
City of Broken Bow
Tuesday, July 10, 2012
Board of public Works Regular Meeting

Treasurer's Report

Staff Contact:

Treasurer's Report
For the Month of June, 2012

CHECKING ACCOUNTS:

General Account

Beginning Balance		1,175,432.24
Receipts + Loans		787,391.75
Disbursements		-615,302.57
Interest		130.66
Ending Balance		1,347,652.08

Service Deposit Account

Beginning Balance		173,022.00
Receipts		4,600.00
Disbursements		-4,000.00
Ending Balance		173,622.00

SAVINGS ACCOUNTS:

Sewer Maintenance

Beginning Balance		155,815.13
Interest		10.13
Ending Balance		155,825.26

Building & Expansion General

Beginning Balance		42,954.85
Interest		5.62
Bank Service Charge		
Ending Balance		42,960.47

Wastewater Management

Beginning Balance		336,813.27
Deposits		14,000.00
Interest		41.12
Transfers Out		
Ending Balance		350,854.39

Joint Bond Account

Beginning Balance		102,878.61
Deposits		1,500.00
Interest		12.37
Bond Payments		
Ending Balance		104,390.98

Water Bond Account

Beginning Balance		148,217.43
Deposits		12,050.00
Interest		11.55
Bond Payments		-67,731.14
Ending Balance		92,547.84

Sewer Bond Account

Beginning Balance	365,719.12
Deposits	17,500.00
Interest	40.73
Bond Payments	-39,683.59
Ending Balance	343,576.26

Water Reserves

Beginning Balance	602,383.28
Deposits	14,250.00
Interest	72.79
Ending Balance	616,706.07

Electric Bond

Beginning Balance	35,139.70
Deposits	3,335.00
Interest	4.42
Bond Payment	
Ending Balance	38,479.12

Electric Maintenance

Beginning Balance	639,748.59
Deposits	8,335.00
Interest	76.83
Ending Balance	648,160.42

CERTIFICATES OF DEPOSIT:**Service Deposits**

Balance	25,000.00
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Savings/CD Total

2,592,122.81

Operating Account

1,347,652.08

Total Cash

3,939,774.89

DEQ Loans to Date

Sewer Project -6,582,551.00

Electric Revenue Bonds

-206,955.55

DEQ Loans to Date

Water Project -1,719,856.20

Total Loans

-8,509,362.75

Less Cash on Hand

3,939,774.89

Total Debt to Date

-4,569,587.86

ELECTRIC, WATER & SEWER DATA FOR THE MONTH OF JUNE, 2012

<u>NO</u>	<u>CODE</u>	<u>CONSUMPTION</u>	<u>NET BILLING</u>	<u>NET REV.</u>
1733	RL RESIDENTIAL	1,358,196	136,423.75	10.04
4	IG IRRIGATION	5,993	880.00	14.68
524	GS GENERAL SERVICE	1,490,428	139,951.97	9.39
	BECTON-DICKINSON	3,212,616	220,244.71	6.86
	HOSPITAL	212,157	17,062.10	8.04
	SARGENT	66,520	7,809.31	11.74
69	MS MUNICIPAL SERVICE	296,970	23,797.94	8.01
		6,642,880	546,169.78	8.22
187	YL YARD LIGHT		1,757.64	
			547,927.42	
1769	WR WATER	297,064	72,515.34	24.41
	BECTON-DICKINSON	103,915	18,118.98	17.43
	HOSPITAL	16,489	3,886.36	23.57
	POWER PLANT	0	0.00	0.01
		417,468	94,520.68	22.64
1616	SW SEWER		47,176.09	
	BECTON-DICKINSON		20,192.03	
	HOSPITAL		1,346.38	
	SARGENT		108.83	
			68,823.33	
	TOTAL BILLING	\$ 711,271.43		
	SALES TAX	\$ 27,877.86		
1659	TRASH SERVICE/ TSA=S	\$ 34,118.65		
36	ENERGY PIONEER SOLUTIONS	\$ 1,321.67		
		\$ 774,589.61		

BROKEN BOW MUNICIPAL UTILITIES

Account	Account Name	Fiscal Year 10 - 11	Budget	Fiscal Year 11 - 12		Budget
		Total	Total	YTD	% Used	Remaining
Revenue						
ELECTRIC INCOME RECEIVED						
130100	SALES	5,736,809.66	5,513,590.00	4,215,506.46	76.46 %	1,298,083.54
130200	MERCHANDISE SALES	0.00	1,500.00	1,100.00	73.33 %	400.00
130300	INTEREST RECEIVED	3,525.43	2,500.00	2,399.45	95.98 %	100.55
130400	MISCELLANEOUS RECEIPTS	37,182.49	25,000.00	29,084.23	116.34 %	(4,084.23)
130500	SALE OF LABOR	8,050.00	1,500.00	10,350.00	690.00 %	(8,850.00)
130600	USE OF EQUIPMENT	33,048.12	8,000.00	32,730.10	409.13 %	(24,730.10)
130700	SALE OF JUNK	11,699.32	2,000.00	255.00	12.75 %	1,745.00
130800	POLE RENTAL	4,458.00	2,200.00	2,229.00	101.32 %	(29.00)
130900	SALES TAX	900.00	900.00	675.00	75.00 %	225.00
131000	BAD DEBTS RECEIVED	199.92	100.00	3.86	3.86 %	96.14
131500	PROJECT INTEREST RECEIVED	0.00	0.00	0.00	0.00 %	0.00
	TOTAL ELECTRIC INCOME RECEIVED	5,835,872.94	5,557,290.00	4,294,333.10	77.27 %	1,262,956.90
COMPENSATION						
140221	CAPACITY COMPENSATION-M.E.A.N.	0.00	0.00	0.00	0.00 %	0.00
140810	GENERATION COMPENSATION (MEAN)	0.00	0.00	0.00	0.00 %	0.00
	TOTAL COMPENSATION	0.00	0.00	0.00	0.00 %	0.00
TOTAL Revenue		5,835,872.94	5,557,290.00	4,294,333.10	77.27 %	1,262,956.90

Expense

ELECTRIC POWER PURCHASED						
140200	POWER PURCHASES-M.E.A.N.	3,603,818.43	3,200,000.00	2,534,162.78	79.19 %	665,837.22
140210	POWER PURCHASED-N.P.P.D.	0.00	400,000.00	0.00	0.00 %	400,000.00
140220	POWER PURCHASED-W.A.P.A.	357,773.95	0.00	260,229.90	0.00 %	(260,229.90)
	TOTAL ELECTRIC POWER PURCHASED	3,961,592.38	3,600,000.00	2,794,392.68	77.62 %	805,607.32
ELECTRIC PRODUCTION EXPENSES						
140400	MAINTENANCE-SUBSTATIONS	5.52	0.00	26.08	0.00 %	(26.08)

BROKEN BOW MUNICIPAL UTILITIES

Account	Account Name	Fiscal Year 10 - 11 Total	Budget Total	Fiscal Year 11 - 12 YTD	% Used	Budget Remaining
ELECTRIC PRODUCTION EXPENSES						
140500	MAINT-TRANSMISSION LINES	0.00	0.00	0.00	0.00 %	0.00
140510	LOAD MANAGEMENT EXPENSE	0.00	0.00	0.00	0.00 %	0.00
	TOTAL ELECTRIC PRODUCTION EXPENSES	<u>5.52</u>	<u>0.00</u>	<u>26.08</u>	<u>0.00 %</u>	<u>(26.08)</u>
ELECTRIC DISTRIBUTION SALARIES						
143100	SALARIES-DISTRIBUTION	196,146.78	227,444.00	163,813.94	72.02 %	63,630.06
	TOTAL ELECTRIC DISTRIBUTION SALARIES	<u>196,146.78</u>	<u>227,444.00</u>	<u>163,813.94</u>	<u>72.02 %</u>	<u>63,630.06</u>
ELECTRIC TRUCK MAINTENANCE						
143200	MAINTENANCE-LINE TRUCK #1	1,681.70	3,500.00	251.64	7.19 %	3,248.36
143210	MAINTENANCE-TRUCK #2	138.60	1,000.00	27.08	2.71 %	972.92
143220	MAINTENANCE-LADDER TRUCK #3	1,272.29	1,500.00	257.20	17.15 %	1,242.80
143230	MAINTENANCE-TRUCK #11	628.56	750.00	21.06	2.81 %	728.94
143240	MAINTENANCE-TRENCHER	16,700.76	2,500.00	1,110.80	44.43 %	1,389.20
143250	MAINTENANCE-BASKET TRUCK #14	0.00	0.00	0.00	0.00 %	0.00
143260	MAINTENANCE-BASKET TRUCK #7	1,643.94	5,000.00	1,184.38	23.69 %	3,815.62
143270	MAINTENANCE-BASKET TRUCK #9	522.00	0.00	1,141.73	0.00 %	(1,141.73)
143280	MAINTENANCE-MIKE'S TRUCK #10	481.00	500.00	16.35	3.27 %	483.65
143290	MAINTENANCE-BORING MACHINE	5,193.50	2,500.00	2,123.49	84.94 %	376.51
	TOTAL ELECTRIC TRUCK MAINTENANCE	<u>28,262.35</u>	<u>17,250.00</u>	<u>6,133.73</u>	<u>35.56 %</u>	<u>11,116.27</u>
ELECTRIC DISTRIBUTION EXPENSE						
143300	LINE MATERIALS & SUPPLIES	88,403.72	75,000.00	68,124.65	90.83 %	6,875.35
143310	MAINTENANCE TRANSFORMERS	30,964.27	65,000.00	2,675.00	4.12 %	62,325.00
143320	UNDERGROUND LOCATE EXPENSE	890.93	1,500.00	1,176.56	78.44 %	323.44
143330	MAINTENANCE- TESTING SUBSTATION	669.13	40,000.00	583.50	1.46 %	39,416.50
143340	MAINTENANCE TRANSMISSION LINES	0.00	15,000.00	22,578.87	150.53 %	(7,578.87)
143350	POLE TESTING/REPLACEMENT	0.00	15,000.00	0.00	0.00 %	15,000.00
143400	MAINTENANCE TOOLS	1,149.97	2,600.00	3,056.71	117.57 %	(456.71)
143410	SHOP SUPPLIES	4,089.18	4,000.00	4,032.53	100.81 %	(32.53)
143420	CHRISTMAS LIGHTS	86.42	250.00	80.14	32.06 %	169.86
143500	GAS & OIL FOR TRUCKS	7,229.23	5,800.00	5,706.97	98.40 %	93.03
143600	MAINTENANCE-STREET LIGHTS	1,683.70	8,500.00	1,597.51	18.79 %	6,902.49
143700	MAINT-BUILDINGS & GROUNDS	4,856.57	15,000.00	6,047.16	40.31 %	8,952.84
143800	MAINT-COMMUNICATIONS EQUIPMENT	765.00	1,500.00	675.00	45.00 %	825.00
143900	MAINTENANCE BUILDING-UTILITIES	367.67	2,500.00	291.03	11.64 %	2,208.97
144000	INSURANCE EXPENSE	0.00	5,250.00	0.00	0.00 %	5,250.00
144100	DEPRECIATION EXPENSE	55,800.00	55,800.00	41,850.00	75.00 %	13,950.00
144200	STREET LIGHTING	51,048.49	48,000.00	37,686.42	78.51 %	10,313.58

BROKEN BOW MUNICIPAL UTILITIES

Account	Account Name	Fiscal Year 10 - 11 Total	Budget Total	Fiscal Year 11 - 12 YTD	% Used	Budget Remaining
ELECTRIC DISTRIBUTION EXPENSE						
144300	NEW LIGHTS	1,125.64	5,500.00	564.96	10.27 %	4,935.04
144400	STREET SIGNALS	0.00	300.00	0.00	0.00 %	300.00
	TOTAL ELECTRIC DISTRIBUTION EXP	249,129.92	366,500.00	196,727.01	53.68 %	169,772.99
ELECTRIC ADMINISTRATION SALARIES						
145110	BOARD SALARIES	1,000.00	1,000.00	750.00	75.00 %	250.00
145120	ADMINISTRATIVE SALARIES	24,976.26	0.00	18,352.80	0.00 %	(18,352.80)
145130	OFFICE SALARIES	27,898.92	26,703.34	19,633.95	73.53 %	7,069.39
	TOTAL ELECTRIC ADMINISTRATION S	53,875.18	27,703.34	38,736.75	139.83 %	(11,033.41)
ELECTRIC EMPLOYEE BENEFITS						
145200	EMPLOYEE HEALTH INSURANCE	62,383.43	78,354.66	58,720.12	74.94 %	19,634.54
145210	EMPLOYEE PENSION BENEFITS	8,842.23	13,400.00	6,613.74	49.36 %	6,786.26
145220	EMPLOYEE SOCIAL SECURITY BENE	14,802.35	19,441.66	11,417.83	58.73 %	8,023.83
	TOTAL ELECTRIC EMPLOYEE BENEF	86,028.01	111,196.32	76,751.69	69.02 %	34,444.63
ELECTRIC MANAGEMENT EXPENSE						
145300	CONSULTANT FEES	0.00	0.00	0.00	0.00 %	0.00
145310	MANAGEMENT ROAD EXPENSES	0.00	0.00	0.00	0.00 %	0.00
	TOTAL ELECTRIC MANAGEMENT EXP	0.00	0.00	0.00	0.00 %	0.00
ELECTRIC ADMINISTRATION EXPENSE						
145400	OFFICE SUPPLIES	2,809.52	2,500.00	879.58	35.18 %	1,620.42
145410	MEMBERSHIPS & DUES	1,899.74	4,500.00	1,149.60	25.55 %	3,350.40
145500	POSTAGE	2,909.44	3,500.00	1,986.35	56.75 %	1,513.65
145600	EDUCATION & TRAVEL	7,021.59	3,333.34	1,013.88	30.42 %	2,319.46
145700	TELEPHONE	805.81	1,533.34	597.84	38.99 %	935.50
145800	ADVERTISING	688.44	800.00	840.69	105.09 %	(40.69)
145900	LEGAL EXPENSES	0.00	6,666.66	0.00	0.00 %	6,666.66
146000	AUDIT EXPENSES	2,010.00	2,000.00	336.66	16.83 %	1,663.34
146100	OFFICE RENT	2,400.00	2,400.00	1,800.00	75.00 %	600.00
146200	OFFICE MAINTENANCE	60.00	500.00	105.57	21.11 %	394.43
146300	CASH LONG & SHORT	(8.29)	0.00	111.83	0.00 %	(111.83)
146400	MISCELLANEOUS EXPENSE	5,511.19	2,916.66	9,961.55	341.54 %	(7,044.89)
146500	MAINTENANCE-OFFICE EQUIPMENT	2,243.84	2,333.34	1,849.19	79.25 %	484.15
146600	INSURANCE & WORKMAN'S COMP	23,341.61	19,942.34	24,654.32	123.63 %	(4,711.98)

BROKEN BOW MUNICIPAL UTILITIES

Account	Account Name	Fiscal Year 10 - 11 Total	Budget Total	Fiscal Year 11 - 12 YTD	% Used	Budget Remaining
ELECTRIC ADMINISTRATION EXPENSE						
146700	EMPLOYEE BONDS	66.66	500.00	0.00	0.00 %	500.00
146800	DEPRECIATION EXPENSE	1,800.00	1,800.00	1,350.00	75.00 %	450.00
146900	SALES & USE TAX	5,718.46	7,500.00	14,725.16	196.34 %	(7,225.16)
147000	BAD DEBTS EXPENSE	528.87	200.00	0.00	0.00 %	200.00
147100	BANK CHARGES	10.65	34.00	96.19	282.91 %	(62.19)
147200	COLLECTION EXPENSES	0.00	0.00	0.00	0.00 %	0.00
147300	B-D EXPANSION EXPENSES	0.00	0.00	0.00	0.00 %	0.00
147400	ENGINEERING EXPENSES	49,528.46	45,000.00	12,539.74	27.87 %	32,460.26
147500	ELECTRICAL TESTING	2,817.66	5,000.00	3,154.15	63.08 %	1,845.85
147510	SAFETY- ELECTRIC	0.00	2,500.00	586.34	23.45 %	1,913.66
	TOTAL ELECTRIC ADMINISTRATION E	112,163.65	115,459.68	77,738.64	67.33 %	37,721.04

ELECTRIC NON-OPERATING EXPENSE						
141600	DEBT EXPENSE	0.00	0.00	0.00	0.00 %	0.00
147600	SOUTH SIDE SQUARE CONVERSION	0.00	0.00	0.00	0.00 %	0.00
149100	INTEREST EXPENSE-BONDS & NOTES	0.00	40,000.00	37,241.25	93.10 %	2,758.75
149200	IN LIEU OF TAX PAYMENTS	451,909.75	441,087.00	338,858.64	76.82 %	102,228.36
149202	TRANSFER TO POWER PLANT	27,998.50	139,653.00	0.00	0.00 %	139,653.00
149300	LONGEVITY PAY	600.00	0.00	0.00	0.00 %	0.00
149400	TRANSFERS	0.00	0.00	0.00	0.00 %	0.00
149500	NEW ELECTRIC METERS	17,589.31	10,000.00	13,182.88	131.83 %	(3,182.88)
149600	NEW TRANSFORMERS	27,090.00	0.00	61,918.15	0.00 %	(61,918.15)
149980	CLEARING	0.00	0.00	0.00	0.00 %	0.00
149999	NET PROFIT & LOSS	0.00	0.00	0.00	0.00 %	0.00
	TOTAL ELECTRIC NON-OPERATING E	525,187.56	630,740.00	451,200.92	71.54 %	179,539.08

POWER PLANT						
140100	POWER PLANT SALARIES	0.00	0.00	0.00	0.00 %	0.00
140300	MAINTENANCE-ENGINE #1	0.00	0.00	0.00	0.00 %	0.00
140310	MAINTENANCE-ENGINE #2 NORDBERG	0.00	0.00	0.00	0.00 %	0.00
140320	MAINTENANCE-ENGINE #3	0.00	0.00	0.00	0.00 %	0.00
140330	MAINT-ENGINE #4 ENTERPRISE	0.00	0.00	0.00	0.00 %	0.00
140340	MAINT-ENGINE #5 ENTERPRISE	0.00	0.00	0.00	0.00 %	0.00
140350	MAINT-ENGINE #6 COOPER	0.00	0.00	0.00	0.00 %	0.00
140360	MAINTENANCE- POWER PLANT	0.00	0.00	0.00	0.00 %	0.00
140600	FUEL OIL USED	0.00	0.00	0.00	0.00 %	0.00
140700	LUBE OIL & GREASE USED	0.00	0.00	0.00	0.00 %	0.00
140800	NATURAL GAS USED	0.00	0.00	0.00	0.00 %	0.00
140900	UTILITIES USED-IN HOUSE	0.00	0.00	0.00	0.00 %	0.00
141000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00 %	0.00
141010	OFFICE SUPPLIES POWER PLANT	0.00	0.00	0.00	0.00 %	0.00

BROKEN BOW MUNICIPAL UTILITIES

Account	Account Name	Fiscal Year 10 - 11 Total	Budget Total	Fiscal Year 11 - 12 YTD	% Used	Budget Remaining
Expense (Continued)						
POWER PLANT						
141100	MAINTENANCE TOOLS	0.00	0.00	0.00	0.00 %	0.00
141200	MAINTENANCE MATERIALS	0.00	0.00	0.00	0.00 %	0.00
141210	MAINTENANCE-COMMUN. EQUIPMENT	0.00	0.00	0.00	0.00 %	0.00
141300	MAINTENANCE-BUILDINGS & GROUND	0.00	0.00	0.00	0.00 %	0.00
141400	INSURANCE EXPENSE	0.00	0.00	0.00	0.00 %	0.00
141500	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00 %	0.00
141510	SHOP SUPPLIES -PLANT	0.00	0.00	0.00	0.00 %	0.00
	TOTAL POWER PLANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>
TOTAL Expense		<u>5,212,391.35</u>	<u>5,096,293.34</u>	<u>3,805,521.44</u>	<u>74.67 %</u>	<u>1,290,771.90</u>
PROFIT / (LOSS) :		<u><u>623,481.59</u></u>	<u><u>460,996.66</u></u>	<u><u>488,811.66</u></u>		<u><u>(27,815.00)</u></u>

Date Range : 6/1/2012 To 6/30/2012
 Report is for 110100 through 149999.
 Only Active accounts are included.
 Report order = Revenue/Expense
 Transaction Source Code = Include All

BROKEN BOW MUNICIPAL UTILITIES

Account	Account Name	Fiscal Year 10 - 11 Total	Budget Total	Fiscal Year 11 - 12 YTD	% Used	Budget Remaining
Revenue						
230100	SALES	740,915.07	870,000.00	592,629.97	68.12 %	277,370.03
230200	MERCHANDISE SALES	0.00	0.00	0.00	0.00 %	0.00
230300	INTEREST RECEIVED	4,189.37	2,000.00	794.22	39.71 %	1,205.78
230400	MISCELLANEOUS RECEIPTS	18,045.28	1,000.00	4,208.88	420.89 %	(3,208.88)
230500	SALE OF LABOR	0.00	0.00	0.00	0.00 %	0.00
230600	USE OF EQUIPMENT	0.00	0.00	80.10	0.00 %	(80.10)
230700	SALE OF PROPERTY & EQUIPMENT	100,000.00	0.00	0.00	0.00 %	0.00
230800	SALE OF JUNK- WATER DEPT	671.45	0.00	0.00	0.00 %	0.00
231100	WATER MAINS INSTALLED	0.00	0.00	0.00	0.00 %	0.00
231200	WATER SERVICES INSTALLED	0.00	4,000.00	4,000.00	100.00 %	0.00
231300	MISCELLANEOUS WATER SALES	0.00	0.00	0.00	0.00 %	0.00
231500	PROJECT INTEREST RECEIVED	40.39	0.00	0.00	0.00 %	0.00
TOTAL Revenue		863,861.56	877,000.00	601,713.17	68.61 %	275,286.83

Expense

240100	WATER OPERATOR SALARIES	92,271.44	107,017.00	74,196.21	69.33 %	32,820.79
240400	MAINTENANCE - WELLS & PUMPS	4,180.87	15,000.00	29,894.77	199.30 %	(14,894.77)
240500	MAINTENANCE - WATER TANK	456.34	550.00	0.00	0.00 %	550.00
240700	LUBE OIL & GREASE USED	0.00	500.00	0.00	0.00 %	500.00
240800	NATURAL GAS USED	0.00	0.00	0.00	0.00 %	0.00
240900	UTILITIES USED-IN HOUSE	51,481.52	45,000.00	34,130.14	75.84 %	10,869.86
241000	OPERATING SUPPLIES	42,050.59	48,000.00	24,730.46	51.52 %	23,269.54
241100	MAINTENANCE TOOLS	3,567.67	4,800.00	1,691.00	35.23 %	3,109.00
241200	MAINTENANCE MATERIALS	17,378.60	18,000.00	4,015.15	22.31 %	13,984.85
241300	MAINTENANCE-BUILDINGS & GROUND	3,750.36	6,000.00	4,099.97	68.33 %	1,900.03
241400	INSURANCE EXPENSE	0.00	0.00	0.00	0.00 %	0.00
241500	DEPRECIATION EXPENSE	4,200.00	5,000.00	3,150.00	63.00 %	1,850.00
241600	MAINTENANCE - BACKHOE & JD TRK	3,600.99	3,500.00	2,781.88	79.48 %	718.12
243100	SALARIES-DISTRIBUTION	0.00	0.00	0.00	0.00 %	0.00
243230	MAINTENANCE-WATER TRUCK #4	1,283.75	1,500.00	707.00	47.13 %	793.00
243240	MAINTENANCE-METER TRUCK #6	2,621.75	1,250.00	570.34	45.63 %	679.66
243250	MAINTENANCE-WR/SW TRAILER	0.00	1,000.00	2,414.29	241.43 %	(1,414.29)
243260	MAINTENANCE - BORING MACHI/VAC	0.00	1,000.00	67.93	6.79 %	932.07
243300	MAINTENANCE - WATER MAINS	344.64	15,000.00	1,495.09	9.97 %	13,504.91
243400	MAINTENANCE TOOLS	84.22	800.00	1,451.52	181.44 %	(651.52)
243410	SHOP SUPPLIES	2,277.97	4,600.00	3,016.77	65.58 %	1,583.23
243500	GAS & OIL FOR TRUCKS	4,096.57	5,500.00	3,725.76	67.74 %	1,774.24
243700	MAINT-BLDG & GRDS WELLS HOUSES	758.12	2,200.00	226.91	10.31 %	1,973.09
243800	MAINT-COMMUNICATIONS EQUIPMENT	6,170.62	5,000.00	457.50	9.15 %	4,542.50

BROKEN BOW MUNICIPAL UTILITIES

Account	Account Name	Fiscal Year 10 - 11	Budget	Fiscal Year 11 - 12		Budget
		Total	Total	YTD	% Used	Remaining
Expense (Continued)						
244000	INSURANCE EXPENSE	0.00	500.00	0.00	0.00 %	500.00
244100	DEPRECIATION EXPENSE	24,600.00	30,000.00	18,450.00	61.50 %	11,550.00
244200	FIRE HYDRANTS	0.00	0.00	0.00	0.00 %	0.00
244300	Const. of Water Service Mains	0.00	15,000.00	56,045.27	373.64 %	(41,045.27)
244400	NEW WELL DEVELOPMENT FUND	21,000.00	21,000.00	(18,600.00)	-88.57 %	39,600.00
245110	BOARD SALARIES	1,000.00	1,000.00	750.00	75.00 %	250.00
245120	ADMINISTRATIVE SALARIES	12,488.13	0.00	9,176.40	0.00 %	(9,176.40)
245130	OFFICE SALARIES	27,898.92	26,703.33	19,633.96	73.53 %	7,069.37
245200	EMPLOYEE HEALTH INSURANCE	15,638.85	17,446.67	18,336.18	105.10 %	(889.51)
245210	EMPLOYEE PENSION BENEFITS	4,837.66	6,676.00	4,232.70	63.40 %	2,443.30
245220	EMPLOYEE SOCIAL SECURITY BENE	10,198.27	9,878.66	7,529.86	76.22 %	2,348.80
245300	CONSULTANT FEES	0.00	0.00	0.00	0.00 %	0.00
245310	MANAGEMENT ROAD EXPENSES	0.00	0.00	0.00	0.00 %	0.00
245400	OFFICE SUPPLIES	2,953.93	7,500.00	1,166.33	15.55 %	6,333.67
245410	MEMBERSHIPS & DUES	959.67	1,250.00	145.00	11.60 %	1,105.00
245500	POSTAGE	3,100.45	9,000.00	2,146.96	23.86 %	6,853.04
245600	EDUCATION & TRAVEL	169.21	9,333.33	1,043.07	11.18 %	8,290.26
245700	TELEPHONE	797.90	1,633.33	597.87	36.60 %	1,035.46
245710	SAFETY- WATER	0.00	1,500.00	300.00	20.00 %	1,200.00
245800	ADVERTISING	1,060.01	1,800.00	837.87	46.55 %	962.13
245900	LEGAL EXPENSES	0.00	8,666.66	0.00	0.00 %	8,666.66
246000	AUDIT EXPENSES	3,585.00	7,000.00	336.67	4.81 %	6,663.33
246100	OFFICE RENT	1,200.00	1,200.00	900.00	75.00 %	300.00
246200	OFFICE MAINTENANCE	122.12	2,000.00	105.56	5.28 %	1,894.44
246300	CASH LONG & SHORT	0.00	0.00	0.00	0.00 %	0.00
246400	MISCELLANEOUS EXPENSE	109.81	1,666.66	281.11	16.87 %	1,385.55
246500	MAINTENANCE-OFFICE EQUIPMENT	2,243.80	7,333.33	4,932.25	67.26 %	2,401.08
246600	INSURANCE & WORKMAN'S COMP	23,341.58	19,942.33	24,654.31	123.63 %	(4,711.98)
246700	EMPLOYEE BONDS	66.67	500.00	0.00	0.00 %	500.00
246800	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00 %	0.00
246900	SALES & USE TAX	712.04	2,000.00	875.67	43.78 %	1,124.33
247000	BAD DEBTS EXPENSE	0.00	200.00	0.00	0.00 %	200.00
247100	BANK CHARGES	0.00	33.00	0.00	0.00 %	33.00
247200	COLLECTION EXPENSES	0.00	0.00	0.00	0.00 %	0.00
247400	ENGINEERING EXPENSES	320.36	8,000.00	0.00	0.00 %	8,000.00
247500	WATER TESTING	4,197.76	8,250.00	4,254.07	51.56 %	3,995.93
249100	INTEREST EXPENSE-BONDS & NOTES	78,895.91	144,600.00	0.00	0.00 %	144,600.00
249400	TRANSFERS	0.00	0.00	0.00	0.00 %	0.00
249500	NEW WATER METERS	117,848.19	12,000.00	3,456.76	28.81 %	8,543.24
249600	NEW EQUIPMENT- WATER DEPT	3,583.58	24,000.00	4,851.86	20.22 %	19,148.14
249980	CLEARING	0.00	0.00	0.00	0.00 %	0.00
249999	NET PROFIT & LOSS	0.00	0.00	0.00	0.00 %	0.00

BROKEN BOW MUNICIPAL UTILITIES

Account	Account Name	Fiscal Year 10 - 11 Total	Budget Total	Fiscal Year 11 - 12 YTD	% Used	Budget Remaining
Expense (Continued)						
TOTAL Expense		<u>603,505.84</u>	<u>698,830.30</u>	<u>359,262.42</u>	<u>51.41 %</u>	<u>339,567.88</u>

PROFIT / (LOSS) :

<u>260,355.72</u>	<u>178,169.70</u>	<u>242,450.75</u>	<u>(64,281.05)</u>
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Date Range : 6/1/2012 To 6/30/2012
 Report is for 210100 through 249999.
 Only Active accounts are included.
 Report order = Revenue/Expense
 Transaction Source Code = Include All

BROKEN BOW MUNICIPAL UTILITIES

Account	Account Name	Fiscal Year 10 - 11 Total	Budget Total	Fiscal Year 11 - 12 YTD	% Used	Budget Remaining
Revenue						
330100	SALES	723,196.92	818,000.00	582,172.03	71.17 %	235,827.97
330300	INTEREST RECEIVED	0.00	0.00	0.00	0.00 %	0.00
330400	MISCELLANEOUS RECEIPTS	4,517.91	500.00	2,761.70	552.34 %	(2,261.70)
330500	SALE OF LABOR	100.00	200.00	0.00	0.00 %	200.00
330600	USE OF EQUIPMENT	100.00	200.00	0.00	0.00 %	200.00
330700	SALE OF JUNK	0.00	0.00	0.00	0.00 %	0.00
331100	SEWER MAINS INSTALLED-CITY FIN	0.00	0.00	0.00	0.00 %	0.00
331400	SEWER PERMITS & RECONNECTS	1,700.00	500.00	850.00	170.00 %	(350.00)
331500	PROJECT INTEREST RECEIVED	922.32	1,000.00	911.95	91.20 %	88.05
331600	TRANSFER STATION ASSESSMENT	0.00	0.00	0.00	0.00 %	0.00
TOTAL Revenue		730,537.15	820,400.00	586,695.68	71.51 %	233,704.32

Expense						
340100	SEWER OPERATOR SALARIES	92,271.43	107,427.00	74,155.86	69.03 %	33,271.14
340120	TRANSFER STATION EXPENSE	0.00	0.00	0.00	0.00 %	0.00
340500	MAINTENANCE - LAGOONS	335.07	4,000.00	743.38	18.58 %	3,256.62
340510	MAINTENANCE - LIFT STATIONS	7,774.20	7,000.00	1,516.96	21.67 %	5,483.04
340600	MAINTENANCE - EQUIPMENT	757.56	1,500.00	330.96	22.06 %	1,169.04
340700	LUBE OIL & GREASE USED	0.00	0.00	0.00	0.00 %	0.00
340800	NATURAL GAS USED	0.00	0.00	0.00	0.00 %	0.00
340900	UTILITIES USED-IN HOUSE	53,303.38	47,000.00	48,408.87	103.00 %	(1,408.87)
341000	OPERATING SUPPLIES	1,532.59	3,000.00	3,082.08	102.74 %	(82.08)
341100	MAINTENANCE TOOLS	593.40	1,500.00	137.41	9.16 %	1,362.59
341300	MAINTENANCE-BUILDINGS & GROUND	2,130.41	8,000.00	2,128.44	26.61 %	5,871.56
341400	INSURANCE EXPENSE	0.00	30,000.00	0.00	0.00 %	30,000.00
341500	DEPRECIATION EXPENSE	25,200.00	0.00	18,900.00	0.00 %	(18,900.00)
343100	SALARIES-DISTRIBUTION	0.00	0.00	0.00	0.00 %	0.00
343240	MAINTENANCE-WR/SW TRAILER	0.00	0.00	0.00	0.00 %	0.00
343250	MAINTENANCE- SEWER TRUCK #6	1,177.30	1,100.00	51.76	4.71 %	1,048.24
343270	MAINTENANCE-JET TRUCK #8	311.21	4,000.00	348.15	8.70 %	3,651.85
343400	MAINTENANCE MAINS	16,671.43	50,000.00	2,693.03	5.39 %	47,306.97
343410	SHOP SUPPLIES	500.16	3,500.00	1,038.39	29.67 %	2,461.61
343500	GAS & OIL FOR TRUCKS	4,186.90	5,500.00	4,196.13	76.29 %	1,303.87
343600	MAINTENANCE	0.00	0.00	0.00	0.00 %	0.00
343800	MAINT-COMMUNICATIONS EQUIPMENT	532.50	1,250.00	457.50	36.60 %	792.50
344000	INSURANCE EXPENSE	1,985.00	0.00	0.00	0.00 %	0.00
344100	DEPRECIATION EXPENSE	0.00	500.00	0.00	0.00 %	500.00
345110	BOARD SALARIES	1,000.00	1,000.00	750.00	75.00 %	250.00
345120	ADMINISTRATIVE SALARIES	12,488.13	0.00	9,176.40	0.00 %	(9,176.40)

BROKEN BOW MUNICIPAL UTILITIES

Account	Account Name	Fiscal Year 10 - 11 Total	Budget Total	Fiscal Year 11 - 12 YTD	% Used	Budget Remaining
Expense (Continued)						
345130	OFFICE SALARIES	27,898.92	26,703.33	19,633.96	73.53 %	7,069.37
345200	EMPLOYEE HEALTH INSURANCE	15,638.85	17,446.66	18,336.18	105.10 %	(889.52)
345210	EMPLOYEE PENSION BENEFITS	4,837.66	6,676.00	4,232.70	63.40 %	2,443.30
345230	EMPLOYEE SOCIAL SECURITY BENE	10,198.27	9,878.66	7,529.86	76.22 %	2,348.80
345300	CONSULTANT FEES	0.00	0.00	0.00	0.00 %	0.00
345310	MANAGEMENT ROAD EXPENSES	0.00	0.00	0.00	0.00 %	0.00
345400	OFFICE SUPPLIES	2,888.75	5,000.00	875.63	17.51 %	4,124.37
345410	MEMBERSHIPS & DUES	644.67	1,000.00	125.00	12.50 %	875.00
345500	POSTAGE	3,304.61	8,500.00	2,353.88	27.69 %	6,146.12
345600	EDUCATION & TRAVEL	290.85	9,633.33	1,640.89	17.03 %	7,992.44
345700	TELEPHONE	797.89	1,633.33	597.83	36.60 %	1,035.50
345800	ADVERTISING	741.77	800.00	663.49	82.94 %	136.51
345900	LEGAL EXPENSES	0.00	11,666.66	0.00	0.00 %	11,666.66
346000	AUDIT EXPENSES	3,585.00	2,000.00	336.67	16.83 %	1,663.33
346100	OFFICE RENT	1,200.00	2,800.00	900.00	32.14 %	1,900.00
346200	OFFICE MAINTENANCE	73.88	2,000.00	56.34	2.82 %	1,943.66
346300	CASH LONG & SHORT	0.00	0.00	0.00	0.00 %	0.00
346400	MISCELLANEOUS EXPENSE	139.01	1,166.66	4,986.83	427.44 %	(3,820.17)
346500	MAINTENANCE-OFFICE EQUIPMENT	2,243.80	8,133.33	1,849.18	22.74 %	6,284.15
346600	INSURANCE & WORKMAN'S COMP	23,341.58	19,942.33	24,654.31	123.63 %	(4,711.98)
346700	EMPLOYEE BONDS	66.67	500.00	0.00	0.00 %	500.00
346800	DEPRECIATION EXPENSE	0.00	500.00	0.00	0.00 %	500.00
346900	SALES & USE TAX	32.45	250.00	139.12	55.65 %	110.88
347000	BAD DEBTS EXPENSE	0.00	200.00	0.00	0.00 %	200.00
347100	BANK CHARGES	0.00	33.00	0.00	0.00 %	33.00
347200	COLLECTION EXPENSES	0.00	0.00	0.00	0.00 %	0.00
347400	ENGINEERING EXPENSES	640.72	5,000.00	0.00	0.00 %	5,000.00
347500	WASTE WATER TESTING	4,336.72	10,000.00	2,790.08	27.90 %	7,209.92
349100	INTEREST EXPENSE-BONDS & NOTES	41,576.22	210,000.00	0.00	0.00 %	210,000.00
349200	ACCOUNTS RECEIVABLE-CUSTOMERS	0.00	0.00	0.00	0.00 %	0.00
349300	WASTEWATER MANAGEMENT	0.00	168,000.00	0.00	0.00 %	168,000.00
349400	TRANSFERS	0.00	0.00	0.00	0.00 %	0.00
349500	EQUIPMENT TO BE CAPT- SEWER	0.00	12,000.00	2,016.50	16.80 %	9,983.50
349600	NEW WASTEWATER TREATMENT PL	683,556.49	0.00	596,475.00	0.00 %	(596,475.00)
349980	CLEARING	0.00	0.00	0.00	0.00 %	0.00
349999	NET PROFIT & LOSS	0.00	0.00	0.00	0.00 %	0.00
TOTAL Expense		1,050,785.45	817,740.29	858,308.77	104.96 %	(40,568.48)

BROKEN BOW MUNICIPAL UTILITIES

Account	Account Name	Fiscal Year 10 - 11 Total	Budget Total	Fiscal Year 11 - 12 YTD % Used	Budget Remaining
PROFIT / (LOSS) :		(320,248.30)	2,659.71	(271,613.09)	274,272.80

Date Range : 6/1/2012 To 6/30/2012
 Report is for 310100 through 349999.
 Only Active accounts are included.
 Report order = Revenue/Expense
 Transaction Source Code = Include All

BROKEN BOW MUNICIPAL UTILITIES

Account	Account Name	Fiscal Year 10 - 11 Total	Budget Total	Fiscal Year 11 - 12 YTD	% Used	Budget Remaining
Revenue						
430204	TRANSFER FROM LINE DIST. DEPT.	27,998.50	139,653.00	0.00	0.00 %	139,653.00
440221	CAPACITY COMPENSATION- MEAN	298,800.00	273,900.00	220,780.00	80.61 %	53,120.00
440810	GENERATION COMPENSATION - MEAN	40,734.32	10,000.00	32,078.81	320.79 %	(22,078.81)
COMPENSATION						
430100	CAPACITY COMPENSATION	0.00	0.00	0.00	0.00 %	0.00
430300	GENERATION COMPENSATION- MEAN	0.00	0.00	0.00	0.00 %	0.00
	TOTAL COMPENSATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>
TOTAL Revenue		<u>367,532.82</u>	<u>423,553.00</u>	<u>252,858.81</u>	<u>59.70 %</u>	<u>170,694.19</u>

Expense

440100	POWER PLANT SALARIES	69,690.72	83,636.00	52,831.71	63.17 %	30,804.29
440300	MAINTENANCE ENGINE #1	83.01	1,000.00	0.00	0.00 %	1,000.00
440310	MAINTENANCE ENGINE #2	0.00	4,000.00	0.00	0.00 %	4,000.00
440320	MAINTENANCE ENGINE #3	0.00	1,000.00	0.00	0.00 %	1,000.00
440330	MAINTENANCE ENGINE #4	0.00	2,000.00	10.69	0.53 %	1,989.31
440340	MAINTENANCE ENGINE #5	0.00	2,000.00	0.00	0.00 %	2,000.00
440350	MAINTENANCE ENGINE #6	27.16	4,000.00	0.00	0.00 %	4,000.00
440360	MAINTENANCE - POWER PLANT	3,780.70	12,000.00	4,448.15	37.07 %	7,551.85
440510	CHEMICALS - PLANT	3,450.76	6,500.00	0.00	0.00 %	6,500.00
440600	FUEL OIL USED	1,504.94	20,000.00	1,234.82	6.17 %	18,765.18
440700	LUBE OIL & GREASE USED	256.68	1,500.00	24.84	1.66 %	1,475.16
440800	NATURAL GAS USED	36,383.42	45,000.00	29,302.47	65.12 %	15,697.53
440900	WATER & ELECTRIC USED-IN HOUSE	29.89	100.00	21.38	21.38 %	78.62
441000	UNPLANNED MAINTENANCE	0.00	10,000.00	0.00	0.00 %	10,000.00
441010	OFFICE SUPPLIES POWER PLANT	543.92	1,500.00	791.81	52.79 %	708.19
441100	MAINTENANCE TOOLS	133.01	500.00	24.59	4.92 %	475.41
441200	MAINTENANCE MATERIALS	0.00	0.00	0.00	0.00 %	0.00
441210	MAINTENANCE-COMMUN. EQUIPMENT	2,654.84	2,500.00	467.36	18.69 %	2,032.64
441300	MAINTENANCE-BUILDING & GROUNDS	2,995.94	2,500.00	666.49	26.66 %	1,833.51
441400	INSURANCE EXPENSE	36,750.75	50,887.00	19,812.00	38.93 %	31,075.00
441500	DEPRECIATION EXPENSE	74,400.00	75,000.00	55,800.00	74.40 %	19,200.00
441510	SHOP SUPPLIES- POWER PLANT	641.29	2,500.00	374.21	14.97 %	2,125.79
441520	SPCC COMPLIANCE	24,698.52	25,000.00	183,805.00	735.22 %	(158,805.00)
443240	MAINTENANCE - METER TRUCK #5	7.42	0.00	0.00	0.00 %	0.00
445200	EMPLOYEE HEALTH INS. PWR PLANT	22,661.54	23,031.00	18,375.00	79.78 %	4,656.00

BROKEN BOW MUNICIPAL UTILITIES

Account	Account Name	Fiscal Year 10 - 11 Total	Budget Total	Fiscal Year 11 - 12 YTD	% Used	Budget Remaining
Expense (Continued)						
445210	EMPLOYEE PENSION BEN. P PLANT	5,964.08	4,600.00	4,653.72	101.17 %	(53.72)
445220	EMPLOYEE SOCIAL SECURITY- P PL	7,490.37	6,398.00	5,946.95	92.95 %	451.05
445700	TELEPHONE	2,191.30	2,400.00	955.75	39.82 %	1,444.25
445900	LEGAL	0.00	5,000.00	0.00	0.00 %	5,000.00
446600	INSURANCE & WORKMAN'S COMP	0.00	19,000.00	0.00	0.00 %	19,000.00
447500	TESTING	0.00	10,000.00	0.00	0.00 %	10,000.00
TOTAL Expense		296,340.26	423,552.00	379,546.94	89.61 %	44,005.06

PROFIT / (LOSS) :

71,192.56	1.00	(126,688.13)
71,192.56	1.00	(126,688.13)

Date Range : 6/1/2012 To 6/30/2012
 Report is for 412000 through 447500.
 Only Active accounts are included.
 Report order = Revenue/Expense
 Transaction Source Code = Include All

BROKEN BOW MUNICIPAL UTILITIES

Account	Account Name	Fiscal Year 10 - 11 Total	Budget Total	Fiscal Year 11 - 12 YTD	% Used	Budget Remaining
Revenue						
530100	TRASH/TSA SALES	405,258.15	8,000.00	303,926.10	799.08 %	(295,926.10)
530300	ENERGY PIONEER SOLUTIONS SALES	3,675.46	500.00	11,142.74	228.55 %	(10,642.74)
TOTAL Revenue		408,933.61	8,500.00	315,068.84	3706.69 %	(306,568.84)

Expense						
540200	TRASH/TSA FEES	390,438.65	0.00	292,569.30	0.00 %	(292,569.30)
540300	ENERGY PIONEER SOLUTIONS FEES	2,472.40	0.00	9,383.12	0.00 %	(9,383.12)
545600	EDUCATION & TRAVEL	0.00	0.00	0.00	0.00 %	0.00
549980	CLEARING	0.00	0.00	0.00	0.00 %	0.00
549999	NET PROFIT & LOSS	0.00	0.00	0.00	0.00 %	0.00
TOTAL Expense		392,911.05	0.00	301,952.42	0.00 %	(301,952.42)

PROFIT / (LOSS) :

16,022.56	8,500.00	13,116.42	(4,616.42)
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Date Range : 6/1/2012 To 6/30/2012
 Report is for 520200 through 549999.
 Only Active accounts are included.
 Report order = Revenue/Expense
 Transaction Source Code = Include All

BROKEN BOW MUNICIPAL UTILITIES

Account	Account Name	Fiscal Year 10 - 11 Total	Budget Total	Fiscal Year 11 - 12 YTD % Used	Budget Remaining
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Expense (Continued)

PROFIT / (LOSS) :

650,804.13	650,327.07	346,077.61	304,249.46
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Date Range : 6/1/2012 To 6/30/2012
 Report is for 000000 through ZZZZZZ.
 Only Active accounts are included.
 Report order = Revenue/Expense
 Transaction Source Code = Include All