

**BROKEN BOW UTILITIES
MEETING**

**April 28, 2026 @ 12:30 P.M.
City Hall
314 South 10th Avenue, Broken Bow, NE**

A. Call to Order

B. Open Meeting Law: A current copy of the Open Meeting Act is posted and is available for review by all citizens in attendance.

C. Roll Call

D. Consent Agenda – The Board will review and may or may not approve the consent agenda items for April 28, 2026, which include the following:

- a. Approval of Minutes of April 3, 2026, Special Meeting
- b. Approval of Minutes of April 14, 2026, Meeting
- c. Approval of Claims as Posted

E. Discussion Items:

- a. Rates
- b. New Boring Machine

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
April 14, 2026**

The Board of Public Works of the City of Broken Bow, Nebraska met in regular session on Tuesday, April 14, 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 12:33 pm. with the following Board members present: Chad Schall, Jarrod Conner, and Jay Gormley. Absent: Scott Adams. 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 Gormley, seconded by Conner to approve the Consent Agenda for April 14, 2026. Said motion includes approval of the Minutes of March 24, 2026, and approval of Claims to Date. Roll Call vote: Voting aye: Gormley, Conner, and Schall. Nays: None. Motion carried.

A.S.A.P. Express - \$120.00, \$40.00, Beaver Bearing Company - \$104.42, Broken Bow Municipal Utilities - \$771.04, City Of Broken Bow - \$47,051.97, City Of Broken Bow Payroll Reimbursement - \$61,154.25, \$61,034.91, City Of Broken Bow - Health Insurance - \$35,688.28, Dillon Brown - \$60.00, Dutton-Lainson Company - \$2,610.80, Eakes Office Solutions \$66.81, \$1,085.32, Ez It Solutions - \$1,700.00, Elan Financial Services - \$442.52, Elan Financial Services \$1,839.10, Federal Surplus Property - \$28,500.00, Grocery Kart - \$113.56, \$78.27, Invoice Cloud - \$357.60, Jeff Berghorst - \$370.84, Mead Lumber Co - \$52.74, \$8.12, Municipal Energy Agency Of Ne - \$625,058.14, \$1,750.00, Municipal Supply, Of Nebr. - \$9,292.10, Nebraska Public Health Environmental Lab - \$378.00, Nebraska State Bank - \$48,506.00, Nuvei Integrated Payments Inc. - \$3,280.66, O'Reilly Automotive, Inc. - \$45.78, One Call Concepts, Inc - \$62.16, Paulsen, Inc. - \$296.56, Ross Electric Inc - \$1,318.83, Rt Ace - \$177.33, Ryan Jones - \$279.52, S & L Sanitary Services - \$55.50, Safety-Kleen Systems, Inc - \$385.16, Sel Engineering Services, Inc - \$21,235.00, \$31,863.53, Usa Blue Book - \$178.35, Verizon Wireless - \$404.20, Vermeer High Plains - \$188.80, Wenquist, Inc. - \$132.24, Wesco Receivables Corp. - \$35,915.62, Western Area Power Admin. - \$26,854.40, Total \$1,050,908.43

| | |
|---------------------|----------------|
| Electric Department | \$903,331.82 |
| Water Department | \$61,316.42 |
| Sewer Department | \$47,054.48 |
| Power Plant | \$4,471.08 |
| Billing | \$34,734.63 |
| Fuel Station | |
| | |
| Total | \$1,050,908.43 |

Dave Schmidt, City Administrator for Blake Waldow, Electrical Superintendent, discussed with the board of the 4% rate increase from MEAN as of April 1, 2026. We are looking at a increase of either 2% or 4% for all customers.

Chad Schall, moved to go into Executive Session at 12:40 pm to protect the public interest with a strategy session with respect to real estate purchase, to include Board of Public Works Members, Mayor, present City Council Members, City Administrator, utility clerk, electrical superintendent, water/sewer superintendent, and deputy clerk. Jay Gormley seconded the motion. Roll call vote: Voting aye: Schall, Gormley, and Conner. Nays: None. Motion carried.

Moved by Gormley, seconded by Conner to exit Executive Session at 1:08 pm. Roll Call vote: Voting aye: Gormley, Conner, and Schall. Nays: None. Motion carried.

The following were discussed under Department Head Updates:

Dave Schmidt, City Administrator for Blake Waldow, Electric Superintendent:

- Researching new boring machines.
 - Looking in to purchasing new.
 - Getting quotes from Ditch Witch and Vermer

Ryan Jones, Water/Sewer Superintendent:

- Had a main blow on the South side of Hwy 2, it was over torqued, repairs were done and hooked to the house.
- Basin #1 at the WWTP had a pin break on the actuator, replaced the actuator.
- Currently discharging into the retention ponds.
- Joe Thomas will be doing the 1st quarter of jetting.
- Pick up the new pickup from Federal Surplus Property, currently waiting on the title.
- Evan June has been putting in sprinkler meters.

Moved by Schall, seconded by Conner to adjourn the meeting at 1:29 pm. Roll Call vote: Voting aye: Schall, Conner, and Gormley. Nays: None. Motion Carried.

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

/s/ Chad Schall, Chairman

**Board of Public Works
Meeting Minutes
April 3, 2026**

The Board of Public Works of the City of Broken Bow, Nebraska met in the special session on Friday, April 3, 2026, at the Broken Bow Municipal Building. Notice of the meeting was given in advance thereof as required by law, 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 12:09 pm. with the following Board members present: Chad Schall, Scott Adams, and Jarrod Conner. Absent: Jay Gormley. 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 purchase of a 2019 Ford F250 4x4 for \$28,500. Roll Call vote: Voting aye: Schall, Conner, and Adams. Nays: None. Motion carried.

Moved by Schall, seconded by Conner to adjourn the meeting at 12:13 pm. Roll Call vote: Voting aye: Schall, Conner, and Adams. Nays: None. Motion Carried.

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

/s/ Chad Schall, Chairman

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

| <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>Debit</u> | <u>Credit</u> |
| | | | | <u>Work Order</u> | | | | | | |
| A.S.A.P. EXPRESS | | | | | | | | | | |
| 21500 | 4/28/2026 | 4/28/2026 | 40.00 | 135599 | | | | | | Posted |
| | 2-247500 | | | | WATER TESTING | | | | 40.00 | 0.00 |
| AKRS Equipment | | | | | | | | | | |
| 21494 | 4/28/2026 | 4/28/2026 | 778.56 | 4377025 | | | | | | Posted |
| | 2-241600 | | | | MAINTENANCE-BACKHOE-JD TRACTOR | | | | 778.56 | 0.00 |
| AQUA-AEROBIC SYSTEMS, INC. | | | | | | | | | | |
| 21499 | 4/28/2026 | 4/28/2026 | 11,422.07 | 1052495 | | | | | | Posted |
| | 3-340500 | | | | MAINTENANCE-WWTP | | | | 11,422.07 | 0.00 |
| PAYROLL CITY OF BROKEN BOW PAYROLL REIMBURSEMENT | | | | | | | | | | |
| 21472 | 4/28/2026 | 4/28/2026 | 60,986.05 | | | | | | | 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 | | | | 22,173.59 | 0.00 |
| | 1-145220 | | | | Payroll Reimbursement | | | | 1,584.22 | 0.00 |
| | 1-145210 | | | | Payroll Reimbursement | | | | 1,172.78 | 0.00 |
| | 2-240100 | | | | Payroll Reimbursement | | | | 10,799.23 | 0.00 |
| | 2-245220 | | | | Payroll Reimbursement | | | | 771.68 | 0.00 |
| | 2-245210 | | | | Payroll Reimbursement | | | | 647.96 | 0.00 |
| | 3-340100 | | | | Payroll Reimbursement | | | | 10,799.23 | 0.00 |
| | 3-345230 | | | | Payroll Reimbursement | | | | 771.68 | 0.00 |
| | 3-345210 | | | | Payroll Reimbursement | | | | 647.95 | 0.00 |
| | | | | | | | | | 60,986.05 | 0.00 |
| CUSTER COUNTY CHIEF | | | | | | | | | | |
| 21487 | 4/28/2026 | 4/28/2026 | 113.49 | 2787,2788,2869,28 | | | | | | Posted |
| | 5-545800 | | | | Publish Minutes & Mtg. Notices | | | | 113.49 | 0.00 |
| CUSTER PUBLIC POWER DISTRICT | | | | | | | | | | |
| 21473 | 4/28/2026 | 4/28/2026 | 3,948.48 | | | | | | | Posted |
| | 3-340900 | | | | Power for Wastewater Treatment Plant | | | | 3,874.32 | 0.00 |
| | 3-340900 | | | | POWER FOR WWTP | | | | 74.16 | 0.00 |
| | | | | | | | | | 3,948.48 | 0.00 |
| CUSTER TRANSFER STATION | | | | | | | | | | |
| 21474 | 4/28/2026 | 4/28/2026 | 13,278.00 | | | | | | | Posted |
| | 5-540200 | | | | TRASH FEES COLLECTED | | | | 13,278.00 | 0.00 |
| DEPT CORRECTIONAL SVCS | | | | | | | | | | |
| 21502 | 4/28/2026 | 4/28/2026 | 1,005.00 | 1521260,1521258 | | | | | | Posted |
| | 2-245710 | | | | SAFETY/WATER DEPT | | | | 600.00 | 0.00 |
| | 2-241000 | | | | OPERATING SUPPLIES | | | | 405.00 | 0.00 |
| | | | | | | | | | 1,005.00 | 0.00 |
| DITCH WITCH UNDERCON | | | | | | | | | | |
| 21492 | 4/28/2026 | 4/28/2026 | 411.50 | P50150, P50067 | | | | | | Posted |
| | 2-243260 | | | | MAINTENANCE-BORING MACHINE/VAC | | | | 411.50 | 0.00 |
| EVOLVED CREATIONS | | | | | | | | | | |
| 21496 | 4/28/2026 | 4/28/2026 | 106.91 | 1227 | | | | | | Posted |
| | 3-349700 | | | | SAFETY-SEWER DEPARTMENT | | | | 45.71 | 0.00 |
| | 2-243270 | | | | MAINTENANCE-TRUCKS | | | | 61.20 | 0.00 |
| | | | | | | | | | 106.91 | 0.00 |
| EZ IT Solutions | | | | | | | | | | |
| 21489 | 4/28/2026 | 4/28/2026 | 5.00 | 8393 | | | | | | Posted |
| | 2-249991 | | | | IT SERVICES | | | | 5.00 | 0.00 |
| MSBCCCELEC Elan Financial Services | | | | | | | | | | |
| 21486 | 4/28/2026 | 4/28/2026 | 386.90 | | | | | | | Posted |
| | 1-143360 | | | | meal/hotel/mileage | | | | 347.90 | 0.00 |
| | 5-547100 | | | | bank charges | | | | 39.00 | 0.00 |
| | | | | | | | | | 386.90 | 0.00 |

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>Description</u> | | <u>Debit</u> | <u>Credit</u> |
| GARRETT TIRES & TREADS (continued) | | | | | | | | | | |
| 21493 | 4/28/2026 | 4/28/2026 | 609.60 | 21703738 | | | | | | Posted |
| | 2-243270 | | | | | | MAINTENANCE ON TRUCKS | | 609.60 | 0.00 |
| GATEWAY MOTORS, INC. | | | | | | | | | | |
| 21505 | 4/28/2026 | 4/28/2026 | 30,779.00 | | | | | | | Posted |
| | 1-149700 | | | | | | EQUIPMENT-LINE DEPT | | 15,389.50 | 0.00 |
| | 2-249920 | | | | | | FUTURE PURCHASES | | 7,612.54 | 0.00 |
| | 3-349920 | | | | | | FUTURE PURCHASES | | 7,776.96 | 0.00 |
| | | | | | | | | | <u>30,779.00</u> | <u>0.00</u> |
| GREAT PLAINS COMMUNICATIONS, INC | | | | | | | | | | |
| 21475 | 4/28/2026 | 4/28/2026 | 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 |
| | | | | | | | | | <u>444.95</u> | <u>0.00</u> |
| Hydro Optimization & Automation Solution | | | | | | | | | | |
| 21476 | 4/28/2026 | 4/28/2026 | 1,383.22 | 13436 | | | | | | Posted |
| | 2-240400 | | | | | | MAINTENANCE WELLS & PUMPS | | 1,383.22 | 0.00 |
| IDEXX DISTRIBUTION, INC | | | | | | | | | | |
| 21490 | 4/28/2026 | 4/28/2026 | 283.48 | 3198282052 | | | | | | Posted |
| | 3-341000 | | | | | | OPERATING SUPPLIES | | 283.48 | 0.00 |
| John Lewis | | | | | | | | | | |
| 21485 | 4/28/2026 | 4/28/2026 | 300.00 | | | | | | | Posted |
| | 1-147510 | | | | | | SAFTEY-ELECTRIC | | 300.00 | 0.00 |
| Jose D. Garcia-Leon | | | | | | | | | | |
| 21477 | 4/28/2026 | 4/28/2026 | 300.00 | | | | | | | Posted |
| | 2-245710 | | | | | | SAFTEY-WATER | | 300.00 | 0.00 |
| MID-NEBRASKA GARAGE DOORS, INC | | | | | | | | | | |
| 21495 | 4/28/2026 | 4/28/2026 | 2,415.75 | 18368 | | | | | | Posted |
| | 2-241300 | | | | | | MAINTENANCE-BUILDING & GROUNDS | | 2,415.75 | 0.00 |
| MYERS CONSTRUCTION INC. | | | | | | | | | | |
| 21501 | 4/28/2026 | 4/28/2026 | 1,500.00 | 9885 | | | | | | Posted |
| | 2-244300 | | | | | | CONS. OF WATER MAIN | | 1,500.00 | 0.00 |
| NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB | | | | | | | | | | |
| 21488 | 4/28/2026 | 4/28/2026 | 60.00 | 602246 | | | | | | Posted |
| | 2-247500 | | | | | | Water Testing | | 60.00 | 0.00 |
| Nationwide | | | | | | | | | | |
| 21478 | 4/28/2026 | 4/28/2026 | 100.00 | | | | | | | Posted |
| | 5-546600 | | | | | | INSURANCE | | 100.00 | 0.00 |
| OBRIEN'S HARDWARE | | | | | | | | | | |
| 21491 | 4/28/2026 | 4/28/2026 | 167.90 | 440,772,777,778 | | | | | | Posted |
| | 2-241000 | | | | | | OPERATING SUPPLIES/MAINTENANCE | | 167.90 | 0.00 |
| ONE CALL CONCEPTS, INC | | | | | | | | | | |
| 21479 | 4/28/2026 | 4/28/2026 | 31.55 | 6010088-IN | | | | | | Posted |
| | 1-143320 | | | | | | 1- Month of Locate Expenses | | 31.55 | 0.00 |
| PAULSEN, INC. | | | | | | | | | | |
| 21503 | 4/28/2026 | 4/28/2026 | 1,245.22 | 261321,261897 | | | | | | Posted |
| | 2-244300 | | | | | | CONSTRUCTION OF WATER MAIN | | 1,245.22 | 0.00 |
| Quadient Finance USA, Inc. | | | | | | | | | | |
| 21480 | 4/28/2026 | 4/28/2026 | 500.00 | | | | | | | Posted |
| | 5-545500 | | | | | | POSTAGE | | 500.00 | 0.00 |
| S & L SANITARY SERVICES | | | | | | | | | | |
| 21481 | 4/28/2026 | 4/28/2026 | 36,427.95 | | | | | | | Posted |
| | 5-540200 | | | | | | trash collections | | 36,427.95 | 0.00 |
| THOMAS FLYNN | | | | | | | | | | |
| 21482 | 4/28/2026 | 4/28/2026 | 37.43 | | | | | | | Posted |
| | 2-241000 | | | | | | OPERATING SUPPLIES & MAINTENANC | | 37.43 | 0.00 |

Accounts Payable Detail Listing

Broken Bow Municipal Utilities

Vend# Vendor Name

| Pay# | Post Date | Due Date | Amount | Invoice | Date | PO# | Date | Status |
|------------------------------------|------------|----------------------------------|----------|----------|------|-----|------|--------|
| Account# | Work Order | Description | Debit | Credit | | | | |
| TROTTER SERVICE (continued) | | | | | | | | |
| 21483 | 4/28/2026 | 4/28/2026 | 1,210.54 | | | | | Posted |
| 1-143205 | | MAINTENANCE-LINE EQUIPMENT | 889.96 | 0.00 | | | | |
| 1-143500 | | GAS & OIL FOR TRUCKS-ELEC | 320.58 | 0.00 | | | | |
| | | | 1,210.54 | 0.00 | | | | |
| 21504 | 4/28/2026 | 4/28/2026 | 234.03 | | | | | Posted |
| 2-243500 | | Gas & Oil For Trucks- Water Dept | 234.03 | 0.00 | | | | |
| USA BLUE BOOK | | | | | | | | |
| 21498 | 4/28/2026 | 4/28/2026 | 189.20 | 01012709 | | | | Posted |
| 3-341000 | | OPERATING SUPPLIES/MAINTENANCE | 189.20 | 0.00 | | | | |
| Unitech | | | | | | | | |
| 21497 | 4/28/2026 | 4/28/2026 | 295.00 | 13779A | | | | Posted |
| 3-343400 | | MAINTENANCE-SEWER MAINS | 295.00 | 0.00 | | | | |
| WENQUIST, INC. | | | | | | | | |
| 21484 | 4/28/2026 | 4/28/2026 | 2,396.39 | | | | | Posted |
| 3-341000 | | OPERATING SUPPLIES | 524.43 | 0.00 | | | | |
| 3-341100 | | TOOL REPLACEMENT | 400.00 | 0.00 | | | | |
| 2-243270 | | MAINTENANCE TRUCKS | 1,405.45 | 0.00 | | | | |
| 2-241100 | | TOOL REPLACEMENT | 66.51 | 0.00 | | | | |
| | | | 2,396.39 | 0.00 | | | | |

173,393.17 34 Non-voided payables listed.

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 4/15/2026
 Ending: 4/28/2026
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

Check Approval List - GL Account

4/23/2026 2:11:02 PM

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> |
|---|----------------|----------------------------------|----------------------------|---------------|
| ELECTRIC | | | | |
| CITY OF BROKEN BOW PAYROLL REIM | 4/22/26 | | SALARIES-DISTRIBUTI | 22,173.59 |
| CITY OF BROKEN BOW PAYROLL REIM | 4/22/26 | | EMPLOYEE PENSION F | 1,172.78 |
| CITY OF BROKEN BOW PAYROLL REIM | 4/22/26 | | EMPLOYEE SOCIAL SE | 1,584.22 |
| Elan Financial Services | | hotel & misc. expense | MEALS/MILEAGE/HOTE | 347.90 |
| GATEWAY MOTORS, INC. | | EVAN'S 2016 CHEVY PICKUP | EQUIPMENT - LINE DEI | 15,389.50 |
| GREAT PLAINS COMMUNICATIONS, IN | | internet | MAINT-COMMUNICATI | 129.95 |
| John Lewis | | BOOTS | SAFETY- ELECTRIC | 300.00 |
| ONE CALL CONCEPTS, INC | 6010088-I | LOCATE EXPENSE | UNDERGROUND LOCA | 31.55 |
| TROTTER SERVICE | | | MAINTENANCE-Equip L | 889.96 |
| TROTTER SERVICE | | | GAS & OIL FOR TRUCK | 320.58 |
| | | | Total ELECTRIC | \$42,340.03 |
| WATER | | | | |
| A.S.A.P. EXPRESS | 135599 | DELIVER WATER SAMPLES | WATER TESTING | 40.00 |
| AKRS Equipment | 4377025 | WORK DONE ON JOHN DEERE TRACTOR | MAINTENANCE - BACK | 778.56 |
| CITY OF BROKEN BOW PAYROLL REIM | 4/22/26 | | WATER SALARIES | 10,799.23 |
| CITY OF BROKEN BOW PAYROLL REIM | 4/22/26 | | EMPLOYEE PENSION F | 647.96 |
| CITY OF BROKEN BOW PAYROLL REIM | 4/22/26 | | EMPLOYEE SOCIAL SE | 771.68 |
| DEPT CORRECTIONAL SVCS | 1521260, | SAFETY EQUIPMENT/TOOLS | OPERATING SUPPLIES | 405.00 |
| DEPT CORRECTIONAL SVCS | 1521260, | SAFETY EQUIPMENT/TOOLS | SAFETY- WATER | 600.00 |
| DITCH WITCH UNDERCON | P50150, F | STRAINER, HOLSTER | MAINTENANCE - BORII | 411.50 |
| EVOLVED CREATIONS | 1227 | JACKET EMBROIDERY & TRUCK DECALS | MAINTENANCE TRUCK | 61.20 |
| EZ IT Solutions | 8393 | BADGE FOR JEFF ROACH | IT Expense | 5.00 |
| GARRETT TIRES &TREADS | 21703738 | WORK ON BRONZE FORD | MAINTENANCE TRUCK | 609.60 |
| GATEWAY MOTORS, INC. | | EVAN'S 2016 CHEVY PICKUP | FUTURE PURCHASES | 7,612.54 |
| GREAT PLAINS COMMUNICATIONS, IN | | internet | MAINTENANCE-SCADA | 157.50 |
| Hydro Optimization & Automation Solutio | 13436 | WIRING SCADA TO NEW FLOW METER V | MAINTENANCE - WELL | 1,383.22 |
| Jose D. Garcia-Leon | | BOOTS | SAFETY- WATER | 300.00 |
| MID-NEBRASKA GARAGE DOORS, IN | 18368 | REPAIR TO GARAGE DOOR | MAINTENANCE-BUILDI | 2,415.75 |
| MYERS CONSTRUCTION INC. | 9885 | STORM SEWER REPAR DURING HWY 2 | CONST. OF WATER SE | 1,500.00 |
| NEBRASKA PUBLIC HEALTH ENVIRON | 602246 | WATER TESTING | WATER TESTING | 60.00 |
| OBRIEN'S HARDWARE | 440,772,7 | | OPERATING SUPPLIES | 167.90 |
| PAULSEN, INC. | 261321,2 | CONCRETE FOR HWY 2 PROJECT | CONST. OF WATER SE | 1,245.22 |
| THOMAS FLYNN | | TOOL REPLACEMENT | OPERATING SUPPLIES | 37.43 |
| TROTTER SERVICE | | FUEL | GAS & OIL FOR TRUCK | 234.03 |
| WENQUIST, INC. | | TOOL REPLACEMENT, TRUCK PARTS, & | TOOL REPLACEMENT | 66.51 |
| WENQUIST, INC. | | TOOL REPLACEMENT, TRUCK PARTS, & | MAINTENANCE TRUCK | 1,405.45 |
| | | | Total WATER | \$31,715.28 |
| SEWER | | | | |
| AQUA-AEROBIC SYSTEMS, INC. | 1052495 | ACUATOR FOR WWTP | MAINTENANCE - WAST | 11,422.07 |
| CITY OF BROKEN BOW PAYROLL REIM | 4/22/26 | | SEWER SALARIES | 10,799.23 |
| CITY OF BROKEN BOW PAYROLL REIM | 4/22/26 | | EMPLOYEE PENSION F | 647.95 |
| CITY OF BROKEN BOW PAYROLL REIM | 4/22/26 | | EMPLOYEE SOCIAL SE | 771.68 |
| CUSTER PUBLIC POWER DISTRICT | | POWER FOR WWTP | UTILITIES | 3,874.32 |
| CUSTER PUBLIC POWER DISTRICT | | POWER FOR WWTP | UTILITIES | 74.16 |
| EVOLVED CREATIONS | 1227 | JACKET EMBROIDERY & TRUCK DECALS | SAFETY- SEWER DEPT | 45.71 |
| GATEWAY MOTORS, INC. | | EVAN'S 2016 CHEVY PICKUP | FUTURE PURCHASES | 7,776.96 |
| GREAT PLAINS COMMUNICATIONS, IN | | internet | MAINTENANCE SCADA | 157.50 |
| IDEXX DISTRIBUTION, INC | 31982820 | GAMMA IRRAD COLILERT | OPERATING SUPPLIES | 283.48 |
| USA BLUE BOOK | 01012709 | WWTP SUPPLIES | OPERATING SUPPLIES | 189.20 |
| Unitech | 13779A | FOAMING SEWER CLEANER | MAINTENANCE MAINS | 295.00 |
| WENQUIST, INC. | | TOOL REPLACEMENT, TRUCK PARTS, & | OPERATING SUPPLIES | 524.43 |
| WENQUIST, INC. | | TOOL REPLACEMENT, TRUCK PARTS, & | TOOL REPLACEMENT | 400.00 |
| | | | Total SEWER | \$37,261.69 |
| POWER PLANT | | | | |
| CITY OF BROKEN BOW PAYROLL REIM | 4/22/26 | | POWER PLANT SALAR | 998.30 |
| CITY OF BROKEN BOW PAYROLL REIM | 4/22/26 | | EMPLOYEE PENSION F | 59.90 |
| CITY OF BROKEN BOW PAYROLL REIM | 4/22/26 | | EMPLOYEE SOCIAL SE | 76.02 |
| | | | Total POWER PLANT | \$1,134.22 |
| BILLING | | | | |

Check Approval List - GL Account

4/23/2026 2:11:02 PM

Broken Bow Municipal Utilities

Page 2 of 2

| <u>Vendor Name</u> | <u>Invoice</u> | <u>Invoice Description</u> | <u>Account Description</u> | <u>Amount</u> |
|---------------------------------|----------------|----------------------------|----------------------------|---------------|
| BILLING | | | | |
| CITY OF BROKEN BOW PAYROLL REIM | 4/22/26 | | OFFICE SALARIES | 9,257.64 |
| CITY OF BROKEN BOW PAYROLL REIM | 4/22/26 | | EMPLOYEE PENSION E | 555.45 |
| CITY OF BROKEN BOW PAYROLL REIM | 4/22/26 | | EMPLOYEE SOCIAL SE | 670.42 |
| CUSTER COUNTY CHIEF | 2787,278 | publishing | ADVERTISING | 113.49 |
| CUSTER TRANSFER STATION | | TRASH FEES COLLECTED | TRASH/TSA FEES | 13,278.00 |
| Elan Financial Services | | hotel & misc. expense | BANK CHARGES | 39.00 |
| Nationwide | | KATIE'S BOND | INSURANCE & WORKM | 100.00 |
| Quadient Finance USA, Inc. | | POSTAGE | POSTAGE | 500.00 |
| S & L SANITARY SERVICES | | TRASH FEES | TRASH/TSA FEES | 36,427.95 |
| | | | Total BILLING | \$60,941.95 |
| | | | | \$173,393.17 |

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 4/15/2026
 Ending Date: 4/28/2026
 Banks: All
 Bank Acct#:
 Include Printed Checks:

Utilities Treasurer's Report March 2026

General Account (x9648)

| | | |
|---------------------|-------------------|----------------|
| Nebraska State Bank | Beginning Balance | 4,698,089.81 |
| 1-110100 | Receipts | 2,101,604.79 |
| (includes ICS 687) | Disbursements | (2,456,225.53) |
| | Interest | 7,408.53 |
| | Ending Balance | 4,350,877.60 |

Service Deposit Account (x6179)

| | | |
|---------------------|-------------------|------------|
| Nebraska State Bank | Beginning Balance | 264,758.92 |
| 1-110800 | Receipts | 3,700.00 |
| | Disbursements | (2,050.00) |
| | Interest | - |
| | Ending Balance | 266,408.92 |

Sewer Maintenance (x0109)

| | | |
|---------------------------|-------------------|------------|
| Nebraska State Bank | Beginning Balance | 278,020.51 |
| 3-310200 | Receipts | 17.46 |
| (includes ICS 109, x4697) | Disbursements | - |
| | Interest | 413.10 |
| | Ending Balance | 278,451.07 |

Wastewater Management (x7415)

| | | |
|---------------------------|-------------------|--------------|
| Nebraska State Bank | Beginning Balance | 1,102,256.49 |
| 1-110690 | Receipts | 62.39 |
| (includes ICS 415, x3565) | Disbursements | - |
| | Interest | 1,644.53 |
| | Ending Balance | 1,103,963.41 |

Water Bond Account (x8343)

| | | |
|---------------------------|-------------------|--------------|
| Nebraska State Bank | Beginning Balance | 1,223,163.36 |
| 1-110680 | Receipts | 21,419.74 |
| (includes ICS 343, x7749) | Disbursements | (11,000.00) |
| | Interest | 1,873.08 |
| | Ending Balance | 1,235,456.18 |

Sewer Bond Account (x8887)

| | | |
|---------------------------|-------------------|--------------|
| Nebraska State Bank | Beginning Balance | 2,554,375.96 |
| 1-110670 | Receipts | 53,905.28 |
| (includes ICS 887, x2560) | Disbursements | (27,000.00) |
| | Interest | 3,918.07 |
| | Ending Balance | 2,585,199.31 |

Water Reserves Account (x5127)

| | | |
|---------------------------|-------------------|---------------------|
| Nebraska State Bank | Beginning Balance | 1,661,813.30 |
| 2-210200 | Receipts | 62.93 |
| (includes ICS 127, x2659) | Disbursements | - |
| | Interest | 2,509.59 |
| | Ending Balance | <u>1,664,385.82</u> |

Electric Bond Account (x8775)

| | | |
|---------------------|-------------------|-------------------|
| Nebraska State Bank | Beginning Balance | 205,283.18 |
| 1-110610 | Receipts | 11,275.00 |
| | Disbursements | - |
| | Interest | 65.37 |
| | Ending Balance | <u>216,623.55</u> |

Electric Maintenance Account (x9039)

| | | |
|---------------------------|-------------------|---------------------|
| Nebraska State Bank | Beginning Balance | 1,608,345.49 |
| 1-110620 | Receipts | 63.31 |
| (includes ICS 039, x1071) | Disbursements | - |
| | Interest | 2,426.48 |
| | Ending Balance | <u>1,610,835.28</u> |

Service Deposits CD (x4350)

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

Power Plant Insurance CD (x989)

| | | |
|---------------------|-------------------|---------------------|
| Nebraska State Bank | Beginning Balance | 2,176,984.14 |
| 1-112300 | Interest | 20,129.65 |
| | Ending Balance | <u>2,197,113.79</u> |

Total Cash **15,537,425.11**

| | |
|---------------------------|----------------------------|
| 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 | <u>3,828,032.93</u> |

Closed Accounts (closed out to Utility GF)**Building & Expansion (x0091)**

Nebraska State Bank
1-110200

Joint Bond Account (x7639)

Nebraska State Bank
1-110660

Broken Bow Municipal Utilities

| Account Name | Fiscal Year 25 - 26 | | Fiscal Year 24 - 25 | | Total | Remaining | Year To Date | Total |
|---|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-------|
| | Current | Year To Date | Current | Year To Date | | | | |
| ELECTRIC | | | | | | | | |
| ELECTRIC INCOME RECEIVED | | | | | | | | |
| 1-130100 SALES | 4,947,725.98 | 4,947,725.98 | 9,500,000.00 | 9,500,000.00 | 4,552,274.02 | 9,934,394.93 | 9,934,394.93 | |
| 1-130200 MERCHANDISE SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,249.80 | 3,249.80 | |
| 1-130300 INTEREST RECEIVED | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 185,271.73 | 185,271.73 | |
| 1-130400 MISCELLANEOUS RECEIPTS | 76,868.16 | 76,868.16 | 2,155,275.50 | 2,155,275.50 | 2,078,407.34 | 6,916.10 | 6,916.10 | |
| 1-130500 SALE OF LABOR | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 43,380.00 | 43,380.00 | |
| 1-130600 USE OF EQUIPMENT | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 18,244.00 | 18,244.00 | |
| 1-130700 SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | |
| 1-130800 POLE RENTAL | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 2,229.00 | 2,229.00 | |
| 1-130900 SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630.00 | 630.00 | |
| 1-131600 DISCONNECT/SERVICE FEES | 100.00 | 100.00 | 7,000.00 | 7,000.00 | 6,900.00 | 9,155.33 | 9,155.33 | |
| TOTAL ELECTRIC INCOME RECEIVED | 5,024,694.14 | 5,024,694.14 | 11,782,275.50 | 11,782,275.50 | 6,757,581.36 | 10,212,470.89 | 10,212,470.89 | |
| TOTAL ELECTRIC | 5,024,694.14 | 5,024,694.14 | 11,782,275.50 | 11,782,275.50 | 6,757,581.36 | 10,212,470.89 | 10,212,470.89 | |
| WATER | | | | | | | | |
| WATER INCOME RECEIVED | | | | | | | | |
| 2-230100 SALES | 498,324.40 | 498,324.40 | 1,100,000.00 | 1,100,000.00 | 601,675.60 | 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 | |
| 2-230300 INTEREST RECEIVED | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 59,994.01 | 59,994.01 | |
| 2-230400 MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | |
| 2-230500 SALE OF LABOR | 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 | |
| 2-230700 SALE OF PROPERTY & EQUIPMENT | 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 | 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 | |
| 2-231200 WATER SERVICES INSTALLED | 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 | |
| TOTAL WATER INCOME RECEIVED | 498,324.40 | 498,324.40 | 1,150,000.00 | 1,150,000.00 | 651,675.60 | 1,222,237.96 | 1,222,237.96 | |
| TOTAL WATER | 498,324.40 | 498,324.40 | 1,150,000.00 | 1,150,000.00 | 651,675.60 | 1,222,237.96 | 1,222,237.96 | |
| SEWER | | | | | | | | |
| SEWER INCOME RECEIVED | | | | | | | | |
| 3-330100 SALES | 560,836.32 | 560,836.32 | 1,100,000.00 | 1,100,000.00 | 539,163.68 | 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 | |
| 3-330400 MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | |
| 3-330500 SALE OF LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | |
| 3-330600 USE OF EQUIPMENT | 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 | |
| 3-331100 SEWER MAINS INSTALLED-CITY FIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3-331400 SEWER PERMITS & RECONNECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 840.00 | |
| 3-331500 PROJECT INTEREST RECEIVED | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 78,984.76 | 78,984.76 | |
| TOTAL SEWER INCOME RECEIVED | 560,836.32 | 560,836.32 | 1,160,000.00 | 1,160,000.00 | 599,163.68 | 1,111,160.41 | 1,111,160.41 | |

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 | | |
| SEWER | | | | | | | | | |
| TOTAL SEWER | | 560,836.32 | 560,836.32 | 48.35 % | 1,160,000.00 | 1,160,000.00 | 599,163.68 | 1,111,160.41 | 1,111,160.41 |
| POWER PLANT | | | | | | | | | |
| POWER PLANT INCOME RECEIVED | | | | | | | | | |
| 4-430204 | TRANSFER FROM LINE DIST. DEPT. | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-430700 | SALE OF JUNK- POWER PLANT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-440221 | CAPACITY COMPENSATION- MEAN | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 78,364.20 | 78,364.20 |
| 4-440810 | GENERATION COMPENSATION - 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 |
| BILLING | | | | | | | | | |
| BILLING DEPT INCOME RECEIVED | | | | | | | | | |
| 5-530100 | TRASH/TSA SALES | 305,405.45 | 305,405.45 | 55.53 % | 550,000.00 | 550,000.00 | 244,594.55 | 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 |
| TOTAL BILLING DEPT INCOME RECEIVED | | 438,738.81 | 438,738.81 | 0.00 % | 740,000.00 | 740,000.00 | 301,261.19 | 810,508.30 | 810,508.30 |
| TOTAL BILLING | | 438,738.81 | 438,738.81 | 59.29 % | 740,000.00 | 740,000.00 | 301,261.19 | 810,508.30 | 810,508.30 |
| FUEL STATION | | | | | | | | | |
| FUEL STATION INCOME | | | | | | | | | |
| 6-630100 | FUEL SALES | 10,767.81 | 10,767.81 | 0.00 % | 0.00 | 0.00 | (10,767.81) | 19,922.89 | 19,922.89 |
| TOTAL FUEL STATION INCOME | | 10,767.81 | 10,767.81 | 0.00 % | 0.00 | 0.00 | (10,767.81) | 19,922.89 | 19,922.89 |
| TOTAL FUEL STATION | | 10,767.81 | 10,767.81 | 0.00 % | 0.00 | 0.00 | (10,767.81) | 19,922.89 | 19,922.89 |
| TOTAL Revenue | | 6,533,361.48 | 6,533,361.48 | 44.05 % | 14,832,275.50 | 14,832,275.50 | 8,298,914.02 | 13,460,365.53 | 13,460,365.53 |
| EXPENSE | | | | | | | | | |
| ELECTRIC | | | | | | | | | |
| ELECTRIC POWER PURCHASED | | | | | | | | | |
| 1-140200 | POWER PURCHASES-M.E.A.N. | 4,512,971.94 | 4,512,971.94 | 59.70 % | 7,560,000.00 | 7,560,000.00 | 3,047,028.06 | 6,807,741.63 | 6,807,741.63 |
| 1-140220 | POWER PURCHASED-W.A.P.A. | 198,899.80 | 198,899.80 | 56.83 % | 350,000.00 | 350,000.00 | 151,100.20 | 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 | | 4,711,871.74 | 4,711,871.74 | 0.00 % | 7,910,000.00 | 7,910,000.00 | 3,198,128.26 | 7,135,942.85 | 7,135,942.85 |

Broken Bow Municipal Utilities

| Account | Account Name | Fiscal Year 25 - 26 | | Fiscal Year 24 - 25 | | |
|---------------------------------------|--------------------------------------|---------------------|--------------|---------------------|------------|--------------|
| | | Current | Year To Date | %Used | Current | Year To Date |
| ELECTRIC | | | | | | |
| ELECTRIC DISTRIBUTION SALARIES | | | | | | |
| 1-143100 | SALARIES-DISTRIBUTION | 321,255.74 | 321,255.74 | 56.49 % | 568,700.00 | 558,926.67 |
| | TOTAL ELECTRIC DISTRIBUTION SALARIES | 321,255.74 | 321,255.74 | 0.00 % | 568,700.00 | 558,926.67 |
| ELECTRIC EMPLOYEE BENEFITS | | | | | | |
| 1-145200 | EMPLOYEE HEALTH INSURANCE | 88,866.53 | 88,866.53 | 51.22 % | 173,499.00 | 123,758.05 |
| 1-145210 | EMPLOYEE PENSION BENEFITS | 17,279.91 | 17,279.91 | 50.64 % | 34,122.00 | 30,668.42 |
| 1-145220 | EMPLOYEE SOCIAL SECURITY BENE | 23,157.21 | 23,157.21 | 53.23 % | 43,506.00 | 40,790.58 |
| 1-147511 | FR CLOTHING | 2,496.70 | 2,496.70 | 33.29 % | 7,500.00 | 7,467.80 |
| | TOTAL ELECTRIC EMPLOYEE BENEFITS | 131,800.35 | 131,800.35 | 0.00 % | 258,627.00 | 202,684.85 |
| ELECTRIC TRUCK MAINTENANCE | | | | | | |
| 1-143205 | MAINTENANCE-Equip Line Dept | 22,544.32 | 22,544.32 | 34.68 % | 65,000.00 | 75,167.31 |
| 1-143260 | MAINT.-BASKET TRUCK #107 | 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 |
| | TOTAL ELECTRIC TRUCK MAINTENANCE | 22,544.32 | 22,544.32 | 0.00 % | 65,000.00 | 75,167.31 |
| ELECTRIC DISTRIBUTION EXPENSE | | | | | | |
| 1-143300 | LINE MATERIALS & SUPPLIES | 50,798.95 | 50,798.95 | 29.88 % | 170,000.00 | 147,611.22 |
| 1-143310 | MAINTENANCE TRANSFORMERS | 0.00 | 0.00 | 0.00 % | 60,000.00 | 29,772.17 |
| 1-143320 | UNDERGROUND LOCATE EXPENSE | 538.33 | 538.33 | 53.83 % | 1,000.00 | 1,736.10 |
| 1-143330 | MAINTENANCE- TESTING SUBSTATIO | 100.00 | 100.00 | 1.00 % | 10,000.00 | 9,222.85 |
| 1-143340 | MAINTENANCE TRANSMISSION LINES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 |
| 1-143350 | POLE TESTING/REPLACEMENT | 38,369.13 | 38,369.13 | 47.96 % | 80,000.00 | 91,403.23 |
| 1-143360 | MEALS/MILEAGE/HOTEL LINE DEPT | 1,124.40 | 1,124.40 | 32.13 % | 3,500.00 | 2,728.85 |
| 1-143365 | CONFERENCE REGISTRATION | 2,131.38 | 2,131.38 | 30.45 % | 7,000.00 | 4,055.00 |
| 1-143370 | ADVERTISING- LINE DEPT | 0.00 | 0.00 | 0.00 % | 500.00 | 0.00 |
| 1-143380 | MISC. EXPENSE- LINE DEPT | 401.62 | 401.62 | 40.16 % | 1,000.00 | 253.92 |
| 1-143390 | MAINT. OFFICE EQUIPMENT- LINE | 1,049.43 | 1,049.43 | 87.45 % | 1,200.00 | 1,370.27 |
| 1-143410 | SUPPLIES AND MAINTENANCE | 5,704.85 | 5,704.85 | 35.66 % | 16,000.00 | 16,387.74 |
| 1-143500 | GAS & OIL FOR TRUCKS | 2,355.79 | 2,355.79 | 13.86 % | 17,000.00 | 16,716.60 |
| 1-143600 | MAINTENANCE-STREET LIGHTS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 |
| 1-143700 | MAINT-BUILDINGS & GROUNDS | 5,870.89 | 5,870.89 | 9.03 % | 65,000.00 | 14,576.72 |
| 1-143800 | MAINT-COMMUNICATIONS EQUIPMEN | 3,259.49 | 3,259.49 | 65.19 % | 5,000.00 | 4,700.48 |
| 1-143900 | MAINTENANCE BUILDING-UTILITIES | 0.00 | 0.00 | 0.00 % | 16,000.00 | 11,068.93 |
| 1-144100 | DEPRECIATION EXPENSE | 13,950.00 | 13,950.00 | 0.00 % | 0.00 | 55,800.00 |
| 1-144200 | STREET LIGHTING | 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 | 6,316.85 |
| 1-147510 | SAFETY- ELECTRIC | 5,418.71 | 5,418.71 | 36.12 % | 15,000.00 | 15,802.36 |
| | TOTAL ELECTRIC DISTRIBUTION EXPENSE | 134,564.22 | 134,564.22 | 0.00 % | 478,200.00 | 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 | Total |
| ELECTRIC | | | | | | | |
| ELECTRIC ADMINISTRATION EXPENSE | | | | | | | |
| 1-145410 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 0.00 % | 4,000.00 | 4,000.00 | 789.00 |
| 1-145420 | LICENSING/SUBSCRIPTIONS | 21,820.09 | 21,820.09 | 60.61 % | 36,000.00 | 14,179.91 | 18,262.17 |
| 1-145500 | POSTAGE | 237.85 | 237.85 | 47.57 % | 500.00 | 262.15 | 362.29 |
| 1-145600 | KMU TRAINING | 0.00 | 0.00 | 0.00 % | 1,500.00 | 1,500.00 | 300.00 |
| 1-145700 | TELEPHONE | 1,616.15 | 1,616.15 | 89.79 % | 1,800.00 | 183.85 | 1,087.73 |
| 1-146300 | CASH LONG & SHORT | 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 |
| 1-146600 | INSURANCE & WORKMAN'S COMP | 66,553.94 | 66,553.94 | 108.86 % | 61,140.00 | (5,413.94) | 66,083.31 |
| 1-146800 | DEPRECIATION EXPENSE | 450.00 | 450.00 | 0.00 % | 0.00 | (450.00) | 1,800.00 |
| 1-146900 | SALES & USE TAX | 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 |
| 1-147500 | ELECTRICAL TESTING | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 |
| | TOTAL ELECTRIC ADMINISTRATION EXPENSE | 90,678.03 | 90,678.03 | 0.00 % | 104,940.00 | 14,261.97 | 88,684.50 |
| ELECTRIC NON-OPERATING EXPENSE | | | | | | | |
| 1-149100 | INTEREST EXPENSE-BONDS & NOTES | 0.00 | 0.00 | 0.00 % | 139,000.00 | 139,000.00 | 0.00 |
| 1-149200 | IN LIEU OF TAX PAYMENTS | 335,487.49 | 335,487.49 | 61.00 % | 550,000.00 | 214,512.51 | 576,561.23 |
| 1-149500 | NEW ELECTRIC METERS | 55,766.15 | 55,766.15 | 121.23 % | 46,000.00 | (9,766.15) | 0.00 |
| 1-149600 | NEW TRANSFORMERS | 26,404.11 | 26,404.11 | 15.53 % | 170,000.00 | 143,595.89 | 251,539.48 |
| 1-149700 | EQUIPMENT - LINE DEPT | 393,682.68 | 393,682.68 | 96.02 % | 410,000.00 | 16,317.32 | 318,097.71 |
| 1-149900 | CONTINGENCY | 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 | 24,999.92 | 75,000.08 |
| 1-149990 | SPECIAL PROJECTS COSTS | 120,370.94 | 120,370.94 | 5.04 % | 2,390,275.50 | 2,269,904.56 | 796,795.75 |
| 1-149991 | IT Expense | 5,474.00 | 5,474.00 | 62.18 % | 8,804.00 | 3,330.00 | 8,849.08 |
| | TOTAL ELECTRIC NON-OPERATING EXPENSE | 987,185.45 | 987,185.45 | 0.00 % | 3,789,079.50 | 2,801,894.05 | 2,026,843.33 |
| | TOTAL ELECTRIC | 6,399,899.85 | 6,399,899.85 | 48.58 % | 13,174,546.50 | 6,774,646.65 | 10,517,772.80 |
| WATER | | | | | | | |
| WATER SALARIES | | | | | | | |
| 2-240100 | WATER SALARIES | 156,844.51 | 156,844.51 | 56.62 % | 277,000.00 | 120,155.49 | 251,813.11 |
| | TOTAL WATER SALARIES | 156,844.51 | 156,844.51 | 0.00 % | 277,000.00 | 120,155.49 | 251,813.11 |
| WATER EMPLOYEE BENEFITS | | | | | | | |
| 2-245200 | EMPLOYEE HEALTH INSURANCE | 52,852.05 | 52,852.05 | 52.57 % | 100,543.00 | 47,690.95 | 68,626.12 |
| 2-245210 | EMPLOYEE PENSION BENEFITS | 9,382.47 | 9,382.47 | 56.45 % | 16,620.00 | 7,237.53 | 12,410.50 |
| 2-245220 | EMPLOYEE SOCIAL SECURITY BENE | 11,231.98 | 11,231.98 | 53.00 % | 21,191.00 | 9,959.02 | 18,122.12 |
| | TOTAL WATER EMPLOYEE BENEFITS | 73,466.50 | 73,466.50 | 0.00 % | 138,354.00 | 64,887.50 | 99,158.74 |

Broken Bow Municipal Utilities

| Account Expense (Continued) | Account Name | Fiscal Year 25 - 26 | | | Fiscal Year 24 - 25 | | | Total |
|---|--------------------------------|---------------------|-------------------|---------------|---------------------|-------------------|-------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Year To Date | Remaining | |
| WATER | | | | | | | | |
| WATER DISTRIBUTION EXPENSE | | | | | | | | |
| 2-240400 | MAINTENANCE - WELLS & PUMPS | 100.00 | 100.00 | 0.56 % | 18,000.00 | 17,900.00 | 305.59 | 305.59 |
| 2-240500 | MAINTENANCE - WATER TANK | 0.00 | 0.00 | 0.00 % | 12,000.00 | 12,000.00 | 11,904.99 | 11,904.99 |
| 2-240900 | UTILITIES USED-IN HOUSE | 0.00 | 0.00 | 0.00 % | 55,000.00 | 55,000.00 | 64,456.74 | 64,456.74 |
| 2-241000 | OPERATING SUPPLIES/MAINT | 18,314.09 | 18,314.09 | 61.05 % | 30,000.00 | 11,685.91 | 42,011.97 | 42,011.97 |
| 2-241100 | TOOL REPLACEMENT | 890.96 | 890.96 | 89.10 % | 1,000.00 | 109.04 | 270.34 | 270.34 |
| 2-241300 | MAINTENANCE-BUILDINGS & GROUN | 4,262.54 | 4,262.54 | 28.42 % | 15,000.00 | 10,737.46 | 12,773.70 | 12,773.70 |
| 2-241400 | INSURANCE EXPENSE | 75.55 | 75.55 | 0.00 % | 0.00 | (75.55) | 0.00 | 0.00 |
| 2-241500 | DEPRECIATION EXPENSE | 1,050.00 | 1,050.00 | 0.00 % | 0.00 | (1,050.00) | 4,200.00 | 4,200.00 |
| 2-241600 | MAINTENANCE - BACKHOE & JD TRK | 962.43 | 962.43 | 19.25 % | 5,000.00 | 4,037.57 | 2,090.23 | 2,090.23 |
| 2-243230 | MAINTENANCE-WATER TRUCK #4 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 469.88 | 469.88 |
| 2-243240 | MAINTENANCE-METER TRUCK #6 | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-243250 | MAINTENANCE-WR/SW TRAILER | 0.00 | 0.00 | 0.00 % | 1,500.00 | 1,500.00 | 172.09 | 172.09 |
| 2-243260 | MAINTENANCE - BORING MACHI/VAC | 330.19 | 330.19 | 16.51 % | 2,000.00 | 1,669.81 | 629.62 | 629.62 |
| 2-243270 | MAINTENANCE TRUCKS | 3,710.83 | 3,710.83 | 29.69 % | 12,500.00 | 8,789.17 | 3,236.70 | 3,236.70 |
| 2-243280 | OFFICE SUPPLIES- WATER DEPT | 713.55 | 713.55 | 71.36 % | 1,000.00 | 286.45 | 587.21 | 587.21 |
| 2-243290 | POSTAGE- WATER DEPT | 184.00 | 184.00 | 7.36 % | 2,500.00 | 2,316.00 | 2,513.73 | 2,513.73 |
| 2-243300 | MAINTENANCE - WATER MAINS | 15,631.17 | 15,631.17 | 67.96 % | 23,000.00 | 7,368.83 | 19,911.55 | 19,911.55 |
| 2-243350 | OFFICE MAINT- WATER DEPT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-243360 | MEALS/MILEAGE/HOTEL WATER DEP | 16.72 | 16.72 | 1.11 % | 1,500.00 | 1,483.28 | 186.04 | 186.04 |
| 2-243365 | CONFERENCE REGISTRATION | 1,710.00 | 1,710.00 | 85.50 % | 2,000.00 | 290.00 | 1,025.00 | 1,025.00 |
| 2-243370 | PRINTING/PUBLISHING | 0.00 | 0.00 | 0.00 % | 2,000.00 | 2,000.00 | 1,037.00 | 1,037.00 |
| 2-243500 | GAS & OIL FOR TRUCKS | 2,278.33 | 2,278.33 | 17.53 % | 13,000.00 | 10,721.67 | 10,005.60 | 10,005.60 |
| 2-243700 | MAINT-BLDG & GRDS WELLS HOUSES | 42.00 | 42.00 | 1.68 % | 2,500.00 | 2,458.00 | 3,177.81 | 3,177.81 |
| 2-243800 | MAINTENANCE-SCADA | 15,908.17 | 15,908.17 | 106.05 % | 15,000.00 | (908.17) | 14,099.08 | 14,099.08 |
| 2-244000 | INSURANCE EXPENSE | (7.58) | (7.58) | 0.00 % | 0.00 | 7.58 | 0.00 | 0.00 |
| 2-244100 | DEPRECIATION EXPENSE | 6,150.00 | 6,150.00 | 0.00 % | 0.00 | (6,150.00) | 24,600.00 | 24,600.00 |
| 2-244200 | FIRE HYDRANTS | 1,003.40 | 1,003.40 | 5.02 % | 20,000.00 | 18,996.60 | 6,263.63 | 6,263.63 |
| 2-244300 | CONST. OF WATER SERVICE MAINS | 470,135.40 | 470,135.40 | 85.48 % | 550,000.00 | 79,864.60 | 37,291.01 | 37,291.01 |
| 2-245710 | SAFETY- WATER | 1,836.18 | 1,836.18 | 36.72 % | 5,000.00 | 3,163.82 | 4,982.75 | 4,982.75 |
| 2-245900 | LEGAL EXPENSES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 417.05 | 417.05 |
| 2-247400 | ENGINEERING EXPENSES | 0.00 | 0.00 | 0.00 % | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 2-247500 | WATER TESTING | 5,243.05 | 5,243.05 | 43.69 % | 12,000.00 | 6,756.95 | 11,772.16 | 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 | 17,120.00 |
| 2-249920 | FUTURE PURCHASES | 19,053.92 | 19,053.92 | 190.54 % | 10,000.00 | (9,053.92) | 7,020.96 | 7,020.96 |
| TOTAL WATER DISTRIBUTION EXPENSE | | 587,594.90 | 587,594.90 | 0.00 % | 833,000.00 | 245,405.10 | 304,532.43 | 304,532.43 |

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 |
| Expense (Continued) | | | | | | | |
| WATER | | | | | | | |
| WATER ADMINISTRATION EXPENSE | | | | | | | |
| 2-245410 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 0.00 % | 1,200.00 | 1,200.00 | 1,394.00 |
| 2-245700 | TELEPHONE | 1,118.25 | 1,118.25 | 74.55 % | 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 | 63,776.85 | 63,776.85 | 104.31 % | 61,139.00 | (2,637.85) | 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 |
| | TOTAL WATER ADMINISTRATION EXPENSE | 64,895.10 | 64,895.10 | 0.00 % | 63,839.00 | (1,056.10) | 66,148.39 |
| WATER NON-OPERATING EXPENSE | | | | | | | |
| 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 | 4,649.00 | 4,649.00 | 62.12 % | 7,484.00 | 2,835.00 | 11,372.54 |
| | TOTAL WATER NON-OPERATING EXPENSE | 121,969.52 | 121,969.52 | 0.00 % | 256,135.46 | 134,165.94 | 275,426.66 |
| | TOTAL WATER | 1,004,770.53 | 1,004,770.53 | 64.07 % | 1,568,328.46 | 563,557.93 | 997,079.33 |
| SEWER | | | | | | | |
| SEWER SALARIES | | | | | | | |
| 3-340100 | SEWER SALARIES | 156,844.55 | 156,844.55 | 56.62 % | 277,000.00 | 120,155.45 | 251,813.01 |
| | TOTAL SEWER SALARIES | 156,844.55 | 156,844.55 | 0.00 % | 277,000.00 | 120,155.45 | 251,813.01 |
| SEWER EMPLOYEE BENEFITS | | | | | | | |
| 3-345200 | EMPLOYEE HEALTH INSURANCE | 52,851.81 | 52,851.81 | 52.57 % | 100,543.00 | 47,691.19 | 68,626.04 |
| 3-345210 | EMPLOYEE PENSION BENEFITS | 9,382.49 | 9,382.49 | 56.45 % | 16,620.00 | 7,237.51 | 12,410.40 |
| 3-345230 | EMPLOYEE SOCIAL SECURITY BENE | 11,232.00 | 11,232.00 | 53.00 % | 21,191.00 | 9,959.00 | 18,122.02 |
| | TOTAL SEWER EMPLOYEE BENEFITS | 73,466.30 | 73,466.30 | 0.00 % | 138,354.00 | 64,887.70 | 99,158.46 |

Broken Bow Municipal Utilities

| Account | Account Name | Fiscal Year 25 - 26 | | | Budget | | Fiscal Year 24 - 25 | |
|-------------------------------------|---|---------------------|------------------|---------------|-------------------|-------------------|---------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Total | Year To Date | Total |
| SEWER | | | | | | | | |
| SEWER DISTRIBUTION EXPENSE | | | | | | | | |
| 3-340500 | MAINTENANCE - WASTEWATER PLAN | 13,852.32 | 13,852.32 | 34.63 % | 40,000.00 | 40,000.00 | 37,826.09 | 37,826.09 |
| 3-340510 | MAINTENANCE - LIFT STATIONS | 0.00 | 0.00 | 0.00 % | 40,000.00 | 40,000.00 | 6,046.11 | 6,046.11 |
| 3-340900 | UTILITIES | 25,245.09 | 25,245.09 | 33.66 % | 75,000.00 | 75,000.00 | 69,611.39 | 69,611.39 |
| 3-341000 | OPERATING SUPPLIES/MAINT | 9,702.96 | 9,702.96 | 64.69 % | 15,000.00 | 15,000.00 | 20,272.21 | 20,272.21 |
| 3-341100 | TOOL REPLACEMENT | 598.46 | 598.46 | 59.85 % | 1,000.00 | 1,000.00 | 513.56 | 513.56 |
| 3-341300 | MAINTENANCE-BUILDINGS & GROUN | 407.94 | 407.94 | 4.08 % | 10,000.00 | 10,000.00 | 4,755.72 | 4,755.72 |
| 3-341400 | INSURANCE EXPENSE | 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 | 25,200.00 | 25,200.00 |
| 3-343260 | MAINTENANCE-TRUCKS | 2,163.66 | 2,163.66 | 18.03 % | 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 | 8.03 | 8.03 |
| 3-343290 | POSTAGE- SEWER DEPT | 0.00 | 0.00 | 0.00 % | 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 |
| 3-343360 | MEALS/MILEAGE/HOTEL SEWER DEP | 791.47 | 791.47 | 52.76 % | 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 | 2,075.00 | 2,075.00 |
| 3-343370 | ADVERTISING- SEWER DEPT | 0.00 | 0.00 | 0.00 % | 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 | 0.00 | 0.00 |
| 3-343400 | MAINTENANCE MAINS | 3,042.98 | 3,042.98 | 20.29 % | 15,000.00 | 15,000.00 | 16,678.80 | 16,678.80 |
| 3-343500 | GAS & OIL FOR TRUCKS | 940.92 | 940.92 | 7.24 % | 13,000.00 | 13,000.00 | 7,110.07 | 7,110.07 |
| 3-343800 | MAINTENANCE SCADA | 15,908.16 | 15,908.16 | 106.05 % | 15,000.00 | 15,000.00 | 14,868.03 | 14,868.03 |
| 3-344000 | INSURANCE EXPENSE | 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 |
| 3-347500 | WASTE WATER TESTING | 765.50 | 765.50 | 5.10 % | 15,000.00 | 15,000.00 | 8,327.00 | 8,327.00 |
| 3-349920 | FUTURE PURCHASES | 12,223.04 | 12,223.04 | 61.12 % | 20,000.00 | 20,000.00 | 34,757.45 | 34,757.45 |
| | TOTAL SEWER DISTRIBUTION EXPENSE | 93,006.50 | 93,006.50 | 0.00 % | 278,500.00 | 278,500.00 | 255,495.05 | 255,495.05 |
| SEWER ADMINISTRATION EXPENSE | | | | | | | | |
| 3-345410 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 0.00 % | 1,500.00 | 1,500.00 | 789.00 | 789.00 |
| 3-345700 | TELEPHONE | 546.31 | 546.31 | 36.42 % | 1,500.00 | 1,500.00 | 543.83 | 543.83 |
| 3-346000 | AUDIT EXPENSES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-346600 | INSURANCE & WORKMAN'S COMP | 63,769.27 | 63,769.27 | 104.30 % | 61,139.00 | 61,139.00 | 64,094.74 | 64,094.74 |
| 3-346800 | DEPRECIATION EXPENSE | 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 |
| 3-347000 | BAD DEBTS EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL SEWER ADMINISTRATION EXPENSE | 64,315.58 | 64,315.58 | 0.00 % | 64,139.00 | 64,139.00 | 65,427.57 | 65,427.57 |

Broken Bow Municipal Utilities

| Account Expense (Continued) SEWER | Account Name | Fiscal Year 25 - 26 | | | Budget | | | Fiscal Year 24 - 25 | |
|---|--|---------------------|-------------------|----------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| SEWER NON-OPERATING EXPENSE | | | | | | | | | |
| 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 TRANSFERS | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-349400 | EQUIPMENT PURCHASED | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-349500 | NEW WASTEWATER TREATMENT PL | 0.00 | 0.00 | 0.00 % | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 3-349600 | 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 | 3,002.00 | 3,002.00 | 62.13 % | 4,832.00 | 4,832.00 | 1,830.00 | 11,052.53 | 11,052.53 |
| | TOTAL SEWER NON-OPERATING EXPENSE | 254,357.30 | 254,357.30 | 0.00 % | 450,320.64 | 450,320.64 | 195,963.34 | 564,323.44 | 564,323.44 |
| | TOTAL SEWER | 641,990.23 | 641,990.23 | 53.13 % | 1,208,313.64 | 1,208,313.64 | 566,323.41 | 1,236,217.53 | 1,236,217.53 |
| POWER PLANT | | | | | | | | | |
| POWER PLANT SALARIES | | | | | | | | | |
| 4-440100 | POWER PLANT SALARIES | 14,932.05 | 14,932.05 | 60.19 % | 24,809.00 | 24,809.00 | 9,876.95 | 24,227.04 | 24,227.04 |
| | TOTAL POWER PLANT SALARIES | 14,932.05 | 14,932.05 | 0.00 % | 24,809.00 | 24,809.00 | 9,876.95 | 24,227.04 | 24,227.04 |
| POWER PLANT EMPLOYEE BENEFITS | | | | | | | | | |
| 4-445200 | EMPLOYEE HEALTH INS. PWR PLANT | 2,543.33 | 2,543.33 | 27.84 % | 9,134.00 | 9,134.00 | 6,590.67 | 3,399.04 | 3,399.04 |
| 4-445210 | EMPLOYEE PENSION BEN. P PLANT | 891.57 | 891.57 | 59.88 % | 1,489.00 | 1,489.00 | 597.43 | 1,449.44 | 1,449.44 |
| 4-445220 | EMPLOYEE SOCIAL SECURITY- P PL | 1,137.05 | 1,137.05 | 59.91 % | 1,898.00 | 1,898.00 | 760.95 | 1,844.36 | 1,844.36 |
| | TOTAL POWER PLANT EMPLOYEE BENEFITS | 4,571.95 | 4,571.95 | 0.00 % | 12,521.00 | 12,521.00 | 7,949.05 | 6,692.84 | 6,692.84 |

Broken Bow Municipal Utilities

| Account | Account Name | Fiscal Year 25 - 26 | | | Budget | | Fiscal Year 24 - 25 | |
|---|---|---------------------|-------------------|-----------------|-------------------|-------------------|---------------------|-------------------|
| | | Current | Year To Date | %Used | Current | Total | Year To Date | Total |
| Expense (Continued) | | | | | | | | |
| POWER PLANT | | | | | | | | |
| POWER PLANT DISTRIBUTION EXPENSE | | | | | | | | |
| 4-440360 | MAINTENANCE - POWER PLANT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 15,571.55 | 15,571.55 |
| 4-440510 | CHEMICALS - PLANT | 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 | 71.09 | 71.09 |
| 4-440700 | LUBE OIL & GREASE USED | 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 | 2,060.68 | 2,060.68 |
| 4-440900 | UTILITIES | 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 |
| 4-441010 | OFFICE SUPPLIES POWER PLANT | 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 |
| 4-441210 | MAINTENANCE-SCADA | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | (355.01) | (355.01) |
| 4-441300 | MAINTENANCE-BUILDING & GROUND | 220.50 | 220.50 | 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 | 74,400.00 | 74,400.00 |
| 4-441510 | SHOP SUPPLIES-POWER PLANT | 0.00 | 0.00 | 0.00 % | 13,500.00 | 13,500.00 | 157.22 | 157.22 |
| 4-441520 | POWER PLANT COMPLIANCE | 1,750.00 | 1,750.00 | 35.00 % | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 4-445900 | ENGINEERING/LEGAL EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-447500 | TESTING | 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 |
| | TOTAL POWER PLANT DISTRIBUTION EXPENSE | 20,570.50 | 20,570.50 | 0.00 % | 18,500.00 | 18,500.00 | 100,865.54 | 100,865.54 |
| POWER PLANT ADMINISTRATION EXPENSE | | | | | | | | |
| 4-445700 | TELEPHONE | 336.84 | 336.84 | 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 | 20,076.72 | 20,076.72 |
| | TOTAL POWER PLANT ADMINISTRATION EXPENSE | 21,692.52 | 21,692.52 | 0.00 % | 0.00 | 0.00 | 21,479.82 | 21,479.82 |
| POWER PLANT NON-OPERATING EXPENSE | | | | | | | | |
| 4-449900 | CONTINGENCY | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-449991 | IT Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 7,328.50 | 7,328.50 |
| | TOTAL POWER PLANT NON-OPERATING EXPENSE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 7,328.50 | 7,328.50 |
| | TOTAL POWER PLANT | 61,767.02 | 61,767.02 | 110.63 % | 55,830.00 | 55,830.00 | 160,593.74 | 160,593.74 |
| BILLING | | | | | | | | |
| 5-547410 | Closure Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 |
| BILLING DEPT TRASH PAYOUT | | | | | | | | |
| 5-540200 | TRASH/TSA FEES | 298,228.20 | 298,228.20 | 48.89 % | 610,000.00 | 610,000.00 | 598,351.35 | 598,351.35 |
| | TOTAL BILLING DEPT TRASH PAYOUT | 298,228.20 | 298,228.20 | 0.00 % | 610,000.00 | 610,000.00 | 311,771.80 | 311,771.80 |
| BILLING DEPT EPS PAYOUT | | | | | | | | |
| 5-540300 | ENERGY PIONEER SOLUTIONS FEES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL BILLING DEPT EPS PAYOUT | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 |

Broken Bow Municipal Utilities

| Account | Account Name | Fiscal Year 25 - 26 | | | Budget | | Fiscal Year 24 - 25 | |
|--|---|---------------------|--------------|----------|--------------|--------------|---------------------|--------------|
| | | Current | Year To Date | %Used | Current | Total | Year To Date | Total |
| Expense (Continued) | | | | | | | | |
| BILLING | | | | | | | | |
| BILLING DEPT SALARIES | | | | | | | | |
| 5-545110 | BOARD SALARIES | | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-545130 | OFFICE SALARIES | 141,651.97 | 141,651.97 | 48.68 % | 291,000.00 | 291,000.00 | 223,507.75 | 223,507.75 |
| | TOTAL BILLING DEPT SALARIES | 141,651.97 | 141,651.97 | 0.00 % | 291,000.00 | 291,000.00 | 223,507.75 | 223,507.75 |
| BILLING DEPT EMPLOYEE BENEFITS | | | | | | | | |
| 5-545200 | EMPLOYEE HEALTH INSURANCE | 45,161.14 | 45,161.14 | 54.95 % | 82,188.00 | 82,188.00 | 60,118.60 | 60,118.60 |
| 5-545210 | EMPLOYEE PENSION BENEFITS | 8,299.53 | 8,299.53 | 47.53 % | 17,460.00 | 17,460.00 | 11,782.34 | 11,782.34 |
| 5-545220 | EMPLOYEE SOCIAL SECURITY BENE | 10,318.42 | 10,318.42 | 46.35 % | 22,262.00 | 22,262.00 | 16,389.63 | 16,389.63 |
| | TOTAL BILLING DEPT EMPLOYEE BENEFITS | 63,779.09 | 63,779.09 | 0.00 % | 121,910.00 | 121,910.00 | 88,290.57 | 88,290.57 |
| BILLING DEPT ADMINISTRATION EXPENSE | | | | | | | | |
| 5-545400 | OFFICE SUPPLIES | 5,039.55 | 5,039.55 | 50.40 % | 10,000.00 | 10,000.00 | 4,960.45 | 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 |
| 5-545500 | POSTAGE | 9,423.20 | 9,423.20 | 67.31 % | 14,000.00 | 14,000.00 | 4,576.80 | 12,544.44 |
| 5-545600 | MEALS/MILEAGE/HOTEL | 230.55 | 230.55 | 46.11 % | 500.00 | 500.00 | 269.45 | 0.00 |
| 5-545650 | CONFERENCE REGISTRATION | 476.00 | 476.00 | 47.60 % | 1,000.00 | 1,000.00 | 524.00 | 0.00 |
| 5-545700 | TELEPHONE | 393.84 | 393.84 | 23.17 % | 1,700.00 | 1,700.00 | 1,306.16 | 547.69 |
| 5-545800 | ADVERTISING | 930.54 | 930.54 | 37.22 % | 2,500.00 | 2,500.00 | 1,569.46 | 2,096.91 |
| 5-545900 | LEGAL EXPENSES | 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 | 6,300.00 | 6,300.00 |
| 5-546100 | OFFICE RENT | 2,800.00 | 2,800.00 | 58.33 % | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 5-546200 | OFFICE MAINTENANCE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-546300 | CASH LONG & SHORT | 7.00 | 7.00 | 14.00 % | 50.00 | 50.00 | 43.00 | (9.87) |
| 5-546400 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 % | 1,000.00 | 1,000.00 | 593.79 | 593.79 |
| 5-546500 | MAINTENANCE OFFICE EQUIPMENT | 1,247.82 | 1,247.82 | 41.59 % | 3,000.00 | 3,000.00 | 1,752.18 | 5,345.57 |
| 5-546600 | INSURANCE & WORKMAN'S COMP | (136.19) | (136.19) | 136.19 % | 100.00 | 100.00 | 236.19 | 100.00 |
| 5-546700 | EMPLOYEE BONDS | 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 |
| 5-547100 | BANK CHARGES | 0.00 | 0.00 | 0.00 % | 400.00 | 400.00 | 306.46 | 306.46 |
| 5-547200 | CREDIT CARD/BILL PAY COSTS | 22,834.12 | 22,834.12 | 57.09 % | 40,000.00 | 40,000.00 | 39,580.62 | 39,580.62 |
| | TOTAL BILLING DEPT ADMINISTRATION EXPENSE | 48,523.09 | 48,523.09 | 0.00 % | 95,050.00 | 95,050.00 | 46,526.91 | 87,752.25 |
| BILLING DEPT NON-OPERATING EXPENSE | | | | | | | | |
| 5-547300 | TRANSFER TO ADMIN/GF PERSONNE | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-549900 | CONTINGENCY | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-549991 | IT Expense | 820.00 | 820.00 | 62.12 % | 1,320.00 | 1,320.00 | 500.00 | 8,328.13 |
| | TOTAL BILLING DEPT NON-OPERATING EXPENSE | 820.00 | 820.00 | 0.00 % | 1,320.00 | 1,320.00 | 500.00 | 8,328.13 |
| | TOTAL BILLING | 553,002.35 | 553,002.35 | 49.41 % | 1,119,280.00 | 1,119,280.00 | 566,277.65 | 1,006,230.05 |
| FUEL STATION | | | | | | | | |

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 |
| Expense (Continued) | | | | | | | | | |
| FUEL STATION | | | | | | | | | |
| FUEL STATION EXPENSE | | | | | | | | | |
| 6-640100 | FUEL PURCHASES | 24,437.30 | 24,437.30 | 0.00 % | 0.00 | 0.00 | (24,437.30) | 0.00 | 0.00 |
| 6-640200 | MAINTENANCE-FUEL STATION | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 575.16 | 575.16 |
| 6-640300 | TELEPHONE/INTERNET | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 428.95 | 428.95 |
| 6-640400 | EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 7,396.79 | 7,396.79 |
| 6-649991 | IT Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL FUEL STATION EXPENSE | 24,437.30 | 24,437.30 | 0.00 % | 0.00 | 0.00 | (24,437.30) | 8,400.90 | 8,400.90 |
| | TOTAL FUEL STATION | 24,437.30 | 24,437.30 | 0.00 % | 0.00 | 0.00 | (24,437.30) | 8,400.90 | 8,400.90 |
| | TOTAL Expense | 8,685,867.28 | 8,685,867.28 | 50.72 % | 17,126,298.60 | 17,126,298.60 | 8,440,431.32 | 13,926,294.35 | 13,926,294.35 |
| PROFIT / (LOSS) : | | (2,152,505.80) | (2,152,505.80) | | 2,294,023.10 | (2,294,023.10) | (141,517.30) | (465,928.82) | (465,928.82) |

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