

BOARD OF PUBLIC WORKS

Auburn, Nebraska



**Board Packet
October 18 at 11:30 a.m.
BPW Board Room
1600 O Street**

**Chairman – Chuck Knipe
Vice Chairman – Rich Wilson
Secretary – Michael Zaruba
Acting Secretary – David Grant
Board Member – Phil Shaw**

**AGENDA FOR THE REGULAR MEETING OF THE
BOARD OF PUBLIC WORKS TO BE HELD October 18, 2023, AT 11:30 AM
AT THE BPW BOARD ROOM, 1600 O STREET, AUBURN NE**

- 1) Roll Call.**
- 2) Announce** - The Open Meetings Act is posted on the northeast wall of the Board Room.
- 3) Recognition of Guests** - Anyone wishing to be heard by the Board regarding items may speak at this time. We request that you limit your speaking time to ten minutes per meeting.
- 4) Discussion / action – SEWER LINING REHABILITATION PROJECT** – Request review and possible action on Change Order #1 for the project.
- 5) Discussion / action – 2024 BPW BUDGET** - Request approval of the 2024 Board of Public Works' budget.
- 6) Discussion / action – EMPLOYEE HOLIDAY GIFT CERTIFICATES** – Request Board approval to purchase Chamber Bucks for employee holiday gifts.
- 7) Discussion – PERU WATER LINE** – Update from Water/Wastewater Manager.
- 8) Discussion - IBEW NEGOTIATIONS** – Update on IBEW negotiations.
- 9) Discussion – 2023 ENERGY FEST** – Update on Energy Fest to be held October 19th, 2023.
- 10) Discussion – action – CD RENEWALS** - Request approval to reach out to local financial institutions for bids on three CD's maturing October 29th, 2023.
- 11) Discussion / action – FINANCIALS:**
 - a. Investments: All things cash: reconciliations, pledging, CDs, allocations
- 12) Discussion / action – GENERAL CONSENT ITEMS:**
 - a. Approve previous meeting's minutes and dispense with reading of same.
 - b. Approve monthly compensation of management and employees as previously fixed by the Board.
 - c. Approve listing of checks written during month, claims submitted for payment, and recommended transfers.
 - d. Approve Free Service Reports.
 - e. Approval quarterly Franchise Fees
- 13) REPORTS:**
 - a. Electric
 - b. Power Plant
 - c. Water/Wastewater
 - d. Office
- 14) Adjourn to the next regular meeting of the Board to be held November 15, 2023, at 11:30 a.m. at the BPW Board Room.**

BPW BOARD UPDATE

OCTOBER 13, 2023

SEWER LINING REHABILITATION PROJECT – Review, discuss and request approval of Change Order #1 for the project resulting from the removal of the portion of the project that is located on the Andrew property.

2024 BPW BUDGET – Review, discuss and request approval of proposed 2024 BPW Budget.

EMPLOYEE HOLIDAY GIFT CERTIFICATES – It has been a long-standing tradition at the BPW that during the holiday season we give each employee \$25.00 in Chamber Bucks. The total cost would be \$575.00. The certificates are handed out during a pay period in November, just before the Thanksgiving holiday.

PERU WATER LINE – Water/Wastewater Manager will provide updates on the Peru water line.

IBEW NEGOTIATIONS – A meeting is scheduled for October 20th to meet with IBEW to discuss negotiations.

2023 ENERGY FEST – Energy Fest will be held October 19th.

CD RENEWALS – Three CD's will be maturing October 29, 2023. Estimated renewal amount is \$541,335.23. We are requesting permission to reach out for bids from our local institutions.

REPORTS – Report items will not be reviewed during the meeting unless Board Members have questions.

ELECTRIC – Crews have completed the wire stringing project in Johnson. There were about seven blocks of neutral conductor to string and two poles that were changed out to finish up a past rebuild. We completed our fall spraying of ground brush; this has really helped to keep our rural lines clear. We will be installing some recloser equipment on a few of our rural feeders. This is newer equipment that was removed from our substation rebuild that we are utilizing elsewhere in our operations. Two of our apprentice line techs went to KMU for a three-day training workshop and NMPP had a one-day workshop in Crete that four linemen attended as well.

POWER PLANT – The guys have been keeping busy with routine maintenance of the plant and engines, fixing small oil leaks that always seem to show up, as well as general upkeep and winterizing. The north engine room now has all new LED lighting, replacing the old mercury vapor lights that were in there.

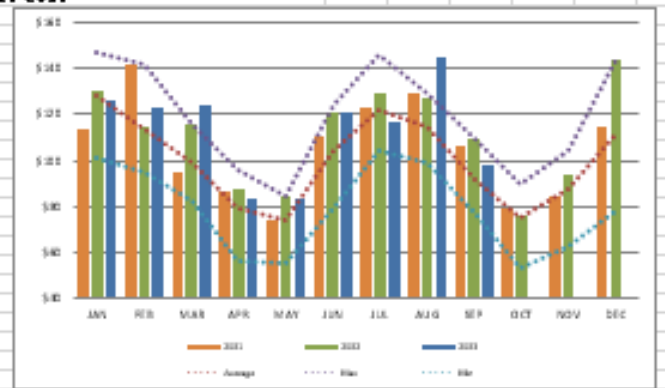
WATER/WASTEWATER – Peru is going to start pushing water to be retested. They will be using the fire hydrant at 9th and G. Once this has been completed, the startup of the new booster house will take place. They still have all the SCADA system to install. Looking like 3 to 4 weeks before being online. Hydrant testing and flushing is ongoing, so far we have two that are broken and they leak when used. Well #18 has been removed and is ready to be capped. NRD wants Well #7 to be ready also so we can cap both at the same time. Water services to 2500 O Street and 2315 O Street have been disconnected at the main. The lead service line information pamphlet has been sent out to our customers and we have started receiving them back.

OFFICE – Office staff have been receiving the lead lines surveys. Winter rates have been added to billing. General Manager Luhring met with representatives from NPPD to discuss the billing process of our wholesale power contract.

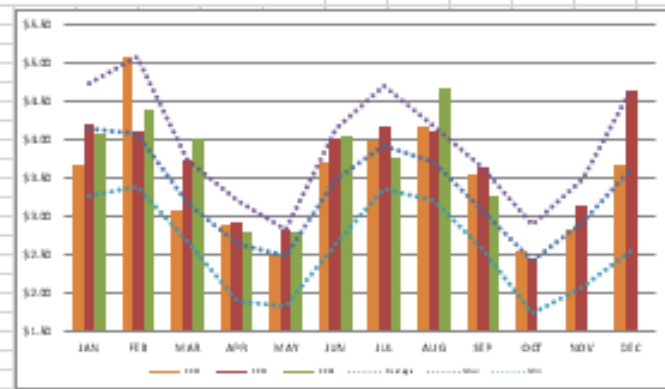
BPW BOARD UPDATE

OCTOBER 16, 2023

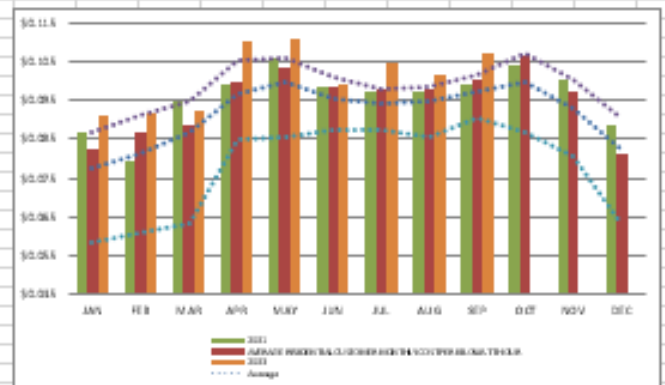
	2019	2020	2021	2022	2023	Average	Max	Min
JAN	\$141	\$133	\$113	\$138	\$126	\$128	\$147	\$104
FEB	\$133	\$111	\$142	\$115	\$123	\$114	\$142	\$94
MAR	\$116	\$95	\$95	\$116	\$124	\$99	\$116	\$82
APR	\$82	\$92	\$87	\$88	\$83	\$73	\$95	\$57
MAY	\$82	\$75	\$74	\$85	\$84	\$74	\$85	\$55
JUN	\$93	\$114	\$111	\$121	\$121	\$105	\$124	\$73
JUL	\$135	\$146	\$123	\$123	\$117	\$122	\$146	\$104
AUG	\$118	\$111	\$123	\$127	\$144	\$115	\$123	\$93
SEP	\$100	\$92	\$106	\$103	\$98	\$92	\$103	\$77
OCT	\$88	\$83	\$73	\$76		\$75	\$83	\$54
NOV	\$97	\$85	\$84	\$94		\$87	\$104	\$62
DEC	\$116	\$114	\$114	\$143		\$112	\$143	\$78
Yearly Average	\$100	\$105	\$105	\$111	\$114	\$100	\$113	\$73
Max	\$141	\$146	\$142	\$143	\$144	\$128	\$147	\$104
Min	\$82	\$75	\$74	\$76	\$83	\$74	\$85	\$54
Summer	\$111	\$116	\$117	\$121		\$100	\$127	\$98
Winter	\$187	\$188	\$93	\$106	\$100	\$95	\$115	\$73



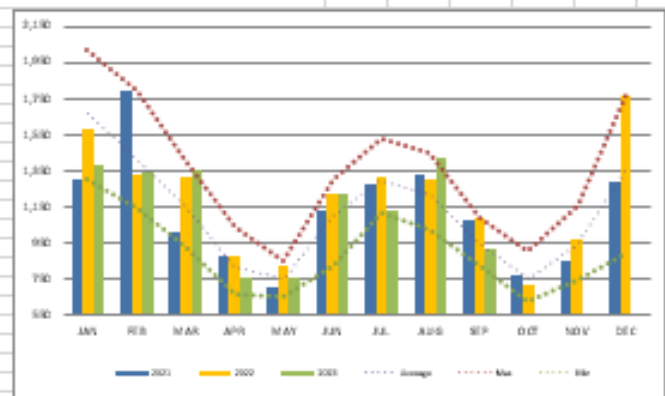
	2019	2020	2021	2022	2023	Average	Max	Min
JAN	\$4.33	\$4.23	\$3.66	\$4.28	\$4.88	\$4	\$5	\$3
FEB	\$4.75	\$3.56	\$5.87	\$4.11	\$4.33	\$4	\$5	\$3
MAR	\$3.74	\$3.18	\$3.87	\$3.73	\$4.81	\$3	\$4	\$3
APR	\$2.73	\$3.86	\$2.83	\$2.32	\$2.78	\$3	\$3	\$2
MAY	\$2.74	\$2.51	\$2.47	\$2.82	\$2.73	\$2	\$3	\$2
JUN	\$3.83	\$3.88	\$3.53	\$4.82	\$4.83	\$3	\$4	\$3
JUL	\$4.37	\$4.78	\$3.38	\$4.16	\$3.78	\$4	\$5	\$3
AUG	\$3.88	\$3.53	\$4.16	\$4.83	\$4.66	\$4	\$4	\$3
SEP	\$3.34	\$3.86	\$3.55	\$3.54	\$3.27	\$3	\$4	\$3
OCT	\$2.83	\$2.88	\$2.56	\$2.46		\$2	\$3	\$2
NOV	\$3.23	\$2.84	\$2.81	\$3.13		\$3	\$3	\$2
DEC	\$3.75	\$3.63	\$3.68	\$4.63		\$4	\$5	\$3
Yearly Average	\$3.57	\$3.46	\$3.47	\$3.66	\$3.75	\$3.38	\$3.33	\$2.53
Max	\$4.75	\$4.78	\$5.87	\$4.83	\$4.88	\$4.13	\$5.87	\$3.37
Min	\$2.73	\$2.51	\$2.47	\$2.46	\$2.78	\$2.41	\$2.82	\$1.73
Summer	\$3.65	\$3.73	\$3.85	\$3.38		\$3.54	\$4.16	\$2.34
Winter	\$3.54	\$3.23	\$3.28	\$3.58	\$3.61	\$3.17	\$3.82	\$2.42



	2019	2020	2021	2022	2023	Average	Max	Min
JAN	\$0.001	\$0.002	\$0.002	\$0.002	\$0.001	\$0.001	\$0.002	\$0.003
FEB	\$0.001	\$0.007	\$0.003	\$0.007	\$0.002	\$0.001	\$0.001	\$0.001
MAR	\$0.006	\$0.004	\$0.005	\$0.008	\$0.002	\$0.007	\$0.005	\$0.004
APR	\$0.001	\$0.007	\$0.003	\$0.008	\$0.011	\$0.007	\$0.005	\$0.005
MAY	\$0.002	\$0.005	\$0.006	\$0.003	\$0.011	\$0.008	\$0.006	\$0.006
JUN	\$0.001	\$0.008	\$0.003	\$0.003	\$0.003	\$0.006	\$0.001	\$0.007
JUL	\$0.007	\$0.006	\$0.007	\$0.008	\$0.004	\$0.004	\$0.008	\$0.007
AUG	\$0.008	\$0.008	\$0.007	\$0.008	\$0.002	\$0.005	\$0.008	\$0.006
SEP	\$0.008	\$0.001	\$0.003	\$0.008	\$0.007	\$0.007	\$0.001	\$0.008
OCT	\$0.008	\$0.003	\$0.004	\$0.006		\$0.008	\$0.007	\$0.007
NOV	\$0.003	\$0.003	\$0.008	\$0.007		\$0.003	\$0.008	\$0.001
DEC	\$0.007	\$0.007	\$0.008	\$0.001		\$0.002	\$0.001	\$0.003
Yearly Average	\$0.0033	\$0.0045	\$0.0033	\$0.0038	\$0.0011	\$0.003	\$0.008	\$0.003
Max	\$0.0028	\$0.0046	\$0.0057	\$0.0064	\$0.0087	\$0.008	\$0.011	\$0.003
Min	\$0.0003	\$0.0003	\$0.0003	\$0.0011	\$0.0014	\$0.003	\$0.003	\$0.003
Summer	\$0.0008	\$0.0004	\$0.0008	\$0.0008		\$0.003	\$0.008	\$0.003
Winter	\$0.0014	\$0.0026	\$0.0034	\$0.0032	\$0.0033	\$0.003	\$0.008	\$0.007

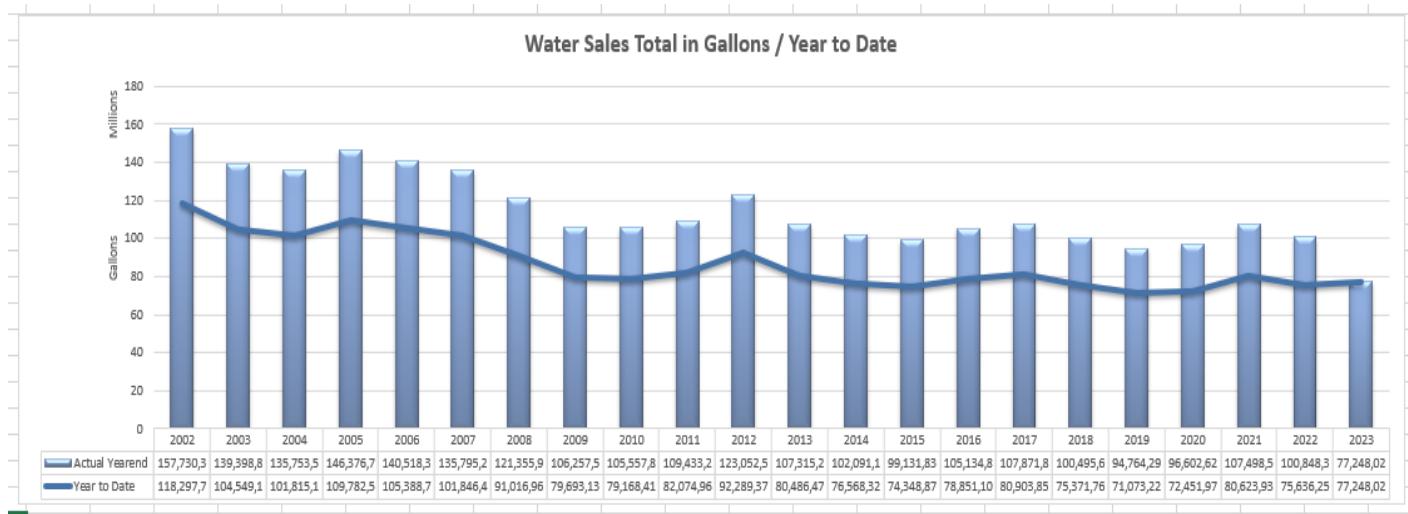


	2019	2020	2021	2022	2023	Average	Max	Min
JAN	1,737	1,628	1,385	1,584	1,383	1,658	2,814	1,385
FEB	1,644	1,271	1,788	1,338	1,348	1,488	1,788	1,142
MAR	1,343	1,821	1,883	1,387	1,343	1,142	1,483	331
APR	883	347	874	877	756	828	1,826	657
MAY	885	724	781	813	756	744	845	648
JUN	316	1,161	1,124	1,223	1,216	1,035	1,234	813
JUL	1,481	1,513	1,266	1,317	1,121	1,235	1,513	1,111
AUG	1,284	1,131	1,323	1,233	1,422	1,214	1,447	1,825
SEP	1,884	318	1,876	1,838	314	342	1,838	822
OCT	874	833	762	716		743	833	617
NOV	1,837	857	842	368		333	1,151	744
DEC	1,333	1,487	1,231	1,768		1,364	1,768	882
Yearly Average	1,177	1,123	1,113	1,131	1,133	1,114	1,354	831
Max	1,737	1,628	1,788	1,768	1,422	1,658	2,814	1,385
Min	883	724	781	716	756	744	845	617
Summer	1,131	1,188	1,133	1,231	1,168	1,136	1,337	344
Winter	1,136	1,873	368	1,148	1,861	1,183	1,362	865



BPW BOARD UPDATE

OCTOBER 16, 2023



Total Customers this Month	2,730	Days of Month
Total Customer Minutes this Month	117,936,000	30

Outage Totals			
		This Month	This Month Last Year
Unscheduled Outages			
Long	# Outages	1	3
	# Customers Out	1	14
	# Minutes Out	90	90
	# Customer Minutes Out	90	437
	# Within City System	1	3
	# Supply to City Minutes	0	0
Short	# Outages (Blinks)	0	0
	# Customers Affected	0	-
	# Within City System	0	0
	# Supply to City Minutes	0	0
Scheduled Outages			
Long	# Outages	1	0
	# Customers Out	7	0
	# Minutes Out	40	0
	# Customer Minutes Out	280	0
	# Within City System	1	0
	# Supply to City Minutes	0	0
Short	# Outages (Blinks)	0	0
	# Customers Affected	0	0
	# Within City System	0	0
	# Supply to City Minutes	0	0
Totals			
Total Long Outages		2	3
Total Short Outages (Blinks)		0	0
Total Customers Out (Long)		8	14
Total Customers Affected (Short- Blinks)		0	-
Total Customer Minutes Out		370	437
Total Outages Within City System		2	3
Total Outages in Supply to City		0	0

Number of Outages (by Cause)					
Cause #	Description	Total This Month	This Month Last Year	Rolling AT	% AT
0	Supply to City	0	0	0	0%
1	Overhead Equipment Failure	0	0	7	11%
2	Underground Equipment Failure	1	0	9	14%
3	Weather	0	0	5	8%
4	Birds, Animals, Snakes, etc.	0	3	13	20%
5	Trees	0	0	1	2%
6	Foreign Interference	0	0	0	0%
7	Human	0	0	3	5%
8	Other	1	0	26	41%
9	Unknown	0	0	0	0%
Total		2	3	64	

12 Month Outage Statistics		
Index	As of This Month	As of This Month Last Year
ASAI (%)	99.9995	99.9885
CAIDI (Long) (min)	59.08	200.13
SAIDI (Long) (min)	2.57	60.68
SAIFI (Long) (ints/tot cust)	0.04	0.30
SAIFI (Short) (ints/tot cust)	0.00	0.00

ASAI - Average Service Availability Index
(customer minutes available/total customer minutes, as a %)

CAIDI - Customer Average Interruption Duration Index
(average minutes interrupted per interrupted customer)

SAIDI - System Average Interruption Duration Index
(average minutes interrupted per customer for all customers)

SAIFI (Long) - System Average Interruption Frequency Index
(# of long interruptions per customer for all customers)

SAIFI (Short) - System Average Interruption Frequency Index
(# of short interruptions per customer for all customers)

S/U - Scheduled or Unscheduled

Ints - # of Interruptions

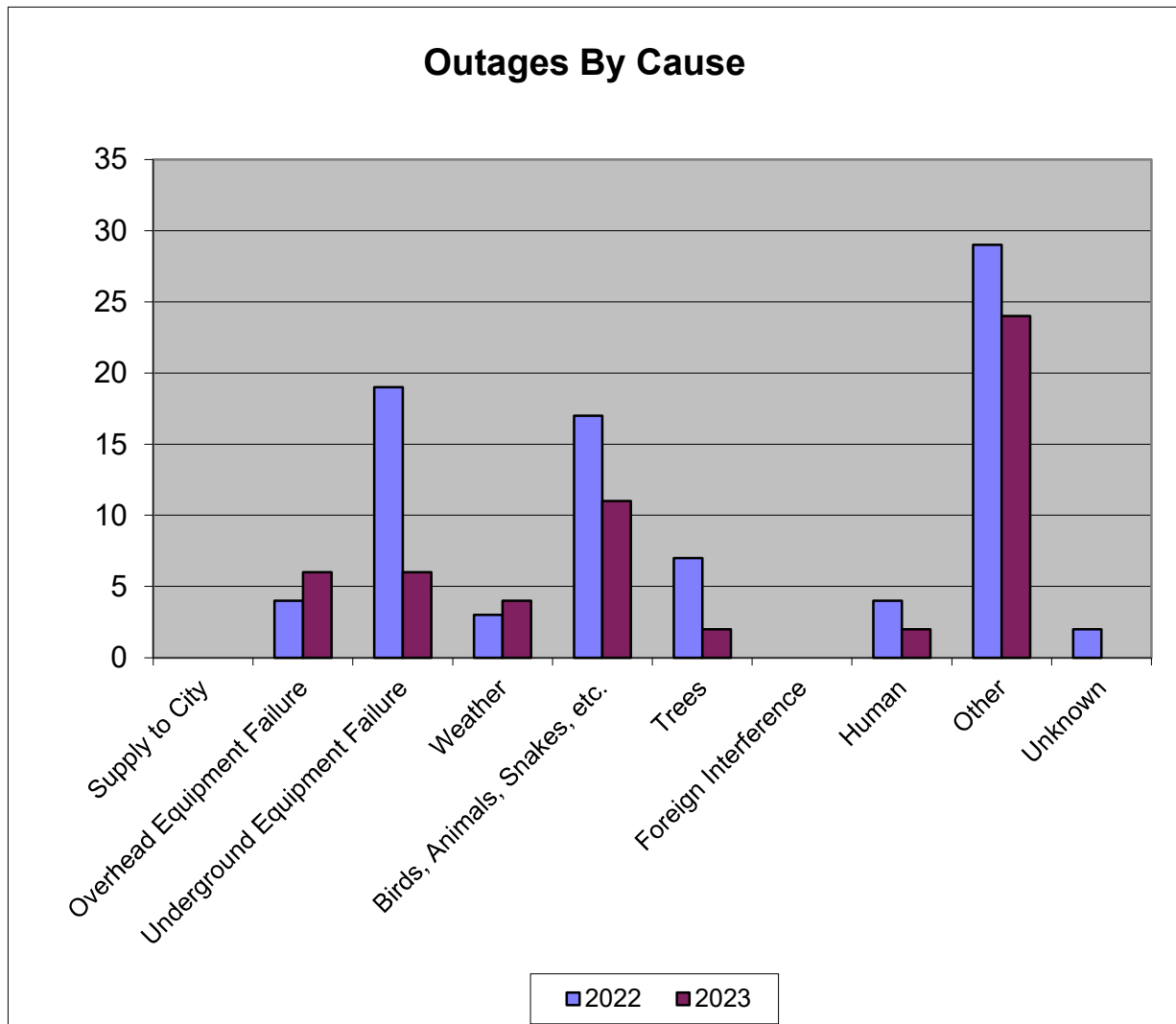
Long - >1 min; Short - <1 min

Cause # - see table on page 3

Outage Reasons

10/13/2023

Number of Outages (by Cause)	2022	2023	Increase
Supply to City	0	0	0%
Overhead Equipment Failure	4	6	50%
Underground Equipment Failure	19	6	-68%
Weather	3	4	33%
Birds, Animals, Snakes, etc.	17	11	-35%
Trees	7	2	-71%
Foreign Interference	0	0	0%
Human	4	2	-50%
Other	29	24	-17%
Unknown	2	0	-2%



CHANGE ORDER NO.: 1

Owner: Auburn Board of Public Works Owner's Project No.: NA
 Engineer: HDR Engineering, Inc. Engineer's Project No.: 10330300
 Contractor: Municipal Pipe Tool Co., LLC Contractor's Project No.:
 Project: Auburn Sanitary Sewer Rehabilitation Project
 Contract Name: Auburn Sanitary Sewer Rehabilitation Project
 Date Issued: 10/13/2023 Effective Date of Change Order:

The Contract is modified as follows upon execution of this Change Order:

Description:

Delete 1,622 LF of 10 inch CIPP lining from manhole 185 to manhole 281 per the table below.

Manhole ID From	Manhole ID to	Length (LF)	Diameter (in)
185	229	570	10
229	230	299	10
230	231	186	10
231	264	380	10
264	281	187	10
Total Length		1,622	

Bid price per LF is \$39. 1,622 LF * \$39/LF = \$63,258.00

The quantity changed by more than 20%. The Contractor has requested a change in unit price from \$39.00/LF to \$42.00/LF on the remaining 3,002 LF resulting in an cost increase of \$9,006.00.

Delete 5 each of the item remove and replace manhole ring and cover for the following manholes:

- 229
- 230
- 231
- 264
- 281

Bid price per each is \$2,100. 5 each * \$2,100/EA = \$10,500.00

Attachments:

None

Change in Contract Price	Change in Contract Times
Original Contract Price:	Original Contract Times:
\$ 624,017.00	Substantial Completion: 180 Days
	Ready for final payment: 210 Days
Change from previously approved Change Orders:	Change from previously approved Change Orders:
\$ 0.00	Substantial Completion: 0
	Ready for final payment: 0
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ 624,017.00	Substantial Completion: 180 Days
	Ready for final payment: 210 Days
Decrease this Change Order:	Change this Change Order:

\$ (64,752.00)	Substantial Completion: 0 Days
	Ready for final payment: 0 Days
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ 550,259.00	Substantial Completion: 180 Days
	Ready for final payment: 210 Days

Recommended by Engineer (If required)	Accepted by Contractor
By: _____	_____
Title: _____	_____
Date: _____	_____
Authorized by Owner	Approved by Funding Agency (if applicable)
By: _____	_____
Title: _____	_____
Date: _____	_____

**AUBURN
BPW**

**2024
BUDGET**

ELECTRICAL DEPARTMENT 2024 PROPOSED BUDGET OVERVIEW

Wholesale Power Cost in 2022 was \$3,227,962. We are estimating a 2023-year end wholesale power cost of \$3,007,000 and a 2024 proposed wholesale power cost of \$3,055,000. The drop in wholesale power cost from 2022 to 2023 was in the transmission cost associated with moving to SPP NITS from PTP with OPD.

Currently WAPA is not projecting any rate increase for 2024, there was an approximate 15% increase in 2023 that was the first-rate increase since 2010. WAPA did however reinstate the drought adder back into the rate in 2023 and currently plans to keep it in place for 2024.

NPPD is not projecting any rate increase for 2024 in their existing base wholesale rate and keeping the PCA component in place for 2024.

Natural gas prices eased substantially from the 2022 summer market prices and the SPP footprint had pretty good wind generation which helped keep market prices somewhat in check compared to last summer. However, we are continuing to see higher electrical loads with no additional base load generation which has resulted in SPP issuing several conservative operations alerts during the summer.

As you know weather has absolutely a tremendous impact on our electric revenue, so I tend to project revenue on the conservative side. 2023 budgeted total revenue was \$6,411,230, estimated 2023-year end total revenue is \$6,648,345 which is partially due to the extreme heat periods we encountered in July and August. The 2024 proposed total revenue is \$6,526,718 which is approximately 1.5% above the 2023 budget amount.

Inflation and extremely long lead times have contributed to increased costs on materials, fuel and equipment leading to increased operating costs over 2021 and 2022.

I believe it would be beneficial to have an independent 3rd party rate study done sometime in 2024 for a couple of reasons:

- Make sure our rates are comparable with our neighboring communities.
- That each rate classification is paying their equitable amount.
- Make sure that our revenue requirements are being met.
- Capital Improvements.

ELECTRIC DEPARTMENT FINANCIAL						
Final Numbers		2021	2022	2023 6/30/23	2023	2023 Est.
		Actual	Actual	Year to Date	Budget	Year End
	Revenue					
	Sales	\$5,204,559	\$5,488,918	\$2,749,376	\$5,306,029	\$5,505,450
	Penalties	\$26,098	\$26,688	\$15,773	\$25,687	\$26,150
	Other/Capacity Payments	\$830,119	\$714,228	\$356,682	\$667,745	\$667,745
	Interest	\$211,006	\$170,753	\$105,615	\$177,348	\$185,500
	Other Income	\$25,811	\$22,004	\$5,788	\$22,391	\$13,000
	FEMA Storms/Flooding	\$24,377	\$0	\$0	\$0	\$0
	Other Non Operating Revenue	\$0	\$257,228	\$158,818	\$212,030	\$250,500
	Total Revenue	\$6,321,970	\$6,679,819	\$3,392,052	\$6,411,230	\$6,526,718
	Expenses					
	Power Plant	\$422,694	\$440,748	\$239,147	\$689,257	\$527,900
	Wholesale Power	\$3,077,680	\$3,227,962	\$1,266,592	\$3,151,057	\$3,007,000
	Distribution	\$481,577	\$366,600	\$179,276	\$826,058	\$426,550
	Customer Accounting & Collection	\$134,882	\$162,373	\$76,839	\$162,616	\$156,605
	Administrative & General	\$674,171	\$826,909	\$494,588	\$788,124	\$830,475
	Payments to City/Villages	\$143,445	\$183,276	\$112,273	\$179,019	\$208,000
	Depreciation	\$464,170	\$591,228	\$262,941	\$480,000	\$490,000
	Interest Expenses & Financial Charge					
	Principal/Bond Payment					
	Other Expenses	\$1,565	\$16,450	\$2,793	\$4,271	\$5,500
	Total Expenses	\$5,400,184	\$5,815,546	\$2,634,449	\$6,280,402	\$5,652,030
	Year End Net	\$921,786	\$864,273	\$757,603	\$130,828	\$996,315
	Operating Expenses w/O Wholesale Power, Depreciation & Franchise Fees	\$1,714,889	\$1,813,080	\$992,643	\$2,470,326	\$1,947,030
	Wholesale Power, Depreciation & Franchise Fees	\$3,685,295	\$4,002,466	\$1,641,806	\$3,810,076	\$3,705,000

BUDGET SUMMARY ELECTRIC	2021 Actual	2022 Actual	2023 Year to Date	2023 Budget	2023 Est. Year End	2024 Proposed Budget
Labor	\$652,121	\$619,281	\$344,040	\$720,797	\$634,000	\$733,202
Labor Benefits	\$253,580	\$168,828	\$103,970	\$224,899	\$200,525	\$237,936
City Services	\$11,557	\$11,692	\$7,690	\$9,630	\$12,000	\$10,000
Transportation	\$27,329	\$41,977	\$20,438	\$36,355	\$40,250	\$40,000
Utilities	\$78,520	\$88,486	\$46,916	\$113,373	\$98,000	\$103,000
Lube Oil & Fuel	(\$134)	\$0	(\$117)	\$27,000	\$0	\$25,000
Maintenance	\$402,640	\$510,478	\$285,792	\$1,019,572	\$606,175	\$935,714
Billing / Billing Supplies	\$42,400	\$60,527	\$26,392	\$51,222	\$51,605	\$52,900
Property Liability Insurance	\$111,768	\$130,615	\$71,218	\$122,641	\$132,000	\$125,000
Safety / Tools	\$16,024	\$22,728	\$7,779	\$24,694	\$20,125	\$20,000
Inventory / Inventory Adj	\$1,824	\$15,571	\$2,793	\$4,271	\$5,500	\$5,750
Depreciation	\$464,170	\$591,228	\$262,941	\$480,000	\$490,000	\$475,000
Debt & P&I	\$0	\$0	\$0	\$0	\$0	\$0
Outside Services	\$42,951	\$47,888	\$29,132	\$52,735	\$59,250	\$53,000
Payments to Villages	\$143,445	\$183,276	\$112,273	\$166,522	\$208,000	\$202,100
Advertising & Donations	\$1,390	\$1,909	\$1,121	\$2,754	\$2,500	\$2,500
Misc.	\$36,045	\$42,508	\$17,987	\$37,661	\$35,350	\$36,400
Outside Sales	\$16,995	\$8,089	\$4,828	\$17,285	\$12,125	\$12,500
Wholesale Power Cost	\$3,077,580	\$3,227,962	\$1,266,592	\$3,151,057	\$3,007,000	\$3,055,000

ELECTRICAL DEPARTMENT

2024 PROPOSED BUDGET

Capital Projects for 2024

Electric Department

Office / Service Center

Pickup Truck	\$55,000
Computers	\$12,000
Widow Replacement	\$7,500

Electric Distribution

Continue Pole Change Outs	\$75,000
Install Reclosers & SCADA Communication	\$15,000
LED Street Light Conversion	\$15,000
Line Rebuild	\$100,000
Misc. Tools	\$5,000
High School Transformer Replacement	\$55,000
Pressure Washer	\$2,000
Ice Machine	\$2,000

Power Plant

Generator #4 detonation diagnostics	\$25,000
Spray Foam Insulation Bick Walls	\$6,000
Generator #4 Plate & Frame Oil Cooler	\$38,000
New Toolboxes	\$5,000

BUDGET SUMMARY

Total Revenue	\$6,526,718
Total Expenses	\$6,161,002
Total Capital Expenses	\$417,500
Year End Net	\$51,784
Reserves Needed to Balance	\$47,784

**WATER DEPARTMENT
2024 PROPOSED BUDGET
OVERVIEW**

For the 2023-year end estimate we should be just slightly over 100 million gallons sold. Total revenue for the 2023-year end estimate is \$1,617,00 which is an increase over the 2023 budget of \$565,781 which can be attributed to the City of Peru connection fee to the BPW water system in the amount of \$555,000. With the addition of wholesale water sales to the City of Peru I am using a conservative increase in revenue amount of \$190,000 which I believe will be higher based on last years usage, but we will have a much better idea after an entire year (2024) of water sales to the City of Peru.

The well static water level has remained ok for the most part, we did have a period of extended draught that brought us close to initiating the Emergency Water Plan, however some extremely well timed and significant rain events helped us avoid that and recharged the aquifer and returned the well static levels to sufficient levels.

There was an issue at the reservoir with booster pumps #2 and #3 failing at the same time which left us operating on booster pump #4 which is normally used only in emergencies such as a fire. Booster pump #3 had been operating 24/7 for 50 years, while both booster pumps were being rebuilt the decision was made to upgrade booster pump #2 to match the capacity output of booster pump #3 for redundancy purposes and it also allows us to alternate the pumps weekly which should help reduce maintenance costs and extend the life of both booster pumps.

The wells continue to produce sufficiently and are in decent condition. Well #18 will be decommissioned and capped as the casing has collapsed, this well was only capable of producing 60 gpm so not a significant loss. The water treatment plant continues to operate at a high level, but it is aging and will require more maintenance in the future adding to operational costs.

As mentioned with the other utilities I believe it would be beneficial to have an independent 3rd party rate study done sometime in 2024 and for the same reasons:

- Make sure our rates are comparable with our neighboring communities.
- That each rate classification is paying their equitable amount.
- Make sure that our revenue requirements are being met.
- Capital Improvements.

WATER DEPARTMENT FINANCIAL							
	Final Numbers	2021 Actual	2022 Actual	2023 6/30/23 Year to Date	2023 Budget	2023 Est. Year End	2024 Proposed Budget
	Revenue						
	Sales	\$888,498	\$940,918	\$481,004	\$899,862	\$920,250	\$1,103,325
	Penalties	\$7,458	\$7,160	\$4,657	\$6,827	\$7,250	\$7,500
	Other	\$139,319	\$116,189	\$630,290	\$126,643	\$678,600	\$129,400
	Interest	\$21,427	\$18,540	\$2,851	\$18,502	\$10,000	\$17,500
	Other Income	\$2,613	\$5,530	\$1,107	\$85	\$1,600	\$1,585
	Grant	\$53	\$21,954	\$20,536	\$0	\$0	\$0
	Total Revenue	\$1,059,368	\$1,110,291	\$1,140,445	\$1,051,919	\$1,617,700	\$1,259,310
	Expenses						
	Production & Procurement	\$265,751	\$286,594	\$127,319	\$272,059	\$267,035	\$315,750
	Distribution	\$161,862	\$115,070	\$52,938	\$171,863	\$124,501	\$169,150
	Customer Accounting	\$37,598	\$63,520	\$29,805	\$44,194	\$53,835	\$53,700
	Administrative & General	\$340,295	\$344,140	\$182,906	\$352,545	\$333,775	\$355,673
	Depreciation	\$284,850	\$301,783	\$154,343	\$298,671	\$300,000	\$295,500
	Interest Expenses & Financial Charge	\$83,668	\$77,362	\$39,446	\$0	\$75,000	\$77,000
	Principal / Bond Payment	\$160,000	\$160,000	\$0	\$123,288	\$123,288	\$150,000
	Other Expenses	\$8,734	\$14,442	\$3,813	\$1,219	\$4,925	\$2,000
	Total Expenses	\$1,342,758	\$1,362,911	\$590,570	\$1,263,839	\$1,282,359	\$1,418,773
	Operating Expenses Only	\$814,240	\$823,766	\$396,781	\$841,880	\$784,071	\$896,273
	Debt, Interest & Depreciation	\$528,518	\$539,145	\$193,789	\$421,959	\$498,288	\$522,500
	Total Operating Expenses W/O Principal	\$1,182,758	\$1,202,911	\$590,570	\$1,140,551	\$1,159,071	\$1,268,773
	Year End Net	(\$283,390)	(\$252,620)	\$549,875	(\$211,920)	\$335,341	(\$159,463)

BUDGET SUMMARY WATER		2021 Actual	2022 Actual	2023 YTD 6/30/2023	2023 Budget	2023 Est. Year End	2024 Proposed Budget
Labor		\$311,014	\$299,661	\$160,925	\$342,650	\$304,775	\$356,517
Labor Benefits		\$82,181	\$76,380	\$46,195	\$90,931	\$86,550	\$102,936
City Services		\$8,228	\$15,472	\$1,262	\$14,441	\$8,250	\$9,500
Transportation		\$16,732	\$14,736	\$5,541	\$14,064	\$13,250	\$12,500
Supplies Water Testing Chemicals		\$14,593	\$16,225	\$10,029	\$14,023	\$15,000	\$17,800
Utilities		\$59,458	\$72,936	\$44,541	\$63,277	\$75,450	\$66,985
Maintenance		\$177,285	\$160,277	\$51,669	\$177,048	\$149,086	\$181,760
Billing / Billing Supplies		\$27,401	\$32,242	\$8,735	\$36,362	\$22,060	\$25,900
Property Liability Insurance		\$33,364	\$38,987	\$21,259	\$33,122	\$35,250	\$38,000
Safety / Tools		\$3,657	\$9,005	\$1,684	\$4,798	\$3,550	\$3,600
Inventory / Inventory Adj		\$8,734	\$14,442	\$3,813	\$1,219	\$4,925	\$2,000
Depreciation		\$284,850	\$301,783	\$154,343	\$298,671	\$300,000	\$295,500
Debt P&I		\$250,821	\$240,993	\$39,446	\$123,288	\$235,000	\$227,000
Outside Services		\$38,286	\$15,430	\$9,609	\$40,357	\$22,500	\$35,000
Misc.		\$8,842	\$7,965	\$3,853	\$9,588	\$8,275	\$8,675

2024 PROPOSED BUDGET WATER DEPARTMENT

Water Department Capital Projects

Plant / Distribution

Water Main Valve Replacements	\$25,000
Skid Steer ½ Water	\$30,000
Replace Unit 22 With Utility Bed Truck ½ Water	\$32,000
Water Main Replacement Pst. Between 13 th & 16 th	\$100,000
5 New Turbidity Meters	\$30,000
Pressure Washer	\$2,000
Ice Machine	\$2,000

Total Capital Improvements	\$221,000
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WATER DEPARTMENT BUDGET SUMMARY

Total Expenses	\$1,418,773
Total Revenue	\$1,259,310
Net	(\$159,463)
Capital Improvements	\$221,000
Reserves Needed to Balance	\$380,463

**WASTEWATER DEPARTMENT
2024 PROPOSED BUDGET
OVERVIEW**

It appears that 2023-year end estimated revenue from residential service is going to come in around \$580,000 which is approximately \$60,000 under the 2023 budgeted amount. In contrast the 2023-year end estimated revenue from general service is going to come in around \$320,000 which is approximately \$60,000 over the 2023 budgeted amount, so overall we should come out close to the 2023 budgeted amount for total sales revenue.

Expenses continue to rise and come in over revenue, after the October 2023 bond payment we will be down to 2 bond payments left, the final one coming in October 2025. This definitely will help in that area for the department, but we will have some additional financing with the 2023 sewer lining and manhole rehabilitation project but won't be near as large.

Currently the wastewater treatment plant is operating in good condition, however it is nearing 15 years of age so we can expect some higher maintenance costs in the future. The 2023 sewer lining and manhole rehabilitation project will help by eliminating some of the I&I issues the collection system has, thus reducing the amount of water entering the plant for treatment and reducing the wear on some plant equipment. The crew has done a good job of preventive maintenance and repairs to keep the plant in good condition while meeting all our NPDES permit levels and requirements.

It would be most beneficial for the wastewater department to have an independent 3rd party rate study done in 2024 for all the same reasons as mentioned in the other utilities:

- Make sure our rates are comparable with our neighboring communities.
- That each classification is paying their equitable amount.
- Make sure that our revenue requirements are being met.
- Continued increased maintenance costs.
- Capital Improvements.

WASTEWATER DEPARTMENT FINANCIAL							
	Final Numbers	2021 Actual	2022 Actual	2023 6/30/23 Year to Date	2023 Budget	2023 Est. Year End	2024 Proposed Budget
	Revenue						
	Sales	\$891,676	\$887,121	\$440,568	\$903,067	\$900,000	\$905,000
	Penalties	\$7,414	\$6,712	\$4,261	\$6,882	\$8,000	\$7,250
	Other	\$25,840	\$11,807	\$6,090	\$17,465	\$12,775	\$13,850
	Interest	\$33,409	\$28,728	\$20,271	\$23,215	\$30,000	\$35,000
	Other Income	\$369	\$71	\$0	\$130	\$50	\$130
	Grant	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenue	\$958,708	\$934,439	\$471,190	\$950,759	\$950,825	\$961,230
	Expenses						
	Production & Procurement	\$137,874	\$164,896	\$72,113	\$137,693	\$137,425	\$144,575
	Distribution	\$15,642	\$66,156	\$38,991	\$71,407	\$78,525	\$77,232
	Customer Accounting	\$23,620	\$27,998	\$12,947	\$27,761	\$26,450	\$28,026
	Administrative & General	\$212,541	\$208,589	\$116,496	\$218,569	\$224,666	\$233,640
	Other Expenses	\$3,333	\$0	\$0	\$0	\$0	\$0
	Depreciation	\$277,634	\$269,409	\$139,306	\$276,913	\$280,000	\$275,000
	Interest Expenses & Financial Charge	\$14,993	\$7,849	\$3,197	\$20,652	\$10,000	\$15,000
	Principal / Bond Payment	\$425,000	\$425,000	\$0	\$400,000	\$400,000	\$400,000
	Total Expenses	\$1,110,637	\$1,169,897	\$383,050	\$1,152,995	\$1,157,066	\$1,173,473
	Operating Expense Only	\$393,010	\$467,639	\$240,547	\$455,430	\$467,066	\$483,473
	Debt, Interest & Depreciation Expenses	\$717,627	\$702,258	\$142,503	\$697,565	\$690,000	\$690,000
	Year End Net	(\$151,929)	(\$235,458)	\$88,140	(\$202,236)	(\$206,241)	(\$212,243)

WASTEWATER **2024**

BUDGET SUMMARY WASTEWATER	2021 Actual	2022 Actual	2023 YTD 6/30/2023	2023 Budget	2023 Est. Year End	2024 Proposed Budget
Labor	\$199,435	\$186,946	\$114,876	\$216,761	\$223,750	\$225,432
Labor Benefits	\$65,561	\$57,642	\$33,290	\$61,667	\$66,016	\$74,849
City Services	\$10,576	\$150	\$0	\$3,215	\$1,500	\$3,207
Transportation	\$13,261	\$16,229	\$6,354	\$16,170	\$14,000	\$15,000
Plant Supplies / Water Testing Chemicals	\$9,627	\$9,793	\$9,059	\$11,813	\$17,275	\$15,000
Utilities	\$44,945	\$49,636	\$23,711	\$53,898	\$47,500	\$54,575
Maintenance	(\$34,117)	\$87,962	\$22,341	\$28,462	\$35,600	\$32,660
Billing / Billing Supplies	\$10,645	\$14,853	\$5,336	\$13,072	\$11,725	\$11,600
Property Liability Insurance	\$21,744	\$25,346	\$13,818	\$27,904	\$27,500	\$30,000
Outside Services	\$16,394	\$8,575	\$6,662	\$12,539	\$12,500	\$12,750
Misc.	\$4,012	\$6,894	\$1,984	\$6,146	\$4,950	\$4,400
Safety / Tools	\$6,077	\$2,262	\$1,047	\$3,783	\$3,000	\$2,750
Inventory / Inventory Adj	(\$55)	\$6,574	\$73	\$0	\$100	\$125
Depreciation	\$277,633	\$269,409	\$139,306	\$276,913	\$280,000	\$275,000
Debt P&I	\$409,993	\$432,849	\$3,197	\$420,652	\$410,000	\$415,000

2024 PROPOSED BUDGET WASTEWATER DEPARTMENT

Wastewater Capital Projects

Replace Unit #22 With a Utility Bed Truck ½ WW	\$32,000
Skid Steer Loader ½ WW	\$30,000
R Street Lift Station SCADA	\$10,000
Pressure Washer	\$2,000
Ice Machine	\$2,000

BUDGET SUMMARY

Total Revenue	\$961,230
Total Expenses	\$1,173,473
Net	(\$212,243)
Capital Improvements	\$76,000
Reserves Needed to Balance	\$288,243

Combined Financial Statements														
2023	YTD	Dec 2023	Nov 2023	Oct 2023	YTD	Sept 2023	Aug 2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	6,408,211	0	0	0	6,408,211	697,408	830,321	733,678	763,622	624,945	596,643 0	729,447	709,146	723,002
Total Other Revenue	970,100	0	0	0	970,100	35,708	44,006	40,794	63,817	34,436	597,031	36,628	48,428	69,252
Total Non Operating Rev	246,380	0	0	0	246,380	60,410	15,923	34,978	7,127	16,063	96,038 0	7,817	3,853	4,173
TOTAL REVENUE	7,624,691	0	0	0	7,624,691	793,525	890,249	809,450	834,566	675,444	1,289,712	773,891	761,427	796,427
Total Operating Exp	(3,863,787)	0	0	0	(3,863,787)	(467,183)	(494,199)	(456,289)	(409,512)	(423,746)	(356,916) 0	(403,594)	(422,855)	(429,493)
Total Admin & Gen Exp	(1,297,513)	0	0	0	(1,297,513)	(129,695)	(133,258)	(128,298)	(118,674)	(248,989)	(126,683) 0	(150,221)	(136,291)	(125,404)
Total Depreciation Exp	(816,217)	0	0	0	(816,217)	(83,178)	(83,177)	(93,272)	(157,815)	(79,755)	(79,755) 0	(79,755)	(79,755)	(79,755)
Total Non Operating Exp	(70,444)	0	0	0	(70,444)	(6,676)	(6,433)	(8,011)	(7,856)	(7,787)	(9,038) 0	(8,878)	(8,661)	(7,104)
TOTAL EXPENSES	(6,047,960)	0	0	0	(6,047,960)	(686,731)	(717,067)	(685,870)	(693,857)	(760,277)	(572,392)	(642,449)	(647,562)	(641,756)
NET INCOME	1,576,731	0	0	0	1,576,731	106,794	173,182	123,580	140,708	(84,833)	717,320	131,443	113,865	154,671
less W & WW P&I	505,421	0	0	0	505,421	51,918	56,688	56,688	56,688	56,688	56,688	56,688	56,688	56,687
Adjusted Net Income	1,071,310	0	0	0	1,071,310	54,876	116,494	66,892	84,020	(141,521)	660,632	74,755	57,177	97,983
2022	YTD	Dec 2022	Nov 2022	Oct 2022	YTD	Sept 2022	Aug 2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	8,228,289	776,224	626,196	564,875	6,260,993	765,503	769,011	746,215	722,599	599,620	582,223	689,182	676,370	710,271
Total Other Revenue	463,379	32,313	33,832	34,465	362,769	57,403	39,432	36,047	35,968	38,358	32,480	58,547	31,713	32,821
Total Non Operating Rev	245,970	18,110	10,219	77,059	140,582	(1,049)	10,006	10,344	13,286	5,679	70,315	2,328	21,436	8,237
TOTAL REVENUE	8,937,638	826,648	670,247	676,399	6,764,344	821,857	818,449	792,606	771,852	643,657	685,017	750,058	729,518	751,330
Total Operating Exp	(5,117,476)	(525,635)	(379,143)	(377,162)	(3,835,536)	(471,319)	(447,759)	(450,893)	(457,194)	(379,130)	(349,805)	(395,488)	(405,648)	(478,301)
Total Admin & Gen Exp	(1,561,272)	(129,928)	(124,763)	(132,155)	(1,174,426)	(121,684)	(154,394)	(124,606)	(114,768)	(129,516)	(138,653)	(151,302)	(107,385)	(132,119)
Total Depreciation Exp	(974,013)	(79,755)	(79,755)	(79,755)	(734,748)	(96,708)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)	(79,755)
Total Non Operating Exp	(101,563)	(6,618)	(6,010)	(6,211)	(82,725)	5,021	(11,916)	(12,667)	(9,268)	(7,538)	6,018	(31,958)	(7,340)	(13,076)
TOTAL EXPENSES	(7,754,324)	(741,936)	(589,671)	(595,283)	(5,827,435)	(684,690)	(693,824)	(667,921)	(660,985)	(595,940)	(562,195)	(658,502)	(600,128)	(703,250)
NET INCOME	1,183,283	84,713	80,545	81,116	936,909	137,219	124,636	124,685	110,805	47,718	122,822	91,555	129,391	48,080
less P&I Payment	670,860	56,422	56,422	56,422	501,594	50,218	56,422	56,422	56,422	56,422	56,422	56,422	56,422	56,422
Adjusted Net Income	512,423	28,291	24,123	24,694	435,314	87,001	68,214	68,263	54,383	(8,704)	66,400	35,133	72,969	(8,342)

Electric Department													
				YTD									
2023	Dec 2023	Nov 2023	Oct 2023	9/30/2023	Sept 2023	Aug 2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	0	0	0	4,806,020	512,774	642,382	544,804	568,096	447,307	428,952	560,708	545,407	555,590
Total Other Revenue	0	0	0	256,978	24,440	29,638	27,746	25,507	22,158	21,107	25,647	24,722	56,013
Total Non Operating Rev	0	0	0	196,941	47,243	11,486	27,372	6,185	15,628	74,856	6,326	3,147	4,699
TOTAL REVENUE	0	0	0	5,259,939	584,457	683,506	599,922	599,787	485,093	524,915	592,680	573,276	616,302
Total Operating Exp	0	0	0	(3,138,400)	(389,580)	(389,623)	(372,525)	(328,986)	(345,807)	(284,174)	(333,677)	(345,300)	(348,728)
Total Admin & Gen Exp	0	0	0	(873,626)	(87,911)	(88,934)	(89,920)	(82,938)	(166,982)	(82,856)	(101,679)	(88,551)	(83,855)
Total Depreciation Exp	0	0	0	(374,375)	(33,748)	(33,747)	(43,939)	(103,596)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)
Total Non Operating Exp	0	0	0	(3,964)	0	0	(1,171)	0	(442)	(391)	(1,568)	(392)	0
TOTAL EXPENSES	0	0	0	(4,390,365)	(511,240)	(512,305)	(507,555)	(515,520)	(545,100)	(399,290)	(468,793)	(466,112)	(464,452)
NET INCOME	0	0	0	869,574	73,217	171,202	92,368	84,268	(60,007)	125,625	123,887	107,165	151,849
				YTD									
2022	Dec 2022	Nov 2022	Oct 2022	9/30/2022	Sept 2022	Aug 2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	610,183	459,627	426,487	4,706,848	548,167	586,567	572,365	552,251	436,293	422,074	525,926	521,600	541,605
Total Other Revenue	22,102	17,996	18,503	224,727	22,303	22,824	22,369	23,370	25,351	20,731	47,880	20,073	19,827
Total Non Operating Rev	11,797	8,751	59,713	112,839	263	5,021	9,909	8,794	5,703	60,498	2,196	14,690	5,766
TOTAL REVENUE	644,082	486,374	504,703	5,044,414	570,785	614,423	604,643	584,351	467,346	503,302	576,003	556,364	567,197
Total Operating Exp	(435,266)	(286,797)	(304,052)	(3,155,017)	(328,777)	(370,692)	(379,874)	(392,088)	(321,589)	(278,333)	(327,173)	(344,412)	(412,079)
Total Admin & Gen Exp	(88,944)	(73,968)	(80,120)	(757,701)	(78,104)	(104,739)	(84,233)	(72,664)	(89,350)	(77,875)	(90,894)	(69,790)	(90,051)
Total Depreciation Exp	(31,869)	(31,869)	(31,869)	(286,821)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)	(31,869)
Total Non Operating Exp	(142)	(70)	(142)	(14,884)	(143)	(3,104)	0	0	(101)	17,506	(23,707)	98	(5,435)
TOTAL EXPENSES	(556,221)	(392,704)	(416,183)	(4,214,423)	(438,893)	(510,404)	(495,976)	(496,621)	(442,909)	(370,571)	(473,643)	(445,973)	(539,434)
NET INCOME	87,861	93,670	88,520	829,991	131,892	104,019	108,667	87,730	24,437	132,732	102,360	110,390	27,763

Water Department													
2023	Dec 2023	Nov 2023	Oct 2023	YTD 9/30/2023	Sept 2023	Aug 2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	0	0	0	751,165	88,235	92,060	89,867	100,790	83,864	74,858	76,823	70,958	73,711
Total Other Revenue	0	0	0	686,117	8,573	10,835	11,227	35,347	8,650	572,353	8,669	20,932	9,531
Total Non Operating Rev	0	0	0	12,134	3,270	2,949	1,957	(428)	(944)	6,113	73	(502)	(354)
TOTAL REVENUE	0	0	0	1,449,416	100,077	105,845	103,050	135,708	91,570	653,324	85,565	91,389	82,888
Total Operating Exp	0	0	0	(354,430)	(38,236)	(61,715)	(44,416)	(32,408)	(35,309)	(31,953)	(31,792)	(38,205)	(40,395)
Total Admin & Gene Exp	0	0	0	(259,350)	(25,063)	(28,295)	(23,087)	(22,364)	(48,174)	(26,903)	(30,076)	(29,930)	(25,458)
Total Depreciation Exp	0	0	0	(232,440)	(26,056)	(26,056)	(25,985)	(34,628)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)
Total Non Operating Exp	0	0	0	(61,579)	(6,107)	(5,903)	(6,310)	(7,326)	(6,815)	(8,117)	(6,687)	(7,739)	(6,574)
TOTAL EXPENSES	0	0	0	(907,800)	(95,462)	(121,969)	(99,798)	(96,726)	(114,241)	(90,916)	(92,499)	(99,818)	(96,370)
NET INCOME	0	0	0	541,616	4,615	(16,124)	3,252	38,982	(22,671)	562,408	(6,934)	(8,430)	(13,482)
less P&I Accrual for NEDQ				179,172	19,908	19,908	19,908	19,908	19,908	19,908	19,908	19,908	19,908
Adjusted Net Income	0	0	0	362,445	(15,293)	(36,032)	(16,656)	19,074	(42,579)	542,500	(26,842)	(28,338)	(33,389)
				(565,000)									
				(202,555)									
2022	Dec 2022	Nov 2022	Oct 2022	YTD 9/30/2023	Sept 2022	Aug 2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	73,856	70,531	45,366	751,165	125,116	91,633	82,985	82,373	75,474	70,564	76,348	67,331	79,342
Total Other Revenue	\$8,282	\$11,896	\$10,991	\$113,715	\$32,450	\$13,061	\$9,749	\$10,390	\$9,967	\$10,011	\$7,853	\$9,686	\$10,548
Total Non Operating Rev	\$5,059	\$122	\$6,756	\$12,134	(\$1,741)	\$4,127	\$37	\$4,168	(\$261)	\$152	(\$55)	\$3,432	\$2,275
TOTAL REVENUE	\$87,197	\$82,548	\$63,113	877,014	\$155,825	\$108,820	\$92,771	\$96,932	\$85,180	80,726	84,146	80,449	92,165
Total Operating Exp	(\$41,459)	(\$47,688)	(\$33,979)	(\$340,833)	(\$107,844)	(\$40,222)	(\$38,517)	(\$28,832)	(\$22,522)	(\$25,256)	(\$24,667)	(\$23,707)	(\$29,266)
Total Admin & General Exp	(\$26,556)	(\$30,522)	(\$35,622)	(\$259,350)	(\$27,254)	(\$33,215)	(\$23,932)	(\$28,436)	(\$24,454)	(\$34,832)	(\$35,909)	(\$24,672)	(\$26,647)
Total Depreciation Exp	(\$23,943)	(\$23,943)	(\$23,943)	(232,440)	(\$40,896)	(\$23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)
Total Non Operating Exp	(\$5,946)	(\$5,410)	(\$5,539)	(\$61,579)	\$5,893	(\$8,123)	(\$11,978)	(\$8,579)	(\$6,749)	(\$10,779)	(\$7,562)	(\$6,749)	(\$6,953)
TOTAL EXPENSES	(\$97,904)	(\$107,563)	(\$99,083)	(\$894,202)	(\$170,101)	(\$105,503)	(\$98,370)	(\$89,790)	(\$77,668)	(\$94,810)	(\$92,081)	(\$79,072)	(\$86,809)
NET INCOME	(\$10,707)	(\$25,045)	(\$35,970)	(\$17,188)	(\$14,276)	\$3,317	(\$5,600)	\$7,142	\$7,512	(\$14,085)	(\$7,935)	\$1,377	\$5,357
less P&I Accrual for NEDQ	20,316.00	20,316.00	20,316.00	182,844.08	20,316.00	20,316.00	20,316.00	20,316.00	20,316.00	20,316.00	20,316.00	20,316.04	20,316.04
Adjusted Net Income	(\$31,023)	(\$45,361)	(\$56,286)	(\$200,033)	(\$34,592)	(\$16,999)	(\$25,916)	(\$13,174)	(\$12,804)	(\$34,401)	(\$28,251)	(\$18,939)	(\$14,959)

Wastewater Department													
				YTD									
2023	Dec 2023	Nov 2023	Oct 2023	9/30/2023	Sept 2023	Aug 2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	0	0	0	672,156	76,517	75,946	79,125	74,844	73,846	72,944	72,086	73,012	73,835
Total Other Rev	0	0	0	13,612	1,220	1,863	178	1,487	2,203	2,256	763	1,439	2,203
Total Non Operating Rev	0	0	0	37,305	9,897	1,487	5,650	1,370	1,379	15,069	1,418	1,208	(172)
TOTAL REVENUE	0	0	0	723,073	87,635	79,296	84,952	77,702	77,428	90,269	74,267	75,658	75,866
Total Operating Exp	0	0	0	(182,197)	(18,154)	(22,039)	(17,953)	(27,423)	(21,444)	(20,202)	(17,340)	(18,398)	(19,244)
Total Admin & Gen Exp	0	0	0	(164,537)	(16,720)	(16,030)	(15,291)	(13,372)	(33,833)	(16,924)	(18,466)	(17,809)	(16,092)
Total Depreciation Exp	0	0	0	(209,402)	(23,373)	(23,373)	(23,349)	(19,591)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)
Total Non Operating Exp	0	0	0	(4,900)	(570)	(530)	(530)	(530)	(530)	(530)	(623)	(530)	(530)
TOTAL EXPENSES	0	0	0	(561,035)	(58,818)	(61,972)	(57,122)	(60,915)	(79,750)	(61,599)	(60,372)	(60,679)	(59,809)
NET INCOME	0	0	0	162,037	28,817	17,324	27,830	16,786	(2,321)	28,670	13,895	14,979	16,058
less P&I Payment Accrual	0	0	0	326,250	32,010	36,780	36,780	36,780	36,780	36,780	36,780	36,780	36,780
Adjusted Net Income	0	0	0	(164,213)	(3,193)	(19,456)	(8,950)	(19,994)	(39,101)	(8,110)	(22,885)	(21,801)	(20,722)
				YTD									
2022	Dec 2022	Nov 2022	Oct 2022	9/30/2022	Sept 2022	Aug 2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	72,337	76,194	77,253	661,336	76,405	75,027	75,044	72,204	72,116	73,872	71,245	71,795	73,630
Total Other Rev	609	2,503	2,712	12,695	1,058	2,325	2,429	687	1,728	576	1,675	980	1,236
Total Non Operating Rev	1,254	1,347	10,590	15,608	429	858	398	323	237	9,665	187	3,314	197
TOTAL REVENUE	74,200	80,044	90,555	689,639	77,892	78,209	77,871	73,214	74,080	84,113	73,108	76,089	75,062
Total Operating Exp	(27,977)	(24,005)	(17,764)	(188,988)	(17,723)	(20,026)	(15,565)	(19,446)	(18,244)	(29,601)	(27,093)	(21,056)	(20,233)
Total Admin & General Exp	(14,428)	(20,273)	(16,413)	(157,374)	(16,326)	(16,440)	(16,441)	(13,668)	(15,712)	(25,946)	(24,499)	(12,922)	(15,421)
Total Depreciation Exp	(23,943)	(23,943)	(23,943)	(215,487)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)	(23,943)
Total Non Operating Exp	(530)	(530)	(530)	(6,261)	(729)	(689)	(689)	(689)	(689)	(709)	(689)	(689)	(689)
TOTAL EXPENSES	(66,878)	(68,751)	(58,650)	(568,110)	(58,721)	(61,098)	(56,638)	(57,746)	(58,587)	(80,200)	(76,223)	(58,610)	(60,286)
NET INCOME	7,323	11,293	31,906	121,529	19,171	17,111	21,233	15,469	15,493	3,913	(3,115)	17,479	14,776
less P&I Payment Accrual	36,106	36,106	36,106	318,750	29,902	36,106	36,106	36,106	36,106	36,106	36,106	36,106	36,106
Adjusted Net Income	(28,783)	(24,813)	(4,200)	(197,221)	(10,731)	(18,995)	(14,873)	(20,637)	(20,613)	(32,193)	(39,221)	(18,627)	(21,330)

Garbage Department													
				YTD									
2023	Dec 2023	Nov 2023	Oct 2023	9/30/2023	Sept 2023	Aug 2023	Jul 2023	Jun 2023	May 2023	Apr 2023	Mar 2023	Feb 2023	Jan 2023
Total Operating Rev	0	0	0	178,870	19,881	19,933	19,882	19,892	19,928	19,889	19,830	19,769	19,866
Total Other Revenue	0	0	0	13,393	1,476	1,670	1,643	1,476	1,425	1,315	1,550	1,335	1,504
Total Non Operating Rev	0	0	0	-	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	192,263	21,357	21,602	21,525	21,368	21,353	21,204	21,379	21,104	21,371
Total Operating Exp	0	0	0	(188,761)	(21,212)	(20,822)	(21,395)	(20,695)	(21,186)	(20,587)	(20,785)	(20,952)	(21,126)
Total Admin & Gen Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non Operating Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	0	0	0	(188,761)	(21,212)	(20,822)	(21,395)	(20,695)	(21,186)	(20,587)	(20,785)	(20,952)	(21,126)
NET INCOME	0	0	0	3,502	145	780	130	673	167	617	594	151	245
less Principal Payment	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjusted Net Income	0	0	0	3,502	145	780	130	673	167	617	594	151	245
				YTD									
2022	Dec 2022	Nov 2022	Oct 2022	9/30/2022	Sept 2022	Aug 2022	Jul 2022	Jun 2022	May 2022	Apr 2022	Mar 2022	Feb 2022	Jan 2022
Total Operating Rev	19,849	19,843	15,769	141,644	15,815	15,785	15,822	15,771	15,738	15,714	15,662	15,644	15,694
Total Other Revenue	1,321	1,437	2,259	11,632	1,592	1,223	1,499	1,520	1,312	1,163	1,138	974	1,211
Total Non Operating Rev	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	21,170	21,280	18,028	153,277	17,407	17,008	17,321	17,292	17,050	16,876	16,801	16,617	16,905
Total Operating Exp	(20,933)	(20,653)	(21,367)	(150,698)	(16,975)	(16,819)	(16,937)	(16,828)	(16,775)	(16,615)	(16,555)	(16,473)	(16,722)
Total Admin & Gen Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Non Operating Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	(20,933)	(20,653)	(21,367)	(150,698)	(16,975)	(16,819)	(16,937)	(16,828)	(16,775)	(16,615)	(16,555)	(16,473)	(16,722)
NET INCOME	236	627	(3,339)	2,579	432	188	385	464	275	261	246	145	184
less Principal Payment										0	0	0	0
Adjusted Net Income	236	627	(3,339)	2,579	432	188	385	464	275	261	246	145	184

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Auburn State Bank (Checking Acct) (1)
September 30, 2023

Account: 1010202

Bank Account Number: 191494

Bank Statement Balance:	3,626,624.81	Book Balance Previous Month:	4,052,798.86
Outstanding Deposits:	8,982.34	Total Receipts:	917,523.89
Outstanding Checks:	69,291.99	Total Disbursements:	1,404,353.68
Bank Adjustments:	346.09-	Book Adjustments:	.00
Bank Balance:	3,565,969.07	Book Balance:	3,565,969.07

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1198	3,216.09	1207	1,279.08	1208	4,387.17	1209	100.00
Total:							8,982.34

Deposits cleared: 60 items Deposits Outstanding: 4 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
5	99.94	47505	186.56-	48585	856.00	48623	480.55
47087	142.10	47676	30.00	48586	148.15	48624	4,000.00
47155	15.61	47733	32.55	48587	2,950.00	48626	7,566.96
47157	32.53	48253	149.11	48588	954.80	48637	300.00
47157	32.53-	48329	130.72	48598	280.00	48639	223.06
47235	113.23	48403	149.61	48600	3,463.01	929231	5,808.95
47426	297.66	48543	30.00	48610	44.20	929231	18,962.06
47498	3.80	48560	169.18	48612	450.00	929231	1,571.74
47504	103.26	48564	5.97	48613	79.13	929231	675.43
47504	103.26-	48567	12,164.76	48618	3,032.40	929231	369.58
47505	186.56	48579	3,276.73	48621	265.00		
						Total:	69,291.99

Checks cleared: 91 items Checks Outstanding: 43 items

Bank Adjustments

Description	Amount	Description	Amount
o/s deposit NPPD	988.00-	o/s Mutual of Omaha	367.06
o/s ach Neopost	100.00	o/s Mld American Benefit	174.85

Board of Public Works

Bank Reconciliation Report

Page: 2

Oct 13, 2023 02:05PM

Description	Amount	Description	Amount
Total:	346.09-		

Book Adjustments

No book adjustments found!

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

Auburn State Bank-DESIGNATED FUNDS (MMG) (2)

September 30, 2023

Account: 1010204

Bank Account Number: 457285

Bank Statement Balance:	1,076,920.84	Book Balance Previous Month:	1,075,909.19
Outstanding Deposits:	.00	Total Receipts:	1,011.65
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	1,076,920.84	Book Balance:	1,076,920.84

Outstanding Deposits

No outstanding deposits found!

Deposits cleared: 1 items Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!

Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

CD - INVESTMENTS - September 2023

GL	ISSUED/ RENEWED DATE	MATURITY DATE	NUM.	TERM	INT.	RATE	OWNER	BANK	ORIGINAL\$	CURRENT\$
ELECTRIC DEPARTMENT										
1200	09/18/23	09/18/24	20089	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	489,675.41	489,675.41
1200	09/18/23	09/18/24	20091	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	519,014.43	519,014.43
1200	09/18/23	09/18/24	20093	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	879,294.07	879,294.07
1200	09/18/23	09/18/24	20097	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	654,331.37	654,331.37
1200	09/18/23	09/18/24	20098	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	519,014.43	519,014.43
1200	01/06/23	07/06/24	25513	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	731,965.61	745,640.43
1200	01/06/23	07/06/24	25514	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	584,556.69	595,477.58
1200	01/06/23	07/06/24	25515	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	584,556.92	595,477.81
1200	03/16/23	04/16/24	25693	12 MO	CMPQ	3.80%	Capitol Reserves	ASB	199,778.04	203,569.46
1200	10/29/18	10/29/23	764563	60MO	CMPQ	3.29%	Capitol Reserves	UBT	185,527.44	216,367.00
1200	10/29/18	10/29/23	764605	60MO	CMPQ	3.29%	Capitol Reserves	UBT	166,270.64	193,909.24
1200	10/29/18	10/29/23	764633	60MO	CMPQ	3.29%	Capitol Reserves	UBT	189,537.15	221,043.26
1200	05/26/23	05/26/24	972680	12 MO	CMPQ	4.52%	Capitol Reserves	UBT	536,138.08	542,148.61
TOTAL ELECTRIC INVESTMENTS										\$6,374,963.10
WATER DEPARTMENT										
1200	09/18/23	09/18/24	20092	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	248,078.80	248,078.80
1200	7/7/2023	7/7/2024	25789	12 MO	CMPQ	4.65%	Capitol Reserves	ASB	222,528.62	222,528.62
1200	5/26/2023	5/26/2024	972687	12 MO	CMPQ	4.52%	Capitol Reserves	UBT	280,622.56	283,770.15
TOTAL WATER INVESTMENTS										\$754,377.57
SEWER DEPARTMENT										
1200	09/18/23	09/18/24	20094	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	536,331.20	536,331.20
1200	09/18/23	09/18/24	20095	12 MO	CMPQ	5.15%	Capitol Reserves	ASB	84,324.87	84,324.87
1200	01/06/23	07/06/24	25516	18 MO	CMPQ	3.75%	Capitol Reserves	ASB	422,276.54	430,165.65
TOTAL W.W. INVESTMENTS										\$1,050,821.72
TOTAL INVESTMENTS										\$8,180,162.39

CMPQ = compound quarterly

CMPSA = compound semi-annually

CMPA = compound annually

INTEREST ALLOCATION								
AUBURN STATE BANK RECONCILIATION - Through 9/30/2023								
		Prior Months balance #457285 \$1,075,909.19	Allocation		Deposits/ Transfers	Increase/ Decrease in Designated Funds	Checks/ Transfers/ Adjustments	Ending Balance #457285 \$1,076,920.84
E.Prev.Bal. \$771.84 E. REV.%	76.3%	\$820,862.78 \$771.84 \$820,862.78	76.3% 100.0%	interest rounding	\$771.84 -\$0.05		\$0.01 \$0.00	\$821,634.58
		\$820,862.78	100.0%			771.79		\$821,634.58
		\$0.00						
W Prev. Bal. \$150.03 W. REV.%	14.83%	\$159,525.57 \$150.03 \$159,525.57	14.83% 100.0%	interest rounding	\$150.03		\$0.00	\$159,675.60
		\$159,525.57	100.00%			150.03		\$159,675.60
		\$0.00						
WW.Prev.Bal. \$89.83 WW. REV.%	8.88%	\$95,520.84 \$89.83 \$95,520.84	8.88% 100.0%	rounding interest	\$89.83		\$0.00	\$95,610.66
		\$95,520.84	100.00%			89.83		\$95,610.66
		\$0.00	100.00%					
Interest =	1,011.65	\$1,075,909.20	√		\$1,011.65	1,011.65		\$1,076,920.84
** adjusted for rounding								
						INTEREST		\$771.79
						INTEREST		150.03
						INTEREST		\$89.83
Total Interest								1,011.65

2022 Interest

Dec	3,587.57
Nov	3,186.78
Oct	3,083.63
Sept	1,441.97
Aug	1,446.43
Jul	1,357.76
June	813.21
May	451.53
Apr	436.81
Mar	427.19
Feb	369.61
Jan	400.48

13,415.40 YTD Interest

2023 Interest

Dec	
Nov	
Oct	
Sept	4,725.66
Aug	4,857.48
Jul	4,657.09
Jun	3,951.13
May	3,997.88
Apr	3,919.32
Mar	3,863.84
Feb	3,333.27
Jan	3,640.79

36,946.46 YTD Interest

PLEDGING ANALYSIS						
Auburn State Bank - September 2023 Pledge Analysis						
PLEDGE#	ISSUE DATE	ORIGINAL AMOUNT	MATURITY	SECURITY PLEDGED	RATING-SP/Moodys	9/30/2023
91282CCE9	03/28/22	\$ 2,000,000.00	05/31/28	UNITED STATES TREASURY	NR	\$ 1,715,078.12
912828Z94	07/18/22	\$ 500,000.00	02/15/30	UNITED STATES TREASURY	NR	\$ 414,609.38
91282CBL4	08/16/23	\$ 450,000.00	02/15/31	UNITED STATES TREASURY	NR	\$ 355,394.53
91282CBS9	08/17/22	\$ 500,000.00	03/01/28	UNITED STATES TREASURY	NR	\$ 430,957.03
112128KG7	12/19/17	\$ 100,000.00	12/15/23	BROKEN BOW NEB GO	NR	\$ 99,312.00
112128KN2	12/19/17	\$ 130,000.00	12/15/29	BROKEN BOW NEB GO	NR	\$ 118,959.10
31395WHN0	07/01/05	\$ 1,330,000.00	07/15/25	FHLMC REMIC SERIES 3005 ED	NR	\$ 23,765.42
3137H5FZ5	04/25/23	\$ 500,000.00	11/25/30	FHLMC REMIC Series K-J37	NR	\$ 424,878.40
3137FL2Q6	04/20/20	\$ 2,000,000.00	01/25/26	FHLMC REMIC SERIES K-F58	NR	\$ 530,781.37
3137FL7L2	03/28/19	\$ 1,300,000.00	02/25/26	FHLMC REMIC SERIES K-F60	NR	\$ 388,330.47
3137FMCW0	08/07/19	\$ 2,000,000.00	05/25/29	FHMS KF63 A	NR	\$ 1,034,968.82
3140LANP6	01/01/21	\$ 500,000.00	01/01/31	FNMA MBS BLLN MULTI 7+	NR	\$ 386,040.30
3140LE6E2	09/20/22	\$ 500,000.00	12/01/27	FNMA MBS 2ND LIEN MULT	NR	\$ 439,209.80
3136AYEX7	09/01/17	\$ 500,000.00	09/25/35	FNMA REMIC TRUST 2017-83	NR	\$ 126,990.74
3136BLET3	09/18/23	\$ 500,000.00	12/25/46	FNR 2022-3EA	NR	\$ 358,394.65
34682EML4	03/01/19	\$ 330,000.00	09/01/36	FORT BEND CNTY TEX MUN UTIL DI	NR	\$ 285,077.10
3617LUUA4	06/27/22	\$ 1,100,000.00	02/20/70	GNMA HMBS	NR	\$ 402,759.47
38376RB70	04/09/20	\$ 1,150,000.00	10/20/66	GNMA REMIC TRUST 2016-H23	NR	\$ 542,741.61
38378BA74	08/01/12	\$ 875,000.00	11/16/51	GNMA REMIC TRUST 2012-100 AC	NR	\$ 190,706.31
414108KB5	05/15/20	\$ 375,000.00	08/15/36	HARRIS CO TX FRESH WTR SUPP	NR	\$ 269,947.50
564386SA9	02/14/22	\$ 700,000.00	02/15/31	MANSFIELD TEX INDPT SCH DIST	NR	\$ 550,011.00
64044XCH2	05/15/19	\$ 290,000.00	12/15/29	NEMAHA. CO NE SCH DIST LTD TAX	NR	\$ 264,422.00
803770WZ5	01/19/23	\$ 1,000,000.00	12/15/43	SARPY COUNTY NEB SCH DIST NO 037	NR	\$ 924,790.00
83165BBH4	03/01/19	\$ 1,000,000.00	08/25/28	SBA PC VAR QTRLY ADJ	NR	\$ 327,199.33
83165BBN1	04/18/19	\$ 1,000,000.00	07/25/29	SBA POOL VARIABLE RATE	NR	\$ 414,792.49
78443VAG7	01/25/07	\$ 1,000,000.00	01/25/42	SLM STUDENT LOAN TR 2007-1	NR	\$ 690,114.56
78443FAF4	07/19/07	\$ 1,000,000.00	01/25/43	SLM STUDENT LOAN TR 2007-5	NR	\$ 477,833.26
878867AF7	04/15/20	\$ 600,000.00	11/01/34	TECUMSEH NE RFD BDS	NR	\$ 500,112.00
BOOK VALUE		\$23,230,000.00		MKT. VALUE		\$12,688,176.76

PLEDGING ANALYSIS (cont.)

AUBURN STATE BANK BALANCES - September 2023

Flexible Spending #443450	\$7,487.58
MMG # 457285 (T/D,Ins.,Rev.)	\$1,076,920.84
MMG #191494 E,W,WW Rev.	\$3,202,377.04
SNA #191460 E,W,WW Rev.	\$424,247.77
	\$4,711,033.23

Bank/CDs Total

\$11,433,957.36

RECAP:	Original Pledge	Market Value
F.D.I.C.	\$250,000.00	\$250,000.00
Pledges	\$23,230,000.00	\$12,688,176.76
Sub-total	\$23,480,000.00	\$12,938,176.76
Bank/CDx1.05	\$12,005,655.23	\$12,005,655.23
Difference	\$11,474,344.77	\$932,521.53

Need additional pledge in the amount of = \$00.00

Auburn State Bank C.D.'s - September 2023

20089	\$489,675.41
20091	\$519,014.43
20093	\$879,294.07
20097	\$654,331.37
20098	\$519,014.43
25513	\$745,640.43
25514	\$595,477.58
25515	\$595,477.81
25693	\$203,569.46
20092	\$248,078.80
25789	\$222,528.62
20094	\$536,331.20
20095	\$84,324.87
25516	\$430,165.65
	\$6,722,924.13

Proof

CD Totals All Institutions

\$8,171,001.27

Union Bank & Trust Company - September 2023 Pledge Analysis

PLEDGE #	ISSUE DATE	AMOUNT	MATURITY	SECURITY PLEDGED	RATING-SP/Moodys	8/31/2023
91282CCZ2	11/17/21	310,000.00	9/30/2026	UNITED STATES TREASURY NOTE		\$276,650.82
38381WT99	09/05/19	153,602.37	07/20/49	US TREASURER BILL	AAA	\$141,906.94
91282CDR9	05/31/23	1,000,000.00	07/20/49	GNR 1029-92		\$988,594.00
	BOOK VALUE	\$1,463,602.37			MKT. VALUE	\$1,407,151.76

BANK BALANCES - September 2023

	\$4,711,033.23

Bank/CDs Total

\$1,448,077.14 ✓

RECAP:	Original Pledge	Market Value
F.D.I.C.	\$250,000.00	\$250,000.00
Pledges	<u>\$1,463,602.37</u>	<u>\$1,407,151.76</u>
Sub-total	\$1,713,602.37	\$1,657,151.76
Bank/CDx1.05	\$1,520,481.00	\$1,520,481.00
Difference	\$193,121.37	\$136,670.76

Need additional pledge in the amount of = \$0.00

Union Bank C.D.'s - September 2023

764563	\$216,367.00
764605	\$193,909.24
764633	\$221,043.26
972680	\$536,135.08
972687	280,622.56
TOTAL	\$1,448,077.14

✓✓

City of Auburn
Board of Public Works

Check Register - For Board Claims - no signature line
Check Issue Dates: 10/1/2023 - 10/31/2023

Page: 1
Oct 13, 2023 02:12PM

Report Criteria:
Report type: Summary

Check Issue Date	Check Number	Payee	Description	Amount
10/13/2023	47676	Coulter, Dean & Cathy	REBATE	30.00-
10/18/2023	48642	A-1 Cellular	SAMSUNG PHONE	254.59
10/18/2023	48643	AKRS Equipment Solutions Inc.	WATER TANK, CART & MOUNT KIT	820.80
10/18/2023	48644	American Recycling & Sanitation	CONTRACTED AMOUNT	20,559.82
10/18/2023	48645	Auburn Auto Center	UNIT 33 BALL JOINT REPAIRS	504.61
10/18/2023	48646	Auburn Family Health Center PC	DRUG SCREEN COLLECTION FEE	182.00
10/18/2023	48647	B 103	COOP AD	152.00
10/18/2023	48648	Beard, Jim	REBATE	30.00
10/18/2023	48649	Beard's Salvage	DISCS & WIRE BRUSH	38.18
10/18/2023	48650	Behrends, Marvin	REBATE	30.00
10/18/2023	48651	Blackburn Manufacturing	Quik-Mark Inv Sol Marking Paint - Green 12/CS	539.94
10/18/2023	48652	Board Of Public Works	NORTH WELL FIELD	17,292.78
10/18/2023	48653	Border States Industries Inc	ARRESTOR - LIGHTNING 9 KVA ELBOW	1,455.57
10/18/2023	48654	Bulldog Auto Supply	BONDER SYRINGE	216.33
10/18/2023	48655	Capital Business Systems, Inc	LANIER COPIER	362.64
10/18/2023	48656	Capital One Spark Business	BATTERIES	3,840.15
10/18/2023	48657	Caselle Inc	CONTRACT SUPPORT	1,940.00
10/18/2023	48658	City of Auburn	FRANCHISE FEE	16,806.96
10/18/2023	48659	Concrete Industries Inc	SCREENED LIMESTONE BULK	2,125.06
10/18/2023	48660	County Publications	CLASSIFIED LINE	335.28
10/18/2023	48661	Credit Information Services	CREDIT CHECKS	74.70
10/18/2023	48662	DHHS State of Nebraska	CBOD NH3, TKN TSS	97.00
10/18/2023	48663	Eggers Brothers Inc	SS METAL	451.28
10/18/2023	48664	Frontier Cooperative	CROSSBOW	2,446.00
10/18/2023	48665	Glenn's Corner Market	SAFETY MEETING	337.52
10/18/2023	48666	Green Care Lawn Service	LAWN CARE	920.00
10/18/2023	48667	Hawkins Inc	CHLORINE CYLINDERS	20.00
10/18/2023	48668	HDR Engineering Inc	PROFESSIONAL SERVICES 4/2/23-9/30/23	904.39
10/18/2023	48669	Hector, Tony	RENTAL FOR HAMMER DRILL	200.00
10/18/2023	48670	HireRight Solutions LLC	BACKGROUND CHECK	729.89
10/18/2023	48671	HOA Solutions Inc	LABOR & MILEAGE	786.50
10/18/2023	48672	HTM Sales Inc	SEAL - ASSEMBLY B FOR LIFT STATIONS	535.80
10/18/2023	48673	Husker Electric	BREAKERS WESBR120	11,195.28
10/18/2023	48674	Hutton, Bill	REBATE	30.00
10/18/2023	48675	Jackson Services Inc.	MATS	1,835.29
10/18/2023	48676	JEO Consulting Group Inc	PROFESSIONAL SERVICES THRU 9/15/23	2,275.00
10/18/2023	48677	Johnny's Tire & Battery	TIRES FOR UNIT 33	727.52
10/18/2023	48678	Kansas Municipal Utilities	PPO WORKSHOP REGISTRATION	1,780.00
10/18/2023	48679	Layne Christensen Co Inc	Booster Pump #2 Repairs	17,758.00
10/18/2023	48680	Ligouri Law Office	PROFESSIONAL SERVICES 3/15 - 5/4/23 - HUNTER	2,483.00
10/18/2023	48681	Lynch's Hardware & Gifts	FILTERS	38.29
10/18/2023	48682	Martel, Richard	REBATE	30.00
10/18/2023	48683	Matheson Tri-Gas Inc	NITROGEN GAS CYLINDER	93.90
10/18/2023	48684	McMaster-Carr Supply Company	38295K14 - Thermometer with Back Connection	118.95
10/18/2023	48685	Meyer-Earp Auto Center LLC	WIPER FLUID PUMP REPAIR - UNIT 33	268.11
10/18/2023	48686	Mid-Iowa Solid Waste Equipment Co Inc	PN 810-21149 - 3-Way Manifold Block	414.43
10/18/2023	48687	Midwest Laboratories Inc	WWTP TESTING	251.50
10/18/2023	48688	Municipal Supply of NE Inc	CURB STOP - 3/4 IN FULL PORT	2,354.10
10/18/2023	48689	Nebraska Dept of Environment and Energy	WWTF RENEWAL	150.00
10/18/2023	48690	Nebraska Municipal Power Pool	JOB TRAINING AND SAFETY	1,972.00
10/18/2023	48691	Nebraska State Treasurer	UNCLAIMED PROPERTY	582.99
10/18/2023	48692	Nutrien Ag Solutions	LAWN MIX	195.50
10/18/2023	48693	Oestmann, Kay	REBATE	30.00
10/18/2023	48694	Olsson	PROF SERVICES RENDERED THRU 9/9/23	4,084.40
10/18/2023	48695	One Call Concepts Inc	LOCATES	87.56

City of Auburn
Board of Public Works

Check Register - For Board Claims - no signature line
Check Issue Dates: 10/1/2023 - 10/31/2023

Page: 2
Oct 13, 2023 02:12PM

Check Issue Date	Check Number	Payee	Description	Amount
10/18/2023	48696	Perry, Randy	REBATE	678.00
10/18/2023	48697	Petty Cash	CDL REIMBURSEMENT MULLINS	88.75
10/18/2023	48698	Pieters Construction Inc.	LABOR FOR CONCRETE	600.00
10/18/2023	48699	Pinpoint Auburn, Inc	PHONE SERVICE 10/04/2023-10/31/2023	433.53
10/18/2023	48700	PIP Marketing Signs & Print	STATEMENTS	1,904.34
10/18/2023	48701	Rhodus, Cady	CLEANING	426.00
10/18/2023	48702	Sack Lumber Company	OIL FLOOR ENAMEL	117.03
10/18/2023	48703	Safety-Kleen Systems Inc	30G PARTS WASHER SERVICE - SOLVENT	409.26
10/18/2023	48704	Schlange, Edith	REBATE	30.00
10/18/2023	48705	Schrock's Roofing	Flat Roof Repair/Replacement - Labor & Materials	6,300.00
10/18/2023	48706	SECUR-SERV	MICROSOFT OFFICE BACKUP	944.54
10/18/2023	48707	Smith & Loveless Inc	LARGE O RING	109.30
10/18/2023	48708	Smith, Sally	REBATE	30.00
10/18/2023	48709	US Cellular	MONTHLY SERVICE CHG - 9/10/2023-10/09/2023	114.31
10/18/2023	48710	Utility Equipment Company	VALVE - BALL 3/4 IN BRASS	179.88
10/18/2023	48711	Village of Brownville	WATER	10,610.53
10/18/2023	48712	Village Of Johnson	FRANCHISE FEE	5,096.17
10/18/2023	48713	Village of Nemaha	GARBAGE	6,159.05
10/18/2023	48714	Water Engineering Inc	MONTHLY AGREEMENT	432.11
10/18/2023	48715	Wellman, Darrell	REBATE	30.00
10/18/2023	48716	Wesco Distribution Inc	INSULINK - 2 TO 4	634.21
10/18/2023	48717	Western Area Power Administration	ENERGY- SEPT 2023	25,042.18
10/18/2023	48718	Westhart, Tamara	NOTARY RENEWAL	163.32
10/18/2023	48719	Zoro Tools Inc	Motor Run Capacitor 7.5 MFD 2-3/4 IN H	156.72
Grand Totals:				184,404.84

Report Criteria:

Report type: Summary

Report Criteria:

Summary report

Check Issue Date	Check Number	Payee	Amount
10/18/2023	48720	Collins, Keith	268.19
10/18/2023	48721	Martin, Patricia	179.89
10/18/2023	48722	McPhillips, Madison	140.78
10/18/2023	48723	Mott, Kristine	286.82
10/18/2023	48724	Roybal, Melissa	60.24
10/18/2023	48725	ST of NE-DHHS	254.04
10/18/2023	48726	ST of NE-DHHS	354.32
Grand Totals:			1,544.28

Checks Written Need Ratified	
AFLAC	271.16
Ameritas	5,808.95
ASB	250.00
ASSURITY	102.79
BCBS	18,962.06
Black Hills Energy	1,208.41
NSF Check	95.99
Chase Paymentech	1,875.18
Constellation Energy	2,594.34
DIRECT DEPOSIT TOTAL	44,972.69
Guardian Life	1,671.68
IBEW 1536	675.43
IRS	16,760.30
Mid-American Benefits Inc	408.23
Mutual of Omaha	369.58
NDOR W/H	6,262.05
NE Department of Revenue	32,806.96
NPPD	256,563.10
Southwest Power Pool	28,669.12
The Principal Group - City	1,476.55
United Parcel Service	141.12
Verizon Wireless	141.32
WEX Fleet Universal	3,990.64
Windstream	115.00
WWTP Bond Series 2021	438,217.50
Xpress Bill Pay	665.05
	<u>865,075.20</u>

Claim by Fund Total	
Electric	108,905.41
Water	31,962.90
Wastewater	12,526.25
Garbage	20,464.64
Villages	12,119.92
	<u>185,979.12</u>

September Claims Transfer Request - ASB Money Market to Checking

Vendor Claims		185,979.12	Prior Month ACH Claims	865,075.20
Prior Month ACH Claims		865,075.20	AFLAC	271.16
Payroll		100,000.00	Ameritas	5,808.95
	Payments	<u>1,151,054.32</u>	ASB	250.00
			ASSURITY	102.79
			BCBS	18,962.06
			Black Hills Energy	1,208.41
			NSF Check	95.99
Bank Balance Checking	8/31/2023	315,491.17	Chase Paymentech	1,875.18
O/S Checks & ACH		69,291.99	Constellation Energy	2,594.34
O/S Deposits - 191460		<u>8,982.34</u>	DIRECT DEPOSIT TOTAL	44,972.69
		<u>255,181.52</u>	Guardian Life	1,671.68
			IBEW 1536	675.43
Payments - Balance		(895,872.80)	IRS	16,760.30
			Mid-American Benefits Inc	408.23
Operational Transfer Request		1,076,000.00	Mutual of Omaha	369.58
			NDOR W/H	6,262.05
Estimated Ending Balance		180,127.20	NE Department of Revenue	32,806.96
			NPPD	256,563.10
			Southwest Power Pool	28,669.12
			The Principal Group - City	1,476.55
			United Parcel Service	141.12
			Verizon Wireless	141.32
			WEX Fleet Universal	3,990.64

**Cost of Unbilled
Services Provided to the City of Auburn
2023**

Month	Labor	Equipment	Materials	Street Lights Utility Bill	Total
January	19,704.19	12,915.00	1,374.31	2,445.17	36,438.67
February	8,108.68	5,305.00	66.97	2,140.73	15,621.38
March	4,067.32	1,150.00	338.84	2,279.97	7,836.13
April	1,701.51	720.00	55.40	1,743.24	4,220.15
May	1,000.45	460.00	720.69	1,651.28	3,832.42
June	236.26	0.00	156.75	1,650.58	2,043.59
July	83.26	0.00	0.00	1,471.89	1,555.15
August	441.65	240.00	0.00	1,779.05	2,460.70
September	1,441.96	400.00	614.38	1,831.08	4,287.42
October					0.00
November					0.00
December					0.00
Grand Totals	\$36,785.28	\$21,190.00	\$3,327.34	\$16,992.99	\$78,295.61

City of Auburn
Board of Public Works

Task and Activity Report - Task Hours for Board Meetings
Report Dates: 9/1/2023 - 9/30/2023

Page: 1
Oct 13, 2023 02:10PM

Activity Code	Activity Description	Task Number	Task Title	Date	Hours
Total Activity: 100 Regular:					2,864.50
Total Activity: 200 Overtime:					82.50
Total Activity: 300 Vacation:					340.75
Total Activity: 401 Sick:					78.25
Total Activity: 500 Leave Without Pay:					8.25
Total Activity: 701 Holiday:					184.00
Total Activity: 810 Peru - Regular:					40.25
Total Activity: 811 Peru - Overtime:					4.00
Total Activity: 812 Nemaha - Regular:					10.00
Total Activity: 817 Peru - Holiday-Double:					2.00
Total Activity: 827 Peru - CTE:					14.00
Total Activity: 901 Comp Time Used:					78.00
Total Activity: 902 Comp Time Earned:					10.00
Total Activity: 903 Holiday Double CTE:					2.50
Grand Totals:					3,719.00

Village of Brownville

2023 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Labor for Billing	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00				2250.00
Billing Charge for Bills Sent	56.50	57.00	57.50	57.50	57.50	57.50	58.00	58.00	57.50				517.00
Verizon SCADA	45.53	46.16	-46.16										45.53
Shipping Samples													0.00
Mileage				25.81									25.81
Materials	15.07					115.02							130.09
Credit													0.00
Water Meters													0.00
Meals													0.00
Labor - Electric REG													0.00
Labor - Elec OT													0.00
Labor- Water REG	100.00					50.00		75.00					225.00
Labor- WW REG				550.00									550.00
Labor- Admin REG	100.00												100.00
Labor - Water OT													0.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment				500.00									500.00
Monthly Totals	567.10	353.16	261.34	1,383.31	307.50	472.52	308.00	383.00	307.50	0.00	0.00	0.00	4,343.43

Village of Johnson

2023 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Shipping Samples													0.00
Mileage			13.10		14.74			26.20					54.04
Materials						11.08							11.08
Water Meters													0.00
Meals													0.00
Labor - Electric REG													0.00
Labor- Water REG								125.00					125.00
Labor- WW REG		300.00	50.00		125.00								475.00
Labor- Admin REG													0.00
Labor - Water OT								206.25					206.25
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment		345.00			250.00			525.00					1,120.00
Monthly Totals	0.00	645.00	63.10	0.00	389.74	11.08	0.00	882.45	0.00	0.00	0.00	0.00	1,991.37

Village of Nemaha

2023 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Labor for Billing	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00				1800.00
Billing Charge for Bills Sent	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00				450.00
Verizon SCADA			89.93	40.01	40.01	40.01	40.01	40.01	40.01				
Shipping Samples	11.69	11.67	23.24	11.59	11.56	46.12		23.13	34.95				173.95
Mileage	149.54	101.26	152.29	112.66	129.89	174.56	163.10	197.55	146.85				1,327.70
Materials		316.75	63.05			74.07	517.04	3.48	12.89				987.28
Water Meters							377.03						377.03
Meals													0.00
Labor - Elec REG							500.00						
Labor- Water REG	387.50	1,937.50	1,050.00	375.00	425.00	837.50	462.50	987.50	412.50				6,875.00
Labor- WW REG	75.00	37.50	75.00	50.00	25.00	50.00	62.50	125.00	37.50				537.50
Labor- Admin REG	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00				900.00
Labor - Water OT						675.00							675.00
Labor - WW OT													0.00
Labor - HOLDBL													0.00
Equipment		400.00					60.00		350.00				810.00
Monthly Totals	973.73	3,154.68	1,803.51	939.26	981.46	2,247.26	2,532.18	1,726.67	1,384.70	0.00	0.00	0.00	14,913.46

City of Peru

2023 Costs Incurred and Billed

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Verizon SCADA	91.07	92.32	87.55	101.34	95.39	99.7	96.57	97.01	101.31				862.26
Shipping Samples	11.69	11.67	11.62	11.59	11.56	11.54	11.52	11.59	23.31				116.09
Mileage	534.61	433.74	529.17	485.09	676.81	455.29	469.70	548.43	417.04				4,549.88
Materials	712.41	149.84		269.83	-20.70	16.34	32.68	590.74	689.11				2,440.25
Water Meters													0.00
Bulk Water						5,230.38	2,681.19	4.40					7,915.97
Meals													0.00
Finance Fees	85.10												
Labor- Water REG	2,450.00	2,150.00	2,475.00	2,025.00	2,312.50	2,250.00	2,162.50	2,450.00	2,300.00				20,575.00
Labor- WW REG	225.00			150.00	350.00			50.00	37.50				812.50
Labor- Admin REG	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00				3,150.00
Labor - Water OT/CTE	850.00	850.00	1,075.00	1,050.00	825.00	1,500.00	1,200.00	1,500.00	1,200.00				10,050.00
Labor - WW OT													0.00
Labor - HOLDBL	100.00			200.00			400.00		200.00				900.00
Equipment	655.00			150.00	400.00			175.00					1,380.00
Monthly Totals	6,064.88	4,037.57	4,528.34	4,792.85	5,000.56	9,913.25	7,404.16	5,777.17	5,318.27	0.00	0.00	0.00	52,751.95