

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
July 13, 2021 @ 6:00 PM
Municipal Auditorium
314 South 10th Avenue, Broken Bow, NE**

Meeting Procedure

The Public may address specific agenda items at the pleasure of the Mayor. Please come to the podium, state your name and address, and limit your remarks to five minutes or less. Out of respect to City employees, we request that any complaints or criticisms of employees not be aired in a public meeting. Concerns about employees should be brought to the attention of the City Administrator or Mayor. An individual in violation will be declared out of order.

A. Call to Order

- B. Open Meetings Act:** A current copy of the Open Meetings Act is available and is posted for review by all citizens.

C. Roll Call

D. Pledge of Allegiance

- E. Submittal of Requests for Future Items:** Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

- F. Consent Agenda:** Consideration of approving the consent agenda items for July 13, 2021, which will include the following:
- a.** Approval of Minutes of June 22, 2021, Council Meeting
 - b.** Approval of Bills as Posted
 - c.** Approval of the May Treasurer Report

G. Other Communications:

- a. City Employee Appreciation** – City Offices, Broken Bow Library, and All City Departments Will Be Closed Wednesday, July 14, 2021, from 12:00 - 5:00 pm for a City Employee Appreciation.

H. New Business:

- a. Airport Authority Interlocal Request** – Consideration of approving the Interlocal Agreement between the City and the Airport Authority for the 2021-2022 Budget Year.

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- b. Annual Report & Request of Waiver of PILOT Funds from the Broken Bow Housing Authority** – Brenda Piel will present the annual Housing Authority report and request the waiver of PILOT Funds.
 - c. Woodcrest Preliminary Plat 2011-1** – Consideration of approving the final Plat 2011-1.
 - d. Public Hearing, Ordinance 1243, Mobile Food Vendors** – Consideration of opening a public hearing on Ordinance 1243, Mobile Food Vendors.
 - e. Waive Two Readings of Ordinance 1243** – Consideration of waiving the second reading of Ordinance 1243, Mobile Food Vendors.
 - f. Ordinance 1243, Mobile Food Vendors** – Consideration of approving Ordinance 1243, Mobile Food Vendors.
- I. Adjournment**

The next City Council Meeting will be on Tuesday, July 27, 2021 @ 6:00 pm.

Upcoming Events:

- ❖ **July 14** – City Departments Closed – City Employee Appreciation
- ❖ **July 26** – Board of Public Works at 12:30 pm @ Municipal Building
- ❖ **July 27** – City Council Meeting at 6:00 pm @ Municipal Building
- ❖ **August 2** – Broken Bow Park Board Meeting at 5:10 pm @ Council Chambers
- ❖ **August 9** – Board of Public Works at 12:30 pm @ Municipal Building
- ❖ **August 10** – City Council Meeting at 6:00 pm @ Municipal Building

The Council will review the above matters and take such action as they deem appropriate. The Council may enter into closed session to discuss any matter on this agenda when it is determined by the Council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of any individual and if such individual has not requested a public meeting, or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

**Broken Bow City Council
Meeting Minutes
June 22, 2021**

The Broken Bow City Council met in regular session on Tuesday, June 22, 2021 in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on June 17, 2021. Availability of the agenda and related materials was communicated in the advanced notice to the Mayor and all members of the Council, as well as, shared with various media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Rod Sonnichsen called the meeting to order at 6:00 P.M., with the following Councilmembers present: Jacob Holcomb, Chris Myers, and Dave Schmidt. Absent: Larry Miller. Moved by Holcomb, seconded by Schmidt to approve the absence of councilmen Miller. Roll Call Vote: Voting aye: Holcomb, Schmidt, Myers. Nays: None. Motion carried. Mayor Sonnichsen announced the availability of the open meetings law, followed by reciting of the Pledge of Allegiance.

Mayor Sonnichsen read the format for submitting requests for future agenda items.

Moved by Holcomb, seconded by Schmidt, to approve the consent agenda for June 8, 2021. Said motion includes approval of the Minutes of the June 8, 2021 Council Meeting, Bills to Date, and November-April Treasurer Reports. Roll call vote: Voting aye: Schmidt, Holcomb, and Myers. Nays: None. Motion carried.

Aflac, pretax, \$276.39; post tax, \$110.64; Ag Land ATV, repairs, \$44.99; Beaver Bearing Co., repairs, \$78.00; Black Hills Energy, meter repair, \$844.97; Broken Bow Rural Fire Board, 2021 Fire School, \$857.14; Carquest of Broken Bow, supplies, \$24.83; Central I.T., LLC, maintenance, \$105.00; CenturyLink, basic & long distance, \$759.48; City Flex Benefit Plan, \$135.00; City Broken Bow, Health Insurance, \$2,822.80; City of Broken Bow Pension Fund, loans, \$1,823.31; retirement, \$6,401.04; Colonial Insurance, pretax \$370.51; post tax \$140.92; Custer County Chief, publications, subscription, \$255.58; Demco, supplies, \$88.87; Deterdings, pool chemicals, \$8,059.57; Dollar General, \$25.50; EFTPS Online Payment, Medicare, \$2,296.62; Federal, \$6,423.05; Social Security, \$9,820.06; EZ IT Solutions, IT Services, \$10,618.75; Eakes Office Products, supplies, \$169.87; Ed Wilder, repair, \$64.99; Family Heritage, \$25.50; Frontier Family Pharmacy, supplies, \$25.90; Garrett Tires & Treads, repairs, \$42.45; Gateway Motors Inc., oil change, \$59.49; Grocery Kart, supplies, \$75.23; Ingram Library Services, materials, \$2,056.02; Island Supply Welding Co., oxygen, \$5.58; JEO, flood risk reduction, Memorial Drive Project, and Mud Creek Levee Restoration, \$20,088.45; Kirkpatrick Cleaning Solutions, supplies, \$310.17; Matheson Tri-Gas Inc., rental, \$425.07; Megan Svoboda, materials, \$37.43; Midwest Radar & Equipment, radar calibration, \$240.00; Nebraska Safety and Fire Equipment, Inc., fire alarm & extinguisher inspection, \$184.00; O'Brien's Hardware, parts & supplies, \$91.08; Omaha State Bank, HSA, \$25.00; Paper Tiger Shredding, \$80.00; Power Solutions, yearly service, \$197.64; Prachts Ace Hardware, supplies, \$493.58; Presto X Company, monthly service, \$54.00; Pristine Cleaning, LLC, cleaning service, \$375.00; Ranchland Ford, oil change & tire rotation, \$89.03; S & L Sanitation, trash around the square, \$49.30; Sandra Manning, sewing, \$71.00; Sargent Pipe Co., pool repair, \$63.41; Schaper and White Law Firm, legal fees, \$1,630.41; Site One Landscape Supply, repairs, \$1,180.44; State Income Tax WH NE Online Payment, \$2,929.06; TX Child Support SDU, \$138.46; Time Management Systems Inc., software services, \$2,611.30; Trotter Fertilizer, weed spray, \$2,425.65; Trotter Service, parts & repairs, \$449.68; Trotter's Whoa & Go, fuel, \$78.74; Universal Insurance, Kandi & Jessica's Bonds, and Firetruck Insurance, \$1,237.00; Verizon Wireless, cellphones & hot spots, \$306.44; Wenquist Inc., parts, \$33.67; Bi-Weekly Payroll, \$58,370.02; Total Bills: \$149,173.08.

City Administrator Dan Knoell informed the Council and community about TextMyGov, Two new services that the City of Broken Bow offer. To receive City notifications via text message, text 91896 to BROKENBOW. The other text service provides 24/7 assistance to report issues and find answers. To connect via text, text "Hi" to 308-872-7226.

Discussion was held with Paul Stec from Off Broadway.

Financial Service Professional James Clang with Clang Financial and Ameritas Regional Vice President Jay Killgore gave a presentation to the Council about a potential option to replace the current employee pension program.

Moved by Schmidt, seconded by Holcomb to approve the appointment of Ryan Coleman to the Park Board for a 3-year term ending February 2024. Roll Call vote: Voting aye: Myers, Schmidt, and Holcomb. Nays: None. Motion carried.

Moved by Schmidt, seconded by Holcomb to open the sealed bids for the Sale of College Estates Block 2 Lot 4. Roll Call vote: Voting aye: Schmidt, Holcomb, and Myers. Nays: None. Motion carried. City Administrator Dan Knoell opened the two sealed bids in front of the Council. The first sealed bid opened was from Mike Kratzer in the amount \$12,500.00. The second sealed bid opened was from Premier Storage in the amount of \$22,500.00. Moved by Holcomb, seconded by Schmidt to approve the bid of \$22,500.00 from Premier Storage. Roll Call vote: Voting aye: Holcomb and Schmidt. Nays: None. Abstain: Myers. Motion carried.

Moved by Holcomb, seconded by Schmidt to open a public hearing on the nuisance property located at 1131 North G at 6:34 pm. Roll Call vote: Voting aye: Holcomb, Schmidt, and Myers. Nays: None. Motion carried. Chief Steve Scott informed the Council that the property has been vacant for some time. Scott contacted the property owner and they have made arrangements to sell the property to the neighbor. The neighbor has plans to demo the property. City Attorney Jason White advised the Council that it is 60 days statutory to take action on the nuisance complaint. City Administrator Dan Knoell requested they allow 60 days post-closing when the new owners take possession. Moved by Holcomb, seconded by Myers to close a public hearing on the nuisance property located at 1131 North G at 6:39 pm. Roll Call vote: Voting aye: Holcomb, Myers, and Schmidt. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers to approve a course of action to be taken for the new property owners to complete cleaning up the nuisance property located at 1131 North G within 60 days post-closing. Roll Call vote: Voting aye: Holcomb, Myers, and Schmidt. Nays: None. Motion carried.

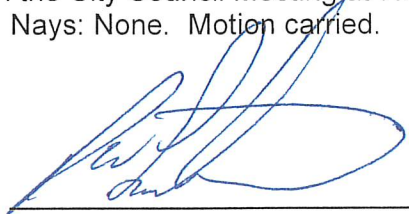
Moved by Schmidt, seconded by Myers to open a public hearing Resolution 2021-10 Removing the Use of Extension Cords on the City Square at 6:40 pm. Roll Call vote: Voting aye: Myers, Holcomb, and Schmidt. Nays: None. Motion carried. City Administrator Dan Knoell read Resolution 2021-10. Knoell stated the City is liable for potential slip, trip, or fall hazards. Now that the City is aware of these conditions it is considered gross negligence. Mayor Sonnichsen requested City Attorney Jason White to clarify the legalities. White said ultimately whether the City is at fault or not, we will be sued. Once the City has been informed, we have acknowledged the hazard so we are more liable. We have to make it safe for everyone and should work on this together. During the public comment, several community members addressed the Council with their opinions on the resolution. Mayor Rod Sonnichsen addressed the Council saying the resolution may be an extreme. Moved by Holcomb, seconded by Schmidt to close the public hearing for Resolution 2021-10 Removing Extension Cords on the City Square at 6:59 pm. Roll Call vote: Voting aye: Holcomb, Myers, and Schmidt. Nays: None. Motion carried.

Moved by Holcomb, seconded by Schmidt to postpone Resolution 2021-10 Removing Extension Cords on the City Square until the August 10, 2021 City Council Meeting. Roll Call vote: Voting aye: Holcomb, Schmidt, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers to open a public hearing on Ordinance 1243, Mobile Food Vendors at 7:00 pm. Roll Call vote: Voting aye: Holcomb, Myers, and Schmidt. Nays: None. Motion carried. Discussion was held on Ordinance 1243 Mobile Food Vendors. Several community members addressed the Council. Council President thanked everyone for their comments and said this type of discourse is how governments should be run. Moved by Holcomb, seconded by Schmidt to close the public hearing on Ordinance 1243, Mobile Food Vendors at 7:21 pm.

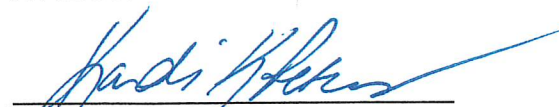
Moved by Holcomb, seconded by Schmidt to not waive the three readings of Ordinance 1243, Mobile Food Vendors. Roll Call vote: Voting aye: Myers, Holcomb, and Schmidt. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to adjourn the City Council Meeting at 7:22 p.m. Roll call vote: Voting aye: Schmidt, Myers, and Holcomb. Nays: None. Motion carried.



Rod Sonnichsen, Mayor

ATTEST:



Kandi K. Peters, City Clerk

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
AKRS EQUIPMENT										
31173	7/13/2021	7/13/2021			374.49					Posted
	08-3310.00					Repair			45.91	0.00
	09-3310.00					Repair			113.76	0.00
	08-3310.00					Repair			214.82	0.00
									<u>374.49</u>	<u>0.00</u>
Aflac										
31130	6/23/2021	6/23/2021			276.39					Posted
	01-1501.00					PRE TAX AFLAC			276.39	0.00
31131	6/23/2021	6/23/2021			110.64					Posted
	01-1501.00					AFLAC POST TAX			110.64	0.00
31146	7/13/2021	7/13/2021			365.74					Posted
	01-1501.00					BBHA Aflac-May			85.06	0.00
	01-1501.00					Dan Aflac-May			280.68	0.00
									<u>365.74</u>	<u>0.00</u>
31189	7/7/2021	7/7/2021			276.39					Posted
	01-1501.00					PRE TAX AFLAC			276.39	0.00
31190	7/7/2021	7/7/2021			110.64					Posted
	01-1501.00					AFLAC POST TAX			110.64	0.00
American Red Cross										
31185	7/13/2021	7/13/2021			1,008.00					Posted
	10-3359.00					Training			1,008.00	0.00
Beaver Bearing Co Albion										
31182	7/13/2021	7/13/2021			85.92					Posted
	08-3310.00					Repair			85.92	0.00
Broken Bow Airport Authority										
31159	7/13/2021	7/13/2021			1,083.33					Posted
	01-3409.00					Monthly Payment			1,083.33	0.00
Broken Bow Chamber of Commerce										
31203	7/13/2021	7/13/2021			540.00					Posted
	05-3334.00					ambulance incentive			540.00	0.00
Broken Bow Fire Department										
31202	7/13/2021	7/13/2021			4,000.00					Posted
	01-3222.00					Fireworks Display			4,000.00	0.00
Broken Bow Mun Utilities										
31157	7/13/2021	7/13/2021			3,741.67					Posted
	08-3225.00					fuel			1,416.97	0.00
	06-3225.00					fuel			222.44	0.00
	04-3225.00					fuel			561.16	0.00
	05-3225.00					fuel			219.31	0.00
	09-3225.00					fuel			1,240.32	0.00
	03-3225.00					fuel			81.47	0.00
									<u>3,741.67</u>	<u>0.00</u>
Broken Bow Municipal Utilities										
31155	7/13/2021	7/13/2021			9,834.47					Posted
	01-3213.00					General - Radio/Weather Station Tower			34.75	0.00
	02-3220.00					Pub Bldg - Utilities/Trash			870.58	0.00
	04-3220.00					Police - Utilities/Trash Removal			459.58	0.00
	04-3315.00					Police -Dog Pound Utilities			43.49	0.00
	07-3220.00					Library - Utilities/Trash Removal			440.13	0.00
	08-3220.00					Street - Utilities/Trash			250.04	0.00
	08-3422.01					Street - Street Lights			2,542.87	0.00
	09-3220.00					Parks - Utilities/Trash Removal			1,824.47	0.00
	09-3220.00					Parks - Shop Utilities/Trash Removal			107.15	0.00
	10-3220.00					Swim Pool - Utilities/Trash Removal			3,213.19	0.00
	11-3360.00					Tree Dump - Utilities			48.22	0.00
									<u>9,834.47</u>	<u>0.00</u>
Capital One										
31169	7/13/2021	7/13/2021			241.93					Posted
	04-3410.00					cameras			231.98	0.00
	04-3221.00					web fee			9.95	0.00
									<u>241.93</u>	<u>0.00</u>

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Card Services (continued)								
31211	7/13/2021	7/13/2021	2,042.18					Posted
	01-3202.00			training			435.00	0.00
	02-3410.00			equipment			373.43	0.00
	01-3216.10			Adobe subscription			16.04	0.00
	08-3344.00			chemicals			152.91	0.00
	09-3339.00			supplies			712.42	0.00
	10-3223.00			supplies			236.50	0.00
	10-3223.00			supplies			101.36	0.00
	01-3222.00			membership			14.52	0.00
							<u>2,042.18</u>	<u>0.00</u>
Carquest of Broken Bow								
31184	7/13/2021	7/13/2021	162.53					Posted
	08-3310.00			Repairs			162.53	0.00
Century Link								
31161	7/13/2021	7/13/2021	584.14					Posted
	10-3221.00			Swim Pool - Basic & Credit Card			17.33	0.00
	09-3221.00			Park - Basic & Long Distance			111.93	0.00
	03-3221.00			Handi Bus - Basic & Long Distance			63.83	0.00
	01-3221.00			General -Basic & Long Distance Radio			164.26	0.00
	04-3221.00			Police-Basic & Long Distance			226.79	0.00
							<u>584.14</u>	<u>0.00</u>
Choice Paint & Supply								
31210	7/13/2021	7/13/2021	7,929.72					Posted
	08-3349.00			Paint			7,929.72	0.00
City Flex Benefit Plan								
1132	6/23/2021	6/23/2021	135.00					Posted
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			135.00	0.00
31191	7/7/2021	7/7/2021	135.00					Posted
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			135.00	0.00
City of Broken Bow - Health Insurance								
31141	6/23/2021	6/23/2021	2,822.80					Posted
	01-1501.00			HEALTH INSURANCE			2,822.80	0.00

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
City of Broken Bow - Health Insurance (continued)										
31145	7/13/2021	7/13/2021		122,903.31						Posted
	01-3104.00					Health Insurance-Jan			3,093.40	0.00
	08-3104.00					Health Insurance-Jan			13,920.30	0.00
	06-3104.00					Health Insurance-Jan			1,546.70	0.00
	04-3104.00					Health Insurance-Jan			24,747.20	0.00
	05-3104.00					Health Insurance-Jan			1,546.70	0.00
	09-3104.00					Health Insurance-Jan			4,640.10	0.00
	07-3104.00					Health Insurance-Jan			3,093.40	0.00
	03-3104.00					Health Insurance-Jan			3,093.40	0.00
	01-3104.00					Health Insurance-Feb			1,170.50	0.00
	03-3104.00					Health Insurance-Feb			780.33	0.00
	04-3104.00					Health Insurance-Feb			6,242.64	0.00
	05-3104.00					Health Insurance-Feb			390.16	0.00
	06-3104.00					Health Insurance-Feb			390.17	0.00
	07-3104.00					Health Insurance-Feb			780.33	0.00
	08-3104.00					Health Insurance-Feb			3,511.49	0.00
	09-3104.00					Health Insurance-Feb			1,170.49	0.00
	01-3104.00					Health Insurance-Mar			938.79	0.00
	03-3104.00					Health Insurance-Mar			625.86	0.00
	04-3104.00					Health Insurance-Mar			5,006.88	0.00
	05-3104.00					Health Insurance-Mar			312.93	0.00
	06-3104.00					Health Insurance-Mar			312.93	0.00
	07-3104.00					Health Insurance-Mar			1,251.72	0.00
	08-3104.00					Health Insurance-Mar			2,816.37	0.00
	09-3104.00					Health Insurance-Mar			938.79	0.00
	01-3104.00					Health Insurance-Apr			1,517.04	0.00
	03-3104.00					Health Insurance-Apr			1,011.36	0.00
	04-3104.00					Health Insurance-Apr			8,090.88	0.00
	05-3104.00					Health Insurance-Apr			505.68	0.00
	06-3104.00					Health Insurance-Apr			505.68	0.00
	07-3104.00					Health Insurance-Apr			2,022.72	0.00
	08-3104.00					Health Insurance-Apr			4,551.12	0.00
	09-3104.00					Health Insurance-Apr			1,517.04	0.00
	01-3104.00					Health Insurance-May			1,526.36	0.00
	03-3104.00					Health Insurance-May			1,017.57	0.00
	04-3104.00					Health Insurance-May			8,140.56	0.00
	05-3104.00					Health Insurance-May			508.79	0.00
	06-3104.00					Health Insurance-May			508.79	0.00
	07-3104.00					Health Insurance-May			2,035.14	0.00
	08-3104.00					Health Insurance-May			4,579.07	0.00
	09-3104.00					Health Insurance-May			2,543.93	0.00
									122,903.31	0.00
31200	7/7/2021	7/7/2021		2,617.81						Posted
	01-1501.00					HEALTH INSURANCE			2,617.81	0.00
City of Broken Bow Pension Fund										
31133	6/23/2021	6/23/2021		1,823.37						Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,823.37	0.00
31134	6/23/2021	6/23/2021		7,469.28						Posted
	01-1502.00					RETIREMENT NEW			7,469.28	0.00
31192	7/7/2021	7/7/2021		1,851.83						Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,851.83	0.00
31193	7/7/2021	7/7/2021		5,917.14						Posted
	01-1502.00					RETIREMENT NEW			5,917.14	0.00
31212	7/13/2021	7/13/2021		931.10						Posted
	01-1502.00					Liability - BBHA			931.10	0.00
Colonial Insurance										
31128	6/23/2021	6/23/2021		370.51						Posted
	01-1501.00					COLONIAL LIFE PRE TAX			370.51	0.00
31129	6/23/2021	6/23/2021		140.92						Posted
	01-1501.00					COLONIAL LIFE POST TAX			140.92	0.00
31170	7/13/2021	7/13/2021		179.16						Posted
	01-1501.00					BBHA-May			179.16	0.00

Accounts Payable Detail Listing

City of Broken Bow

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	<u>Account#</u>	<u>Work Order</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>					
Colonial Insurance (continued)										
31187	7/7/2021	7/7/2021	370.51						Posted	
	01-1501.00		COLONIAL LIFE PRE TAX	370.51	0.00					
31188	7/7/2021	7/7/2021	140.92						Posted	
	01-1501.00		COLONIAL LIFE POST TAX	140.92	0.00					
Custer County Treasurer										
31158	7/13/2021	7/13/2021	12,120.58						Posted	
	01-3217.00		Communications Interlocal Payment	12,120.58	0.00					
Custer Public Power										
31152	7/13/2021	7/13/2021	44.82						Posted	
	11-3220.00		CD Cell Power	44.82	0.00					
EFTPS Online Payment										
31137	6/23/2021	6/23/2021	2,846.74						Posted	
	01-1500.00		MEDICARE	2,846.74	0.00					
31138	6/23/2021	6/23/2021	8,339.68						Posted	
	01-1500.00		FEDERAL MARRIED	4,768.32	0.00					
	01-1500.00		FEDERAL SINGLE	3,571.36	0.00					
				8,339.68	0.00					
31139	6/23/2021	6/23/2021	12,171.82						Posted	
	01-1500.00		SOCIAL SECURITY	12,171.82	0.00					
31196	7/7/2021	7/7/2021	2,302.52						Posted	
	01-1500.00		MEDICARE	2,302.52	0.00					
31197	7/7/2021	7/7/2021	6,123.64						Posted	
	01-1500.00		FEDERAL MARRIED	2,799.00	0.00					
	01-1500.00		FEDERAL SINGLE	3,324.64	0.00					
				6,123.64	0.00					
31198	7/7/2021	7/7/2021	9,845.06						Posted	
	01-1500.00		SOCIAL SECURITY	9,845.06	0.00					
EZ IT Solutions										
31213	7/13/2021	7/13/2021	2,192.13						Posted	
	01-3438.00		IT Services	243.57	0.00					
	03-3438.00		IT Services	243.57	0.00					
	04-3438.00		IT Services	243.57	0.00					
	05-3438.00		IT Services	243.57	0.00					
	06-3438.00		IT Services	243.57	0.00					
	07-3438.00		IT Services	243.57	0.00					
	08-3438.00		IT Services	243.57	0.00					
	09-3438.00		IT Services	243.57	0.00					
	10-3438.00		IT Services	243.57	0.00					
				2,192.13	0.00					
Eakes Office Products										
31160	7/13/2021	7/13/2021	300.99						Posted	
	01-3216.00		Copies	195.37	0.00					
	01-3223.00		office supplies	105.62	0.00					
				300.99	0.00					
Family Heritage										
31135	6/23/2021	6/23/2021	25.50						Posted	
	01-1501.00		FAMILY HERITAGE	25.50	0.00					
31194	7/7/2021	7/7/2021	25.50						Posted	
	01-1501.00		FAMILY HERITAGE	25.50	0.00					
Frontier Family Pharmacy										
31208	7/13/2021	7/13/2021	28.42						Posted	
	05-3338.00		supplies	28.42	0.00					
Fyr-Tek										
31206	7/13/2021	7/13/2021	93.45						Posted	
	06-3310.00		part	93.45	0.00					
Great Plains Communications										
31162	7/13/2021	7/13/2021	70.95						Posted	
	08-3221.00		Internet	35.48	0.00					
	09-3221.00		Internet	35.47	0.00					
				70.95	0.00					

City of Broken Bow											
<u>Vend#</u>	<u>Vendor Name</u>		<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Grocery Kart (continued)											
31179	7/13/2021	7/13/2021				1,092.64					Posted
	10-3223.00						pool supplies/vending machine			1,092.64	0.00
Heiman Fire Equipment											
31207	7/13/2021	7/13/2021				135.85					Posted
	05-3361.00						work boots			135.85	0.00
Hometown Leasing											
31156	7/13/2021	7/13/2021				159.18					Posted
	04-3216.00						Copier Lease			92.66	0.00
	07-3216.00						Copier Lease			66.52	0.00
										159.18	0.00
Island Supply Welding Co.											
31205	7/13/2021	7/13/2021				136.94					Posted
	05-3338.00						Oxygen			136.94	0.00
JEO											
31150	7/13/2021	7/13/2021				5,885.00					Posted
	12-4200.00						engineering fees			5,885.00	0.00
John Deere Financial											
31171	7/13/2021	7/13/2021				433.02					Posted
	09-3410.00						mower payment			433.02	0.00
31177	7/13/2021	7/13/2021				3,217.58					Posted
	09-3410.00						Mower lease			3,217.58	0.00
Kirkpatrick Cleaning Solutions											
31149	7/13/2021	7/13/2021				407.48					Posted
	02-3223.01						supplies			407.48	0.00
Nebraska Memorials Inc.											
31183	7/13/2021	7/13/2021				208.66					Posted
	09-3339.00						graffiti remover			208.66	0.00
Nebraska State Bank											
31143	7/13/2021	7/13/2021				36,772.65					Ck# 748 Printed
	08-3424.00						Loader loan payment			36,772.65	0.00
Northern Tool & Equipment											
31175	7/13/2021	7/13/2021				39.99					Posted
	08-3223.00						Card Renewal			39.99	0.00
Omaha State Bank											
31136	6/23/2021	6/23/2021				25.00					Posted
	01-1501.00						HSA			25.00	0.00
31195	7/7/2021	7/7/2021				25.00					Posted
	01-1501.00						HSA			25.00	0.00
PRO TINT											
31163	7/13/2021	7/13/2021				59.92					Posted
	02-3311.00						Window Tint			59.92	0.00
Prachts Ace Hardware											
31172	7/13/2021	7/13/2021				594.83					Posted
	11-3222.00						Spray/Sprayer			36.97	0.00
	04-3315.00						Supplies			16.99	0.00
	08-3310.00						Repairs			10.33	0.00
	09-3410.01						safety equipment			15.99	0.00
	09-3339.00						Repair			424.65	0.00
	11-3222.00						Repair			89.90	0.00
										594.83	0.00
Pristine Cleaning, LLC											
31151	7/13/2021	7/13/2021				375.00					Posted
	02-3419.01						Cleaning Service			375.00	0.00
Quill Corporation											
31166	7/13/2021	7/13/2021				792.10					Posted
	04-3223.00						office supplies			439.87	0.00
	04-3410.00						typewriter			352.23	0.00
										792.10	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Ranchland Ford (continued)										
31204	7/13/2021	7/13/2021			1,164.25					Posted
	05-3310.00					Repair			1,164.25	0.00
S&L Sanitary Service										
31165	7/13/2021	7/13/2021			49.30					Posted
	09-3219.00					trash around the square			49.30	0.00
Sandry Fire Supply LLC										
31209	7/13/2021	7/13/2021			241.75					Posted
	06-3410.00					adaptor			241.75	0.00
Sara J. Hulinsky										
31164	7/13/2021	7/13/2021			1,192.00					Posted
	07-3419.01					cleaning service			1,192.00	0.00
Sargent Pipe Co										
31181	7/13/2021	7/13/2021			4.48					Posted
	08-3310.00					bolt			4.48	0.00
Schaper and White Law Firm										
31153	7/13/2021	7/13/2021			1,808.33					Posted
	01-3214.00					legal fees			1,808.33	0.00
Site One Landscape Supply										
31178	7/13/2021	7/13/2021			882.89					Posted
	09-3339.00					lawn spray			882.89	0.00
State Income Tax WH NE Online Payment										
31140	6/23/2021	6/23/2021			3,642.52					Posted
	01-1500.00					STATE MARRIED			2,078.23	0.00
	01-1500.00					STATE SINGLE			1,564.29	0.00
									3,642.52	0.00
31199	7/7/2021	7/7/2021			2,853.16					Posted
	01-1500.00					STATE MARRIED			1,366.89	0.00
	01-1500.00					STATE SINGLE			1,486.27	0.00
									2,853.16	0.00
TX Child Support SDU										
31142	6/23/2021	6/23/2021			69.23					Posted
	01-1503.00					CHILD SUPPORT-TX			69.23	0.00
31201	7/7/2021	7/7/2021			69.23					Posted
	01-1503.00					CHILD SUPPORT-TX			69.23	0.00
V-Bar Sales & Service										
31176	7/13/2021	7/13/2021			1.90					Posted
	09-3339.00					Repair			1.90	0.00
Van Diest Supply Co										
31180	7/13/2021	7/13/2021			6,677.00					Posted
	08-3344.00					spray			6,677.00	0.00
Verizon Wireless										
31168	7/13/2021	7/13/2021			280.07					Posted
	04-3221.00					Police Internet for Ipads			280.07	0.00
Village Uniform										
31154	7/13/2021	7/13/2021			129.55					Posted
	02-3223.01					rugs			129.55	0.00
Wenquist Inc.										
31148	7/13/2021	7/13/2021			22.99					Posted
	08-3310.00					repair			22.99	0.00
31174	7/13/2021	7/13/2021			51.01					Posted
	08-3310.00					Repair			51.01	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>

306,609.14	82 Non-voided payables listed.
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Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 6/23/2021

Ending: 7/13/2021

Banks: All

Payable Status: Posted, Printed, ACH, Recorded, Voided

All Vendors Selected

Check Approval List - GL Account

7/8/2021 11:44:02 AM

City of Broken Bow

Page 1 of 4

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	276.39
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	110.64
Aflac		BBHA & Dan Aflac-May	Health/Life/Acc Insuranc	85.06
Aflac		BBHA & Dan Aflac-May	Health/Life/Acc Insuranc	280.68
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	276.39
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	110.64
Broken Bow Airport Authority		monthly payment	Airport Monthly Payment	1,083.33
Broken Bow Fire Department		Fireworks Display	Miscellaneous Expense	4,000.00
Broken Bow Municipal Utilities		Utilities	Weather Station Expens	34.75
Card Services		supplies/training	Education and Training	435.00
Card Services		supplies/training	Software Fees	16.04
Card Services		supplies/training	Miscellaneous Expense	14.52
Century Link		Basic & Long Distance	Telephone/Internet	164.26
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	135.00
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	135.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	2,822.80
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	2,617.81
City of Broken Bow - Health Insurance		health insurance	Health Insurance	3,093.40
City of Broken Bow - Health Insurance		health insurance	Health Insurance	1,170.50
City of Broken Bow - Health Insurance		health insurance	Health Insurance	938.79
City of Broken Bow - Health Insurance		health insurance	Health Insurance	1,517.04
City of Broken Bow - Health Insurance		health insurance	Health Insurance	1,526.36
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	7,469.28
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	5,917.14
City of Broken Bow Pension Fund		BBHA-May	Pension	931.10
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,823.37
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,851.83
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	370.51
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	140.92
Colonial Insurance		BBHA-May	Health/Life/Acc Insuranc	179.16
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	370.51
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	140.92
Custer County Treasurer		communications interlocal	Radio Communications	12,120.58
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,846.74
EFTPS Online Payment		FEDERAL	Payroll Taxes	4,768.32
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,571.36
EFTPS Online Payment		FICA	Payroll Taxes	12,171.82
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,302.52
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,799.00
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,324.64
EFTPS Online Payment		FICA	Payroll Taxes	9,845.06
EZ IT Solutions		IT Services	IT Expense	243.57
Eakes Office Products		Office Supplies	Copier Maint/Expense	195.37
Eakes Office Products		Office Supplies	Supplies & Postage	105.62
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Omaha State Bank		HSA	Health/Life/Acc Insuranc	25.00
Omaha State Bank		HSA	Health/Life/Acc Insuranc	25.00
Schaper and White Law Firm		legal fees	Legal Fees	1,808.33
State Income Tax WH NE Online Payment		STATE	Payroll Taxes	2,078.23
State Income Tax WH NE Online Payment		STATE	Payroll Taxes	1,564.29
State Income Tax WH NE Online Payment		STATE	Payroll Taxes	1,366.89
State Income Tax WH NE Online Payment		STATE	Payroll Taxes	1,486.27
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
			Total General	\$102,877.21
Municipal Building				
Broken Bow Municipal Utilities		Utilities	Utilities	870.58
Card Services		supplies/training	Equipment Purchases	373.43
Kirkpatrick Cleaning Solutions		supplies	Building Cleaning Suppli	407.48
PRO TINT		Window Tint	Maintenance & Repair B	59.92
Pristine Cleaning, LLC		cleaning service	Contracted Services	375.00
Village Uniform		Rugs	Building Cleaning Suppli	129.55
			Total Municipal Building	\$2,215.96
Handi Bus				

Check Approval List - GL Account

7/8/2021 11:44:02 AM

City of Broken Bow

Page 2 of 4

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Handi Bus				
Broken Bow Mun Utilities	Fuel		Gas and Oil	81.47
Century Link	Basic & Long Distance		Telephone/Internet	63.83
City of Broken Bow - Health Insurance	health insurance		Health Insurance	3,093.40
City of Broken Bow - Health Insurance	health insurance		Health Insurance	780.33
City of Broken Bow - Health Insurance	health insurance		Health Insurance	625.86
City of Broken Bow - Health Insurance	health insurance		Health Insurance	1,011.36
City of Broken Bow - Health Insurance	health insurance		Health Insurance	1,017.57
EZ IT Solutions	IT Services		IT Expense	243.57
			Total Handi Bus	\$6,917.39
Police				
Broken Bow Mun Utilities	Fuel		Gas and Oil	561.16
Broken Bow Municipal Utilities	Utilities		Utilities	459.58
Broken Bow Municipal Utilities	Utilities		Dog Care	43.49
Capital One	cameras & web fee		Telephone/Internet	9.95
Capital One	cameras & web fee		Equipment Purchases	231.98
Century Link	Basic & Long Distance		Telephone/Internet	226.79
City of Broken Bow - Health Insurance	health insurance		Health Insurance	24,747.20
City of Broken Bow - Health Insurance	health insurance		Health Insurance	6,242.64
City of Broken Bow - Health Insurance	health insurance		Health Insurance	5,006.88
City of Broken Bow - Health Insurance	health insurance		Health Insurance	8,090.88
City of Broken Bow - Health Insurance	health insurance		Health Insurance	8,140.56
EZ IT Solutions	IT Services		IT Expense	243.57
Hometown Leasing	copier lease		Copier Maint/Expense	92.66
Prachts Ace Hardware	Supplies		Dog Care	16.99
Quill Corporation	office supplies		Supplies & Postage	439.87
Quill Corporation	office supplies		Equipment Purchases	352.23
Verizon Wireless	telephone		Telephone/Internet	280.07
			Total Police	\$55,186.50
Rescue Unit				
Broken Bow Chamber of Commerce	ambulance incentive		Ambulance Driver Incent	540.00
Broken Bow Mun Utilities	Fuel		Gas and Oil	219.31
City of Broken Bow - Health Insurance	health insurance		Health Insurance	1,546.70
City of Broken Bow - Health Insurance	health insurance		Health Insurance	390.16
City of Broken Bow - Health Insurance	health insurance		Health Insurance	312.93
City of Broken Bow - Health Insurance	health insurance		Health Insurance	505.68
City of Broken Bow - Health Insurance	health insurance		Health Insurance	508.79
EZ IT Solutions	IT Services		IT Expense	243.57
Frontier Family Pharmacy	supplies		Ambulance Supplies	28.42
Heiman Fire Equipment	work boots		Uniforms	135.85
Island Supply Welding Co.	Oxygen		Ambulance Supplies	136.94
Ranchland Ford	Repair		Maint/Repair Equipment	1,164.25
			Total Rescue Unit	\$5,732.60
Fire				
Broken Bow Mun Utilities	Fuel		Gas and Oil	222.44
City of Broken Bow - Health Insurance	health insurance		Health Insurance	1,546.70
City of Broken Bow - Health Insurance	health insurance		Health Insurance	390.17
City of Broken Bow - Health Insurance	health insurance		Health Insurance	312.93
City of Broken Bow - Health Insurance	health insurance		Health Insurance	505.68
City of Broken Bow - Health Insurance	health insurance		Health Insurance	508.79
EZ IT Solutions	IT Services		IT Expense	243.57
Fyr-Tek	part		Maint/Repair Equipment	93.45
Sandry Fire Supply LLC	adaptor		Equipment Purchases	241.75
			Total Fire	\$4,065.48
Library				
Broken Bow Municipal Utilities	Utilities		Utilities	440.13
City of Broken Bow - Health Insurance	health insurance		Health Insurance	3,093.40
City of Broken Bow - Health Insurance	health insurance		Health Insurance	780.33
City of Broken Bow - Health Insurance	health insurance		Health Insurance	1,251.72
City of Broken Bow - Health Insurance	health insurance		Health Insurance	2,022.72
City of Broken Bow - Health Insurance	health insurance		Health Insurance	2,035.14
EZ IT Solutions	IT Services		IT Expense	243.57
Hometown Leasing	copier lease		Copier Maint/Expense	66.52
Sara J. Hulinsky	cleaning service		Contracted Services	1,192.00
			Total Library	\$11,125.53

Check Approval List - GL Account

7/8/2021 11:44:02 AM

City of Broken Bow

Page 3 of 4

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Street				
AKRS EQUIPMENT	Repair	Maint/Repair Equipment	45.91	
AKRS EQUIPMENT	Repair	Maint/Repair Equipment	214.82	
Beaver Bearing Co Albion	Repair	Maint/Repair Equipment	85.92	
Broken Bow Mun Utilities	Fuel	Gas and Oil	1,416.97	
Broken Bow Municipal Utilities	Utilities	Utilities	250.04	
Broken Bow Municipal Utilities	Utilities	Street Lighting	2,542.87	
Card Services	supplies/training	Chemicals	152.91	
Carquest of Broken Bow	Repairs	Maint/Repair Equipment	162.53	
Choice Paint & Supply	Paint	Pavement Marking	7,929.72	
City of Broken Bow - Health Insurance	health insurance	Health Insurance	13,920.30	
City of Broken Bow - Health Insurance	health insurance	Health Insurance	3,511.49	
City of Broken Bow - Health Insurance	health insurance	Health Insurance	2,816.37	
City of Broken Bow - Health Insurance	health insurance	Health Insurance	4,551.12	
City of Broken Bow - Health Insurance	health insurance	Health Insurance	4,579.07	
EZ IT Solutions	IT Services	IT Expense	243.57	
Great Plains Communications	Internet	Telephone/Internet	35.48	
Nebraska State Bank	Loader loan payment	Trucks/Loader	36,772.65	
Northern Tool & Equipment	Card Renewal	Supplies & Postage	39.99	
Prachts Ace Hardware	Supplies	Maint/Repair Equipment	10.33	
Sargent Pipe Co	bolt	Maint/Repair Equipment	4.48	
Van Diest Supply Co	spray	Chemicals	6,677.00	
Wenquist Inc.	repair	Maint/Repair Equipment	22.99	
Wenquist Inc.	Repair	Maint/Repair Equipment	51.01	
		Total Street	\$86,037.54	
Park				
AKRS EQUIPMENT	Repair	Maint/Repair Equipment	113.76	
Broken Bow Mun Utilities	Fuel	Gas and Oil	1,240.32	
Broken Bow Municipal Utilities	Utilities	Utilities	1,824.47	
Broken Bow Municipal Utilities	Utilities	Utilities	107.15	
Card Services	supplies/training	Maintenance/Repair Gro	712.42	
Century Link	Basic & Long Distance	Telephone/Internet	111.93	
City of Broken Bow - Health Insurance	health insurance	Health Insurance	4,640.10	
City of Broken Bow - Health Insurance	health insurance	Health Insurance	1,170.49	
City of Broken Bow - Health Insurance	health insurance	Health Insurance	938.79	
City of Broken Bow - Health Insurance	health insurance	Health Insurance	1,517.04	
City of Broken Bow - Health Insurance	health insurance	Health Insurance	2,543.93	
EZ IT Solutions	IT Services	IT Expense	243.57	
Great Plains Communications	Internet	Telephone/Internet	35.47	
John Deere Financial	mower payment	Equipment Purchases	433.02	
John Deere Financial	Mower lease	Equipment Purchases	3,217.58	
Nebraska Memorials Inc.	graffiti remover	Maintenance/Repair Gro	208.66	
Prachts Ace Hardware	Supplies	Maintenance/Repair Gro	424.65	
Prachts Ace Hardware	Supplies	Safety Equipment	15.99	
S&L Sanitary Service	trash collection	Trash Removal	49.30	
Site One Landscape Supply	lawn spray	Maintenance/Repair Gro	882.89	
V-Bar Sales & Service	Repair	Maintenance/Repair Gro	1.90	
		Total Park	\$20,433.43	
Swimming Pool				
American Red Cross	Training	Red Cross Training	1,008.00	
Broken Bow Municipal Utilities	Utilities	Utilities	3,213.19	
Card Services	supplies/training	Supplies & Postage	236.50	
Card Services	supplies/training	Supplies & Postage	101.36	
Century Link	Basic & Long Distance	Telephone/Internet	17.33	
EZ IT Solutions	IT Services	IT Expense	243.57	
Grocery Kart	pool supplies/vending machine	Supplies & Postage	1,092.64	
		Total Swimming Pool	\$5,912.59	
Sanitation				
Broken Bow Municipal Utilities	Utilities	Sanitation Contract	48.22	
Custer Public Power	CD Cell Power	Utilities	44.82	
Prachts Ace Hardware	Supplies	Miscellaneous Expense	36.97	
Prachts Ace Hardware	Supplies	Miscellaneous Expense	89.90	
		Total Sanitation	\$219.91	
ST Infra/Capital				
JEO	engineering fees	Sales Tax Infra Projects	5,885.00	
		Total ST Infra/Capital	\$5,885.00	

Check Approval List - GL Account

7/8/2021 11:44:02 AM

City of Broken Bow

Page 4 of 4

Vendor Name

Invoice

Invoice Description

Account Description

Amount

\$306,609.14

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 6/23/2021

Ending Date: 7/13/2021

City Account Balances May 2021

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	(22,320.98)	245,597.06	286,588.17	(63,312.09)
Bond Account	331,985.75	91,984.57	139,788.75	284,181.57
Street Dept Savings	201.27	0.10		201.37
Health Insurance	98,082.06	14,237.09	55,597.26	56,721.89
Library Maintenance Fund	13,228.47	6.60		13,235.07
Short-Term Disability/Health	1,723.09	0.07	-	1,723.16
Redevelopment Authority (CRA)	43,109.13	37,890.32	21,280.89	59,718.56
Redevelopment Authority Savings (CRA)	13,348.14	6.66		13,354.80
Community Betterment	55,091.50		2,369.00	52,722.50
Bond CD 932	120,043.59			120,043.59
Bond CD 783	104,599.85	51.01		104,650.86
CD 429	77,893.90	58.90		77,952.80
<u>Bruning State Bank</u>				
General Money Market	2,735,042.46	464.52		2,735,506.98
General Savings	765,140.12	295,618.99		1,060,759.11
Sales Tax Money Market	587,344.32	99.77		587,444.09
Sales Tax Savings	2,378,504.43	126,258.77		2,504,763.20
General Checking	101.64			101.64
Memorial Fund	23,566.08			23,566.08
CD Cell Financial Assistance	47,182.65	4.01		47,186.66
CDBG	197.98			197.98
Flex Benefit	7,559.38	270.00		7,829.38
Pension	2,348.11	15,402.15	16,832.81	917.45
Broken Bow Keno	5,996.55	10,537.45	6,662.20	9,871.80
City Square Ira Stone Memorial CD	4,567.21			4,567.21
Health CD 247	153,815.01			153,815.01
Health CD 248	169,312.14			169,312.14

Account	Account Name	Fiscal Year 20 - 21			Budget		Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	7,355.02	54,166.13	90.28 %	5,000.00	60,000.00	5,833.87	49,305.75	70,809.83
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	1,658.38	110.56 %	125.00	1,500.00	(158.38)	1,515.12	1,949.11
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	2,583.00	31,000.00	31,000.00	9,266.65	9,266.65
01-2040.00	County Road Levy	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	36,715.23	36,715.23
01-2050.00	Homestead Allocation	10,898.64	32,695.92	72.66 %	3,750.00	45,000.00	12,304.08	30,658.14	61,864.76
01-2060.00	Property Tax	276,895.95	584,938.42	55.71 %	87,495.00	1,049,943.00	465,004.58	557,605.99	973,747.24
01-2070.00	Bond Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2080.00	Mutual Finance Organization	0.00	7,096.81	54.59 %	1,083.00	13,000.00	5,903.19	7,122.03	14,498.41
01-2090.00	Interlocal Fire Board	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2100.00	Housing Authority Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2200.00	Utility Transfer	42,226.05	365,428.79	64.11 %	47,500.00	570,000.00	204,571.21	378,615.64	539,558.91
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2290.00	CRA Tax Collection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2300.00	Equalization Payment	0.00	18,184.53	13.73 %	11,039.00	132,473.64	114,289.11	34,892.93	120,832.48
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	38,336.27	272,936.10	90.98 %	25,000.00	300,000.00	27,063.90	246,610.83	388,467.86
01-2303.10	Sales Tax Income 1%	76,672.54	545,872.20	90.98 %	50,000.00	600,000.00	54,127.80	493,221.65	776,935.70
01-2303.20	Sales Tax Motor Vehicle .5%	11,249.96	81,718.04	90.80 %	7,500.00	90,000.00	8,281.96	76,325.87	116,516.17
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	4,520.65	18,840.08	53.83 %	2,917.00	35,000.00	16,159.92	26,069.55	43,560.85
01-2400.10	KENO Proceeds	0.00	23,088.06	153.92 %	1,250.00	15,000.00	(8,088.06)	17,774.19	27,791.05
01-2400.20	Hotel/Motel Occupation Tax	2,742.35	21,277.06	53.19 %	3,333.00	40,000.00	18,722.94	26,231.11	40,909.28
01-2401.00	Franchise Tax	0.00	23,624.11	73.83 %	2,667.00	32,000.00	8,375.89	31,341.51	38,039.34
01-2401.10	Lease Payments/Tower Rent	0.00	584.00	12.98 %	375.00	4,500.00	3,916.00	1,068.00	1,068.00
01-2402.00	Fees/Permits/Licenses	3,186.27	17,174.60	114.50 %	1,250.00	15,000.00	(2,174.60)	10,553.00	15,528.00
01-2404.00	Publication Reimbursements	0.00	10.54	4.22 %	21.00	250.00	239.46	112.70	112.70
01-2405.00	Miscellaneous Reimbursements	474.38	29,131.74	97.11 %	2,500.00	30,000.00	888.26	33,919.82	44,239.66
01-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2407.00	Interest Income	589.39	6,005.26	60.05 %	833.00	10,000.00	3,994.74	14,744.26	18,941.16
01-2408.00	Miscellaneous Income	0.00	67,830.76	0.00 %	0.00	0.00	(67,830.76)	10,941.58	72,389.08
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		475,147.47	2,172,261.53	69.97 %	258,721.00	3,104,666.64	932,405.11	2,094,611.55	3,413,741.47
Expense									
General									
01-3101.00	Salaries	7,423.22	77,293.85	61.10 %	10,542.00	126,500.00	49,206.15	50,225.80	90,533.50
01-3102.00	FICA/Medicare	536.32	5,621.83	57.37 %	817.00	9,800.00	4,178.17	3,538.12	6,425.23
01-3103.00	Pension	0.00	480.16	10.44 %	383.00	4,600.00	4,119.84	2,288.58	3,018.78
01-3104.00	Health Insurance	0.00	6,473.96	16.18 %	3,333.00	40,000.00	33,526.04	11,913.71	24,948.73
01-3202.00	Education and Training	420.00	1,523.00	30.46 %	417.00	5,000.00	3,477.00	977.00	1,767.00
01-3205.00	Travel & Meeting Expense	0.00	81.26	1.63 %	417.00	5,000.00	4,918.74	920.00	970.00
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.02	Admin. Housing Reimb	0.00	1,000.00	0.00 %	0.00	0.00	(1,000.00)	0.00	0.00

Account	Account Name	Fiscal Year 20 - 21			Budget		Fiscal Year 19 - 20			
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Expense (Continued)										
General										
01-3205.03	Employee Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	1,737.00	1,737.00	1,737.00
01-3206.00	Association Dues	0.00	7,938.50	88.21 %	750.00	9,000.00	1,061.50	5,618.50	8,357.00	8,357.00
01-3207.00	Bonds & Insurance	0.00	191,419.81	110.04 %	14,496.00	173,950.00	(17,469.81)	154,215.16	154,908.16	154,908.16
01-3208.00	Audit Expense	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	12,565.00	12,565.00	12,565.00
01-3209.00	Printing & Publication	269.79	2,676.60	53.53 %	417.00	5,000.00	2,323.40	7,825.87	9,374.09	9,374.09
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3211.00	Election Expense	0.00	102.50	51.25 %	17.00	200.00	97.50	4,060.11	4,060.11	4,060.11
01-3212.00	City Promotions	0.00	6,689.25	26.76 %	2,083.00	25,000.00	18,310.75	11,645.31	19,022.68	19,022.68
01-3212.10	KENO Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3212.20	KENO Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3213.00	Weather Station Expense	25.67	214.18	69.09 %	26.00	310.00	95.82	212.36	342.00	342.00
01-3214.00	Legal Fees	6,970.67	16,844.22	24.06 %	5,833.00	70,000.00	53,155.78	21,490.56	34,145.26	34,145.26
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00	0.00
01-3214.20	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	902.57	5,587.63	83.40 %	558.00	6,700.00	1,112.37	4,747.22	5,995.49	5,995.49
01-3216.10	Software Fees	0.00	115.48	5.77 %	167.00	2,000.00	1,884.52	734.16	894.66	894.66
01-3217.00	Radio Communications	12,120.58	96,964.64	66.67 %	12,121.00	145,446.94	48,482.30	94,412.16	141,618.24	141,618.24
01-3218.00	Pension Administration	0.00	0.00	0.00 %	0.00	0.00	0.00	404.13	404.13	404.13
01-3221.00	Telephone/Internet	253.01	2,046.78	58.48 %	292.00	3,500.00	1,453.22	2,084.15	3,296.18	3,296.18
01-3222.00	Miscellaneous Expense	335.22	4,120.62	187.30 %	183.00	2,200.00	(1,920.62)	2,114.65	7,302.22	7,302.22
01-3223.00	Supplies & Postage	94.15	3,867.40	110.50 %	292.00	3,500.00	(367.40)	2,374.19	4,106.44	4,106.44
01-3223.10	Bank Fees	12.00	47.00	47.00 %	8.00	100.00	53.00	60.00	85.00	85.00
01-3223.20	Filing Fees	0.00	28.00	1.87 %	125.00	1,500.00	1,472.00	144.00	180.00	180.00
01-3224.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3409.00	Airport Monthly Payment	1,083.33	8,666.64	66.67 %	1,083.00	13,000.00	4,333.36	8,666.64	12,999.96	12,999.96
01-3410.00	Equipment Purchases	0.00	284.50	189.67 %	12.00	150.00	(134.50)	4,150.00	4,275.00	4,275.00
01-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3436.00	Building Demo	0.00	5,913.06	0.00 %	0.00	0.00	(5,913.06)	0.00	0.00	0.00
01-3438.00	IT Expense	234.00	1,833.98	0.00 %	0.00	0.00	(1,833.98)	0.00	0.00	0.00
TOTAL Expense		30,680.53	447,834.85	66.85 %	55,830.00	669,956.94	222,122.09	409,124.38	553,331.86	553,331.86
PROFIT / (LOSS) :		444,466.94	1,724,426.68		202,891.00	2,434,709.70	710,283.02	1,685,487.17	2,860,409.61	2,860,409.61

Account	Account Name	Fiscal Year 20 - 21			Budget		Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	400.00	5,550.00	42.69 %	1,083.00	13,000.00	7,450.00	8,620.00	12,320.00
	TOTAL Revenue	400.00	5,550.00	42.69 %	1,083.00	13,000.00	7,450.00	8,620.00	12,320.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3220.00	Utilities	455.10	9,927.35	70.91 %	1,167.00	14,000.00	4,072.65	8,834.61	11,762.04
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3223.00	Supplies & Postage	0.00	198.88	0.00 %	0.00	0.00	(198.88)	57.77	67.02
02-3223.01	Building Cleaning Supplies	210.00	1,420.48	47.35 %	250.00	3,000.00	1,579.52	1,599.20	1,874.73
02-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	6.99	340.13
02-3311.00	Maintenance & Repair Bldg	3,657.75	12,003.59	60.02 %	1,667.00	20,000.00	7,996.41	3,386.60	3,610.38
02-3410.00	Equipment Purchases	83.12	2,126.83	70.89 %	250.00	3,000.00	873.17	165.29	443.53
02-3419.01	Contracted Services	650.00	5,300.00	58.89 %	750.00	9,000.00	3,700.00	5,555.00	8,200.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3438.00	IT Expense	100.00	100.00	0.00 %	0.00	0.00	(100.00)	0.00	0.00
	TOTAL Expense	5,155.97	31,077.13	62.15 %	4,167.00	50,000.00	18,922.87	19,605.46	26,297.83
PROFIT / (LOSS) :									
		(4,755.97)	(25,527.13)		(3,084.00)	(37,000.00)	(11,472.87)	(10,985.46)	(13,977.83)

Account	Account Name	Fiscal Year 20 - 21			Budget		Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	0.00	466.00	66.57 %	58.00	700.00	234.00	384.00	5,957.50
03-2410.00	Grant Reimbursement	12,116.00	40,436.00	74.54 %	4,520.00	54,244.00	13,808.00	39,200.00	66,459.00
TOTAL Revenue		12,116.00	40,902.00	74.44 %	4,578.00	54,944.00	14,042.00	39,584.00	72,416.50
Expense									
Handi Bus									
03-3101.00	Salaries	3,028.49	23,573.10	61.65 %	3,187.00	38,240.00	14,666.90	24,263.92	36,088.74
03-3102.00	FICA/Medicare	210.97	1,636.32	56.42 %	242.00	2,900.00	1,263.68	1,685.66	2,504.66
03-3103.00	Pension	158.68	1,349.03	71.76 %	157.00	1,880.00	530.97	1,319.30	2,017.88
03-3104.00	Health Insurance	0.00	3,271.52	14.96 %	1,822.00	21,870.00	18,598.48	13,486.16	20,229.24
03-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	550.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3221.00	Telephone/Internet	87.83	795.61	66.30 %	100.00	1,200.00	404.39	753.71	1,157.52
03-3222.00	Miscellaneous Expense	0.00	110.00	169.23 %	5.00	65.00	(45.00)	110.00	4,533.40
03-3223.00	Supplies & Postage	0.00	116.35	116.35 %	8.00	100.00	(16.35)	0.00	24.68
03-3225.00	Gas and Oil	70.45	1,643.20	27.39 %	500.00	6,000.00	4,356.80	3,657.00	4,986.65
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	0.00	160.28	8.01 %	167.00	2,000.00	1,839.72	3,908.47	4,166.16
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3438.00	IT Expense	0.00	25.00	0.00 %	0.00	0.00	(25.00)	0.00	0.00
TOTAL Expense		3,556.42	32,680.41	43.54 %	6,255.00	75,055.00	42,374.59	49,184.22	76,258.93
PROFIT / (LOSS) :									
		8,559.58	8,221.59		(1,677.00)	(20,111.00)	(28,332.59)	(9,600.22)	(3,842.43)

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Police										
04-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	399.40	820.40	
04-2410.00	Grant Reimbursement	0.00	3,031.45	0.00 %	0.00	0.00	(3,031.45)	223.74	223.74	
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-2412.00	Dog Licenses	12.62	118.62	29.66 %	33.00	400.00	281.38	35.91	190.91	
04-2412.10	Permits	50.00	600.00	200.00 %	25.00	300.00	(300.00)	235.00	380.00	
04-2413.00	Fines	25.00	575.00	143.75 %	33.00	400.00	(175.00)	195.00	315.00	
04-2414.00	Citation Fines	35.00	280.00	46.67 %	50.00	600.00	320.00	420.00	665.00	
TOTAL Revenue		122.62	4,605.07	270.89 %	141.00	1,700.00	(2,905.07)	1,509.05	2,595.05	
Expense										
Police										
04-3101.00	Salaries	36,061.27	310,390.66	69.13 %	37,417.00	449,000.00	138,609.34	309,533.51	472,067.39	
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00	
04-3102.00	FICA/Medicare	2,619.53	22,630.05	63.21 %	2,983.00	35,800.00	13,169.95	22,569.27	34,464.94	
04-3103.00	Pension	1,494.65	11,228.45	40.10 %	2,333.00	28,000.00	16,771.55	11,894.77	17,513.86	
04-3104.00	Health Insurance	0.00	13,620.71	14.89 %	7,621.00	91,450.00	77,829.29	58,854.34	85,990.16	
04-3205.00	Travel & Meeting Expense	540.00	4,202.21	70.04 %	500.00	6,000.00	1,797.79	1,525.58	3,332.37	
04-3206.00	Association Dues	0.00	135.00	90.00 %	12.00	150.00	15.00	210.00	210.00	
04-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-3209.00	Printing & Publication	0.00	122.75	40.92 %	25.00	300.00	177.25	35.00	35.00	
04-3216.00	Copier Maint/Expense	280.03	1,083.86	63.76 %	142.00	1,700.00	616.14	1,024.14	1,549.99	
04-3220.00	Utilities	354.16	5,884.34	65.38 %	750.00	9,000.00	3,115.66	6,476.33	8,920.93	
04-3221.00	Telephone/Internet	500.63	4,037.40	57.68 %	583.00	7,000.00	2,962.60	6,124.83	8,463.83	
04-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-3223.00	Supplies & Postage	65.50	1,882.15	101.74 %	154.00	1,850.00	(32.15)	2,429.05	3,239.01	
04-3225.00	Gas and Oil	639.78	5,178.68	47.08 %	917.00	11,000.00	5,821.32	8,418.68	12,391.83	
04-3310.00	Maint/Repair Equipment	116.08	6,513.41	108.56 %	500.00	6,000.00	(513.41)	1,764.43	4,106.28	
04-3311.00	Maintenance & Repair Bldg	77.66	782.25	78.22 %	83.00	1,000.00	217.75	464.75	1,659.29	
04-3312.00	Uniforms	0.00	611.74	30.59 %	167.00	2,000.00	1,388.26	1,321.89	1,793.90	
04-3313.00	Training	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-3314.00	Police Officer Expense	0.00	15.00	6.00 %	21.00	250.00	235.00	21.10	21.10	
04-3315.00	Dog Care	184.85	1,120.22	74.68 %	125.00	1,500.00	379.78	1,195.31	1,620.91	
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-3410.00	Equipment Purchases	2,298.94	46,839.64	88.38 %	4,417.00	53,000.00	6,160.36	2,743.11	10,387.42	
04-3411.00	Computers	0.00	2,941.15	73.53 %	333.00	4,000.00	1,058.85	1,095.34	2,852.69	
04-3412.00	Vests	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	114.32	114.32	
04-3413.00	Radios	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	171.41	
04-3414.00	Guns	0.00	878.00	17.56 %	417.00	5,000.00	4,122.00	434.00	1,767.05	
04-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-3437.00	Arrest Related Expense	0.00	513.60	51.36 %	83.00	1,000.00	486.40	160.00	1,053.75	
04-3438.00	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
TOTAL Expense		45,233.08	440,611.27	59.80 %	61,395.00	736,750.00	296,138.73	438,409.75	673,727.43	

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Fire										
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
Expense										
Fire										
06-3101.00	Salaries	1,519.20	13,927.03	70.52 %	1,646.00	19,750.00	5,822.97	13,607.53	20,537.27	20,537.27
06-3102.00	FICA/Medicare	100.50	939.55	61.61 %	127.00	1,525.00	585.45	916.66	1,382.91	1,382.91
06-3103.00	Pension	91.16	835.69	76.67 %	91.00	1,090.00	254.31	771.09	1,186.90	1,186.90
06-3104.00	Health Insurance	0.00	1,464.20	15.09 %	808.00	9,700.00	8,235.80	6,017.12	9,027.67	9,027.67
06-3205.00	Travel & Meeting Expense	207.63	309.07	61.81 %	42.00	500.00	190.93	0.00	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00	0.00
06-3216.00	Copier Maint/Expense	73.60	305.12	61.02 %	42.00	500.00	194.88	356.01	504.44	504.44
06-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
06-3220.00	Utilities	0.00	1,850.58	61.69 %	250.00	3,000.00	1,149.42	1,967.68	2,118.21	2,118.21
06-3221.00	Telephone/Internet	41.23	458.43	43.66 %	88.00	1,050.00	591.57	637.58	1,028.89	1,028.89
06-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
06-3223.00	Supplies & Postage	0.00	90.58	18.12 %	42.00	500.00	409.42	399.30	495.52	495.52
06-3225.00	Gas and Oil	425.82	2,009.71	100.49 %	167.00	2,000.00	(9.71)	1,536.24	2,244.24	2,244.24
06-3310.00	Maint/Repair Equipment	172.02	4,069.47	40.69 %	833.00	10,000.00	5,930.53	3,041.77	12,156.37	12,156.37
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
06-3311.00	Maintenance & Repair Bldg	0.00	3,400.00	59.65 %	475.00	5,700.00	2,300.00	110.08	389.16	389.16
06-3313.00	Training	0.00	572.50	38.17 %	125.00	1,500.00	927.50	0.00	0.00	0.00
06-3330.00	Life Insurance	0.00	0.00	0.00 %	71.00	850.00	850.00	0.00	828.24	828.24
06-3410.00	Equipment Purchases	20.00	174,688.66	873.44 %	1,667.00	20,000.00	(154,688.66)	16,932.70	18,309.13	18,309.13
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00	0.00
06-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
06-3435.00	Hydrants	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	0.00	0.00
06-3438.00	IT Expense	150.00	156.25	0.00 %	0.00	0.00	(156.25)	0.00	0.00	0.00
TOTAL Expense		2,801.16	205,076.84	242.08 %	7,061.00	84,715.00	(120,361.84)	46,293.76	70,208.95	70,208.95
PROFIT / (LOSS) :										
		(2,801.16)	(205,076.84)		(7,061.00)	(84,715.00)	120,361.84	(46,293.76)	(70,208.95)	

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Library										
07-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	2,365.00	28,385.00	28,385.00	0.00	28,385.00	
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	108.00	1,300.00	1,300.00	0.00	3,258.40	
07-2417.00	Library Fees	375.00	758.17	63.18 %	100.00	1,200.00	441.83	1,173.53	1,739.43	
TOTAL Revenue		375.00	758.17	2.45 %	2,573.00	30,885.00	30,126.83	1,173.53	33,382.83	
Expense										
Library										
07-3101.00	Salaries	9,209.68	96,168.61	68.19 %	11,752.00	141,025.00	44,856.39	98,665.28	147,529.63	
07-3102.00	FICA/Medicare	688.00	7,216.45	66.88 %	899.00	10,790.00	3,573.55	7,100.15	10,612.91	
07-3103.00	Pension	388.52	4,670.18	73.95 %	526.00	6,315.00	1,644.82	5,192.06	7,942.13	
07-3104.00	Health Insurance	0.00	3,762.46	22.22 %	1,411.00	16,930.00	13,167.54	13,572.88	20,359.32	
07-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	8.00	100.00	100.00	609.15	609.15	
07-3206.00	Association Dues	60.00	130.00	56.52 %	19.00	230.00	100.00	200.00	200.00	
07-3216.00	Copier Maint/Expense	66.52	966.98	56.88 %	142.00	1,700.00	733.02	1,264.33	1,684.05	
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
07-3220.00	Utilities	925.89	8,206.52	68.39 %	1,000.00	12,000.00	3,793.48	8,482.86	10,149.56	
07-3221.00	Telephone/Internet	0.00	1,780.00	100.00 %	148.00	1,780.00	0.00	1,780.00	1,808.92	
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
07-3223.00	Supplies & Postage	39.26	1,257.27	62.86 %	167.00	2,000.00	742.73	1,467.65	3,052.87	
07-3310.00	Maint/Repair Equipment	0.00	264.00	0.00 %	0.00	0.00	(264.00)	0.00	0.00	
07-3310.10	Tech Support/Subscriptions	0.00	1,700.00	95.51 %	148.00	1,780.00	80.00	1,760.00	1,760.00	
07-3311.00	Maintenance & Repair Bldg	81.45	669.45	55.79 %	100.00	1,200.00	530.55	844.10	2,203.89	
07-3313.00	Training	0.00	0.00	0.00 %	58.00	700.00	700.00	219.44	219.44	
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
07-3340.00	Book Purchases	1,795.99	13,720.01	50.81 %	2,250.00	27,000.00	13,279.99	15,626.42	26,629.86	
07-3340.10	Database	0.00	288.61	32.98 %	73.00	875.00	586.39	962.85	1,082.79	
07-3340.20	Nebraska Overdrive	0.00	500.00	100.00 %	42.00	500.00	0.00	500.00	500.00	
07-3341.00	Computer Public Access	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
07-3342.00	Library Promotions	55.40	400.90	160.36 %	21.00	250.00	(150.90)	250.00	250.00	
07-3410.00	Equipment Purchases	0.00	193.06	48.26 %	33.00	400.00	206.94	0.00	506.21	
07-3419.01	Contracted Services	1,192.00	9,536.00	68.11 %	1,167.00	14,000.00	4,464.00	9,536.00	14,304.00	
07-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	550.00	6,606.00	6,606.00	0.00	0.00	
07-3438.00	IT Expense	0.00	731.25	0.00 %	0.00	0.00	(731.25)	0.00	0.00	
TOTAL Expense		14,502.71	152,161.75	61.81 %	20,514.00	246,181.00	94,019.25	168,033.17	251,404.73	
PROFIT / (LOSS) :										
		(14,127.71)	(151,403.58)		(17,941.00)	(215,296.00)	(63,892.42)	(166,859.64)	(218,021.90)	

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	781.85	799.85	0.00 %	0.00	0.00	(799.85)	1,810.00	2,260.00
08-2408.10	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2408.20	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2418.00	Street Allocation	38,753.51	383,441.57	90.84 %	35,175.00	422,105.00	38,663.43	340,183.03	482,860.30
08-2419.00	Incentive Payment	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,225.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		39,535.36	384,241.42	90.18 %	35,508.00	426,105.00	41,863.58	341,993.03	488,345.30
Expense									
Street									
08-3101.00	Salaries	17,710.99	154,334.11	59.99 %	21,440.00	257,280.00	102,945.89	190,638.17	257,029.18
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	0.00	0.00
08-3102.00	FICA/Medicare	1,274.59	11,152.29	54.69 %	1,699.00	20,390.00	9,237.71	13,720.25	18,521.51
08-3103.00	Pension	1,062.66	9,214.40	78.92 %	973.00	11,675.00	2,460.60	10,393.86	14,377.35
08-3104.00	Health Insurance	0.00	9,939.09	12.16 %	6,810.00	81,717.00	71,777.91	48,648.40	69,217.83
08-3205.00	Travel & Meeting Expense	0.00	620.00	77.50 %	67.00	800.00	180.00	486.33	486.33
08-3206.00	Association Dues	0.00	0.00	0.00 %	50.00	600.00	600.00	408.00	408.00
08-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3220.00	Utilities	1,073.08	11,932.66	66.29 %	1,500.00	18,000.00	6,067.34	12,802.89	14,813.57
08-3221.00	Telephone/Internet	76.71	476.10	34.01 %	117.00	1,400.00	923.90	818.50	1,213.32
08-3222.00	Miscellaneous Expense	80.00	651.14	14.97 %	362.00	4,350.00	3,698.86	327.29	4,583.27
08-3222.10	Snow Removal	0.00	22,449.89	89.80 %	2,083.00	25,000.00	2,550.11	35,516.25	35,516.25
08-3223.00	Supplies & Postage	0.00	119.48	19.91 %	50.00	600.00	480.52	439.62	554.75
08-3225.00	Gas and Oil	1,452.66	11,108.82	50.49 %	1,833.00	22,000.00	10,891.18	15,760.73	20,641.80
08-3310.00	Maint/Repair Equipment	2,901.87	13,013.63	25.03 %	4,333.00	52,000.00	38,986.37	45,752.41	54,605.93
08-3311.00	Maintenance & Repair Bldg	45.63	816.63	27.22 %	250.00	3,000.00	2,183.37	2,948.86	3,189.23
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	0.00	7,487.60	34.03 %	1,833.00	22,000.00	14,512.40	19,637.38	20,598.58
08-3345.00	Road Materials	0.00	8,351.77	43.96 %	1,583.00	19,000.00	10,648.23	8,562.75	16,248.74
08-3346.00	Gravel	0.00	3,298.39	82.46 %	333.00	4,000.00	701.61	5,615.37	6,083.39
08-3347.00	Street Signs	0.00	167.81	4.79 %	292.00	3,500.00	3,332.19	2,802.60	2,802.60
08-3348.00	Street Signals/Maintenance	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	4,254.64	4,332.28
08-3348.10	Flags	0.00	149.78	0.00 %	0.00	0.00	(149.78)	0.00	2,629.20
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	708.00	8,500.00	8,500.00	0.00	8,502.00
08-3350.00	Shop Tools	0.00	23.98	0.69 %	292.00	3,500.00	3,476.02	3,910.54	4,022.34
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
08-3410.00	Equipment Purchases	0.00	415.58	3.46 %	1,000.00	12,000.00	11,584.42	52,851.52	54,866.80
08-3410.01	Safety Equipment	101.64	266.03	13.30 %	167.00	2,000.00	1,733.97	1,963.36	2,059.65
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3416.00	Land & Buildings	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3418.00	Street Sweeper	0.00	0.00	0.00 %	0.00	0.00	0.00	25,095.01	25,095.01
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Account Expense (Continued)	Account Name	Fiscal Year 20 - 21		%Used	Budget		Fiscal Year 19 - 20	
		Current	Year To Date		Current	Total	Year To Date	Total
Street								
08-3422.00	New Street Lights	0.00	0.00	0.00 %	58.00	700.00	401.84	401.84
08-3422.01	Street Lighting	2,826.06	25,189.81	139.94 %	1,500.00	18,000.00	8,965.08	19,482.08
08-3423.00	Storm Sewers	0.00	1,087.25	0.00 %	0.00	0.00	0.00	0.00
08-3424.00	Trucks/Loader	0.00	(8,916.87)	-23.47 %	3,167.00	38,000.00	0.00	0.00
08-3425.00	Street Construction	7,690.13	14,146.50	28.29 %	4,167.00	50,000.00	18,526.83	37,381.75
08-3425.01	Township Roads	0.00	4,612.58	15.38 %	2,500.00	30,000.00	38,383.76	38,383.76
08-3426.00	Armor Coating	0.00	0.00	0.00 %	750.00	9,000.00	0.00	0.00
08-3426.10	Concrete Replacement Snow Stor	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-3438.00	IT Expense	0.00	750.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Expense		36,296.02	302,858.45	41.15 %	61,333.00	736,012.00	569,632.24	738,048.34
PROFIT / (LOSS) :		3,239.34	81,382.97		(25,825.00)	(309,907.00)	(227,639.21)	(249,703.04)

Account	Account Name	Fiscal Year 20 - 21			Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining
Revenue							
Park							
09-2408.00	Miscellaneous Income	0.00	3,000.00	0.00 %	0.00	0.00	0.00
09-2425.00	Park Rental Fees	0.00	10.00	0.00 %	0.00	0.00	130.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	5,980.54	20,590.13	82.36 %	2,083.00	25,000.00	4,409.87
09-2426.20	RV Park Rental Sales Tax	418.62	(988.52)	0.00 %	0.00	0.00	988.52
09-2426.30	RV Park Lodging Tax	140.84	(264.11)	0.00 %	0.00	0.00	264.11
TOTAL Revenue		6,540.00	22,347.50	89.39 %	2,083.00	25,000.00	2,652.50
						11,928.31	30,008.31
Expense							
Park							
09-3101.00	Salaries	11,134.44	68,422.42	45.61 %	12,500.00	150,000.00	81,577.58
09-3102.00	FICA/Medicare	810.26	4,903.00	42.63 %	958.00	11,500.00	6,597.00
09-3103.00	Pension	431.33	2,176.93	28.83 %	629.00	7,550.00	5,373.07
09-3104.00	Health Insurance	0.00	4,425.09	11.06 %	3,333.00	40,000.00	35,574.91
09-3205.00	Travel & Meeting Expense	0.00	155.00	77.50 %	17.00	200.00	45.00
09-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	42.00	500.00	500.00
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
09-3219.00	Trash Removal	49.30	394.40	63.10 %	52.00	625.00	230.60
09-3220.00	Utilities	1,371.80	14,368.07	50.41 %	2,375.00	28,500.00	14,131.93
09-3221.00	Telephone/Internet	139.61	800.94	53.40 %	125.00	1,500.00	699.06
09-3222.00	Miscellaneous Expense	80.00	80.00	40.00 %	17.00	200.00	120.00
09-3223.00	Supplies & Postage	0.00	254.69	50.94 %	42.00	500.00	245.31
09-3225.00	Gas and Oil	619.84	4,118.12	48.45 %	708.00	8,500.00	4,381.88
09-3310.00	Maint/Repair Equipment	1,090.94	7,586.45	75.86 %	833.00	10,000.00	2,413.55
09-3311.00	Maintenance & Repair Bldg	593.75	2,675.96	38.23 %	583.00	7,000.00	4,324.04
09-3339.00	Maintenance/Repair Grounds	117.32	4,829.41	12.07 %	3,333.00	40,000.00	35,170.59
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00
09-3352.00	Tools/Shop Equipment	0.00	76.72	6.39 %	100.00	1,200.00	1,123.28
09-3353.00	Trees & Shrubs	0.00	142.00	7.10 %	167.00	2,000.00	1,858.00
09-3410.00	Equipment Purchases	216.51	1,734.25	5.52 %	2,617.00	31,400.00	29,665.75
09-3410.01	Safety Equipment	106.99	124.99	13.89 %	75.00	900.00	775.01
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00
09-3427.00	Underground Sprinklers	0.00	491.31	14.04 %	292.00	3,500.00	3,008.69
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00
09-3429.00	Melham Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00
09-3430.00	Melham Lake	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00
09-3438.00	IT Expense	0.00	62.50	0.00 %	0.00	0.00	(62.50)
TOTAL Expense		16,762.09	117,822.25	33.86 %	28,998.00	347,975.00	230,152.75
						207,856.79	324,973.99
PROFIT / (LOSS) :							
		(10,222.09)	(95,474.75)		(26,915.00)	(322,975.00)	(227,500.25)
						(195,928.48)	(294,965.68)

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	3,170.00	1,516.91	5.83 %	2,167.00	26,000.00	24,483.09	(1,938.35)	21,677.15
10-2428.00	Concessions	0.00	0.00	0.00 %	67.00	800.00	800.00	(368.63)	(368.63)
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	2,000.00
TOTAL Revenue		3,170.00	1,516.91	4.85 %	2,609.00	31,300.00	29,783.09	(2,306.98)	23,308.52
Expense									
Swimming Pool									
10-3101.00	Salaries	2,920.69	3,156.94	4.71 %	5,583.00	67,000.00	63,843.06	113.75	50,311.91
10-3102.00	FICA/Medicare	223.43	241.51	4.71 %	427.00	5,125.00	4,883.49	8.70	3,680.35
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
10-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	40.00	40.00
10-3206.10	Credit Card/POS Service Fees	1,280.00	1,280.45	71.14 %	150.00	1,800.00	519.55	0.47	2,074.15
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	62.00	750.00	750.00	63.40	63.40
10-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3220.00	Utilities	189.29	1,317.95	9.76 %	1,125.00	13,500.00	12,182.05	1,340.58	8,228.16
10-3221.00	Telephone/Internet	136.38	1,135.36	81.10 %	117.00	1,400.00	264.64	470.88	1,189.47
10-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	40.00	717.51
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	7,659.00	9,013.37
10-3311.00	Maintenance & Repair Bldg	593.75	593.75	11.88 %	417.00	5,000.00	4,406.25	155.64	4,319.57
10-3339.00	Maintenance/Repair Grounds	152.83	152.83	1.91 %	667.00	8,000.00	7,847.17	745.35	1,995.24
10-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3356.00	General Main/Repair	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3357.00	Maintenance/Repair Pool	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3358.00	Maintenance/Repair Diving Brd	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3359.00	Red Cross Training	0.00	459.00	22.95 %	167.00	2,000.00	1,541.00	300.00	1,148.00
10-3410.00	Equipment Purchases	0.00	(480.48)	-9.61 %	417.00	5,000.00	5,480.48	0.00	0.00
10-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3431.00	Pool & Bldg Renovations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	6,297.56
10-3438.00	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		5,496.37	7,857.31	6.05 %	10,827.00	129,925.00	122,067.69	10,937.77	89,078.69
PROFIT / (LOSS) :									
		(2,326.37)	(6,340.40)		(8,218.00)	(98,625.00)	(92,284.60)	(13,244.75)	(65,770.17)

Account	Account Name	Fiscal Year 20 - 21			Budget		Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Year To Date	Total
Revenue								
Sanitation								
11-2405.10	Tree Dump Gate Receipts	981.00	3,684.00	56.68 %	542.00	6,500.00	2,816.00	9,589.66
11-2405.20	CD Cell Gate Receipts	510.00	3,635.00	24.23 %	1,250.00	15,000.00	11,365.00	38,456.71
TOTAL Revenue		1,491.00	7,319.00	34.04 %	1,792.00	21,500.00	14,181.00	48,046.37
Expense								
Sanitation								
11-3101.00	Salaries	3,916.55	14,456.35	104.30 %	1,155.00	13,860.00	(596.35)	25,863.00
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,155.00	13,860.00	0.00	0.00
11-3102.00	FICA/Medicare	299.61	1,105.94	104.33 %	88.00	1,060.00	(45.94)	1,978.70
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	88.00	1,060.00	0.00	0.00
11-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3205.00	Travel & Meeting Expense	0.00	309.95	20.66 %	125.00	1,500.00	1,190.05	1,559.17
11-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3220.00	Utilities	90.45	543.80	30.21 %	150.00	1,800.00	1,256.20	1,135.35
11-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3221.10	Telephone - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3222.00	Miscellaneous Expense	763.75	1,612.55	32.25 %	417.00	5,000.00	3,387.45	20,162.68
11-3223.00	Supplies & Postage	0.00	36.00	72.00 %	4.00	50.00	14.00	369.19
11-3360.00	Sanitation Contract	32.89	362.94	0.00 %	0.00	0.00	(362.94)	801.91
11-3360.10	Port-A-Potties	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	818.27
11-3410.10	Capital Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3410.20	Equipment Rental CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3416.00	Land & Buildings	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00
11-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3438.00	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Expense		5,103.25	18,427.53	46.43 %	3,307.00	39,690.00	21,262.47	52,688.27
PROFIT / (LOSS) :								
		(3,612.25)	(11,108.53)		(1,515.00)	(18,190.00)	(7,081.47)	(4,641.90)

Account	Account Name	Fiscal Year 20 - 21			Budget		Fiscal Year 19 - 20		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	5,886.00	43,580.09	11.78 %	30,833.00	370,000.00	326,419.91	705.75	705.75
12-4200.01	Library	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.03	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.04	Ambulance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.05	Downtown Improvements/10th Ave	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	0.00	0.00	0.00 %	2,548.00	30,575.00	30,575.00	0.00	30,570.75
12-4200.09	Transfer ST to Bond Fund	0.00	100,000.00	19.55 %	42,629.00	511,548.00	411,548.00	0.00	514,014.00
12-4200.10	Fire Station Payment	0.00	0.00	0.00 %	8,133.00	97,600.00	97,600.00	0.00	97,557.77
TOTAL Expense		5,886.00	143,580.09	14.22 %	84,143.00	1,009,723.00	866,142.91	705.75	642,848.27
PROFIT / (LOSS) :									
		(5,886.00)	(143,580.09)		(84,143.00)	(1,009,723.00)	(866,142.91)	(705.75)	(642,848.27)
Expense									
Utility Wages									
13-1431.00	Salaries	(31,775.44)	28,922.95	0.00 %	0.00	0.00	(28,922.95)	0.00	0.00
13-1452.10	Pension	(1,288.49)	1,409.43	0.00 %	0.00	0.00	(1,409.43)	0.00	0.00
13-1452.20	Payroll Taxes	(2,304.18)	2,037.66	0.00 %	0.00	0.00	(2,037.66)	0.00	0.00
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		(35,368.11)	32,370.04	0.00 %	0.00	0.00	(32,370.04)	0.00	0.00
PROFIT / (LOSS) :									
		35,368.11	(32,370.04)		0.00	0.00	32,370.04	0.00	0.00

Account	Account Name	Fiscal Year 20 - 21			Budget			Fiscal Year 19 - 20	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Bond Fund									
14-2010.00	Property Tax Revenue Bond Fund	71,284.18	157,669.75	59.01 %	22,266.00	267,196.00	109,526.25	168,939.14	293,528.26
14-2020.01	Sales Tax Transfer	0.00	100,000.00	19.55 %	42,629.00	511,548.00	411,548.00	0.00	514,014.00
TOTAL Revenue		71,284.18	257,669.75	33.09 %	64,895.00	778,744.00	521,074.25	168,939.14	807,542.26
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	129,000.00	434,000.00	68.89 %	52,500.00	630,000.00	196,000.00	455,000.00	640,000.00
14-3020.00	Interest Debt Payments	5,538.75	90,975.25	55.22 %	13,729.00	164,743.00	73,767.75	101,913.75	175,676.50
14-3030.00	Refunding Debt	0.00	750.00	0.00 %	0.00	0.00	(750.00)	0.00	0.00
TOTAL Expense		134,538.75	525,725.25	66.15 %	66,229.00	794,743.00	269,017.75	556,913.75	815,676.50
PROFIT / (LOSS) :									
		(63,254.57)	(268,055.50)		(1,334.00)	(15,999.00)	252,056.50	(387,974.61)	(8,134.24)

Date Range : 5/1/2021 To 5/31/2021
Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
Only Active accounts are included.
Report order = fund
Transaction Source Code = Include All

INTERLOCAL COOPERATION AGREEMENT BROKEN BOW AIRPORT AUTHORITY

This agreement is entered into between the County of Custer, Nebraska, and the City of Broken Bow, Nebraska, pursuant to the Interlocal Cooperation Act of the State of Nebraska.

Whereas, the City of Broken Bow now owns and operates the Broken Bow Airport Authority through the Broken Bow Airport Authority Board, and;

Whereas, the citizens of the City of Broken Bow and the citizens of the County of Custer, receive substantial benefits from the use of the Broken Bow Airport; and

Whereas, the City of Broken Bow and County of Custer wish to enter into this agreement to provide joint funding for the Broken Bow Airport Authority.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is hereby agreed as follows:

1. The purpose of this agreement is to provide joint funding of the Broken Bow Airport Authority to enable the parties to deliver necessary governmental services to its citizens and taxpayers at the lowest possible costs.
2. This agreement shall become effective upon the approval by each governing body authorizing the Mayor and Chairman to sign the agreement on behalf of the governing body. The agreement shall continue for one budget year, which shall be the 2021-2022 budget year.
3. This agreement does not create a separate legal entity.
4. This agreement does not require the sharing of any equipment.
5. Under this agreement, the Broken Bow Airport Authority shall continue to run the Broken Bow Airport shall continue to run the Broken Bow Airport as it has done in the past.
6. The City of Broken Bow and the County of Custer each agree to provide one half (1/2) the total tax requirement of the Authority for the 2021-2022 budget year. The Airport Authority tax requirement for their Budget for FY 21-22 will be \$26,000; therefore Custer County's share will be \$13,000.00 and the City of Broken Bow's share will be \$13,000.00. All payments shall be made monthly and shall be paid directly to the Treasurer of the Broken Bow Airport Authority.

7. All property acquired during the 2021-2022 budget year by the Broken Bow Airport Authority shall remain the property of said Authority.
8. This agreement does not extend the liability of either entity. The Authority shall continue to carry liability insurance to cover the Airport operations.

This agreement shall not be modified except by resolution of each entity involved.

ATTEST:

County Clerk

THE COUNTY OF CUSTER

Chairman of County Board

ATTEST:

City Clerk

CITY OF BROKEN BOW

Mayor of City of Broken Bow