March 24, 2026, which will include the following:

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

**E. Discussion Items**

- a. Power Plant Proposal
- b. EIA-861 report 2025

**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  
March 10, 2026**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, March 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.

Chad Schall called the meeting to order at 12:31 pm. with the following Board members present: Chad Schall, Scott Adams, Jarrod Conner, and Jay Gormley. Absent: None. Chad Schall 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 Schall, seconded by Conner to approve the Consent Agenda for March 10, 2026. Said motion includes approval of the Minutes of February 24, 2026, and approval of Claims to Date. Roll Call vote: Voting aye: Adams, Gormley, Conner, and Schall. Nays: None. Motion carried.

A.S.A.P. Express - \$23.00, AKRS Equipment - \$31.06, Auto Value Broken Bow - \$157.03, Beaver Bearing Company - \$6.75, Broken Bow Municipal Utilities - \$831.43, Card Services Orschelns Farm & Home - \$256.67, City Of Broken Bow - \$54,445.13, City Of Broken Bow Payroll Reimbursement - \$60,090.21, City Of Broken Bow-Reimbursement - \$476.00, Custer Public Power District - \$4,454.76, City Of Broken Bow - Health Insurance - \$35,688.28, Dutton-Lainson Company - \$2,610.80, Eakes Office Solutions - \$340.62, \$66.57, Ez It Solutions - \$1,700.00, Invoice Cloud - \$351.20, Katie Hogg - \$230.55, League Of Nebr. Municipalities - \$130.00, Mead Lumber Co - \$41.67, \$18.93, Municipal Energy Agency Of Ne - \$70,689.39, Municipal Supply, Of Nebr. - \$2,133.07, Nebraska Public Health Environmental Lab - \$60.00, Nebraska State Bank - \$48,506.00, O'Reilly Automotive, Inc. \$52.83, Obrien's Hardware - \$40.09, Paulsen, Inc. - \$829.24, Ross Electric Inc - \$282.82, Rt Ace - \$79.50, S & L Sanitary Services - \$31.50, Sage Payment Solutions - \$3,106.82, V-Bar Inc.- \$600.95, Wenquist, Inc. - \$164.55, Wesco Receivables Corp. - \$13,791.68, Western Area Power Admin. - \$26,949.47, Total - \$965,474.57

Electric Department	\$892,392.40
Water Department	\$23,598.41
Sewer Department	\$24,932.32
Power Plant	\$1,538.74
Billing	\$23,012.70
Fuel Station	_____
 Total	 \$965,474.57

Blake Waldow, Electrical Superintendent, informed the board that we are waiting on the information from Farabee for the Power Plant Proposal. Bids will be put out for the cleanup, removal, repair, and installation of 8 meg engines.

Moved by Adams, seconded by Conner to approve the Yearly contract for SCADA Cyber Security in the amount of \$14,749.00. Roll Call vote: Voting aye: Adams, Conner, Gormley, and Schall. Nays: None. Motion carried.

The following were discussed under Department Head Updates:

Blake Waldow, Electric Superintendent:

- Thanked board for the recommendations on how to handle the billing errors.
- Worked on North B doing changed for the Power Plant, setting up back feeds and underground.
- Sending the bore machine to Grand Island for maintenance and repairs.
- Did back feeds and replaced poles on South G Street.
- Waiting on easements for the alley projects.
- Will start the first project of Substation at Becton Dickinson with SEL, in June or July.
- Would like to start doing internships in the summer.
- Repairing streetlights along Highway 2 and Highway 21.

Ryan Jones, Water/Sewer Superintendent:

- Finished jetting the last quarter of sewers
- Almost done hooking up all services on the North side of Highway 2.
- Doing maintenance on the Sewer truck do to grease and detergent.
  - New filters.
  - Complete clean out.
- Luke Myers is in Hastings for sewer classes.
- Evan has been working on communication with wells 13 and 14.
  - Found that fiber wasn't hooked up.
  - Some issues at the line shop.
  - Replacing wired and cleaning up the electrical boxes.

Moved by Schall, seconded by Conner to adjourn the meeting at 1:00 pm. Roll Call vote: Voting aye: Schall, Adams, Conner, and Gormley. Nays: None. Motion Carried.

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

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/s/ Chad Schall, Chairman

# 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>Debit</u>	<u>Credit</u>
	<u>Account#</u>					<u>Work Order</u>	<u>Description</u>			
<b>CENTRAL NEBRASKA BOBCAT</b>										
21410	3/24/2026	3/24/2026	353.02	NV1429						Posted
	2-241000			OPERATING SUPPLIES/MAINTENANCE					353.02	0.00
<b>PAYROLL CITY OF BROKEN BOW PAYROLL REIMBURSEMENT</b>										
21400	3/24/2026	3/24/2026	60,380.72							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					21,864.67	0.00
	1-145220			Payroll Reimbursement					1,560.58	0.00
	1-145210			Payroll Reimbursement					1,163.66	0.00
	2-240100			Payroll Reimbursement					10,687.88	0.00
	2-245220			Payroll Reimbursement					757.89	0.00
	2-245210			Payroll Reimbursement					641.27	0.00
	3-340100			Payroll Reimbursement					10,687.89	0.00
	3-345230			Payroll Reimbursement					757.88	0.00
	3-345210			Payroll Reimbursement					641.27	0.00
									60,380.72	0.00
<b>CITY OF BROKEN BOW-REIMBURSEMENT</b>										
21411	3/24/2026	3/24/2026	5,003.75	171151, 170324,16						Posted
	2-244300			CONS OF WATER MAIN					5,003.75	0.00
<b>CUSTER COUNTY CHIEF</b>										
21402	3/24/2026	3/24/2026	159.90	32564,32570,3267						Posted
	5-545800			Publish Minutes & Mtg, Notices					159.90	0.00
<b>CUSTER TRANSFER STATION</b>										
21424	3/24/2026	3/24/2026	13,250.00							Posted
	5-540200			TRASH FEES COLLECTED					13,250.00	0.00
<b>EAKES OFFICE SOLUTIONS</b>										
21412	3/24/2026	3/24/2026	90.94	9297489-0						Posted
	2-243280			office supplies/WATER DEPARTMENT					90.94	0.00
<b>NSBCCWS Elan Financial Services</b>										
21420	3/24/2026	3/24/2026	3,752.95							Posted
	3-340500			MAINTNANCE-WWTP					2,854.94	0.00
	3-341100			TOOL REPLACEMENT					598.46	0.00
	2-241100			TOOL REPLACEMENT					299.55	0.00
									3,752.95	0.00
<b>GREAT PLAINS COMMUNICATIONS, INC</b>										
21403	3/24/2026	3/24/2026	444.95							Posted
	1-143800			Internet Expense					129.95	0.00
	2-243800			Internet Expense					157.50	0.00
	3-343800			Internet Expense					157.50	0.00
									444.95	0.00
<b>JAN DOGGETT</b>										
21426	3/24/2026	3/24/2026	1,144.03							Posted
	1-111500			REFUND ON ACCOUNT					1,144.03	0.00
<b>JEFF ROACH</b>										
21413	3/24/2026	3/24/2026	300.00							Posted
	2-245710			SAFTEY-WATER					300.00	0.00
<b>JEO Consulting Group Inc.</b>										
21404	3/24/2026	3/24/2026	457.50	171160						Posted
	1-147400			ENGINEERING/LEGAL EXPENSE					457.50	0.00
21414	3/24/2026	3/24/2026	2,683.75	171898						Posted
	2-244300			CONST. OF WATER MAIN					2,683.75	0.00
<b>LUKE MYERS</b>										
21415	3/24/2026	3/24/2026	273.37							Posted
	3-343360			MEALS & MILEAGE REIMBURSEMENT					273.37	0.00

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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>MILLER &amp; ASSOCIATES CONSULTING ENGINEERS (continued)</b>										
21416		3/24/2026	3/24/2026		325.00	260136			325.00	Posted 0.00
			3-340500			MAINTENANCE-WWTP				
<b>ONE CALL CONCEPTS, INC</b>										
21401		3/24/2026	3/24/2026		58.22	6020087			58.22	Posted 0.00
			1-143320			1- Month of Locate Expenses				
<b>Quadient Finance USA, Inc.</b>										
21405		3/24/2026	3/24/2026		400.00				400.00	Posted 0.00
			5-545500			POSTAGE				
<b>Quadient Leasing USA, Inc.</b>										
21427		3/24/2026	3/24/2026		623.91				623.91	Posted 0.00
			5-546500			MAINTENANCE-OFFICE EQUIPMENT				
<b>RAILROAD MANAGEMENT COMPANY III, LLC</b>										
21406		3/24/2026	3/24/2026		458.76	543750			458.76	Posted 0.00
			1-145420			LICENSING/SUBSCRIPTIONS				
<b>RT Ace</b>										
21417		3/24/2026	3/24/2026		2,277.05				2,277.05	Posted 0.00
			2-241000			OPERATING SUPPLIES				
<b>S &amp; L SANITARY SERVICES</b>										
21407		3/24/2026	3/24/2026		24.00					Posted
			1-143700			Trash Fees Billed			12.00	0.00
			2-243700			Trash Fees Billed			6.00	0.00
			3-341300			Trash Fees Billed			6.00	0.00
									24.00	0.00
21425		3/24/2026	3/24/2026		36,458.95				36,458.95	Posted 0.00
			5-540200			trash collections				
<b>T &amp; R ELECTRIC, INC.</b>										
21408		3/24/2026	3/24/2026		26,404.11	186159,186160			26,404.11	Posted 0.00
			1-149600			NEW TRANSFORMERS				
<b>TROTTER SERVICE</b>										
21409		3/24/2026	3/24/2026		463.91				463.91	Posted 0.00
			1-143500			Gas & Oil Trucks- Elec Dept				
21418		3/24/2026	3/24/2026		315.10				315.10	Posted 0.00
			3-343500			Gas & Oil For Trucks-Sewer Dept				
<b>USA BLUE BOOK</b>										
21419		3/24/2026	3/24/2026		160.85	00986782			160.85	Posted 0.00
			3-341000			OPERATING SUPPLIES/MAINTENANCE				
21421		3/24/2026	3/24/2026		29.05	00967527			29.05	Posted 0.00
			3-341000			OPERATING SUPPLIES/MAINTENANCE				
<b>VERIZON WIRELESS</b>										
21422		3/24/2026	3/24/2026		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
<b>WEATHERCRAFT</b>										
21423		3/24/2026	3/24/2026		383.00	26553			383.00	Posted 0.00
			2-241300			MAINTENANCE BUILDING/GROUNDS				

# Accounts Payable Detail Listing

Broken Bow Municipal Utilities

**Vend# Vendor Name**

<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>
			157,081.03	28 Non-voided payables listed.				

Report Setup  
AP - Accounts Payable Listing : Vendor Name  
Filter Options  
Starting: 3/11/2026  
Ending: 3/24/2026  
Banks: All  
Payable Status: Posted, Printed, ACH, Recorded, Voided  
All Vendors Selected

# Check Approval List - GL Account

3/19/2026 11:12:56 AM

Broken Bow Municipal Utilities

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<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		3/11/26	SALARIES-DISTRIBUTI	21,864.67
CITY OF BROKEN BOW PAYROLL REIM		3/11/26	EMPLOYEE PENSION E	1,163.66
CITY OF BROKEN BOW PAYROLL REIM		3/11/26	EMPLOYEE SOCIAL SE	1,560.58
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINT-COMMUNICATI	129.95
JAN DOGGETT		REFUND ON ACCOUNT	ACCOUNTS RECEIVAB	1,144.03
JEO Consulting Group Inc.	171160	EAGLE CREST & POWER PLANT SUBST/	ENGINEERING/LEGAL	457.50
ONE CALL CONCEPTS, INC	6020087	LOCATE EXPENSE	UNDERGROUND LOCA	58.22
RAILROAD MANAGEMENT COMPANY I	543750	POWER LINE CROSSING	LICENSING/SUBSCRIP	458.76
S & L SANITARY SERVICES		TRASH FEES	MAINT-BUILDINGS & G	12.00
T & R ELECTRIC, INC.	186159,18	150 KVA 120/208 & 750 KVA 120/208	NEW TRANSFORMERS	26,404.11
TROTTER SERVICE		FUEL & OIL FOR TRUCKS	GAS & OIL FOR TRUCK	463.91
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	\$53,850.49
<b>WATER</b>				
CENTRAL NEBRASKA BOBCAT	NV1429	SKIDSTEER PARTS	OPERATING SUPPLIES	353.02
CITY OF BROKEN BOW PAYROLL REIM		3/11/26	WATER SALARIES	10,687.88
CITY OF BROKEN BOW PAYROLL REIM		3/11/26	EMPLOYEE PENSION E	641.27
CITY OF BROKEN BOW PAYROLL REIM		3/11/26	EMPLOYEE SOCIAL SE	757.89
CITY OF BROKEN BOW-REIMBURSEM	171151, 1	REIMBURSEMENT FOR JEO BILLS	CONST. OF WATER SE	5,003.75
EAKES OFFICE SOLUTIONS	9297489-1	PAPER	OFFICE SUPPLIES- W/	90.94
Elan Financial Services		BELT LASER, CAMERA PARTS, FUEL TAI	TOOL REPLACEMENT	299.55
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINTENANCE-SCADA	157.50
JEFF ROACH		BOOT REIMBURSEMENT	SAFETY- WATER	300.00
JEO Consulting Group Inc.	171898	WATER MAIN PROJECT	CONST. OF WATER SE	2,683.75
RT Ace		OPERATING SUPPLIES	OPERATING SUPPLIES	2,277.05
S & L SANITARY SERVICES		TRASH FEES	MAINT-BLDG & GRDS \	6.00
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	183.00
WEATHERCRAFT	26553	GARAGE DOOR REPAIRS	MAINTENANCE-BUILDI	383.00
			Total WATER	\$23,824.60
<b>SEWER</b>				
CITY OF BROKEN BOW PAYROLL REIM		3/11/26	SEWER SALARIES	10,687.89
CITY OF BROKEN BOW PAYROLL REIM		3/11/26	EMPLOYEE PENSION E	641.27
CITY OF BROKEN BOW PAYROLL REIM		3/11/26	EMPLOYEE SOCIAL SE	757.88
Elan Financial Services		BELT LASER, CAMERA PARTS, FUEL TAI	MAINTENANCE - WAST	2,854.94
Elan Financial Services		BELT LASER, CAMERA PARTS, FUEL TAI	TOOL REPLACEMENT	598.46
GREAT PLAINS COMMUNICATIONS, IN		internet	MAINTENANCE SCADA	157.50
LUKE MYERS		MEALS & MILEAGE REIMBURSEMENT	MEALS/MILEAGE/HOTE	273.37
MILLER & ASSOCIATES CONSULTING	260136	ENGINEERING FEE'S FOR WWTP	MAINTENANCE - WAST	325.00
S & L SANITARY SERVICES		TRASH FEES	MAINTENANCE-BUILDI	6.00
TROTTER SERVICE		FUEL	GAS & OIL FOR TRUCK	315.10
USA BLUE BOOK	00967527	WARNING SIGN	OPERATING SUPPLIES	29.05
USA BLUE BOOK	00986782	CLEANING WIPES & CLEANER	OPERATING SUPPLIES	160.85
VERIZON WIRELESS		CELL PHONES & TABLETS	TELEPHONE	40.02
			Total SEWER	\$16,847.33
<b>POWER PLANT</b>				
CITY OF BROKEN BOW PAYROLL REIM		3/11/26	POWER PLANT SALAR	998.30
CITY OF BROKEN BOW PAYROLL REIM		3/11/26	EMPLOYEE PENSION E	59.90
CITY OF BROKEN BOW PAYROLL REIM		3/11/26	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		3/11/26	OFFICE SALARIES	9,257.64
CITY OF BROKEN BOW PAYROLL REIM		3/11/26	EMPLOYEE PENSION E	555.45
CITY OF BROKEN BOW PAYROLL REIM		3/11/26	EMPLOYEE SOCIAL SE	670.42
CUSTER COUNTY CHIEF	32564,325	PUBLISHING	ADVERTISING	159.90
CUSTER TRANSFER STATION		TRASH FEES COLLECTED	TRASH/TSA FEES	13,250.00
Quadient Finance USA, Inc.		POSTAGE	POSTAGE	400.00
Quadient Leasing USA, Inc.		POSTAGE MACHINE LEASE	MAINTENANCE OFFICE	623.91
S & L SANITARY SERVICES		TRASH FEES	TRASH/TSA FEES	36,458.95
			Total BILLING	\$61,376.27

# Check Approval List - GL Account

3/19/2026 11:12:56 AM

Broken Bow Municipal Utilities

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Vendor Name

Invoice Invoice Description

Account Description

Amount

\$157,081.03

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 3/11/2026

Ending Date: 3/24/2026

Banks: All

Bank Acct#:

Include Printed Checks:

EIA-861 MEMBER INFORMATION NEEDED - PLEASE PROVIDE CALENDAR YEAR 2025 DATA

Question Number	Question	Answer
1	What was your revenue (in \$1,000) for Residential customers in 2025?	\$2,725,114
2	What was your revenue (in \$1,000) for Commercial customers in 2025?	\$2,492,813
3	What was your revenue (in \$1,000) for Industrial customers in 2025?	\$5,014,445
4	How much energy was sold to your Residential customers in 2025 in kWh (not purchased)?	21,534,982
5	How much energy was sold to your Commercial customers in 2025 in kWh (not purchased)?	19,784,480
6	How much energy was sold to your Industrial customers in 2025 in kWh (not purchased)?	57,726,235
7	What was the number of your Residential customer in 2025?	2105
8	What was the number of your Commercial customer in 2025?	701
9	What was the number of your Industrial customer in 2025?	8
10	Do you use Advanced Metering? (if no, skip to question 17)	
11	If yes to question 19, how many AMR Meters are used for Residential customers?	1698
12	If yes to question 19, how many AMR Meters are used for Commercial customers?	678
13	If yes to question 19, how many AMR Meters are used for Industrial customers?	1
14	If yes to question 19, how many AMI Meters are used for Residential customers?	407
15	If yes to question 19, how many AMI Meters are used for Commercial customers?	23
16	If yes to question 19, how many AMI Meters are used for Industrial customers?	7
17	How many of non AMR/AMI meters are used for Residential customers?	0
18	How many of non AMR/AMI meters are used for Commercial customers?	0
19	How many of non AMR/AMI meters are used for Industrial customers?	0

## Utilities Treasurer's Report February 2026

### General Account (x9648)

Nebraska State Bank	Beginning Balance	4,688,724.48
1-110100	Receipts	3,689,765.66
(includes ICS 687)	Disbursements	(3,686,919.91)
	Interest	6,519.58
	Ending Balance	4,698,089.81

### Service Deposit Account (x6179)

Nebraska State Bank	Beginning Balance	266,099.99
1-110800	Receipts	1,350.00
	Disbursements	(2,691.07)
	Interest	-
	Ending Balance	264,758.92

### Sewer Maintenance (x0109)

Nebraska State Bank	Beginning Balance	277,632.66
3-310200	Receipts	15.26
(includes ICS 109, x4697)	Disbursements	-
	Interest	372.59
	Ending Balance	278,020.51

### 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	1,099,718.82
1-110690	Receipts	1,054.52
(includes ICS 415, x3565)	Disbursements	-
	Interest	1,483.15
	Ending Balance	1,102,256.49

### 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	1,211,073.70
1-110680	Receipts	20,416.23
(includes ICS 343, x7749)	Disbursements	(10,000.00)
	Interest	1,673.43
	Ending Balance	<u>1,223,163.36</u>

**Sewer Bond Account (x8887)**

Nebraska State Bank	Beginning Balance	2,523,985.05
1-110670	Receipts	53,897.53
(includes ICS 887, x2560)	Disbursements	(27,000.00)
	Interest	3,493.38
	Ending Balance	<u>2,554,375.96</u>

**Water Reserves Account (x5127)**

Nebraska State Bank	Beginning Balance	1,659,494.94
2-210200	Receipts	54.99
(includes ICS 127, x2659)	Disbursements	-
	Interest	2,263.37
	Ending Balance	<u>1,661,813.30</u>

**Electric Bond Account (x8775)**

Nebraska State Bank	Beginning Balance	193,954.27
1-110610	Receipts	11,275.00
	Disbursements	-
	Interest	53.91
	Ending Balance	<u>205,283.18</u>

**Electric Maintenance Account (x9039)**

Nebraska State Bank	Beginning Balance	1,606,101.69
1-110620	Receipts	55.32
(includes ICS 039, x1071)	Disbursements	-
	Interest	2,188.48
	Ending Balance	<u>1,608,345.49</u>

**Service Deposits CD (x4350)**

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

**Total Cash** **13,624,217.20**

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		Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Year To Date
<b>Revenue</b>						
<b>ELECTRIC</b>						
<b>ELECTRIC INCOME RECEIVED</b>						
1-130100	SALES	4,121,241.63	4,121,241.63	43.38 %	9,500,000.00	9,500,000.00
1-130200	MERCHANDISE SALES	0.00	0.00	0.00 %	0.00	0.00
1-130300	INTEREST RECEIVED	0.00	0.00	0.00 %	100,000.00	100,000.00
1-130400	MISCELLANEOUS RECEIPTS	76,868.16	76,868.16	3.57 %	2,155,275.50	2,078,407.34
1-130500	SALE OF LABOR	0.00	0.00	0.00 %	10,000.00	10,000.00
1-130600	USE OF EQUIPMENT	0.00	0.00	0.00 %	5,000.00	5,000.00
1-130700	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00
1-130800	POLE RENTAL	0.00	0.00	0.00 %	5,000.00	5,000.00
1-130900	SALES TAX	0.00	0.00	0.00 %	0.00	0.00
1-131600	DISCONNECT/SERVICE FEES	75.00	75.00	1.07 %	7,000.00	6,925.00
	<b>TOTAL ELECTRIC INCOME RECEIVED</b>	<b>4,198,184.79</b>	<b>4,198,184.79</b>	<b>0.00 %</b>	<b>11,782,275.50</b>	<b>7,584,090.71</b>
	<b>TOTAL ELECTRIC</b>	<b>4,198,184.79</b>	<b>4,198,184.79</b>	<b>35.63 %</b>	<b>11,782,275.50</b>	<b>7,584,090.71</b>
<b>WATER</b>						
<b>WATER INCOME RECEIVED</b>						
2-230100	SALES	419,360.23	419,360.23	38.12 %	1,100,000.00	680,639.77
2-230200	MERCHANDISE SALES	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
2-230400	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00 %	0.00	0.00
2-230500	SALE OF LABOR	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
2-230700	SALE OF PROPERTY & EQUIPMENT	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
2-231100	WATER MAINS INSTALLED	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
2-231300	MISCELLANEOUS WATER SALES	0.00	0.00	0.00 %	0.00	0.00
	<b>TOTAL WATER INCOME RECEIVED</b>	<b>419,360.23</b>	<b>419,360.23</b>	<b>0.00 %</b>	<b>1,150,000.00</b>	<b>730,639.77</b>
	<b>TOTAL WATER</b>	<b>419,360.23</b>	<b>419,360.23</b>	<b>36.47 %</b>	<b>1,150,000.00</b>	<b>730,639.77</b>
<b>SEWER</b>						
<b>SEWER INCOME RECEIVED</b>						
3-330100	SALES	464,144.73	464,144.73	42.20 %	1,100,000.00	635,855.27
3-330300	INTEREST RECEIVED	0.00	0.00	0.00 %	0.00	0.00
3-330400	MISCELLANEOUS RECEIPTS	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
3-330600	USE OF EQUIPMENT	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
3-331100	SEWER MAINS INSTALLED-CITY FIN	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
3-331500	PROJECT INTEREST RECEIVED	0.00	0.00	0.00 %	0.00	0.00
	<b>TOTAL SEWER INCOME RECEIVED</b>	<b>464,144.73</b>	<b>464,144.73</b>	<b>0.00 %</b>	<b>1,160,000.00</b>	<b>695,855.27</b>
	<b>TOTAL SEWER</b>	<b>464,144.73</b>	<b>464,144.73</b>	<b>0.00 %</b>	<b>1,160,000.00</b>	<b>695,855.27</b>
	<b>TOTAL WATER</b>	<b>419,360.23</b>	<b>419,360.23</b>	<b>36.47 %</b>	<b>1,150,000.00</b>	<b>730,639.77</b>
	<b>TOTAL SEWER INCOME RECEIVED</b>	<b>464,144.73</b>	<b>464,144.73</b>	<b>42.20 %</b>	<b>1,100,000.00</b>	<b>635,855.27</b>
	<b>TOTAL SEWER</b>	<b>464,144.73</b>	<b>464,144.73</b>	<b>0.00 %</b>	<b>1,160,000.00</b>	<b>695,855.27</b>
	<b>TOTAL ELECTRIC INCOME RECEIVED</b>	<b>4,198,184.79</b>	<b>4,198,184.79</b>	<b>0.00 %</b>	<b>11,782,275.50</b>	<b>7,584,090.71</b>
	<b>TOTAL WATER INCOME RECEIVED</b>	<b>419,360.23</b>	<b>419,360.23</b>	<b>38.12 %</b>	<b>1,100,000.00</b>	<b>680,639.77</b>
	<b>TOTAL SEWER INCOME RECEIVED</b>	<b>464,144.73</b>	<b>464,144.73</b>	<b>42.20 %</b>	<b>1,100,000.00</b>	<b>635,855.27</b>
	<b>TOTAL WATER</b>	<b>419,360.23</b>	<b>419,360.23</b>	<b>36.47 %</b>	<b>1,150,000.00</b>	<b>730,639.77</b>
	<b>TOTAL SEWER</b>	<b>464,144.73</b>	<b>464,144.73</b>	<b>0.00 %</b>	<b>1,160,000.00</b>	<b>695,855.27</b>
	<b>TOTAL ELECTRIC INCOME RECEIVED</b>	<b>4,198,184.79</b>	<b>4,198,184.79</b>	<b>0.00 %</b>	<b>11,782,275.50</b>	<b>7,584,090.71</b>
	<b>TOTAL WATER INCOME RECEIVED</b>	<b>419,360.23</b>	<b>419,360.23</b>	<b>38.12 %</b>	<b>1,100,000.00</b>	<b>680,639.77</b>
	<b>TOTAL SEWER INCOME RECEIVED</b>	<b>464,144.73</b>	<b>464,144.73</b>	<b>42.20 %</b>	<b>1,100,000.00</b>	<b>635,855.27</b>
	<b>TOTAL WATER</b>	<b>419,360.23</b>	<b>419,360.23</b>	<b>36.47 %</b>	<b>1,150,000.00</b>	<b>730,639.77</b>
	<b>TOTAL SEWER</b>	<b>464,144.73</b>	<b>464,144.73</b>	<b>0.00 %</b>	<b>1,160,000.00</b>	<b>695,855.27</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>SEWER</b>									
	TOTAL SEWER	464,144.73	464,144.73	40.01 %	1,160,000.00	1,160,000.00	695,855.27	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
	TOTAL POWER PLANT INCOME RECEIVED	0.00	0.00	0.00 %	0.00	0.00	0.00	84,065.08	84,065.08
	TOTAL POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	0.00	84,065.08	84,065.08
<b>BILLING</b>									
<b>BILLING DEPT INCOME RECEIVED</b>									
5-530100	TRASH/TSA SALES	254,626.25	254,626.25	46.30 %	550,000.00	550,000.00	295,373.75	610,508.30	610,508.30
5-530300	ENERGY PIONEER SOLUTIONS SALE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
5-531601	TRANSFER FROM ELECTRIC	50,000.08	50,000.08	76.92 %	65,000.00	65,000.00	14,999.92	75,000.08	75,000.08
5-531602	TRANSFER FROM WATER	43,333.28	43,333.28	66.67 %	65,000.00	65,000.00	21,666.72	64,999.92	64,999.92
5-531603	TRANSFER FROM SEWER	40,000.00	40,000.00	66.67 %	60,000.00	60,000.00	20,000.00	60,000.00	60,000.00
	TOTAL BILLING DEPT INCOME RECEIVED	387,959.61	387,959.61	0.00 %	740,000.00	740,000.00	352,040.39	810,508.30	810,508.30
	TOTAL BILLING	387,959.61	387,959.61	52.43 %	740,000.00	740,000.00	352,040.39	810,508.30	810,508.30
<b>FUEL STATION</b>									
<b>FUEL STATION INCOME</b>									
6-630100	FUEL SALES	8,457.82	8,457.82	0.00 %	0.00	0.00	(8,457.82)	19,922.89	19,922.89
	TOTAL FUEL STATION INCOME	8,457.82	8,457.82	0.00 %	0.00	0.00	(8,457.82)	19,922.89	19,922.89
	TOTAL FUEL STATION	8,457.82	8,457.82	0.00 %	0.00	0.00	(8,457.82)	19,922.89	19,922.89
	<b>TOTAL Revenue</b>	<b>5,478,107.18</b>	<b>5,478,107.18</b>	<b>36.93 %</b>	<b>14,832,275.50</b>	<b>14,832,275.50</b>	<b>9,354,168.32</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.	3,887,913.80	3,887,913.80	51.43 %	7,560,000.00	7,560,000.00	3,672,086.20	6,807,741.63	6,807,741.63
1-140220	POWER PURCHASED-W.A.P.A.	172,045.40	172,045.40	49.16 %	350,000.00	350,000.00	177,954.60	328,201.22	328,201.22
1-140221	MEAN TARIFF PAYMENT - 2019	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC POWER PURCHASED	4,059,959.20	4,059,959.20	0.00 %	7,910,000.00	7,910,000.00	3,850,040.80	7,135,942.85	7,135,942.85

# Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26		%Used	Current	Total	Fiscal Year 24 - 25		
		Year To Date	Year To Date				Year To Date	Total	
<b>ELECTRIC DISTRIBUTION SALARIES</b>									
1-143100	SALARIES-DISTRIBUTION	278,043.14	278,043.14	48.89 %	568,700.00	568,700.00	290,656.86	558,926.67	558,926.67
TOTAL ELECTRIC DISTRIBUTION SALARIES		278,043.14	278,043.14	0.00 %	568,700.00	568,700.00	290,656.86	558,926.67	558,926.67
<b>ELECTRIC EMPLOYEE BENEFITS</b>									
1-145200	EMPLOYEE HEALTH INSURANCE	75,690.31	75,690.31	43.63 %	173,499.00	173,499.00	97,808.69	123,758.05	123,758.05
1-145210	EMPLOYEE PENSION BENEFITS	14,992.32	14,992.32	43.94 %	34,122.00	34,122.00	19,129.68	30,668.42	30,668.42
1-145220	EMPLOYEE SOCIAL SECURITY BENE	20,075.57	20,075.57	46.14 %	43,506.00	43,506.00	23,430.43	40,790.58	40,790.58
1-147511	FR CLOTHING	2,125.86	2,125.86	28.34 %	7,500.00	7,500.00	5,374.14	7,467.80	7,467.80
TOTAL ELECTRIC EMPLOYEE BENEFITS		112,884.06	112,884.06	0.00 %	258,627.00	258,627.00	145,742.94	202,684.85	202,684.85
<b>ELECTRIC TRUCK MAINTENANCE</b>									
1-143205	MAINTENANCE-Equip Line Dept	22,012.72	22,012.72	33.87 %	65,000.00	65,000.00	42,987.28	75,167.31	75,167.31
1-143260	MAINT.-BASKET TRUCK #107	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143290	MAINT.-BORING MACHINE #129	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC TRUCK MAINTENANCE		22,012.72	22,012.72	0.00 %	65,000.00	65,000.00	42,987.28	75,167.31	75,167.31
<b>ELECTRIC DISTRIBUTION EXPENSE</b>									
1-143300	LINE MATERIALS & SUPPLIES	44,878.26	44,878.26	26.40 %	170,000.00	170,000.00	125,121.74	147,611.22	147,611.22
1-143310	MAINTENANCE TRANSFORMERS	0.00	0.00	0.00 %	60,000.00	60,000.00	60,000.00	29,772.17	29,772.17
1-143320	UNDERGROUND LOCATE EXPENSE	476.17	476.17	47.62 %	1,000.00	1,000.00	523.83	1,736.10	1,736.10
1-143330	MAINTENANCE- TESTING SUBSTATIO	100.00	100.00	1.00 %	10,000.00	10,000.00	9,900.00	9,222.85	9,222.85
1-143340	MAINTENANCE TRANSMISSION LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143350	POLE TESTING/REPLACEMENT	7,386.21	7,386.21	9.23 %	80,000.00	80,000.00	72,613.79	91,403.23	91,403.23
1-143360	MEALS/MILEAGE/HOTEL LINE DEPT	1,124.40	1,124.40	32.13 %	3,500.00	3,500.00	2,375.60	2,728.85	2,728.85
1-143365	CONFERENCE REGISTRATION	2,007.84	2,007.84	28.68 %	7,000.00	7,000.00	4,992.16	4,055.00	4,055.00
1-143370	ADVERTISING- LINE DEPT	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
1-143380	MISC. EXPENSE- LINE DEPT	401.62	401.62	40.16 %	1,000.00	1,000.00	598.38	253.92	253.92
1-143390	MAINT. OFFICE EQUIPMENT- LINE	1,049.43	1,049.43	87.45 %	1,200.00	1,200.00	150.57	1,370.27	1,370.27
1-143410	SUPPLIES AND MAINTENANCE	5,449.25	5,449.25	34.06 %	16,000.00	16,000.00	10,550.75	16,387.74	16,387.74
1-143500	GAS & OIL FOR TRUCKS	2,303.39	2,303.39	13.55 %	17,000.00	17,000.00	14,696.61	16,716.60	16,716.60
1-143600	MAINTENANCE-STREET LIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-143700	MAINT-BUILDINGS & GROUNDS	5,473.73	5,473.73	8.42 %	65,000.00	65,000.00	59,526.27	14,576.72	14,576.72
1-143800	MAINT-COMMUNICATIONS EQUIPMEN	3,259.49	3,259.49	65.19 %	5,000.00	5,000.00	1,740.51	4,700.48	4,700.48
1-143900	MAINTENANCE BUILDING-UTILITIES	0.00	0.00	0.00 %	16,000.00	16,000.00	16,000.00	11,068.93	11,068.93
1-144100	DEPRECIATION EXPENSE	13,950.00	13,950.00	0.00 %	0.00	0.00	(13,950.00)	55,800.00	55,800.00
1-144200	STREET LIGHTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
1-147400	ENGINEERING/LEGAL EXPENSES	3,491.25	3,491.25	34.91 %	10,000.00	10,000.00	6,508.75	6,316.85	6,316.85
1-147510	SAFETY- ELECTRIC	5,246.52	5,246.52	34.98 %	15,000.00	15,000.00	9,753.48	15,802.36	15,802.36
TOTAL ELECTRIC DISTRIBUTION EXPENSE		96,597.56	96,597.56	0.00 %	478,200.00	478,200.00	381,602.44	429,523.29	429,523.29

# Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26		Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Year To Date
<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
1-145420	LICENSING/SUBSCRIPTIONS	19,149.29	19,149.29	53.19 %	36,000.00	16,850.71
1-145500	POSTAGE	237.85	237.85	47.57 %	500.00	262.15
1-145600	KMU TRAINING	0.00	0.00	0.00 %	1,500.00	1,500.00
1-145700	TELEPHONE	1,483.07	1,483.07	82.39 %	1,800.00	316.93
1-146300	CASH LONG & SHORT	0.00	0.00	0.00 %	0.00	0.00
1-146400	MISCELLANEOUS EXPENSE	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	(5,704.10)
1-146800	DEPRECIATION EXPENSE	450.00	450.00	0.00 %	0.00	(450.00)
1-146900	SALES & USE TAX	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
1-147500	ELECTRICAL TESTING	0.00	0.00	0.00 %	0.00	0.00
	<b>TOTAL ELECTRIC ADMINISTRATION EXPENSE</b>	<b>88,164.31</b>	<b>88,164.31</b>	<b>0.00 %</b>	<b>104,940.00</b>	<b>16,775.69</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
1-149200	IN LIEU OF TAX PAYMENTS	288,835.52	288,835.52	52.52 %	550,000.00	261,164.48
1-149500	NEW ELECTRIC METERS	55,766.15	55,766.15	121.23 %	46,000.00	(9,766.15)
1-149600	NEW TRANSFORMERS	26,404.11	26,404.11	15.53 %	170,000.00	143,595.89
1-149700	EQUIPMENT - LINE DEPT	393,682.68	393,682.68	96.02 %	410,000.00	16,317.32
1-149900	CONTINGENCY	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	24,999.92
1-149990	SPECIAL PROJECTS COSTS	67,272.41	67,272.41	2.81 %	2,390,275.50	2,323,003.09
1-149991	IT Expense	4,807.00	4,807.00	54.60 %	8,804.00	3,997.00
	<b>TOTAL ELECTRIC NON-OPERATING EXPENSE</b>	<b>886,767.95</b>	<b>886,767.95</b>	<b>0.00 %</b>	<b>3,789,079.50</b>	<b>2,902,311.55</b>
	<b>TOTAL ELECTRIC</b>	<b>5,544,428.94</b>	<b>5,544,428.94</b>	<b>42.08 %</b>	<b>13,174,546.50</b>	<b>7,630,117.56</b>
<b>WATER</b>						
<b>WATER SALARIES</b>						
2-240100	WATER SALARIES	135,056.66	135,056.66	48.76 %	277,000.00	141,943.34
	<b>TOTAL WATER SALARIES</b>	<b>135,056.66</b>	<b>135,056.66</b>	<b>0.00 %</b>	<b>277,000.00</b>	<b>141,943.34</b>
<b>WATER EMPLOYEE BENEFITS</b>						
2-245200	EMPLOYEE HEALTH INSURANCE	45,095.51	45,095.51	44.85 %	100,543.00	55,447.49
2-245210	EMPLOYEE PENSION BENEFITS	8,075.20	8,075.20	48.59 %	16,620.00	8,544.80
2-245220	EMPLOYEE SOCIAL SECURITY BENE	9,679.41	9,679.41	45.68 %	21,191.00	11,511.59
	<b>TOTAL WATER EMPLOYEE BENEFITS</b>	<b>62,850.12</b>	<b>62,850.12</b>	<b>0.00 %</b>	<b>138,354.00</b>	<b>75,503.88</b>
	<b>TOTAL WATER</b>	<b>10,517,772.80</b>	<b>10,517,772.80</b>	<b>10.517,772.80</b>	<b>10,517,772.80</b>	<b>10,517,772.80</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>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	17,678.38	17,678.38	58.93 %	30,000.00	12,321.62	42,011.97
2-241100	TOOL REPLACEMENT	890.96	890.96	89.10 %	1,000.00	109.04	270.34
2-241300	MAINTENANCE-BUILDINGS & GROUND	4,262.54	4,262.54	28.42 %	15,000.00	10,737.46	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	471.65	471.65	47.16 %	1,000.00	528.35	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	1,710.00	1,710.00	85.50 %	2,000.00	290.00	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	36.00	36.00	1.44 %	2,500.00	2,464.00	3,177.81
2-243800	MAINTENANCE-SCADA	15,908.17	15,908.17	106.05 %	15,000.00	(908.17)	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	460,546.74	460,546.74	83.74 %	550,000.00	89,453.26	37,291.01
2-245710	SAFETY- WATER	493.59	493.59	9.87 %	5,000.00	4,506.41	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	4,705.05	4,705.05	39.21 %	12,000.00	7,294.95	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>558,965.08</b>	<b>558,965.08</b>	<b>0.00 %</b>	<b>833,000.00</b>	<b>274,034.92</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	1,394.00	1,394.00
2-245700	TELEPHONE	935.25	935.25	62.35 %	1,500.00	543.90	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	64,210.49	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>65,002.26</b>	<b>65,002.26</b>	<b>0.00 %</b>	<b>63,839.00</b>	<b>66,148.39</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	124,660.04	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	25,878.36	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	6,538.97	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	64,999.92	64,999.92
2-249990	SPECIAL PROJECTS COSTS	7,296.94	7,296.94	24.32 %	30,000.00	41,976.83	41,976.83
2-249991	IT Expense	4,082.00	4,082.00	54.54 %	7,484.00	11,372.54	11,372.54
	<b>TOTAL WATER NON-OPERATING EXPENSE</b>	<b>121,402.52</b>	<b>121,402.52</b>	<b>0.00 %</b>	<b>256,135.46</b>	<b>275,426.66</b>	<b>275,426.66</b>
	<b>TOTAL WATER</b>	<b>943,276.64</b>	<b>943,276.64</b>	<b>60.15 %</b>	<b>1,568,328.46</b>	<b>997,079.33</b>	<b>997,079.33</b>
<b>SEWER</b>							
<b>SEWER SALARIES</b>							
3-340100	SEWER SALARIES	135,056.71	135,056.71	48.76 %	277,000.00	251,813.01	251,813.01
	<b>TOTAL SEWER SALARIES</b>	<b>135,056.71</b>	<b>135,056.71</b>	<b>0.00 %</b>	<b>277,000.00</b>	<b>251,813.01</b>	<b>251,813.01</b>
<b>SEWER EMPLOYEE BENEFITS</b>							
3-345200	EMPLOYEE HEALTH INSURANCE	45,095.31	45,095.31	44.85 %	100,543.00	68,626.04	68,626.04
3-345210	EMPLOYEE PENSION BENEFITS	8,075.23	8,075.23	48.59 %	16,620.00	12,410.40	12,410.40
3-345230	EMPLOYEE SOCIAL SECURITY BENE	9,679.44	9,679.44	45.68 %	21,191.00	18,122.02	18,122.02
	<b>TOTAL SEWER EMPLOYEE BENEFITS</b>	<b>62,849.98</b>	<b>62,849.98</b>	<b>0.00 %</b>	<b>138,354.00</b>	<b>99,158.46</b>	<b>99,158.46</b>

# Broken Bow Municipal Utilities

Account	Account Name	Fiscal Year 25 - 26		Fiscal Year 24 - 25	
		Current	Year To Date	Year To Date	Total
<b>SEWER</b>					
<b>SEWER DISTRIBUTION EXPENSE</b>					
3-340500	MAINTENANCE - WASTEWATER PLAN	12,533.49	12,533.49	40,000.00	37,826.09
3-340510	MAINTENANCE - LIFT STATIONS	0.00	0.00	40,000.00	6,046.11
3-340900	UTILITIES	25,245.09	25,245.09	75,000.00	69,611.39
3-341000	OPERATING SUPPLIES/MAINT	9,056.99	9,056.99	15,000.00	20,272.21
3-341100	TOOL REPLACEMENT	598.46	598.46	1,000.00	513.56
3-341300	MAINTENANCE-BUILDINGS & GROUN	401.94	401.94	10,000.00	4,755.72
3-341400	INSURANCE EXPENSE	0.00	0.00	0.00	0.00
3-341500	DEPRECIATION EXPENSE	6,300.00	6,300.00	0.00	25,200.00
3-343260	MAINTENANCE-TRUCKS	2,163.66	2,163.66	12,000.00	3,660.02
3-343280	OFFICE SUPPLIES- SEWER DEPT	0.00	0.00	600.00	8.03
3-343290	POSTAGE- SEWER DEPT	0.00	0.00	2,000.00	1,940.40
3-343350	OFFICE MAINTENANCE	0.00	0.00	0.00	0.00
3-343360	MEALS/MILEAGE/HOTEL SEWER DEP	273.37	273.37	1,500.00	1,845.17
3-343365	CONFERENCE REGISTRATION	1,064.00	1,064.00	2,000.00	2,075.00
3-343370	ADVERTISING- SEWER DEPT	0.00	0.00	400.00	0.00
3-343390	MAINT. OFFICE EQUIPMENT- SEWER	0.00	0.00	1,000.00	0.00
3-343400	MAINTENANCE MAINS	3,042.98	3,042.98	15,000.00	16,678.80
3-343500	GAS & OIL FOR TRUCKS	940.92	940.92	13,000.00	7,110.07
3-343800	MAINTENANCE SCADA	15,908.16	15,908.16	15,000.00	14,868.03
3-344000	INSURANCE EXPENSE	0.00	0.00	0.00	0.00
3-344100	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
3-347500	WASTE WATER TESTING	765.50	765.50	15,000.00	8,327.00
3-349920	FUTURE PURCHASES	0.00	0.00	20,000.00	34,757.45
	<b>TOTAL SEWER DISTRIBUTION EXPENSE</b>	<b>78,294.56</b>	<b>78,294.56</b>	<b>278,500.00</b>	<b>255,495.05</b>
<b>SEWER ADMINISTRATION EXPENSE</b>					
3-345410	MEMBERSHIPS & DUES	0.00	0.00	1,500.00	789.00
3-345700	TELEPHONE	506.31	506.31	1,500.00	543.83
3-346000	AUDIT EXPENSES	0.00	0.00	0.00	0.00
3-346600	INSURANCE & WORKMAN'S COMP	64,059.43	64,059.43	61,139.00	64,094.74
3-346800	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
3-346900	SALES & USE TAX	0.00	0.00	0.00	0.00
3-347000	BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
	<b>TOTAL SEWER ADMINISTRATION EXPENSE</b>	<b>64,565.74</b>	<b>64,565.74</b>	<b>64,139.00</b>	<b>65,427.57</b>

# Broken Bow Municipal Utilities

Account Expense (Continued) SEWER	Account Name	Fiscal Year 25 - 26		%Used	Current	Year To Date	Budget		Remaining	Year To Date	Fiscal Year 24 - 25 Total	
		Current	Year To Date				Total	Total				
<b>SEWER NON-OPERATING EXPENSE</b>												
3-349100	BONDS & NOTES	161,008.83	161,008.83	50.00 %	321,988.64		321,988.64	160,979.81		292,553.91	292,553.91	
3-349300	WASTEWATER MANAGEMENT	0.00	0.00	0.00 %	0.00		0.00	0.00		0.00	0.00	
3-349400	TRANSFERS	0.00	0.00	0.00 %	0.00		0.00	0.00		0.00	0.00	
3-349500	EQUIPMENT PURCHASED	0.00	0.00	0.00 %	10,000.00		10,000.00	10,000.00		10,000.00	10,000.00	
3-349600	NEW WASTEWATER TREATMENT PL	0.00	0.00	0.00 %	0.00		0.00	0.00		0.00	0.00	
3-349700	SAFETY- SEWER DEPT	365.63	365.63	10.45 %	3,500.00		3,500.00	3,134.37		3,142.56	3,142.56	
3-349800	SLUDGE MANAGEMENT	36,724.62	36,724.62	122.42 %	30,000.00		30,000.00	(6,724.62)		24,735.04	24,735.04	
3-349900	CONTINGENCY	0.00	0.00	0.00 %	0.00		0.00	0.00		0.00	0.00	
3-349910	TRANSFER TO UTILITY BILLING	40,000.00	40,000.00	66.67 %	60,000.00		60,000.00	20,000.00		60,000.00	60,000.00	
3-349990	SPECIAL PROJECTS COSTS	13,256.22	13,256.22	66.28 %	20,000.00		20,000.00	6,743.78		162,839.40	162,839.40	
3-349991	IT Expense	2,636.00	2,636.00	54.55 %	4,832.00		4,832.00	2,196.00		11,052.53	11,052.53	
	<b>TOTAL SEWER NON-OPERATING EXPENSE</b>	<b>253,991.30</b>	<b>253,991.30</b>	<b>0.00 %</b>	<b>450,320.64</b>		<b>450,320.64</b>	<b>196,329.34</b>		<b>564,323.44</b>	<b>564,323.44</b>	
	<b>TOTAL SEWER</b>	<b>594,758.29</b>	<b>594,758.29</b>	<b>49.22 %</b>	<b>1,208,313.64</b>		<b>1,208,313.64</b>	<b>613,555.35</b>		<b>1,236,217.53</b>	<b>1,236,217.53</b>	
<b>POWER PLANT</b>												
<b>POWER PLANT SALARIES</b>												
4-440100	POWER PLANT SALARIES	12,935.45	12,935.45	52.14 %	24,809.00		24,809.00	11,873.55		24,227.04	24,227.04	
	<b>TOTAL POWER PLANT SALARIES</b>	<b>12,935.45</b>	<b>12,935.45</b>	<b>0.00 %</b>	<b>24,809.00</b>		<b>24,809.00</b>	<b>11,873.55</b>		<b>24,227.04</b>	<b>24,227.04</b>	
<b>POWER PLANT EMPLOYEE BENEFITS</b>												
4-445200	EMPLOYEE HEALTH INS. PWR PLANT	2,170.31	2,170.31	23.76 %	9,134.00		9,134.00	6,963.69		3,399.04	3,399.04	
4-445210	EMPLOYEE PENSION BEN. P PLANT	771.77	771.77	51.83 %	1,489.00		1,489.00	717.23		1,449.44	1,449.44	
4-445220	EMPLOYEE SOCIAL SECURITY- P PL	985.01	985.01	51.90 %	1,898.00		1,898.00	912.99		1,844.36	1,844.36	
	<b>TOTAL POWER PLANT EMPLOYEE BENEFITS</b>	<b>3,927.09</b>	<b>3,927.09</b>	<b>0.00 %</b>	<b>12,521.00</b>		<b>12,521.00</b>	<b>8,593.91</b>		<b>6,692.84</b>	<b>6,692.84</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>POWER PLANT</b>							
<b>POWER PLANT DISTRIBUTION EXPENSE</b>							
4-440360	MAINTENANCE - POWER PLANT	0.00	0.00	0.00 %	0.00	0.00	15,571.55
4-440510	CHEMICALS - PLANT	0.00	0.00	0.00 %	0.00	0.00	1,926.00
4-440600	FUEL OIL USED	0.00	0.00	0.00 %	0.00	0.00	71.09
4-440700	LUBE OIL & GREASE USED	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	2,060.68
4-440900	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	1.51
4-441000	UNPLANNED MAINTENANCE	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	49.50
4-441100	MAINTENANCE TOOLS	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	(355.01)
4-441300	MAINTENANCE-BUILDING & GROUND:	189.00	189.00	0.00 %	0.00	0.00	1,983.00
4-441500	DEPRECIATION EXPENSE	18,600.00	18,600.00	0.00 %	0.00	(189.00)	1,983.00
4-441510	SHOP SUPPLIES- POWER PLANT	0.00	0.00	0.00 %	13,500.00	0.00	74,400.00
4-441520	POWER PLANT COMPLIANCE	0.00	0.00	0.00 %	5,000.00	13,500.00	157.22
4-445900	ENGINEERING/LEGAL EXPENSE	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00
4-447500	TESTING	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
	<b>TOTAL POWER PLANT DISTRIBUTION EXPENSE</b>	<b>18,789.00</b>	<b>18,789.00</b>	<b>0.00 %</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>100,865.54</b>
						<b>(289.00)</b>	
<b>POWER PLANT ADMINISTRATION EXPENSE</b>							
4-445700	TELEPHONE	288.72	288.72	0.00 %	0.00	0.00	1,403.10
4-446600	INSURANCE & WORKMAN'S COMP	21,355.68	21,355.68	0.00 %	0.00	0.00	20,076.72
	<b>TOTAL POWER PLANT ADMINISTRATION EXPENSE</b>	<b>21,644.40</b>	<b>21,644.40</b>	<b>0.00 %</b>	<b>0.00</b>	<b>(21,644.40)</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
4-449991	IT Expense	0.00	0.00	0.00 %	0.00	0.00	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>7,328.50</b>
	<b>TOTAL POWER PLANT</b>	<b>57,295.94</b>	<b>57,295.94</b>	<b>102.63 %</b>	<b>55,830.00</b>	<b>(1,465.94)</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
<b>BILLING DEPT TRASH PAYOUT</b>							
5-540200	TRASH/TSA FEES	298,228.20	298,228.20	48.89 %	610,000.00	311,771.80	598,351.35
	<b>TOTAL BILLING DEPT TRASH PAYOUT</b>	<b>298,228.20</b>	<b>298,228.20</b>	<b>0.00 %</b>	<b>610,000.00</b>	<b>311,771.80</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
	<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>

# Broken Bow Municipal Utilities

Account Expense (Continued) BILLING	Fiscal Year 25 - 26			Budget		Fiscal Year 24 - 25	
	Current	Year To Date	%Used	Current	Total	Year To Date	Total
<b>BILLING DEPT SALARIES</b>							
5-545110	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
5-545130	122,136.69	122,136.69	41.97 %	291,000.00	291,000.00	223,507.75	223,507.75
TOTAL BILLING DEPT SALARIES	122,136.69	122,136.69	0.00 %	291,000.00	291,000.00	223,507.75	223,507.75
<b>BILLING DEPT EMPLOYEE BENEFITS</b>							
5-545200	38,535.14	38,535.14	46.89 %	82,188.00	82,188.00	60,118.60	60,118.60
5-545210	7,188.63	7,188.63	41.17 %	17,460.00	17,460.00	11,782.34	11,782.34
5-545220	8,901.06	8,901.06	39.98 %	22,262.00	22,262.00	16,389.63	16,389.63
TOTAL BILLING DEPT EMPLOYEE BENEFITS	54,624.83	54,624.83	0.00 %	121,910.00	121,910.00	88,290.57	88,290.57
<b>BILLING DEPT ADMINISTRATION EXPENSE</b>							
5-545400	3,932.99	3,932.99	39.33 %	10,000.00	10,000.00	10,185.02	10,185.02
5-545410	5,276.66	5,276.66	95.94 %	5,500.00	5,500.00	5,361.62	5,361.62
5-545500	8,652.16	8,652.16	61.80 %	14,000.00	14,000.00	12,544.44	12,544.44
5-545600	230.55	230.55	46.11 %	500.00	500.00	0.00	0.00
5-545650	476.00	476.00	47.60 %	1,000.00	1,000.00	0.00	0.00
5-545700	344.61	344.61	20.27 %	1,700.00	1,700.00	547.69	547.69
5-545800	930.54	930.54	37.22 %	2,500.00	2,500.00	2,096.91	2,096.91
5-545900	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
5-546000	0.00	0.00	0.00 %	10,500.00	10,500.00	6,300.00	6,300.00
5-546100	2,400.00	2,400.00	50.00 %	4,800.00	4,800.00	4,800.00	4,800.00
5-546200	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
5-546300	(3.00)	(3.00)	-6.00 %	50.00	50.00	(9.87)	(9.87)
5-546400	0.00	0.00	0.00 %	1,000.00	1,000.00	593.79	593.79
5-546500	1,247.82	1,247.82	41.59 %	3,000.00	3,000.00	5,345.57	5,345.57
5-546600	(39.47)	(39.47)	-39.47 %	100.00	100.00	100.00	100.00
5-546700	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
5-547000	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
5-547100	0.00	0.00	0.00 %	400.00	400.00	306.46	306.46
5-547200	19,195.86	19,195.86	47.99 %	40,000.00	40,000.00	39,580.62	39,580.62
TOTAL BILLING DEPT ADMINISTRATION EXPENSE	42,644.72	42,644.72	0.00 %	95,050.00	95,050.00	87,752.25	87,752.25
<b>BILLING DEPT NON-OPERATING EXPENSE</b>							
5-547300	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
5-549900	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
5-549991	720.00	720.00	54.55 %	1,320.00	1,320.00	8,328.13	8,328.13
TOTAL BILLING DEPT NON-OPERATING EXPENSE	720.00	720.00	0.00 %	1,320.00	1,320.00	8,328.13	8,328.13
TOTAL BILLING	518,354.44	518,354.44	46.31 %	1,119,280.00	1,119,280.00	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>7,682,551.55</b>	<b>7,682,551.55</b>	<b>44.86 %</b>	<b>17,126,298.60</b>	<b>17,126,298.60</b>	<b>9,443,747.05</b>	<b>13,926,294.35</b>	<b>13,926,294.35</b>
<b>PROFIT / (LOSS) :</b>		<b>(2,204,444.37)</b>	<b>(2,204,444.37)</b>		<b>2,294,023.10</b>	<b>(2,294,023.10)</b>	<b>(89,578.73)</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