



**CITY OF BROKEN BOW  
CITY COUNCIL AGENDA  
November 23, 2021 @ 6:00 PM  
Municipal Auditorium  
314 South 10<sup>th</sup> 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 November 23, 2021, which will include the following:

- a. Approval of Minutes of November 9, 2021, Council Meeting
- b. Approval of Bills as Posted
- c. October Treasurer Report

**G. Other Communications:**

- a. **Red Cross** – Critical Blood Stock.

**H. New Business:**

- a. **CRA Board Appointment** – Consideration of approving the appointment of Russ Simmons to the Community Redevelopment Authority (CRA) Board for at term ending February 2025. As recommended by the CRA Board.
- b. **Resolution 2021-23, For Sale of Fire Truck** – Consideration of approving the sale of the 1978 Ford Smeal 75-foot ladder truck VIN D80DVAG7297.

**\*\*Please click on the letter next to the agenda item to see the information associated with that item.**



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- c. **Cancelling Second Meeting in December 2021** - Consideration of cancelling the City Council Meeting that is to be held on December 28, 2021.
- d. **Resolution 2021-24, Bills Paid** – Consideration of approving the authorization to pay regular bills that would have been paid at the December 28, 2021, meeting.

**I. Adjournment**

***The next City Council Meeting will be on Tuesday, December 14, 2021 @ 6:00 pm.***

**Upcoming Events:**

- ❖ **November 25 & 26** – City Offices **Closed** in Observance of Thanksgiving
- ❖ **December 13** – Board of Public Works at 12:30 pm @ Council Chambers
- ❖ **December 14** – City Council Meeting at 6:00 pm @ Municipal Building
- ❖ **December 23** – City Offices **Closed at Noon**
- ❖ **December 24** – City Offices **Closed** in Observance of Christmas
- ❖ **December 27** – Board of Public Works at 12:30 pm @ Council Chambers
- ❖ **December 30** – City Offices **Closed at Noon**
- ❖ **December 31** – City Offices **Closed** in Observance of New Years

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 classed. 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  
November 9, 2021**

The Broken Bow City Council met in regular session on Tuesday, November 9, 2021, in the Broken Bow Public Library. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on November 4, 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, David Schmidt, Chris Myers, and Larry Miller. Absent: None. 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 Miller seconded by Schmidt to approve the consent agenda for November 9, 2021. Said motion includes approval of the Minutes of the October 26, 2021, Council Meeting, and Bills as Posted. Roll call vote: Voting aye: Holcomb, Schmidt, Myers, and Miller. Nays: None. Motion carried.

AKRS EQUIPMENT, \$175.25; AFLAC, \$398.06; \$111.96; \$326.16; BOUND TREE MEDICAL, \$616.69; BROKEN BOW AIRPORT AUTHORITY, \$1,083.33; BROKEN BOW CHAMBER OF COMMERCE, \$1,630.00; BROKEN BOW MUNICIPAL UTILITIES, \$6,180.77; CAPITAL ONE, \$178.56; CARD SERVICES, \$1,699.95; CARROLL CONSTRUCTION SUPPLY, \$1,153.78; CITY FLEX BENEFIT PLAN, \$135.00; CITY OF BROKEN BOW HEALTH INSURANCE; \$2,163.85; \$5,920.59; CITY OF BROKEN BOW PENSION FUND, \$1,446.21; \$7,622.60; \$537.96; COLONIAL INSURANCE; \$385.95; \$118.72; CUSTER COUNTY CHIEF, \$78.00; CUSTER COUNTY TREASURER, \$12,916.67; CUSTER PUBLIC POWER, \$50.02; DANA F. COLE & COMPANY, LLP, \$18,490.00; DARREN MARTEN, \$327.61; DAVE DUNKEL, \$117.69; EFTPS ONLINE PAYMENT, \$2,096.70; \$6,282.34; \$8,965.40; EZ IT SOLUTIONS, \$1,860.00; EAKES OFFICE PRODUCTS, \$970.06; EVANS FEED CO, \$18.00; FAMILY HERITAGE, \$25.50; FYR-TEK, \$833.06; GARRETT TIRES & TREADS, \$13.20; GREAT PLAINS COMMUNICATIONS, \$70.95; GROCERY KART, \$39.00; HOMETOWN LEASING, \$159.18; ISLAND SUPPLY COMPANY, \$72.96; JOHN DEERE FINANCIAL, \$216.51; MILLER SIGNS, \$350.00; MYERS IRON SALVAGE, \$538.15; NEBRASKA DEPT OF REVENUE, \$25.00; OBRIEN'S HARDWARE, \$39.56; PAT POWERS, \$240.00; PAULA DAILY, \$15.91; POLICE CHIEF ASSN OF NEBRASKA, \$30.00; PRACHT'S ACE HARDWARE, \$171.04; PRESTO X COMPANY, \$116.63; PRISTINE CLEANING, LLC, \$375.00; QUILL CORPORATION, \$44.77; S&L SANITARY SERVICE, \$49.30; SARA J. HULINSKY, \$837.00; SCHAPER AND WHITE LAW FIRM, \$1,350.00; STATE INCOME TAX WH NE ONLINE PAYMENT, \$2,863.16; TX CHILD SUPPORT SDU, \$69.23; THE GARDEN CENTER, \$391.98; TITAN MACHINERY NORTH PLATTE, \$5,000.00; TROTTER SERVICE, \$180.00; UNIVERSAL INSURANCE, \$100.00; V-BAR SALES & SERVICE, \$105.80; VILLAGE UNIFORM, \$103.64; WADE KLEEB, \$128.39; WENQUIST INC, \$128.47; BI-WEEKLY PAYROLL, \$51,529.85; TOTAL, \$150,271.12.

Updates from the following Department Heads were given, City Administrator Dan Knoell gave the update for Water/Sewer Superintendent Craig Cranwell who was absent, Street/Parks Overseer Darren Marten, Electric Superintendent Blake Waldow, Library Director Megan Svoboda, Chief of Police Steve Scott, City Clerk Kandi Peters, Deputy Clerk/Treasurer Jessica Owen, and Emergency Services Director Andy Holland.

City Administrator Dan Knoell opened the two sealed bids for the Sale of Real Property, College Estates Block 1 Lot 2, Broken Bow City, Custer County. The first bid was from Kem and Lance Oatman with V-Bar Inc. in the amount of \$61,555.00. The second bid was from Christopher Myers with Premier Storage, LLC., in the amount of \$65,100.00. Moved by Schmidt, seconded by Holcomb to accept the bid for the Sale of Real Property, College Estates Block 1 Lot 2, Broken Bow City, Custer County from Premier Storage, LLC in the amount of \$65,100.00. Roll Call vote: Voting aye: Schmidt, Holcomb, and Miller. Nays: None. Abstain: Myers. Motion carried.

Moved by Holcomb, seconded by Miller to approve the Re-appointment of JEO Consulting Group, Inc., as the City Engineer for 2022. Roll Call vote: Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried.

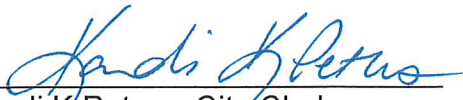
Moved by Miller, seconded by Holcomb to approve the Re-appointment of Steven Parr from JEO Consulting Group, Inc., License S-859, Class A, as the Street Superintendent from January 1, 2022, to December 31, 2022. Roll Call vote: Voting aye: Miller, Holcomb, Schmidt, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Schmidt to approve Resolution 2021-22, The Signing of the Year-End Certification of City Street Superintendent 2021 form by the Mayor. Roll Call vote: Voting ayes, Holcomb, Schmidt, Miller, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Miller, to adjourn the City Council Meeting at 6:45 p.m. Roll call vote: Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried.

  
Rod Sonnichsen, Mayor

ATTEST:

  
Kandi K Peters, City Clerk

## Accounts Payable Detail Listing

City of Broken Bow

| Vend#                                 |            | Vendor Name |                                       |             |      |     |          |        |        |  |
|---------------------------------------|------------|-------------|---------------------------------------|-------------|------|-----|----------|--------|--------|--|
| Pay#                                  | Post Date  | Due Date    | Amount                                | Invoice     | Date | PO# | Date     | Status |        |  |
|                                       | Account#   | Work Order  |                                       | Description |      |     | Debit    | Credit |        |  |
| Absolute Plumbing                     |            |             |                                       |             |      |     |          |        |        |  |
| 31740                                 | 11/23/2021 | 11/23/2021  | 107.50                                |             |      |     |          |        | Posted |  |
|                                       | 02-3311.00 |             | repairs                               |             |      |     | 107.50   | 0.00   |        |  |
| Aflac                                 |            |             |                                       |             |      |     |          |        |        |  |
| 31698                                 | 11/10/2021 | 11/10/2021  | 398.06                                |             |      |     |          |        | Posted |  |
|                                       | 01-1501.00 |             | PRE TAX AFLAC                         |             |      |     | 398.06   | 0.00   |        |  |
| 31699                                 | 11/10/2021 | 11/10/2021  | 111.96                                |             |      |     |          |        | Posted |  |
|                                       | 01-1501.00 |             | AFLAC POST TAX                        |             |      |     | 111.96   | 0.00   |        |  |
| American Legal Publishing             |            |             |                                       |             |      |     |          |        |        |  |
| 31721                                 | 11/23/2021 | 11/23/2021  | 399.00                                |             |      |     |          |        | Posted |  |
|                                       | 01-3214.00 |             | model ordinances                      |             |      |     | 399.00   | 0.00   |        |  |
| Beaver Bearing Co Albion              |            |             |                                       |             |      |     |          |        |        |  |
| 31730                                 | 11/23/2021 | 11/23/2021  | 107.27                                |             |      |     |          |        | Posted |  |
|                                       | 08-3310.00 |             | hoses                                 |             |      |     | 107.27   | 0.00   |        |  |
| Bound Tree Medical                    |            |             |                                       |             |      |     |          |        |        |  |
| 31750                                 | 11/23/2021 | 11/23/2021  | 471.23                                |             |      |     |          |        | Posted |  |
|                                       | 05-3338.00 |             | supplies                              |             |      |     | 471.23   | 0.00   |        |  |
| Carquest of Broken Bow                |            |             |                                       |             |      |     |          |        |        |  |
| 31748                                 | 11/23/2021 | 11/23/2021  | 38.05                                 |             |      |     |          |        | Posted |  |
|                                       | 06-3310.00 |             | supplies                              |             |      |     | 29.06    | 0.00   |        |  |
|                                       | 05-3310.00 |             | supplies                              |             |      |     | 8.99     | 0.00   |        |  |
|                                       |            |             |                                       |             |      |     | 38.05    | 0.00   |        |  |
| Carroll Construction Supply           |            |             |                                       |             |      |     |          |        |        |  |
| 31725                                 | 11/23/2021 | 11/23/2021  | 1,635.00                              |             |      |     |          |        | Posted |  |
|                                       | 08-3425.00 |             | Supplies                              |             |      |     | 1,635.00 | 0.00   |        |  |
| Century Link                          |            |             |                                       |             |      |     |          |        |        |  |
| 31743                                 | 11/23/2021 | 11/23/2021  | 743.30                                |             |      |     |          |        | Posted |  |
|                                       | 04-3221.00 |             | Police - Basic & Long Distance        |             |      |     | 216.72   | 0.00   |        |  |
|                                       | 10-3221.00 |             | Swim Pool - Basic & Credit Card       |             |      |     | 148.24   | 0.00   |        |  |
|                                       | 09-3221.00 |             | Park - Basic & Long Distance          |             |      |     | 66.08    | 0.00   |        |  |
|                                       | 03-3221.00 |             | Handi Bus - Basic & Long Distance     |             |      |     | 76.21    | 0.00   |        |  |
|                                       | 01-3221.00 |             | General -Basic & Long Distance Radio  |             |      |     | 85.49    | 0.00   |        |  |
|                                       | 01-3221.00 |             | General -Basic & Long Distance Office |             |      |     | 150.56   | 0.00   |        |  |
|                                       |            |             |                                       |             |      |     | 743.30   | 0.00   |        |  |
| City Flex Benefit Plan                |            |             |                                       |             |      |     |          |        |        |  |
| 31700                                 | 11/10/2021 | 11/10/2021  | 135.00                                |             |      |     |          |        | Posted |  |
|                                       | 01-1501.00 |             | SELECT FLEX-UNREIMBURSED M/D/V        |             |      |     | 135.00   | 0.00   |        |  |
| City of Broken Bow - Health Insurance |            |             |                                       |             |      |     |          |        |        |  |
| 31709                                 | 11/10/2021 | 11/10/2021  | 2,406.49                              |             |      |     |          |        | Posted |  |
|                                       | 01-1501.00 |             | HEALTH INSURANCE                      |             |      |     | 2,406.49 | 0.00   |        |  |
| City of Broken Bow Pension Fund       |            |             |                                       |             |      |     |          |        |        |  |
| 31701                                 | 11/10/2021 | 11/10/2021  | 1,446.21                              |             |      |     |          |        | Posted |  |
|                                       | 01-1513.00 |             | RETIREMENT LOAN PAYMENT               |             |      |     | 1,446.21 | 0.00   |        |  |
| 31702                                 | 11/10/2021 | 11/10/2021  | 7,760.86                              |             |      |     |          |        | Posted |  |
|                                       | 01-1502.00 |             | 414H RETIREMENT                       |             |      |     | 7,760.86 | 0.00   |        |  |
| 31703                                 | 11/10/2021 | 11/10/2021  | 537.82                                |             |      |     |          |        | Posted |  |
|                                       | 01-1502.00 |             | 457 RETIREMENT                        |             |      |     | 537.82   | 0.00   |        |  |
| Colonial Insurance                    |            |             |                                       |             |      |     |          |        |        |  |
| 31696                                 | 11/10/2021 | 11/10/2021  | 385.95                                |             |      |     |          |        | Posted |  |
|                                       | 01-1501.00 |             | COLONIAL LIFE PRE TAX                 |             |      |     | 385.95   | 0.00   |        |  |
| 31697                                 | 11/10/2021 | 11/10/2021  | 118.72                                |             |      |     |          |        | Posted |  |
|                                       | 01-1501.00 |             | COLONIAL LIFE POST TAX                |             |      |     | 118.72   | 0.00   |        |  |
| Custer County Chief                   |            |             |                                       |             |      |     |          |        |        |  |
| 31742                                 | 11/23/2021 | 11/23/2021  | 495.48                                |             |      |     |          |        | Posted |  |
|                                       | 01-3209.00 |             | publication                           |             |      |     | 495.48   | 0.00   |        |  |
| Custer Transfer Station               |            |             |                                       |             |      |     |          |        |        |  |
| 31732                                 | 11/23/2021 | 11/23/2021  | 7.20                                  |             |      |     |          |        | Posted |  |
|                                       | 11-3222.00 |             | trash                                 |             |      |     | 7.20     | 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> |
| <b>Demco (continued)</b>              |                    |             |                  |                   |               |                    |             |            |              |               |
| 31718                                 | 11/23/2021         | 11/23/2021  |                  |                   | 107.02        |                    |             |            |              | Posted        |
|                                       | 07-3223.00         |             |                  |                   |               | supplies           |             |            | 107.02       | 0.00          |
| <b>Dollar General-Regions 410526</b>  |                    |             |                  |                   |               |                    |             |            |              |               |
| 31741                                 | 11/23/2021         | 11/23/2021  |                  |                   | 37.95         |                    |             |            |              | Posted        |
|                                       | 01-3212.00         |             |                  |                   |               | supplies           |             |            | 17.00        | 0.00          |
|                                       | 02-3223.00         |             |                  |                   |               | supplies           |             |            | 20.95        | 0.00          |
|                                       |                    |             |                  |                   |               |                    |             |            | 37.95        | 0.00          |
| <b>EFTPS Online Payment</b>           |                    |             |                  |                   |               |                    |             |            |              |               |
| 31705                                 | 11/10/2021         | 11/10/2021  |                  |                   | 2,143.92      |                    |             |            |              | Posted        |
|                                       | 01-1500.00         |             |                  |                   |               | MEDICARE           |             |            | 2,143.92     | 0.00          |
| 31706                                 | 11/10/2021         | 11/10/2021  |                  |                   | 6,386.23      |                    |             |            |              | Posted        |
|                                       | 01-1500.00         |             |                  |                   |               | FEDERAL MARRIED    |             |            | 2,848.20     | 0.00          |
|                                       | 01-1500.00         |             |                  |                   |               | FEDERAL SINGLE     |             |            | 3,538.03     | 0.00          |
|                                       |                    |             |                  |                   |               |                    |             |            | 6,386.23     | 0.00          |
| 31707                                 | 11/10/2021         | 11/10/2021  |                  |                   | 9,167.44      |                    |             |            |              | Posted        |
|                                       | 01-1500.00         |             |                  |                   |               | SOCIAL SECURITY    |             |            | 9,167.44     | 0.00          |
| <b>Eakes Office Products</b>          |                    |             |                  |                   |               |                    |             |            |              |               |
| 31719                                 | 11/23/2021         | 11/23/2021  |                  |                   | 261.33        |                    |             |            |              | Posted        |
|                                       | 07-3223.00         |             |                  |                   |               | supplies           |             |            | 109.90       | 0.00          |
|                                       | 07-3216.00         |             |                  |                   |               | copies             |             |            | 151.43       | 0.00          |
|                                       |                    |             |                  |                   |               |                    |             |            | 261.33       | 0.00          |
| <b>Family Heritage</b>                |                    |             |                  |                   |               |                    |             |            |              |               |
| 31704                                 | 11/10/2021         | 11/10/2021  |                  |                   | 25.50         |                    |             |            |              | Posted        |
|                                       | 01-1501.00         |             |                  |                   |               | FAMILY HERITAGE    |             |            | 25.50        | 0.00          |
| <b>Figgins Construction Co</b>        |                    |             |                  |                   |               |                    |             |            |              |               |
| 733                                   | 11/23/2021         | 11/23/2021  |                  |                   | 486.09        |                    |             |            |              | Posted        |
|                                       | 08-3426.00         |             |                  |                   |               | armor coating      |             |            | 486.09       | 0.00          |
| <b>Garrett Tires &amp; Treads</b>     |                    |             |                  |                   |               |                    |             |            |              |               |
| 31736                                 | 11/23/2021         | 11/23/2021  |                  |                   | 28.15         |                    |             |            |              | Posted        |
|                                       | 04-3310.00         |             |                  |                   |               | tire repair        |             |            | 28.15        | 0.00          |
| <b>Gateway Motors Inc</b>             |                    |             |                  |                   |               |                    |             |            |              |               |
| 31738                                 | 11/23/2021         | 11/23/2021  |                  |                   | 261.01        |                    |             |            |              | Posted        |
|                                       | 04-3225.00         |             |                  |                   |               | oil change         |             |            | 120.94       | 0.00          |
|                                       | 04-3310.00         |             |                  |                   |               | battery            |             |            | 140.07       | 0.00          |
|                                       |                    |             |                  |                   |               |                    |             |            | 261.01       | 0.00          |
| <b>Grassland Vet Hospital</b>         |                    |             |                  |                   |               |                    |             |            |              |               |
| 31737                                 | 11/23/2021         | 11/23/2021  |                  |                   | 369.84        |                    |             |            |              | Posted        |
|                                       | 04-3315.00         |             |                  |                   |               | medical care       |             |            | 369.84       | 0.00          |
| <b>Ingram Library Services</b>        |                    |             |                  |                   |               |                    |             |            |              |               |
| 31720                                 | 11/23/2021         | 11/23/2021  |                  |                   | 2,535.21      |                    |             |            |              | Posted        |
|                                       | 07-3340.00         |             |                  |                   |               | materials          |             |            | 2,535.21     | 0.00          |
| <b>Insurance Aid Services</b>         |                    |             |                  |                   |               |                    |             |            |              |               |
| 31745                                 | 11/23/2021         | 11/23/2021  |                  |                   | 1,796.32      |                    |             |            |              | Posted        |
|                                       | 05-3336.00         |             |                  |                   |               | Insurance Aid Fees |             |            | 1,796.32     | 0.00          |
| <b>Kim Blackburn</b>                  |                    |             |                  |                   |               |                    |             |            |              |               |
| 31712                                 | 11/23/2021         | 11/23/2021  |                  |                   | 245.36        |                    |             |            |              | Posted        |
|                                       | 07-3205.00         |             |                  |                   |               | mileage            |             |            | 245.36       | 0.00          |
| <b>Kirkpatrick Cleaning Solutions</b> |                    |             |                  |                   |               |                    |             |            |              |               |
| 31713                                 | 11/23/2021         | 11/23/2021  |                  |                   | 1,207.26      |                    |             |            |              | Posted        |
|                                       | 07-3311.00         |             |                  |                   |               | carpet cleaning    |             |            | 1,207.26     | 0.00          |
| <b>MacQueen Equipment</b>             |                    |             |                  |                   |               |                    |             |            |              |               |
| 747                                   | 11/23/2021         | 11/23/2021  |                  |                   | 611.45        |                    |             |            |              | Posted        |
|                                       | 06-3310.00         |             |                  |                   |               | Repair             |             |            | 611.45       | 0.00          |
| <b>Martha Stewart Living</b>          |                    |             |                  |                   |               |                    |             |            |              |               |
| 31715                                 | 11/23/2021         | 11/23/2021  |                  |                   | 19.00         |                    |             |            |              | Posted        |
|                                       | 07-3340.00         |             |                  |                   |               | materials          |             |            | 19.00        | 0.00          |

City of Broken Bow

| Vend# | Vendor Name                                  |            |                                                 |           |        |                |
|-------|----------------------------------------------|------------|-------------------------------------------------|-----------|--------|----------------|
| Pay#  | Post Date                                    | Due Date   | Amount Invoice                                  | Date      | PO#    | Status         |
|       | Account#                                     | Work Order | Description                                     | Debit     | Credit |                |
|       | <b>Matheson Tri-Gas Inc (continued)</b>      |            |                                                 |           |        |                |
| 31731 | 11/23/2021                                   | 11/23/2021 | 104.52<br>oxygen bottles                        | 104.52    |        | Posted<br>0.00 |
|       | <b>Michael Todd &amp; Co</b>                 |            |                                                 |           |        |                |
| 31727 | 11/23/2021                                   | 11/23/2021 | 293.01<br>Lights                                | 293.01    |        | Posted<br>0.00 |
|       | <b>NEBRASKA LIFE MAGAZINE</b>                |            |                                                 |           |        |                |
| 31716 | 11/23/2021                                   | 11/23/2021 | 42.00<br>Materials                              | 42.00     |        | Posted<br>0.00 |
|       | <b>NMC Exchange LLC</b>                      |            |                                                 |           |        |                |
| 31723 | 11/23/2021                                   | 11/23/2021 | 10,573.76<br>Repair                             | 10,573.76 |        | Posted<br>0.00 |
|       | <b>Platte Valley Communications</b>          |            |                                                 |           |        |                |
| 31744 | 11/23/2021                                   | 11/23/2021 | 594.64<br>handheld radio                        | 452.00    |        | Posted<br>0.00 |
|       |                                              |            | parts                                           | 107.84    |        | 0.00           |
|       |                                              |            | parts                                           | 34.80     |        | 0.00           |
|       |                                              |            |                                                 | 594.64    |        | 0.00           |
|       | <b>Prachts Ace Hardware</b>                  |            |                                                 |           |        |                |
| 31751 | 11/23/2021                                   | 11/23/2021 | 27.58<br>supplies                               | 27.58     |        | Posted<br>0.00 |
|       | <b>Presto X Company</b>                      |            |                                                 |           |        |                |
| 31714 | 11/23/2021                                   | 11/23/2021 | 54.00<br>monthly service                        | 54.00     |        | Posted<br>0.00 |
|       | <b>Pristine Cleaning, LLC</b>                |            |                                                 |           |        |                |
| '739  | 11/23/2021                                   | 11/23/2021 | 375.00<br>Cleaning Service                      | 375.00    |        | Posted<br>0.00 |
|       | <b>Readers Digest</b>                        |            |                                                 |           |        |                |
| 31717 | 11/23/2021                                   | 11/23/2021 | 13.92<br>Materials                              | 13.92     |        | Posted<br>0.00 |
|       | <b>Register of Deeds</b>                     |            |                                                 |           |        |                |
| 31711 | 11/23/2021                                   | 11/23/2021 | 82.00<br>filing fee-TIF contract MW Real Estate | 82.00     |        | Posted<br>0.00 |
|       | <b>Rockmount Research and Alloys Inc.</b>    |            |                                                 |           |        |                |
| 31728 | 11/23/2021                                   | 11/23/2021 | 615.80<br>supplies                              | 615.80    |        | Posted<br>0.00 |
|       | <b>Sandry Fire Supply LLC</b>                |            |                                                 |           |        |                |
| 31749 | 11/23/2021                                   | 11/23/2021 | 10.00<br>shipping costs                         | 10.00     |        | Posted<br>0.00 |
|       | <b>Sanhills Custom Creations</b>             |            |                                                 |           |        |                |
| 31735 | 11/23/2021                                   | 11/23/2021 | 8.00<br>bench plaque                            | 8.00      |        | Posted<br>0.00 |
|       | <b>Scott Ripp Construction</b>               |            |                                                 |           |        |                |
| 31724 | 11/23/2021                                   | 11/23/2021 | 262.50<br>Repair                                | 262.50    |        | Posted<br>0.00 |
|       | <b>State Income Tax WH NE Online Payment</b> |            |                                                 |           |        |                |
| 31708 | 11/10/2021                                   | 11/10/2021 | 2,929.02<br>STATE MARRIED                       | 1,450.88  |        | Posted<br>0.00 |
|       |                                              |            | STATE SINGLE                                    | 1,478.14  |        | 0.00           |
|       |                                              |            |                                                 | 2,929.02  |        | 0.00           |
|       | <b>TX Child Support SDU</b>                  |            |                                                 |           |        |                |
| '1710 | 11/10/2021                                   | 11/10/2021 | 69.23<br>CHILD SUPPORT-TX                       | 69.23     |        | Posted<br>0.00 |
|       | <b>Trotter Fertilizer</b>                    |            |                                                 |           |        |                |
| 31726 | 11/23/2021                                   | 11/23/2021 | 812.43<br>Herbicides                            | 803.40    |        | Posted<br>0.00 |
|       |                                              |            | Diesel                                          | 9.03      |        | 0.00           |
|       |                                              |            |                                                 | 812.43    |        | 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> |
| <b>Trotter Service (continued)</b> |                  |                   |               |                           |             |            |                 |               |
| 31734                              | 11/23/2021       | 11/23/2021        | 1,444.12      |                           |             |            |                 | Posted        |
|                                    | 08-3225.00       |                   |               | fuel                      |             |            | 886.12          | 0.00          |
|                                    | 08-3310.00       |                   |               | tires                     |             |            | 40.00           | 0.00          |
|                                    | 09-3310.00       |                   |               | tires                     |             |            | 209.50          | 0.00          |
|                                    | 06-3310.00       |                   |               | battery's                 |             |            | 120.00          | 0.00          |
|                                    | 03-3310.00       |                   |               | tire repair               |             |            | 188.50          | 0.00          |
|                                    |                  |                   |               |                           |             |            | <u>1,444.12</u> | <u>0.00</u>   |
| <b>Unitech</b>                     |                  |                   |               |                           |             |            |                 |               |
| 31729                              | 11/23/2021       | 11/23/2021        | 4,128.00      |                           |             |            |                 | Posted        |
|                                    | 08-3344.00       |                   |               | ground sterilent          |             |            | 1,897.50        | 0.00          |
|                                    | 09-3339.00       |                   |               | ground sterilent          |             |            | 1,897.50        | 0.00          |
|                                    | 09-3339.00       |                   |               | maint/repair grounds      |             |            | 333.00          | 0.00          |
|                                    |                  |                   |               |                           |             |            | <u>4,128.00</u> | <u>0.00</u>   |
| <b>Universal Insurance</b>         |                  |                   |               |                           |             |            |                 |               |
| 31722                              | 11/23/2021       | 11/23/2021        | 100.00        |                           |             |            |                 | Posted        |
|                                    | 01-3207.00       |                   |               | Kandi's notary bond       |             |            | 100.00          | 0.00          |
| <b>Verizon Wireless</b>            |                  |                   |               |                           |             |            |                 |               |
| 31752                              | 11/23/2021       | 11/23/2021        | 700.84        |                           |             |            |                 | Posted        |
|                                    | 05-3221.00       |                   |               | Rescue hot spots          |             |            | 80.02           | 0.00          |
|                                    | 04-3221.00       |                   |               | Police Internet for Ipads |             |            | 392.21          | 0.00          |
|                                    | 06-3221.00       |                   |               | Andy cell phone           |             |            | 41.12           | 0.00          |
|                                    | 03-3221.00       |                   |               | Handi Bus Phone           |             |            | 23.92           | 0.00          |
|                                    | 08-3221.00       |                   |               | street cell phone         |             |            | 41.12           | 0.00          |
|                                    | 09-3221.00       |                   |               | parks cell phone          |             |            | 41.12           | 0.00          |
|                                    | 01-3221.00       |                   |               | zoning data               |             |            | 81.33           | 0.00          |
|                                    |                  |                   |               |                           |             |            | <u>700.84</u>   | <u>0.00</u>   |
| <b>Wenquist Inc.</b>               |                  |                   |               |                           |             |            |                 |               |
| 31746                              | 11/23/2021       | 11/23/2021        | 78.96         |                           |             |            |                 | Posted        |
|                                    | 05-3310.00       |                   |               | repairs                   |             |            | 78.96           | 0.00          |

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66,313.51 57 Non-voided payables listed.

## Report Setup

AP - Accounts Payable Listing : Vendor Name

## Filter Options

Starting: 11/10/2021

Ending: 11/23/2021

Banks: All

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

All Vendors Selected

**Bi-Weekly Payroll \$52,795.85**

# Check Approval List - GL Account

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City of Broken Bow

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| <u>Vendor Name</u>                    | <u>Invoice</u> | <u>Invoice Description</u>             | <u>Account Description</u> | <u>Amount</u> |
|---------------------------------------|----------------|----------------------------------------|----------------------------|---------------|
| <b>General</b>                        |                |                                        |                            |               |
| Aflac                                 |                | PRE TAX AFLAC                          | Health/Life/Acc Insuranc   | 398.06        |
| American Legal Publishing             |                | AFLAC POST TAX                         | Health/Life/Acc Insuranc   | 111.96        |
| Century Link                          |                | model ordinances                       | Legal Fees                 | 399.00        |
| Century Link                          |                | Telephone                              | Telephone/Internet         | 85.49         |
| City Flex Benefit Plan                |                | Telephone                              | Telephone/Internet         | 150.56        |
| City of Broken Bow - Health Insurance |                | SELECT FLEX-UNREIMBURSED M/D/V         | Health/Life/Acc Insuranc   | 135.00        |
| City of Broken Bow Pension Fund       |                | HEALTH INS                             | Health/Life/Acc Insuranc   | 2,406.49      |
| City of Broken Bow Pension Fund       |                | 414H RETIREMENT                        | Pension                    | 7,760.86      |
| City of Broken Bow Pension Fund       |                | 457 RETIREMENT                         | Pension                    | 537.82        |
| Colonial Insurance                    |                | RETIREMENT LOAN PAYMENT                | Loan Payment               | 1,446.21      |
| Colonial Insurance                    |                | COLONIAL LIFE PRE TAX                  | Health/Life/Acc Insuranc   | 385.95        |
| Custer County Chief                   |                | COLONIAL LIFE POST TAX                 | Health/Life/Acc Insuranc   | 118.72        |
| Dollar General-Regions 410526         |                | supplies                               | Printing & Publication     | 495.48        |
| EFTPS Online Payment                  |                | MEDICARE                               | City Promotions            | 17.00         |
| EFTPS Online Payment                  |                | FEDERAL                                | Payroll Taxes              | 2,143.92      |
| EFTPS Online Payment                  |                | FEDERAL                                | Payroll Taxes              | 2,848.20      |
| EFTPS Online Payment                  |                | FICA                                   | Payroll Taxes              | 3,538.03      |
| Family Heritage                       |                | FAMILY HERITAGE                        | Payroll Taxes              | 9,167.44      |
| Platte Valley Communications          |                | handheld radio/parts                   | Health/Life/Acc Insuranc   | 25.50         |
| Register of Deeds                     |                | filing fee-TIF contract MW Real Estate | IT Expense                 | 452.00        |
| State Income Tax WH NE Online Paymen  |                | STATE                                  | Filing Fees                | 82.00         |
| State Income Tax WH NE Online Paymen  |                | STATE                                  | Payroll Taxes              | 1,450.88      |
| TX Child Support SDU                  |                | CHILD SUPPORT-TX                       | Payroll Taxes              | 1,478.14      |
| Universal Insurance                   |                | Kandi's notary bond                    | Child Support              | 69.23         |
| Verizon Wireless                      |                | telephone                              | Bonds & Insurance          | 100.00        |
|                                       |                |                                        | Telephone/Internet         | 81.33         |
|                                       |                |                                        | Total General              | \$35,885.27   |
| <b>Municipal Building</b>             |                |                                        |                            |               |
| Plute Plumbing                        |                | repairs                                | Maintenance & Repair B     | 107.50        |
| Dollar General-Regions 410526         |                | supplies                               | Supplies & Postage         | 20.95         |
| Pristine Cleaning, LLC                |                |                                        | Contracted Services        | 375.00        |
|                                       |                |                                        | Total Municipal Building   | \$503.45      |
| <b>Handi Bus</b>                      |                |                                        |                            |               |
| Century Link                          |                | Telephone                              | Telephone/Internet         | 76.21         |
| Trotter Service                       |                | tires/fuel                             | Maint/Repair Equipment     | 188.50        |
| Verizon Wireless                      |                | telephone                              | Telephone/Internet         | 23.92         |
|                                       |                |                                        | Total Handi Bus            | \$288.63      |
| <b>Police</b>                         |                |                                        |                            |               |
| Century Link                          |                | Telephone                              | Telephone/Internet         | 216.72        |
| Garrett Tires & Treads                |                | tire repair                            | Maint/Repair Equipment     | 28.15         |
| Gateway Motors Inc                    |                | repair/maintenance                     | Gas and Oil                | 120.94        |
| Gateway Motors Inc                    |                | repair/maintenance                     | Maint/Repair Equipment     | 140.07        |
| Grassland Vet Hospital                |                | medical care                           | Dog Care                   | 369.84        |
| Verizon Wireless                      |                | telephone                              | Telephone/Internet         | 392.21        |
|                                       |                |                                        | Total Police               | \$1,267.93    |
| <b>Rescue Unit</b>                    |                |                                        |                            |               |
| Bound Tree Medical                    |                | supplies                               | Ambulance Supplies         | 471.23        |
| Carquest of Broken Bow                |                | supplies                               | Maint/Repair Equipment     | 8.99          |
| Insurance Aid Services                |                | EMS billing                            | Insurance Aid Fees         | 1,796.32      |
| Platte Valley Communications          |                | handheld radio/parts                   | Maint/Repair Equipment     | 107.84        |
| Prachts Ace Hardware                  |                | supplies                               | Maint/Repair Equipment     | 27.58         |
| Verizon Wireless                      |                | telephone                              | Telephone/Internet         | 80.02         |
| Wenquist Inc.                         |                | repairs                                | Maint/Repair Equipment     | 78.96         |
|                                       |                |                                        | Total Rescue Unit          | \$2,570.94    |
| <b>Fire</b>                           |                |                                        |                            |               |
| Carquest of Broken Bow                |                | supplies                               | Maint/Repair Equipment     | 29.06         |
| MacQueen Equipment                    |                | Repair                                 | Maint/Repair Equipment     | 611.45        |
| Platte Valley Communications          |                | handheld radio/parts                   | Maint/Repair Equipment     | 34.80         |
| Sandry Fire Supply LLC                |                | shipping costs                         | Supplies & Postage         | 10.00         |
| Trotter Service                       |                | tires/fuel                             | Maint/Repair Equipment     | 120.00        |
| Verizon Wireless                      |                | telephone                              | Telephone/Internet         | 41.12         |
|                                       |                |                                        | Total Fire                 | \$846.43      |
| <b>Library</b>                        |                |                                        |                            |               |

# Check Approval List - GL Account

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City of Broken Bow

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| <u>Vendor Name</u>                 | <u>Invoice</u> | <u>Invoice Description</u> | <u>Account Description</u> | <u>Amount</u> |
|------------------------------------|----------------|----------------------------|----------------------------|---------------|
| <b>Library</b>                     |                |                            |                            |               |
| Library                            |                | supplies                   | Supplies & Postage         | 107.02        |
| Eakes Office Products              |                | supplies & copier expense  | Copier Maint/Expense       | 151.43        |
| Eakes Office Products              |                | supplies & copier expense  | Supplies & Postage         | 109.90        |
| Ingram Library Services            |                | materials                  | Book Purchases             | 2,535.21      |
| Kim Blackburn                      |                | mileage                    | Travel & Meeting Expen:    | 245.36        |
| Kirkpatrick Cleaning Solutions     |                | carpet cleaning            | Maintenance & Repair B     | 1,207.26      |
| Martha Stewart Living              |                | materials                  | Book Purchases             | 19.00         |
| NEBRASKA LIFE MAGAZINE             |                | Materials                  | Book Purchases             | 42.00         |
| Presto X Company                   |                | monthly service            | Maintenance & Repair B     | 54.00         |
| Readers Digest                     |                | Materials                  | Book Purchases             | 13.92         |
|                                    |                |                            | Total Library              | \$4,485.10    |
| <b>Street</b>                      |                |                            |                            |               |
| Beaver Bearing Co Albion           |                | hoses                      | Maint/Repair Equipment     | 107.27        |
| Carroll Construction Supply        |                | Supplies                   | Street Construction        | 1,635.00      |
| Figgins Construction Co            |                | armor coating              | Armor Coating              | 486.09        |
| Matheson Tri-Gas Inc               |                | oxygen bottles             | Maint/Repair Equipment     | 104.52        |
| Michael Todd & Co                  |                | Lights                     | Maint/Repair Equipment     | 293.01        |
| NMC Exchange LLC                   |                | Repair                     | Maint/Repair Equipment     | 10,573.76     |
| Rockmount Research and Alloys Inc. |                | supplies                   | Maint/Repair Equipment     | 615.80        |
| Scott Ripp Construction            |                | Repair                     | Maintenance & Repair B     | 262.50        |
| Trotter Fertilizer                 |                | Herbicides                 | Gas and Oil                | 9.03          |
| Trotter Service                    |                | tires/fuel                 | Gas and Oil                | 886.12        |
| Trotter Service                    |                | tires/fuel                 | Maint/Repair Equipment     | 40.00         |
| Unitech                            |                | ground sterilent           | Chemicals                  | 1,897.50      |
| Verizon Wireless                   |                | telephone                  | Telephone/Internet         | 41.12         |
|                                    |                |                            | Total Street               | \$16,951.72   |
| <b>Park</b>                        |                |                            |                            |               |
| Century Link                       |                | Telephone                  | Telephone/Internet         | 66.08         |
| Cent Hills Custom Creations        |                | bench plaque               | Maintenance/Repair Gro     | 8.00          |
| Century Fertilizer                 |                | Herbicides                 | Maintenance/Repair Gro     | 803.40        |
| Trotter Service                    |                | tires/fuel                 | Maint/Repair Equipment     | 209.50        |
| Unitech                            |                | ground sterilent           | Maintenance/Repair Gro     | 1,897.50      |
| Unitech                            |                | ground sterilent           | Maintenance/Repair Gro     | 333.00        |
| Verizon Wireless                   |                | telephone                  | Telephone/Internet         | 41.12         |
|                                    |                |                            | Total Park                 | \$3,358.60    |
| <b>Swimming Pool</b>               |                |                            |                            |               |
| Century Link                       |                | Telephone                  | Telephone/Internet         | 148.24        |
|                                    |                |                            | Total Swimming Pool        | \$148.24      |
| <b>Sanitation</b>                  |                |                            |                            |               |
| Custer Transfer Station            |                | trash                      | Miscellaneous Expense      | 7.20          |
|                                    |                |                            | Total Sanitation           | \$7.20        |
|                                    |                |                            |                            | \$66,313.51   |

Bi-weekly Payroll \$52,795.85

Report Selection: Check Approval List - GL Account  
 Date Range Selection: GL Posting Date  
 Starting Date: 11/10/2021  
 Ending Date: 11/23/2021

City Account Balances October 2021

|                                       | Beginning<br>Balance | Receipts   | Disbursements | Ending Balance |
|---------------------------------------|----------------------|------------|---------------|----------------|
| <b><u>Nebraska State Bank</u></b>     |                      |            |               |                |
| General Checking                      | (59,406.87)          | 659,248.61 | 277,965.29    | 321,876.45     |
| Bond Account                          | 447,188.17           | 25,039.34  |               | 472,227.51     |
| Street Dept Savings                   | 201.37               |            |               | 201.37         |
| Health Insurance                      | 341,187.11           | 45,411.37  | 21,813.52     | 364,784.96     |
| Library Maintenance Fund              | 19,841.07            |            |               | 19,841.07      |
| Short-Term Disability/Health          | 1,723.45             | 0.07       |               | 1,723.52       |
| Redevelopment Authority (CRA)         | 64,378.81            | 27,706.92  | 36,267.60     | 55,818.13      |
| Redevelopment Authority Savings (CRA) | 13,354.80            |            |               | 13,354.80      |
| Community Betterment                  | 60,487.63            | 3,132.94   | 2,513.09      | 61,107.48      |
| Bond CD 932                           | 120,597.27           | 562.35     |               | 121,159.62     |
| Bond CD 783                           | 104,703.62           |            |               | 104,703.62     |
| CD 429                                | 78,011.75            |            |               | 78,011.75      |
| <b><u>Bruning State Bank</u></b>      |                      |            |               |                |
| General Money Market                  | 2,737,336.11         | 464.97     |               | 2,737,801.08   |
| General Savings                       | 1,110,204.73         | 109,684.21 | 500,000.00    | 719,888.94     |
| Sales Tax Money Market                | 237,602.86           | 40.36      |               | 237,643.22     |
| § Tax Savings                         | 2,976,590.78         | 113,120.74 |               | 3,089,711.52   |
| General Checking                      | 101.64               |            |               | 101.64         |
| Memorial Fund                         | 23,625.94            |            |               | 23,625.94      |
| CD Cell Financial Assistance          | 47,202.44            | 4.01       |               | 47,206.45      |
| CDBG                                  | 197.98               |            |               | 197.98         |
| Flex Benefit                          | 9,179.38             | 270.00     |               | 9,449.38       |
| Pension                               | 16,446.87            | 17,625.17  | 31,579.52     | 2,492.52       |
| Broken Bow Keno                       | 10,007.67            | 14,893.83  | 12,990.81     | 11,910.69      |
| City Square Ira Stone Memorial CD     | 4,570.06             |            |               | 4,570.06       |
| Health CD 247                         | 153,929.45           |            |               | 153,929.45     |
| Health CD 248                         | 169,625.38           |            |               | 169,625.38     |

| Account       | Account Name                   | Fiscal Year 21 - 22 |              |         | Budget     |              |              | Fiscal Year 20 - 21 |              |  |
|---------------|--------------------------------|---------------------|--------------|---------|------------|--------------|--------------|---------------------|--------------|--|
|               |                                | Current             | Year To Date | %Used   | Current    | Total        | Remaining    | Year To Date        | Total        |  |
| Revenue       |                                |                     |              |         |            |              |              |                     |              |  |
| General       |                                |                     |              |         |            |              |              |                     |              |  |
| 01-2020.00    | Motor Vehicle Tax              | 6,825.08            | 6,825.08     | 8.53 %  | 6,667.00   | 80,000.00    | 73,174.92    | 7,966.99            | 82,237.51    |  |
| 01-2030.00    | Motor Vehicle Tax Pro-rate     | 323.65              | 323.65       | 21.58 % | 125.00     | 1,500.00     | 1,176.35     | 260.92              | 2,184.46     |  |
| 01-2035.00    | Motor Vehicle Fee              | 0.00                | 0.00         | 0.00 %  | 2,583.00   | 31,000.00    | 31,000.00    | 0.00                | 35,096.06    |  |
| 01-2040.00    | County Road Levy               | 0.00                | 0.00         | 0.00 %  | 0.00       | 0.00         | 0.00         | 0.00                | 0.00         |  |
| 01-2050.00    | Homestead Allocation           | 0.00                | 0.00         | 0.00 %  | 5,417.00   | 65,000.00    | 65,000.00    | 0.00                | 64,923.11    |  |
| 01-2060.00    | Property Tax                   | 100,757.92          | 100,757.92   | 9.41 %  | 89,183.00  | 1,070,201.00 | 969,443.08   | 93,095.67           | 1,011,862.46 |  |
| 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                | 0.00         | 0.00 %  | 1,083.00   | 13,000.00    | 13,000.00    | 0.00                | 14,399.74    |  |
| 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               | 48,865.54           | 48,865.54    | 8.88 %  | 45,833.00  | 550,000.00   | 501,134.46   | 44,973.46           | 551,625.04   |  |
| 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                | 0.00         | 0.00 %  | 12,658.00  | 151,894.00   | 151,894.00   | 0.00                | 119,949.65   |  |
| 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%           | 35,355.43           | 35,355.43    | 8.84 %  | 33,333.00  | 400,000.00   | 364,644.57   | 32,978.83           | 412,511.73   |  |
| 01-2303.10    | Sales Tax Income 1%            | 70,710.85           | 70,710.85    | 8.84 %  | 66,667.00  | 800,000.00   | 729,289.15   | 65,957.66           | 825,023.44   |  |
| 01-2303.20    | Sales Tax Motor Vehicle .5%    | 7,054.46            | 7,054.46     | 5.43 %  | 10,833.00  | 130,000.00   | 122,945.54   | 13,867.18           | 133,776.13   |  |
| 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         | 3,023.64            | 3,023.64     | 10.08 % | 2,500.00   | 30,000.00    | 26,976.36    | 4,549.61            | 25,033.51    |  |
| 01-2400.10    | KENO Proceeds                  | 1,348.94            | 1,348.94     | 4.22 %  | 2,667.00   | 32,000.00    | 30,651.06    | 2,744.74            | 30,853.19    |  |
| 01-2400.20    | Hotel/Motel Occupation Tax     | 5,638.09            | 5,638.09     | 16.11 % | 2,917.00   | 35,000.00    | 29,361.91    | 5,201.32            | 45,300.50    |  |
| 01-2401.00    | Franchise Tax                  | 0.00                | 0.00         | 0.00 %  | 2,500.00   | 30,000.00    | 30,000.00    | 0.00                | 37,913.48    |  |
| 01-2401.10    | Lease Payments/Tower Rent      | 484.00              | 484.00       | 45.32 % | 89.00      | 1,068.00     | 584.00       | 0.00                | 2,520.00     |  |
| 01-2401.20    | Zoning Fees                    | 475.00              | 475.00       | 31.67 % | 125.00     | 1,500.00     | 1,025.00     | 0.00                | 0.00         |  |
| 01-2402.00    | Fees/Permits/Licenses          | 1,275.00            | 1,275.00     | 8.50 %  | 1,250.00   | 15,000.00    | 13,725.00    | 3,950.00            | 20,787.50    |  |
| 01-2404.00    | Publication Reimbursements     | 56.73               | 56.73        | 0.00 %  | 0.00       | 0.00         | (56.73)      | 10.54               | 147.64       |  |
| 01-2405.00    | Miscellaneous Reimbursements   | 1,777.56            | 1,777.56     | 5.93 %  | 2,500.00   | 30,000.00    | 28,222.44    | 4,887.34            | 64,082.51    |  |
| 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                | 527.62              | 527.62       | 5.44 %  | 808.00     | 9,700.00     | 9,172.38     | 770.36              | 9,519.15     |  |
| 01-2408.00    | Miscellaneous Income           | 0.00                | 0.00         | 0.00 %  | 7,763.00   | 93,156.00    | 93,156.00    | 140.00              | 67,897.13    |  |
| 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 |                                | 284,499.51          | 284,499.51   | 7.97 %  | 297,501.00 | 3,570,019.00 | 3,285,519.49 | 281,354.62          | 3,557,643.94 |  |
| Expense       |                                |                     |              |         |            |              |              |                     |              |  |
| General       |                                |                     |              |         |            |              |              |                     |              |  |
| 01-3101.00    | Salaries                       | 8,161.21            | 8,161.21     | 5.94 %  | 11,445.00  | 137,340.00   | 129,178.79   | 8,118.04            | 118,561.13   |  |
| 01-3102.00    | FICA/Medicare                  | 603.64              | 603.64       | 5.75 %  | 875.00     | 10,500.00    | 9,896.36     | 571.26              | 8,651.43     |  |
| 01-3103.00    | Pension                        | 373.52              | 373.52       | 4.67 %  | 667.00     | 8,000.00     | 7,626.48     | 154.20              | 480.16       |  |
| 01-3104.00    | Health Insurance               | 1,450.22            | 1,450.22     | 4.03 %  | 3,000.00   | 36,000.00    | 34,549.78    | 3,134.12            | 17,477.90    |  |
| 01-3202.00    | Education and Training         | 0.00                | 0.00         | 0.00 %  | 417.00     | 5,000.00     | 5,000.00     | 0.00                | 3,686.50     |  |
| 01-3205.00    | Travel & Meeting Expense       | 0.00                | 0.00         | 0.00 %  | 417.00     | 5,000.00     | 5,000.00     | 0.00                | 624.48       |  |
| 01-3205.01    | Admin. Mileage Reimb           | 0.00                | 0.00         | 0.00 %  | 0.00       | 0.00         | 0.00         | 0.00                | 0.00         |  |

City of Breckin Bow

| Expense (Continued) | Account    | Account Name                  | Fiscal Year 21 - 22 |              |         | Budget    |            |              | Fiscal Year 20 - 21 |            |  |
|---------------------|------------|-------------------------------|---------------------|--------------|---------|-----------|------------|--------------|---------------------|------------|--|
|                     |            |                               | Current             | Year To Date | %Used   | Current   | Total      | Remaining    | Year To Date        | Total      |  |
|                     |            |                               |                     |              |         |           |            |              |                     |            |  |
| General             |            |                               |                     |              |         |           |            |              |                     |            |  |
|                     | 01-3205.02 | Admin. Housing Reimb          | 0.00                | 0.00         | 0.00 %  | 114.00    | 1,368.00   | 1,368.00     | 0.00                | 1,000.00   |  |
|                     | 01-3205.03 | Employee Expenses             | 0.00                | 0.00         | 0.00 %  | 417.00    | 5,000.00   | 5,000.00     | 0.00                | 0.00       |  |
|                     | 01-3206.00 | Association Dues              | 70.00               | 70.00        | 0.47 %  | 1,250.00  | 15,000.00  | 14,930.00    | 5,338.50            | 21,993.00  |  |
|                     | 01-3207.00 | Bonds & Insurance             | 172,325.42          | 172,325.42   | 0.00 %  | 0.00      | 0.00       | (172,325.42) | 173,934.92          | 192,656.81 |  |
|                     | 01-3208.00 | Audit Expense                 | 0.00                | 0.00         | 0.00 %  | 1,250.00  | 15,000.00  | 15,000.00    | 0.00                | 0.00       |  |
|                     | 01-3209.00 | Printing & Publication        | 544.30              | 544.30       | 10.89 % | 417.00    | 5,000.00   | 4,455.70     | 440.28              | 3,450.54   |  |
|                     | 01-3210.00 | Longevity Pay                 | 0.00                | 0.00         | 0.00 %  | 0.00      | 0.00       | 0.00         | 0.00                | 0.00       |  |
|                     | 01-3211.00 | Election Expense              | 0.00                | 0.00         | 0.00 %  | 42.00     | 500.00     | 500.00       | 0.00                | 102.50     |  |
|                     | 01-3212.00 | City Promotions               | 100.00              | 100.00       | 0.40 %  | 2,083.00  | 25,000.00  | 24,900.00    | 0.00                | 7,728.01   |  |
|                     | 01-3212.10 | KENO Taxes                    | 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       |  |
|                     | 01-3213.00 | Weather Station Expense       | 34.85               | 34.85        | 10.25 % | 28.00     | 340.00     | 305.15       | 34.96               | 344.72     |  |
|                     | 01-3214.00 | Legal Fees                    | 1,616.66            | 1,616.66     | 4.62 %  | 2,917.00  | 35,000.00  | 33,383.34    | 1,941.65            | 22,497.25  |  |
|                     | 01-3214.10 | Engineering Fees              | 0.00                | 0.00         | 0.00 %  | 0.00      | 0.00       | 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       |  |
|                     | 01-3215.00 | Contingency                   | 0.00                | 0.00         | 0.00 %  | 0.00      | 0.00       | 0.00         | 0.00                | 0.00       |  |
|                     | 01-3216.00 | Copier Maint/Expense          | 372.34              | 372.34       | 5.32 %  | 583.00    | 7,000.00   | 6,627.66     | 322.96              | 7,171.90   |  |
|                     | 01-3216.10 | Software Fees                 | 0.00                | 0.00         | 0.00 %  | 0.00      | 0.00       | 0.00         | 0.00                | 2,965.34   |  |
|                     | 01-3217.00 | Radio Communications          | 12,916.67           | 12,916.67    | 8.33 %  | 12,917.00 | 155,000.00 | 142,083.33   | 12,120.58           | 145,446.96 |  |
|                     | 01-3218.00 | Pension Administration        | 0.00                | 0.00         | 0.00 %  | 0.00      | 0.00       | 0.00         | 0.00                | 750.00     |  |
|                     | 01-3221.00 | Telephone/Internet            | 282.79              | 282.79       | 7.07 %  | 333.00    | 4,000.00   | 3,717.21     | 231.34              | 3,296.92   |  |
|                     | 01-3222.00 | Miscellaneous Expense         | 40.00               | 40.00        | 0.40 %  | 833.00    | 10,000.00  | 9,960.00     | 17.60               | 8,822.94   |  |
|                     | 01-3223.00 | Supplies & Postage            | 880.49              | 880.49       | 14.67 % | 500.00    | 6,000.00   | 5,119.51     | 271.20              | 5,099.66   |  |
|                     | 01-3223.10 | Bank Fees                     | 0.00                | 0.00         | 0.00 %  | 8.00      | 100.00     | 100.00       | 0.00                | 163.90     |  |
|                     | 01-3223.20 | Filing Fees                   | 0.00                | 0.00         | 0.00 %  | 125.00    | 1,500.00   | 1,500.00     | 0.00                | 60.00      |  |
|                     | 01-3224.00 | Sales Tax Infra Projects      | 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       |  |
|                     | 01-3409.00 | Airport Monthly Payment       | 1,083.33            | 1,083.33     | 8.33 %  | 1,083.00  | 13,000.00  | 11,916.67    | 1,083.33            | 12,999.96  |  |
|                     | 01-3410.00 | Equipment Purchases           | 0.00                | 0.00         | 0.00 %  | 417.00    | 5,000.00   | 5,000.00     | 0.00                | 284.50     |  |
|                     | 01-3420.00 | Sinking Fund/Future Purchases | 0.00                | 0.00         | 0.00 %  | 0.00      | 0.00       | 0.00         | 0.00                | 0.00       |  |
|                     | 01-3436.00 | Building Demo                 | 0.00                | 0.00         | 0.00 %  | 677.00    | 8,124.00   | 8,124.00     | 0.00                | 5,913.06   |  |
|                     | 01-3438.00 | IT Expense                    | 3,156.95            | 3,156.95     | 28.70 % | 917.00    | 11,000.00  | 7,843.05     | 0.00                | 2,712.37   |  |
| TOTAL Expense       |            |                               | 204,012.39          | 204,012.39   | 38.88 % | 43,732.00 | 524,772.00 | 320,759.61   | 207,714.94          | 594,941.94 |  |

PROFIT / (LOSS) :

80,487.12

253,769.00

3,045,247.00

2,964,759.88

73,639.68

2,962,702.00

| Account            | Account Name                  | Fiscal Year 21 - 22 |              |         | Budget     |             | Fiscal Year 20 - 21 |              |             |
|--------------------|-------------------------------|---------------------|--------------|---------|------------|-------------|---------------------|--------------|-------------|
|                    |                               | Current             | Year To Date | %Used   | Current    | Total       | Remaining           | Year To Date | Total       |
| Revenue            |                               |                     |              |         |            |             |                     |              |             |
| Municipal Building |                               |                     |              |         |            |             |                     |              |             |
| 02-2304.00         | Municipal Building Rentals    | 400.00              | 400.00       | 2.67 %  | 1,250.00   | 15,000.00   | 14,600.00           | 2,225.00     | 11,900.00   |
| TOTAL Revenue      |                               | 400.00              | 400.00       | 2.67 %  | 1,250.00   | 15,000.00   | 14,600.00           | 2,225.00     | 11,900.00   |
| 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 %  | 417.00     | 5,000.00    | 5,000.00            | 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                     | 879.95              | 879.95       | 5.87 %  | 1,250.00   | 15,000.00   | 14,120.05           | 792.55       | 13,694.02   |
| 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                | 0.00         | 0.00 %  | 42.00      | 500.00      | 500.00              | 3.75         | 229.12      |
| 02-3223.01         | Building Cleaning Supplies    | 103.64              | 103.64       | 3.45 %  | 250.00     | 3,000.00    | 2,896.36            | 229.02       | 2,577.23    |
| 02-3310.00         | Maint/Repair Equipment        | 0.00                | 0.00         | 0.00 %  | 125.00     | 1,500.00    | 1,500.00            | 0.00         | 60.50       |
| 02-3311.00         | Maintenance & Repair Bldg     | 203.96              | 203.96       | 1.02 %  | 1,667.00   | 20,000.00   | 19,796.04           | 0.00         | 12,605.93   |
| 02-3410.00         | Equipment Purchases           | 0.00                | 0.00         | 0.00 %  | 833.00     | 10,000.00   | 10,000.00           | 62.34        | 2,500.26    |
| 02-3419.01         | Contracted Services           | 750.00              | 750.00       | 8.82 %  | 708.00     | 8,500.00    | 7,750.00            | 700.00       | 8,041.00    |
| 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                    | 3,156.95            | 3,156.95     | 28.70 % | 917.00     | 11,000.00   | 7,843.05            | 0.00         | 3,575.00    |
| TOTAL Expense      |                               | 5,094.50            | 5,094.50     | 6.84 %  | 6,209.00   | 74,500.00   | 69,405.50           | 1,787.66     | 43,283.06   |
| PROFIT / (LOSS) :  |                               | (4,694.50)          | (4,694.50)   |         | (4,959.00) | (59,500.00) | (54,805.50)         | 437.34       | (31,383.06) |

| Account           | Account Name                  | Fiscal Year 21 - 22 |              |         | Budget     |             | Fiscal Year 20 - 21 |              |            |
|-------------------|-------------------------------|---------------------|--------------|---------|------------|-------------|---------------------|--------------|------------|
|                   |                               | Current             | Year To Date | %Used   | Current    | Total       | Remaining           | Year To Date | Total      |
| Revenue           |                               |                     |              |         |            |             |                     |              |            |
| Handi Bus         |                               |                     |              |         |            |             |                     |              |            |
| 03-2409.00        | Passenger Contributions       | 110.00              | 110.00       | 15.71 % | 58.00      | 700.00      | 590.00              | 60.00        | 741.00     |
| 03-2410.00        | Grant Reimbursement           | 2,682.00            | 2,682.00     | 4.88 %  | 4,583.00   | 55,000.00   | 52,318.00           | 0.00         | 54,535.00  |
| TOTAL Revenue     |                               | 2,792.00            | 2,792.00     | 5.01 %  | 4,641.00   | 55,700.00   | 52,908.00           | 60.00        | 55,276.00  |
| Expense           |                               |                     |              |         |            |             |                     |              |            |
| Handi Bus         |                               |                     |              |         |            |             |                     |              |            |
| 03-3101.00        | Salaries                      | 2,911.68            | 2,911.68     | 7.43 %  | 3,266.00   | 39,196.00   | 36,284.32           | 2,946.72     | 35,865.94  |
| 03-3102.00        | FICA/Medicare                 | 219.88              | 219.88       | 7.58 %  | 242.00     | 2,900.00    | 2,680.12            | 204.72       | 2,492.53   |
| 03-3103.00        | Pension                       | 162.62              | 162.62       | 7.74 %  | 175.00     | 2,100.00    | 1,937.38            | 158.68       | 2,063.09   |
| 03-3104.00        | Health Insurance              | 966.81              | 966.81       | 6.91 %  | 1,167.00   | 14,000.00   | 13,033.19           | 1,641.01     | 11,638.60  |
| 03-3207.00        | Bonds & Insurance             | 0.00                | 0.00         | 0.00 %  | 62.00      | 750.00      | 750.00              | 0.00         | 0.00       |
| 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            | 87.70               | 87.70        | 6.75 %  | 108.00     | 1,300.00    | 1,212.30            | 91.16        | 1,146.77   |
| 03-3222.00        | Miscellaneous Expense         | 55.00               | 55.00        | 50.00 % | 9.00       | 110.00      | 55.00               | 55.00        | 207.00     |
| 03-3223.00        | Supplies & Postage            | 0.00                | 0.00         | 0.00 %  | 12.00      | 150.00      | 150.00              | 20.48        | 116.35     |
| 03-3225.00        | Gas and Oil                   | 364.81              | 364.81       | 6.08 %  | 500.00     | 6,000.00    | 5,635.19            | 439.00       | 3,687.74   |
| 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        | 19.00               | 19.00        | 0.95 %  | 167.00     | 2,000.00    | 1,981.00            | 0.00         | 348.38     |
| 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                | 0.00         | 0.00 %  | 25.00      | 300.00      | 300.00              | 0.00         | 50.00      |
| TOTAL Expense     |                               | 4,787.50            | 4,787.50     | 6.96 %  | 5,733.00   | 68,806.00   | 64,018.50           | 5,556.77     | 57,616.40  |
| PROFIT / (LOSS) : |                               |                     |              |         |            |             |                     |              |            |
|                   |                               | (1,995.50)          | (1,995.50)   |         | (1,092.00) | (13,106.00) | (11,110.50)         | (5,496.77)   | (2,340.40) |

| Account       | Account Name                  | Fiscal Year 21 - 22 |              |          | Budget    |            | Fiscal Year 20 - 21 |              |            |
|---------------|-------------------------------|---------------------|--------------|----------|-----------|------------|---------------------|--------------|------------|
|               |                               | 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 %   | 6.00      | 72.00      | 72.00               | 0.00         | 1,935.78   |
| 04-2410.00    | Grant Reimbursement           | 1,912.59            | 1,912.59     | 45.93 %  | 347.00    | 4,164.00   | 2,251.41            | 0.00         | 3,906.45   |
| 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                  | 0.00                | 0.00         | 0.00 %   | 25.00     | 300.00     | 300.00              | 0.00         | 84.62      |
| 04-2412.10    | Permits                       | 0.00                | 0.00         | 0.00 %   | 62.00     | 750.00     | 750.00              | 0.00         | 805.00     |
| 04-2413.00    | Fines                         | 0.00                | 0.00         | 0.00 %   | 42.00     | 500.00     | 500.00              | 0.00         | 665.00     |
| 04-2414.00    | Citation Fines                | 0.00                | 0.00         | 0.00 %   | 50.00     | 600.00     | 600.00              | 0.00         | 400.00     |
| TOTAL Revenue |                               | 1,912.59            | 1,912.59     | 29.95 %  | 532.00    | 6,386.00   | 4,473.41            | 0.00         | 7,796.85   |
| Expense       |                               |                     |              |          |           |            |                     |              |            |
| Police        |                               |                     |              |          |           |            |                     |              |            |
| 04-3101.00    | Salaries                      | 36,762.15           | 36,762.15    | 7.65 %   | 40,032.00 | 480,384.00 | 443,621.85          | 35,601.75    | 480,748.52 |
| 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                 | 2,686.14            | 2,686.14     | 7.50 %   | 2,983.00  | 35,800.00  | 33,113.86           | 2,593.96     | 35,086.41  |
| 04-3103.00    | Pension                       | 2,012.99            | 2,012.99     | 7.19 %   | 2,333.00  | 28,000.00  | 25,987.01           | 1,242.80     | 18,230.06  |
| 04-3104.00    | Health Insurance              | 7,734.48            | 7,734.48     | 6.73 %   | 9,583.00  | 115,000.00 | 107,265.52          | 6,812.78     | 80,557.35  |
| 04-3205.00    | Travel & Meeting Expense      | 659.70              | 659.70       | 11.00 %  | 500.00    | 6,000.00   | 5,340.30            | 1,631.94     | 4,412.21   |
| 04-3206.00    | Association Dues              | 105.00              | 105.00       | 70.00 %  | 12.00     | 150.00     | 45.00               | 0.00         | 135.00     |
| 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                | 0.00         | 0.00 %   | 42.00     | 500.00     | 500.00              | 0.00         | 122.75     |
| 04-3216.00    | Copier Maint/Expense          | 92.66               | 92.66        | 5.45 %   | 142.00    | 1,700.00   | 1,607.34            | 92.66        | 1,624.89   |
| 04-3220.00    | Utilities                     | 642.89              | 642.89       | 7.14 %   | 750.00    | 9,000.00   | 8,357.11            | 673.53       | 8,441.72   |
| 04-3221.00    | Telephone/Internet            | 500.00              | 500.00       | 7.14 %   | 583.00    | 7,000.00   | 6,500.00            | 497.27       | 6,360.22   |
| 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            | 223.62              | 223.62       | 8.94 %   | 208.00    | 2,500.00   | 2,276.38            | 146.75       | 2,868.91   |
| 04-3225.00    | Gas and Oil                   | 745.22              | 745.22       | 6.77 %   | 917.00    | 11,000.00  | 10,254.78           | 851.70       | 8,155.78   |
| 04-3310.00    | Maint/Repair Equipment        | 0.00                | 0.00         | 0.00 %   | 667.00    | 8,000.00   | 8,000.00            | 1,576.54     | 9,649.02   |
| 04-3311.00    | Maintenance & Repair Bldg     | 267.97              | 267.97       | 17.86 %  | 125.00    | 1,500.00   | 1,232.03            | 0.00         | 863.27     |
| 04-3312.00    | Uniforms                      | 0.00                | 0.00         | 0.00 %   | 167.00    | 2,000.00   | 2,000.00            | 2.00         | 1,332.64   |
| 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                | 0.00         | 0.00 %   | 21.00     | 250.00     | 250.00              | 0.00         | 15.00      |
| 04-3315.00    | Dog Care                      | 58.48               | 58.48        | 3.90 %   | 125.00    | 1,500.00   | 1,441.52            | 51.82        | 1,374.09   |
| 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           | 0.00                | 0.00         | 0.00 %   | 6,250.00  | 75,000.00  | 75,000.00           | 0.00         | 51,720.39  |
| 04-3411.00    | Computers                     | 0.00                | 0.00         | 0.00 %   | 333.00    | 4,000.00   | 4,000.00            | 0.00         | 3,220.92   |
| 04-3412.00    | Vests                         | 0.00                | 0.00         | 0.00 %   | 83.00     | 1,000.00   | 1,000.00            | 0.00         | 0.00       |
| 04-3413.00    | Radios                        | 0.00                | 0.00         | 0.00 %   | 62.00     | 750.00     | 750.00              | 0.00         | 0.00       |
| 04-3414.00    | Guns                          | 0.00                | 0.00         | 0.00 %   | 1,083.00  | 13,000.00  | 13,000.00           | 878.00       | 878.00     |
| 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        | 390.00              | 390.00       | 39.00 %  | 83.00     | 1,000.00   | 610.00              | 0.00         | 513.60     |
| 04-3438.00    | IT Expense                    | 1,000.00            | 1,000.00     | 396.83 % | 21.00     | 252.00     | (748.00)            | 0.00         | 0.00       |
| TOTAL Expense |                               | 53,881.30           | 53,881.30    | 6.53 %   | 68,772.00 | 825,286.00 | 771,404.70          | 52,653.50    | 716,310.75 |

City of Breckin Bow

| Account           | Account Name                  | Fiscal Year 21 - 22 |              |            | Budget    |             |            | Fiscal Year 20 - 21 |            |
|-------------------|-------------------------------|---------------------|--------------|------------|-----------|-------------|------------|---------------------|------------|
|                   |                               | Current             | Year To Date | %Used      | Current   | Total       | Remaining  | Year To Date        | Total      |
| PROFIT / (LOSS) : |                               |                     |              |            |           |             |            |                     |            |
| Revenue           |                               |                     |              |            |           |             |            |                     |            |
| Rescue Unit       |                               |                     |              |            |           |             |            |                     |            |
| 05-2408.00        | Miscellaneous Income          | 0.00                | 0.00         | 0.00 %     | 0.00      | 0.00        | 0.00       | 0.00                | 2,500.00   |
| 05-2415.00        | Ambulance Service             | 1,132.78            | 1,132.78     | 1.03 %     | 9,167.00  | 110,000.00  | 108,867.22 | 7,238.13            | 98,913.10  |
| TOTAL Revenue     |                               | 1,132.78            | 1,132.78     | 1.03 %     | 9,167.00  | 110,000.00  | 108,867.22 | 7,238.13            | 101,413.10 |
| Expense           |                               |                     |              |            |           |             |            |                     |            |
| Rescue Unit       |                               |                     |              |            |           |             |            |                     |            |
| 05-3101.00        | Salaries                      | 1,560.00            | 1,560.00     | 7.36 %     | 1,766.00  | 21,192.00   | 19,632.00  | 1,576.18            | 20,749.54  |
| 05-3102.00        | FICA/Medicare                 | 107.52              | 107.52       | 7.05 %     | 127.00    | 1,525.00    | 1,417.48   | 104.84              | 1,398.51   |
| 05-3103.00        | Pension                       | 93.60               | 93.60        | 7.80 %     | 100.00    | 1,200.00    | 1,106.40   | 94.56               | 1,244.84   |
| 05-3104.00        | Health Insurance              | 483.41              | 483.41       | 6.91 %     | 583.00    | 7,000.00    | 6,516.59   | 732.10              | 5,647.75   |
| 05-3205.00        | Travel & Meeting Expense      | 0.00                | 0.00         | 0.00 %     | 0.00      | 0.00        | 0.00       | 0.00                | 0.00       |
| 05-3206.00        | Association Dues              | 0.00                | 0.00         | 0.00 %     | 50.00     | 600.00      | 600.00     | 0.00                | 0.00       |
| 05-3209.00        | Printing & Publication        | 0.00                | 0.00         | 0.00 %     | 4.00      | 50.00       | 50.00      | 0.00                | 0.00       |
| 05-3216.00        | Copier Maint/Expense          | 26.33               | 26.33        | 5.27 %     | 42.00     | 500.00      | 473.67     | 26.33               | 479.14     |
| 05-3220.00        | Utilities                     | 0.00                | 0.00         | 0.00 %     | 267.00    | 3,200.00    | 3,200.00   | 0.00                | 2,685.55   |
| 05-3221.00        | Telephone/Internet            | 80.02               | 80.02        | 4.00 %     | 167.00    | 2,000.00    | 1,919.98   | 91.06               | 1,200.87   |
| 05-3222.00        | Miscellaneous Expense         | 0.00                | 0.00         | 0.00 %     | 0.00      | 0.00        | 0.00       | 0.00                | 0.00       |
| 05-3223.00        | Supplies & Postage            | 0.00                | 0.00         | 0.00 %     | 29.00     | 350.00      | 350.00     | 0.00                | 117.22     |
| 05-3223.01        | Building Cleaning Supplies    | 24.82               | 24.82        | 12.41 %    | 17.00     | 200.00      | 175.18     | 0.00                | 156.06     |
| 05-3225.00        | Gas and Oil                   | 258.99              | 258.99       | 12.95 %    | 167.00    | 2,000.00    | 1,741.01   | 98.43               | 1,784.30   |
| 05-3310.00        | Maint/Repair Equipment        | 0.00                | 0.00         | 0.00 %     | 567.00    | 6,800.00    | 6,800.00   | 0.00                | 3,493.42   |
| 05-3313.00        | Training                      | 5,165.50            | 5,165.50     | 25.45 %    | 1,692.00  | 20,300.00   | 15,134.50  | 0.00                | 4,956.46   |
| 05-3330.00        | Life Insurance                | 0.00                | 0.00         | 0.00 %     | 92.00     | 1,100.00    | 1,100.00   | 0.00                | 1,071.84   |
| 05-3332.00        | Laundry                       | 0.00                | 0.00         | 0.00 %     | 12.00     | 150.00      | 150.00     | 12.40               | 12.40      |
| 05-3334.00        | Ambulance Driver Incentive    | 1,645.00            | 1,645.00     | 10.97 %    | 1,250.00  | 15,000.00   | 13,355.00  | 1,660.00            | 12,120.00  |
| 05-3335.00        | EMT Trip Fees                 | 0.00                | 0.00         | 0.00 %     | 0.00      | 0.00        | 0.00       | 0.00                | 0.00       |
| 05-3336.00        | Insurance Aid Fees            | 0.00                | 0.00         | 0.00 %     | 1,417.00  | 17,000.00   | 17,000.00  | 0.00                | 16,943.29  |
| 05-3338.00        | Ambulance Supplies            | 793.84              | 793.84       | 10.58 %    | 625.00    | 7,500.00    | 6,706.16   | 309.56              | 9,592.73   |
| 05-3361.00        | Uniforms                      | 0.00                | 0.00         | 0.00 %     | 42.00     | 500.00      | 500.00     | 0.00                | 193.02     |
| 05-3410.00        | Equipment Purchases           | 169.95              | 169.95       | 1.13 %     | 1,250.00  | 15,000.00   | 14,830.05  | 0.00                | 16,716.76  |
| 05-3420.00        | Sinking Fund/Future Purchases | 0.00                | 0.00         | 0.00 %     | 0.00      | 0.00        | 0.00       | 0.00                | 0.00       |
| 05-3438.00        | IT Expense                    | 1,078.46            | 1,078.46     | 21.57 %    | 417.00    | 5,000.00    | 3,921.54   | 0.00                | 654.64     |
| TOTAL Expense     |                               | 11,487.44           | 11,487.44    | 8.96 %     | 10,683.00 | 128,167.00  | 116,679.56 | 4,705.46            | 101,218.34 |
| PROFIT / (LOSS) : |                               |                     |              |            |           |             |            |                     |            |
| (10,354.66)       |                               | (10,354.66)         |              | (1,516.00) |           | (18,167.00) |            | 2,532.67            |            |
|                   |                               |                     |              |            |           |             |            | 194.76              |            |

| Account           | Account Name                   | Fiscal Year 21 - 22 |              |         | Budget     |             | Fiscal Year 20 - 21 |              |
|-------------------|--------------------------------|---------------------|--------------|---------|------------|-------------|---------------------|--------------|
|                   |                                | Current             | Year To Date | %Used   | Current    | Total       | 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         |
| 06-2405.00        | Miscellaneous Reimbursements   | 0.00                | 0.00         | 0.00 %  | 0.00       | 0.00        | 0.00                | 439.40       |
| 06-2406.00        | Gifts/Donations/Memorials      | 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         |
| 06-2410.00        | Grant Reimbursement            | 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         |
| TOTAL Revenue     |                                | 0.00                | 0.00         | 0.00 %  | 0.00       | 0.00        | 0.00                | 439.40       |
| Expense           |                                |                     |              |         |            |             |                     |              |
| Fire              |                                |                     |              |         |            |             |                     |              |
| 06-3101.00        | Salaries                       | 1,560.00            | 1,560.00     | 7.35 %  | 1,768.00   | 21,216.00   | 1,576.18            | 20,763.43    |
| 06-3102.00        | FICA/Medicare                  | 107.54              | 107.54       | 7.05 %  | 127.00     | 1,525.00    | 104.85              | 1,399.67     |
| 06-3103.00        | Pension                        | 93.60               | 93.60        | 7.80 %  | 100.00     | 1,200.00    | 94.58               | 1,245.91     |
| 06-3104.00        | Health Insurance               | 483.41              | 483.41       | 6.91 %  | 583.00     | 7,000.00    | 732.10              | 5,647.76     |
| 06-3205.00        | Travel & Meeting Expense       | 0.00                | 0.00         | 0.00 %  | 42.00      | 500.00      | 0.00                | 309.07       |
| 06-3209.00        | Printing & Publication         | 0.00                | 0.00         | 0.00 %  | 4.00       | 50.00       | 0.00                | 0.00         |
| 06-3216.00        | Copier Maint/Expense           | 26.32               | 26.32        | 5.26 %  | 42.00      | 500.00      | 26.32               | 479.01       |
| 06-3219.00        | Trash Removal                  | 0.00                | 0.00         | 0.00 %  | 0.00       | 0.00        | 0.00                | 0.00         |
| 06-3220.00        | Utilities                      | 0.00                | 0.00         | 0.00 %  | 267.00     | 3,200.00    | 11.04               | 2,696.60     |
| 06-3221.00        | Telephone/Internet             | 41.12               | 41.12        | 4.11 %  | 83.00      | 1,000.00    | 30.29               | 715.94       |
| 06-3222.00        | Miscellaneous Expense          | 0.00                | 0.00         | 0.00 %  | 0.00       | 0.00        | 0.00                | 0.00         |
| 06-3223.00        | Supplies & Postage             | 49.96               | 49.96        | 9.99 %  | 42.00      | 500.00      | 14.19               | 157.37       |
| 06-3225.00        | Gas and Oil                    | 194.82              | 194.82       | 6.49 %  | 250.00     | 3,000.00    | 65.25               | 2,990.29     |
| 06-3310.00        | Maint/Repair Equipment         | 126.55              | 126.55       | 1.27 %  | 833.00     | 10,000.00   | 1,349.53            | 10,951.70    |
| 06-3310.01        | Main/Rep Equip-Loose Equipment | 0.00                | 0.00         | 0.00 %  | 0.00       | 0.00        | 0.00                | 0.00         |
| 06-3311.00        | Maintenance & Repair Bldg      | 146.00              | 146.00       | 2.92 %  | 417.00     | 5,000.00    | 3,400.00            | 3,798.33     |
| 06-3313.00        | Training                       | 0.00                | 0.00         | 0.00 %  | 125.00     | 1,500.00    | 0.00                | 1,429.64     |
| 06-3330.00        | Life Insurance                 | 0.00                | 0.00         | 0.00 %  | 83.00      | 1,000.00    | 0.00                | 876.96       |
| 06-3410.00        | Equipment Purchases            | 0.00                | 0.00         | 0.00 %  | 2,167.00   | 26,000.00   | 83.86               | 176,646.69   |
| 06-3415.10        | Sirens and Batteries           | 0.00                | 0.00         | 0.00 %  | 83.00      | 1,000.00    | 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         |
| 06-3435.00        | Hydrants                       | 0.00                | 0.00         | 0.00 %  | 500.00     | 6,000.00    | 0.00                | 5,227.00     |
| 06-3438.00        | IT Expense                     | 1,078.46            | 1,078.46     | 15.41 % | 583.00     | 7,000.00    | 0.00                | 804.64       |
| TOTAL Expense     |                                | 3,907.78            | 3,907.78     | 4.02 %  | 8,099.00   | 97,191.00   | 7,488.19            | 236,140.01   |
| PROFIT / (LOSS) : |                                |                     |              |         |            |             |                     |              |
|                   |                                | (3,907.78)          | (3,907.78)   |         | (8,099.00) | (97,191.00) | (7,488.19)          | (235,700.61) |

| Account           | Account Name                  | Fiscal Year 21 - 22 |              |          | Budget      |              |              | Fiscal Year 20 - 21 |              |  |
|-------------------|-------------------------------|---------------------|--------------|----------|-------------|--------------|--------------|---------------------|--------------|--|
|                   |                               | 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 %   | 0.00        | 0.00         | 0.00         | 0.00                | 28,385.00    |  |
| 07-2408.00        | Miscellaneous Income          | 0.00                | 0.00         | 0.00 %   | 0.00        | 0.00         | 0.00         | 0.00                | 0.00         |  |
| 07-2417.00        | Library Fees                  | 185.49              | 185.49       | 9.27 %   | 167.00      | 2,000.00     | 1,814.51     | 47.99               | 2,522.57     |  |
| TOTAL Revenue     |                               | 185.49              | 185.49       | 9.27 %   | 167.00      | 2,000.00     | 1,814.51     | 47.99               | 30,907.57    |  |
| Expense           |                               |                     |              |          |             |              |              |                     |              |  |
| Library           |                               |                     |              |          |             |              |              |                     |              |  |
| 07-3101.00        | Salaries                      | 9,744.33            | 9,744.33     | 6.71 %   | 12,105.00   | 145,256.00   | 135,511.67   | 30,123.81           | 137,706.86   |  |
| 07-3102.00        | FICA/Medicare                 | 705.40              | 705.40       | 6.53 %   | 900.00      | 10,800.00    | 10,094.60    | 2,287.92            | 10,288.49    |  |
| 07-3103.00        | Pension                       | 412.60              | 412.60       | 4.85 %   | 708.00      | 8,500.00     | 8,087.40     | 1,756.07            | 6,433.64     |  |
| 07-3104.00        | Health Insurance              | 1,933.62            | 1,933.62     | 4.50 %   | 3,583.00    | 43,000.00    | 41,066.38    | 1,886.48            | 16,622.89    |  |
| 07-3205.00        | Travel & Meeting Expense      | 308.00              | 308.00       | 38.50 %  | 67.00       | 800.00       | 492.00       | 0.00                | 0.00         |  |
| 07-3206.00        | Association Dues              | 0.00                | 0.00         | 0.00 %   | 19.00       | 230.00       | 230.00       | 0.00                | 130.00       |  |
| 07-3216.00        | Copier Maint/Expense          | 66.52               | 66.52        | 3.91 %   | 142.00      | 1,700.00     | 1,633.48     | 66.52               | 1,776.85     |  |
| 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                     | 502.58              | 502.58       | 3.10 %   | 1,350.00    | 16,200.00    | 15,697.42    | 470.56              | 10,491.27    |  |
| 07-3221.00        | Telephone/Internet            | 900.00              | 900.00       | 50.56 %  | 148.00      | 1,780.00     | 880.00       | 1,000.00            | 1,821.16     |  |
| 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            | 251.18              | 251.18       | 10.05 %  | 208.00      | 2,500.00     | 2,248.82     | 315.15              | 1,906.90     |  |
| 07-3310.00        | Maint/Repair Equipment        | 12.99               | 12.99        | 4.33 %   | 25.00       | 300.00       | 287.01       | 0.00                | 264.00       |  |
| 07-3310.10        | Tech Support/Subscriptions    | 0.00                | 0.00         | 0.00 %   | 148.00      | 1,780.00     | 1,780.00     | 0.00                | 1,700.00     |  |
| 07-3311.00        | Maintenance & Repair Bldg     | 54.00               | 54.00        | 1.37 %   | 329.00      | 3,950.00     | 3,896.00     | 51.00               | 1,144.45     |  |
| 07-3313.00        | Training                      | 0.00                | 0.00         | 0.00 %   | 208.00      | 2,500.00     | 2,500.00     | 0.00                | 517.95       |  |
| 07-3339.00        | Maintenance/Repair Grounds    | 0.00                | 0.00         | 0.00 %   | 42.00       | 500.00       | 500.00       | 0.00                | 0.00         |  |
| 07-3340.00        | Book Purchases                | 1,684.24            | 1,684.24     | 6.24 %   | 2,250.00    | 27,000.00    | 25,315.76    | 1,487.19            | 26,957.75    |  |
| 07-3340.10        | Database                      | 303.04              | 303.04       | 86.58 %  | 29.00       | 350.00       | 46.96        | 288.61              | 288.61       |  |
| 07-3340.20        | Nebraska Overdrive            | 500.00              | 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            | 0.00                | 0.00         | 0.00 %   | 25.00       | 300.00       | 300.00       | 0.00                | 400.90       |  |
| 07-3410.00        | Equipment Purchases           | 0.00                | 0.00         | 0.00 %   | 125.00      | 1,500.00     | 1,500.00     | 0.00                | 383.06       |  |
| 07-3419.01        | Contracted Services           | 837.00              | 837.00       | 8.37 %   | 833.00      | 10,000.00    | 9,163.00     | 1,192.00            | 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                    | 3,156.95            | 3,156.95     | 31.57 %  | 833.00      | 10,000.00    | 6,843.05     | 0.00                | 1,565.89     |  |
| TOTAL Expense     |                               | 21,372.45           | 21,372.45    | 7.22 %   | 24,669.00   | 296,052.00   | 274,679.55   | 41,425.31           | 235,204.67   |  |
| PROFIT / (LOSS) : |                               |                     |              |          |             |              |              |                     |              |  |
|                   |                               | (21,186.96)         | (21,186.96)  |          | (24,502.00) | (294,052.00) | (272,865.04) | (41,377.32)         | (204,297.10) |  |

|         | Account       | Account Name                  | Fiscal Year 21 - 22 |              |         | Budget    |            | Fiscal Year 20 - 21 |              |            |
|---------|---------------|-------------------------------|---------------------|--------------|---------|-----------|------------|---------------------|--------------|------------|
|         |               |                               | Current             | Year To Date | %Used   | Current   | Total      | Remaining           | Year To Date | Total      |
| Revenue |               |                               |                     |              |         |           |            |                     |              |            |
| Street  | 08-2405.00    | Miscellaneous Reimbursements  | 0.00                | 0.00         | 0.00 %  | 194.00    | 2,328.00   | 2,328.00            | 18.00        | 1,794.25   |
|         | 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             | 53,090.73           | 53,090.73    | 11.59 % | 38,168.00 | 458,012.00 | 404,921.27          | 58,440.09    | 538,355.00 |
|         | 08-2419.00    | Incentive Payment             | 0.00                | 0.00         | 0.00 %  | 0.00      | 0.00       | 0.00                | 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         | 390.00     |
|         | 08-2424.00    | Equipment Rental Fees         | 0.00                | 0.00         | 0.00 %  | 0.00      | 0.00       | 0.00                | 0.00         | 0.00       |
|         | TOTAL Revenue |                               | 53,090.73           | 53,090.73    | 11.53 % | 38,362.00 | 460,340.00 | 407,249.27          | 58,458.09    | 540,539.25 |
| Expense |               |                               |                     |              |         |           |            |                     |              |            |
| Street  | 08-3101.00    | Salaries                      | 14,504.11           | 14,504.11    | 5.47 %  | 22,083.00 | 265,000.00 | 250,495.89          | 15,967.74    | 216,654.81 |
|         | 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                 | 1,058.58            | 1,058.58     | 6.36 %  | 1,386.00  | 16,632.00  | 15,573.42           | 1,150.33     | 15,654.07  |
|         | 08-3103.00    | Pension                       | 870.24              | 870.24       | 6.32 %  | 1,147.00  | 13,764.00  | 12,893.76           | 958.06       | 12,953.58  |
|         | 08-3104.00    | Health Insurance              | 3,383.84            | 3,383.84     | 4.28 %  | 6,583.00  | 79,000.00  | 75,616.16           | 4,973.03     | 46,358.78  |
|         | 08-3205.00    | Travel & Meeting Expense      | 0.00                | 0.00         | 0.00 %  | 67.00     | 800.00     | 800.00              | 0.00         | 620.00     |
|         | 08-3206.00    | Association Dues              | 0.00                | 0.00         | 0.00 %  | 50.00     | 600.00     | 600.00              | 0.00         | 0.00       |
|         | 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                     | 263.36              | 263.36       | 1.46 %  | 1,500.00  | 18,000.00  | 17,736.64           | 189.01       | 13,347.11  |
|         | 08-3221.00    | Telephone/Internet            | 76.60               | 76.60        | 5.47 %  | 117.00    | 1,400.00   | 1,323.40            | 83.58        | 782.84     |
|         | 08-3222.00    | Miscellaneous Expense         | 0.00                | 0.00         | 0.00 %  | 362.00    | 4,350.00   | 4,350.00            | 504.50       | 1,592.11   |
|         | 08-3222.10    | Snow Removal                  | 0.00                | 0.00         | 0.00 %  | 2,333.00  | 28,000.00  | 28,000.00           | 0.00         | 22,449.89  |
|         | 08-3223.00    | Supplies & Postage            | 0.00                | 0.00         | 0.00 %  | 50.00     | 600.00     | 600.00              | 40.82        | 175.82     |
|         | 08-3225.00    | Gas and Oil                   | 1,557.09            | 1,557.09     | 7.08 %  | 1,833.00  | 22,000.00  | 20,442.91           | 2,172.76     | 16,131.05  |
|         | 08-3310.00    | Maint/Repair Equipment        | 2,753.98            | 2,753.98     | 5.30 %  | 4,333.00  | 52,000.00  | 49,246.02           | 2,101.43     | 41,062.41  |
|         | 08-3311.00    | Maintenance & Repair Bldg     | 0.00                | 0.00         | 0.00 %  | 250.00    | 3,000.00   | 3,000.00            | 291.74       | 988.52     |
|         | 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                | 0.00         | 0.00 %  | 1,833.00  | 22,000.00  | 22,000.00           | 7,487.60     | 18,649.04  |
|         | 08-3345.00    | Road Materials                | 0.00                | 0.00         | 0.00 %  | 1,583.00  | 19,000.00  | 19,000.00           | 6,818.77     | 16,356.77  |
|         | 08-3346.00    | Gravel                        | 0.00                | 0.00         | 0.00 %  | 167.00    | 2,000.00   | 2,000.00            | 970.10       | 3,316.39   |
|         | 08-3347.00    | Street Signs                  | 1,701.84            | 1,701.84     | 48.62 % | 292.00    | 3,500.00   | 1,798.16            | 80.95        | 1,145.59   |
|         | 08-3348.00    | Street Signals/Maintenance    | 0.00                | 0.00         | 0.00 %  | 167.00    | 2,000.00   | 2,000.00            | 0.00         | 0.00       |
|         | 08-3348.10    | Flags                         | 0.00                | 0.00         | 0.00 %  | 167.00    | 2,000.00   | 2,000.00            | 149.78       | 883.90     |
|         | 08-3349.00    | Pavement Marking              | 0.00                | 0.00         | 0.00 %  | 750.00    | 9,000.00   | 9,000.00            | 0.00         | 7,929.72   |
|         | 08-3350.00    | Shop Tools                    | 0.00                | 0.00         | 0.00 %  | 292.00    | 3,500.00   | 3,500.00            | 0.00         | 484.37     |
|         | 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                | 0.00         | 0.00 %  | 2,583.00  | 31,000.00  | 31,000.00           | 0.00         | 415.58     |
|         | 08-3410.01    | Safety Equipment              | 0.00                | 0.00         | 0.00 %  | 167.00    | 2,000.00   | 2,000.00            | 0.00         | 696.94     |
|         | 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                | 0.00         | 0.00       |
|         | 08-3420.00    | Sinking Fund/Future Purchases | 0.00                | 0.00         | 0.00 %  | 0.00      | 0.00       | 0.00                | 0.00         | 0.00       |

| Account             | Account Name            | Fiscal Year 21 - 22 |              |         | Budget      |              | Fiscal Year 20 - 21 |              |             |
|---------------------|-------------------------|---------------------|--------------|---------|-------------|--------------|---------------------|--------------|-------------|
|                     |                         | Current             | Year To Date | %Used   | Current     | Total        | Remaining           | Year To Date | Total       |
| Expense (Continued) |                         |                     |              |         |             |              |                     |              |             |
| Street              |                         |                     |              |         |             |              |                     |              |             |
| 08-3422.00          | New Street Lights       | 0.00                | 0.00         | 0.00 %  | 0.00        | 0.00         | 0.00                | 0.00         | 0.00        |
| 08-3422.01          | Street Lighting         | 2,985.60            | 2,985.60     | 7.86 %  | 3,167.00    | 38,000.00    | 35,014.40           | 3,144.23     | 35,736.07   |
| 08-3423.00          | Storm Sewers            | 0.00                | 0.00         | 0.00 %  | 124.00      | 1,488.00     | 1,488.00            | 1,087.25     | 1,087.25    |
| 08-3424.00          | Trucks/Loader           | 0.00                | 0.00         | 0.00 %  | 3,083.00    | 37,000.00    | 37,000.00           | (8,916.87)   | 27,855.78   |
| 08-3425.00          | Street Construction     | 586.33              | 586.33       | 1.17 %  | 4,167.00    | 50,000.00    | 49,413.67           | 0.00         | 43,857.07   |
| 08-3425.01          | Township Roads          | 0.00                | 0.00         | 0.00 %  | 2,500.00    | 30,000.00    | 30,000.00           | 0.00         | 4,698.63    |
| 08-3426.00          | Armor Coating           | 0.00                | 0.00         | 0.00 %  | 1,250.00    | 15,000.00    | 15,000.00           | 0.00         | 7,313.96    |
| 08-3426.10          | Concrete Replacement    | 0.00                | 0.00         | 0.00 %  | 0.00        | 0.00         | 0.00                | 0.00         | 0.00        |
| 08-3438.00          | Snow Stor<br>IT Expense | 3,156.95            | 3,156.95     | 28.70 % | 917.00      | 11,000.00    | 7,843.05            | 0.00         | 5,195.90    |
| TOTAL Expense       |                         | 32,898.52           | 32,898.52    | 4.13 %  | 66,386.00   | 796,634.00   | 763,735.48          | 39,254.81    | 564,393.95  |
|                     |                         |                     |              |         |             |              |                     |              |             |
| PROFIT / (LOSS) :   |                         | 20,192.21           | 20,192.21    |         | (28,024.00) | (336,294.00) | (356,486.21)        | 19,203.28    | (23,854.70) |
|                     |                         |                     |              |         |             |              |                     |              |             |

| Account           | Account Name                  | Fiscal Year 21 - 22 |              |          | Budget      |              |              | Fiscal Year 20 - 21 |              |
|-------------------|-------------------------------|---------------------|--------------|----------|-------------|--------------|--------------|---------------------|--------------|
|                   |                               | Current             | Year To Date | %Used    | Current     | Total        | Remaining    | Year To Date        | Total        |
| Revenue           |                               |                     |              |          |             |              |              |                     |              |
| Park              |                               |                     |              |          |             |              |              |                     |              |
| 09-2408.00        | Miscellaneous Income          | 0.00                | 0.00         | 0.00 %   | 343.00      | 4,116.00     | 4,116.00     | 3,000.00            | 3,000.00     |
| 09-2425.00        | Park Rental Fees              | 0.00                | 0.00         | 0.00 %   | 17.00       | 200.00       | 200.00       | 10.00               | 260.00       |
| 09-2426.00        | Tennis Center Fees            | 0.00                | 0.00         | 0.00 %   | 0.00        | 0.00         | 0.00         | 0.00                | 0.00         |
| 09-2426.10        | RV Park Rental Fees           | 2,445.51            | 2,445.51     | 8.73 %   | 2,333.00    | 28,000.00    | 25,554.49    | 12,254.08           | 42,661.37    |
| 09-2426.20        | RV Park Rental Sales Tax      | 171.18              | 171.18       | -16.59 % | (86.00)     | (1,032.00)   | (1,203.18)   | 857.75              | 556.37       |
| 09-2426.30        | RV Park Lodging Tax           | 63.31               | 63.31        | -37.68 % | (14.00)     | (168.00)     | (231.31)     | 313.17              | 639.16       |
| TOTAL Revenue     |                               | 2,680.00            | 2,680.00     | 8.61 %   | 2,593.00    | 31,116.00    | 28,436.00    | 16,435.00           | 47,116.90    |
| Expense           |                               |                     |              |          |             |              |              |                     |              |
| Park              |                               |                     |              |          |             |              |              |                     |              |
| 09-3101.00        | Salaries                      | 10,651.60           | 10,651.60    | 6.89 %   | 12,875.00   | 154,500.00   | 143,848.40   | 10,152.50           | 127,389.56   |
| 09-3102.00        | FICA/Medicare                 | 775.76              | 775.76       | 7.39 %   | 875.00      | 10,500.00    | 9,724.24     | 737.11              | 9,242.90     |
| 09-3103.00        | Pension                       | 431.64              | 431.64       | 6.64 %   | 542.00      | 6,500.00     | 6,068.36     | 184.30              | 4,069.95     |
| 09-3104.00        | Health Insurance              | 2,417.03            | 2,417.03     | 6.71 %   | 3,000.00    | 36,000.00    | 33,582.97    | 2,584.90            | 19,831.85    |
| 09-3205.00        | Travel & Meeting Expense      | 0.00                | 0.00         | 0.00 %   | 42.00       | 500.00       | 500.00       | 0.00                | 155.00       |
| 09-3206.00        | Association Dues              | 0.00                | 0.00         | 0.00 %   | 0.00        | 0.00         | 0.00         | 0.00                | 0.00         |
| 09-3209.00        | Printing & Publication        | 0.00                | 0.00         | 0.00 %   | 42.00       | 500.00       | 500.00       | 0.00                | 35.30        |
| 09-3216.00        | Copier Maint/Expense          | 0.00                | 0.00         | 0.00 %   | 0.00        | 0.00         | 0.00         | 0.00                | 0.00         |
| 09-3219.00        | Trash Removal                 | 49.30               | 49.30        | 7.89 %   | 52.00       | 625.00       | 575.70       | 49.30               | 591.60       |
| 09-3220.00        | Utilities                     | 2,180.21            | 2,180.21     | 7.65 %   | 2,375.00    | 28,500.00    | 26,319.79    | 2,495.56            | 22,899.73    |
| 09-3221.00        | Telephone/Internet            | 139.23              | 139.23       | 9.28 %   | 125.00      | 1,500.00     | 1,360.77     | 65.67               | 1,407.73     |
| 09-3222.00        | Miscellaneous Expense         | 0.00                | 0.00         | 0.00 %   | 17.00       | 200.00       | 200.00       | 0.00                | 643.95       |
| 09-3223.00        | Supplies & Postage            | 0.00                | 0.00         | 0.00 %   | 42.00       | 500.00       | 500.00       | 21.66               | 271.04       |
| 09-3225.00        | Gas and Oil                   | 888.24              | 888.24       | 9.87 %   | 750.00      | 9,000.00     | 8,111.76     | 1,166.64            | 8,270.75     |
| 09-3310.00        | Maint/Repair Equipment        | 993.41              | 993.41       | 7.10 %   | 1,167.00    | 14,000.00    | 13,006.59    | 280.20              | 17,383.23    |
| 09-3311.00        | Maintenance & Repair Bldg     | 0.00                | 0.00         | 0.00 %   | 417.00      | 5,000.00     | 5,000.00     | 346.35              | 2,877.17     |
| 09-3339.00        | Maintenance/Repair Grounds    | 61.69               | 61.69        | 0.18 %   | 2,917.00    | 35,000.00    | 34,938.31    | 2,564.00            | 22,115.47    |
| 09-3351.00        | Equipment Rental              | 0.00                | 0.00         | 0.00 %   | 25.00       | 300.00       | 300.00       | 0.00                | 0.00         |
| 09-3352.00        | Tools/Shop Equipment          | 0.00                | 0.00         | 0.00 %   | 100.00      | 1,200.00     | 1,200.00     | 0.00                | 643.76       |
| 09-3353.00        | Trees & Shrubs                | 0.00                | 0.00         | 0.00 %   | 83.00       | 1,000.00     | 1,000.00     | 0.00                | 923.86       |
| 09-3410.00        | Equipment Purchases           | 216.51              | 216.51       | 0.70 %   | 2,583.00    | 31,000.00    | 30,783.49    | 216.51              | 27,229.54    |
| 09-3410.01        | Safety Equipment              | 106.99              | 106.99       | 7.64 %   | 117.00      | 1,400.00     | 1,293.01     | 0.00                | 571.87       |
| 09-3420.00        | Sinking Fund/Future Purchases | 0.00                | 0.00         | 0.00 %   | 0.00        | 0.00         | 0.00         | 0.00                | 0.00         |
| 09-3427.00        | Underground Sprinklers        | 0.00                | 0.00         | 0.00 %   | 292.00      | 3,500.00     | 3,500.00     | 491.31              | 2,481.40     |
| 09-3428.00        | Playground Equipment          | 0.00                | 0.00         | 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         | 0.00                | 0.00         |
| 09-3430.00        | Melham Lake                   | 0.00                | 0.00         | 0.00 %   | 250.00      | 3,000.00     | 3,000.00     | 0.00                | 976.92       |
| 09-3438.00        | IT Expense                    | 3,156.95            | 3,156.95     | 28.70 %  | 917.00      | 11,000.00    | 7,843.05     | 0.00                | 4,508.40     |
| TOTAL Expense     |                               | 22,068.56           | 22,068.56    | 6.21 %   | 29,605.00   | 355,225.00   | 333,156.44   | 21,356.01           | 274,520.98   |
| PROFIT / (LOSS) : |                               |                     |              |          |             |              |              |                     |              |
|                   |                               | (19,388.56)         | (19,388.56)  |          | (27,012.00) | (324,109.00) | (304,720.44) | (4,921.01)          | (227,404.08) |

| Account           | Account Name                  | Fiscal Year 21 - 22 |              |        | Budget     |             | Fiscal Year 20 - 21 |              |             |
|-------------------|-------------------------------|---------------------|--------------|--------|------------|-------------|---------------------|--------------|-------------|
|                   |                               | Current             | Year To Date | %Used  | Current    | Total       | Remaining           | Year To Date | Total       |
| Revenue           |                               |                     |              |        |            |             |                     |              |             |
| Swimming Pool     |                               |                     |              |        |            |             |                     |              |             |
| 10-2427.00        | Admissions                    | 0.00                | 0.00         | 0.00 % | 2,083.00   | 25,000.00   | 25,000.00           | 0.00         | 30,429.41   |
| 10-2428.00        | Concessions                   | 0.00                | 0.00         | 0.00 % | 125.00     | 1,500.00    | 1,500.00            | 0.00         | 5,139.91    |
| 10-2429.00        | Red Cross Lessons             | 0.00                | 0.00         | 0.00 % | 500.00     | 6,000.00    | 6,000.00            | 0.00         | 6,200.00    |
| TOTAL Revenue     |                               | 0.00                | 0.00         | 0.00 % | 2,708.00   | 32,500.00   | 32,500.00           | 0.00         | 41,769.32   |
| Expense           |                               |                     |              |        |            |             |                     |              |             |
| Swimming Pool     |                               |                     |              |        |            |             |                     |              |             |
| 10-3101.00        | Salaries                      | 0.00                | 0.00         | 0.00 % | 4,167.00   | 50,000.00   | 50,000.00           | 0.00         | 52,996.55   |
| 10-3102.00        | FICA/Medicare                 | 0.00                | 0.00         | 0.00 % | 375.00     | 4,500.00    | 4,500.00            | 0.00         | 4,054.19    |
| 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 % | 0.00       | 0.00        | 0.00                | 0.00         | 0.00        |
| 10-3206.10        | Credit Card/POS Service Fees  | 0.03                | 0.03         | 0.00 % | 167.00     | 2,000.00    | 1,999.97            | 0.45         | 2,603.50    |
| 10-3209.00        | Printing & Publication        | 0.00                | 0.00         | 0.00 % | 62.00      | 750.00      | 750.00              | 0.00         | 0.00        |
| 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                     | 388.87              | 388.87       | 3.89 % | 833.00     | 10,000.00   | 9,611.13            | 538.58       | 10,282.59   |
| 10-3221.00        | Telephone/Internet            | 136.15              | 136.15       | 6.81 % | 167.00     | 2,000.00    | 1,863.85            | 133.86       | 1,561.37    |
| 10-3222.00        | Miscellaneous Expense         | 0.00                | 0.00         | 0.00 % | 0.00       | 0.00        | 0.00                | 0.00         | 117.91      |
| 10-3223.00        | Supplies & Postage            | 0.00                | 0.00         | 0.00 % | 125.00     | 1,500.00    | 1,500.00            | 0.00         | 2,612.75    |
| 10-3310.00        | Maint/Repair Equipment        | 0.00                | 0.00         | 0.00 % | 500.00     | 6,000.00    | 6,000.00            | 0.00         | 378.82      |
| 10-3311.00        | Maintenance & Repair Bldg     | 0.00                | 0.00         | 0.00 % | 417.00     | 5,000.00    | 5,000.00            | 0.00         | 593.75      |
| 10-3339.00        | Maintenance/Repair Grounds    | 0.00                | 0.00         | 0.00 % | 333.00     | 4,000.00    | 4,000.00            | 0.00         | 2,579.82    |
| 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                | 0.00         | 0.00 % | 167.00     | 2,000.00    | 2,000.00            | 0.00         | 1,467.00    |
| 10-3410.00        | Equipment Purchases           | 0.00                | 0.00         | 0.00 % | 417.00     | 5,000.00    | 5,000.00            | 0.00         | 264.71      |
| 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         | 8,797.11    |
| 10-3438.00        | IT Expense                    | 0.00                | 0.00         | 0.00 % | 21.00      | 252.00      | 252.00              | 0.00         | 0.00        |
| TOTAL Expense     |                               | 525.05              | 525.05       | 0.51 % | 8,605.00   | 103,252.00  | 102,726.95          | 672.89       | 88,310.07   |
| PROFIT / (LOSS) : |                               |                     |              |        |            |             |                     |              |             |
|                   |                               | (525.05)            | (525.05)     |        | (5,897.00) | (70,752.00) | (70,226.95)         | (672.89)     | (46,540.75) |

| Account           | Account Name                  | Fiscal Year 21 - 22 |              |         | Budget     |             |             | Fiscal Year 20 - 21 |             |
|-------------------|-------------------------------|---------------------|--------------|---------|------------|-------------|-------------|---------------------|-------------|
|                   |                               | Current             | Year To Date | %Used   | Current    | Total       | Remaining   | Year To Date        | Total       |
| Revenue           |                               |                     |              |         |            |             |             |                     |             |
| Sanitation        |                               |                     |              |         |            |             |             |                     |             |
| 11-2405.10        | Tree Dump Gate Receipts       | 1,549.00            | 1,549.00     | 22.13 % | 583.00     | 7,000.00    | 5,451.00    | 703.00              | 8,808.25    |
| 11-2405.20        | CD Cell Gate Receipts         | 495.00              | 495.00       | 4.95 %  | 833.00     | 10,000.00   | 9,505.00    | 1,345.00            | 5,930.00    |
| TOTAL Revenue     |                               | 2,044.00            | 2,044.00     | 12.02 % | 1,416.00   | 17,000.00   | 14,956.00   | 2,048.00            | 14,738.25   |
| Expense           |                               |                     |              |         |            |             |             |                     |             |
| Sanitation        |                               |                     |              |         |            |             |             |                     |             |
| 11-3101.00        | Salaries                      | 3,151.40            | 3,151.40     | 13.13 % | 2,000.00   | 24,000.00   | 20,848.60   | 2,242.00            | 27,790.05   |
| 11-3101.10        | Salaries - CD Cell            | 0.00                | 0.00         | 0.00 %  | 1,250.00   | 15,000.00   | 15,000.00   | 0.00                | 0.00        |
| 11-3102.00        | FICA/Medicare                 | 241.07              | 241.07       | 21.92 % | 92.00      | 1,100.00    | 858.93      | 171.54              | 2,126.04    |
| 11-3102.10        | FICA/Medicare - CD Cell       | 0.00                | 0.00         | 0.00 %  | 92.00      | 1,100.00    | 1,100.00    | 0.00                | 0.00        |
| 11-3103.00        | Pension                       | 0.00                | 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                | 0.00        |
| 11-3205.00        | Travel & Meeting Expense      | 0.00                | 0.00         | 0.00 %  | 42.00      | 500.00      | 500.00      | 145.48              | 309.95      |
| 11-3216.00        | Copier Maint/Expense          | 0.00                | 0.00         | 0.00 %  | 0.00       | 0.00        | 0.00        | 0.00                | 0.00        |
| 11-3220.00        | Utilities                     | 43.23               | 43.23        | 4.32 %  | 83.00      | 1,000.00    | 956.77      | 0.00                | 745.90      |
| 11-3221.00        | Telephone/Internet            | 0.00                | 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                | 0.00        |
| 11-3222.00        | Miscellaneous Expense         | 190.00              | 190.00       | 5.43 %  | 292.00     | 3,500.00    | 3,310.00    | 43.80               | 3,463.20    |
| 11-3223.00        | Supplies & Postage            | 0.00                | 0.00         | 0.00 %  | 4.00       | 50.00       | 50.00       | 0.00                | 79.90       |
| 11-3360.00        | Sanitation Contract           | 53.63               | 53.63        | 9.75 %  | 46.00      | 550.00      | 496.37      | 54.05               | 562.76      |
| 11-3360.10        | Port-A-Potties                | 0.00                | 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    | 0.00                | 619.99      |
| 11-3410.10        | Capital Purchases             | 0.00                | 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                | 0.00        |
| 11-3410.30        | Equipment Rental Tree Dump    | 0.00                | 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                | 0.00        |
| 11-3420.00        | Sinking Fund/Future Purchases | 0.00                | 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                | 797.14      |
| TOTAL Expense     |                               | 3,679.33            | 3,679.33     | 7.62 %  | 4,026.00   | 48,300.00   | 44,620.67   | 2,656.87            | 36,494.93   |
| PROFIT / (LOSS) : |                               |                     |              |         |            |             |             |                     |             |
|                   |                               | (1,635.33)          | (1,635.33)   |         | (2,610.00) | (31,300.00) | (29,664.67) | (608.87)            | (21,756.68) |

| Account           | Account Name                   | Fiscal Year 21 - 22 |              |         | Budget     |              |              | Fiscal Year 20 - 21 |              |
|-------------------|--------------------------------|---------------------|--------------|---------|------------|--------------|--------------|---------------------|--------------|
|                   |                                | Current             | Year To Date | %Used   | Current    | Total        | Remaining    | Year To Date        | Total        |
| Expense           |                                |                     |              |         |            |              |              |                     |              |
| ST Infra/Capital  |                                |                     |              |         |            |              |              |                     |              |
| 12-4200.00        | Sales Tax Infra Projects       | 12,612.60           | 12,612.60    | 0.78 %  | 135,000.00 | 1,620,000.00 | 1,607,387.40 | 0.00                | 89,042.35    |
| 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 %  | 2,506.00   | 30,068.00    | 30,068.00    | 0.00                | 30,321.25    |
| 12-4200.09        | Transfer ST to Bond Fund       | 0.00                | 0.00         | 0.00 %  | 40,451.00  | 485,409.00   | 485,409.00   | 0.00                | 450,000.00   |
| 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    |
| 12-4200.11        | Eagle Crest                    | 0.00                | 0.00         | 0.00 %  | 0.00       | 0.00         | 0.00         | 0.00                | (309,463.07) |
| TOTAL Expense     |                                | 12,612.60           | 12,612.60    | 0.56 %  | 186,090.00 | 2,233,077.00 | 2,220,464.40 | 0.00                | 357,458.30   |
| PROFIT / (LOSS) : |                                |                     |              |         |            |              |              |                     |              |
| Expense           |                                |                     |              |         |            |              |              |                     |              |
| Utility Wages     |                                |                     |              |         |            |              |              |                     |              |
| 13-1431.00        | Salaries                       | 32,810.83           | 32,810.83    | 32.90 % | 8,311.00   | 99,732.00    | 66,921.17    | 0.00                | 29,196.70    |
| 13-1452.10        | Pension                        | 1,975.02            | 1,975.02     | 41.25 % | 399.00     | 4,788.00     | 2,812.98     | 144.03              | 1,376.55     |
| 13-1452.20        | Payroll Taxes                  | 2,353.00            | 2,353.00     | 32.52 % | 603.00     | 7,236.00     | 4,883.00     | 0.00                | 2,137.66     |
| 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     |                                | 37,138.85           | 37,138.85    | 33.23 % | 9,313.00   | 111,756.00   | 74,617.15    | 144.03              | 32,710.91    |
| PROFIT / (LOSS) : |                                |                     |              |         |            |              |              |                     |              |
|                   |                                | (37,138.85)         | (37,138.85)  |         | (9,313.00) | (111,756.00) | (74,617.15)  | (144.03)            | (32,710.91)  |

| Account           | Account Name                   | Fiscal Year 21 - 22 |              |        | Budget    |            |             | Fiscal Year 20 - 21 |              |
|-------------------|--------------------------------|---------------------|--------------|--------|-----------|------------|-------------|---------------------|--------------|
|                   |                                | Current             | Year To Date | %Used  | Current   | Total      | Remaining   | Year To Date        | Total        |
| Revenue           |                                |                     |              |        |           |            |             |                     |              |
| Bond Fund         |                                |                     |              |        |           |            |             |                     |              |
| 14-2010.00        | Property Tax Revenue Bond Fund | 25,021.06           | 25,021.06    | 8.76 % | 23,810.00 | 285,715.00 | 260,693.94  | 26,335.34           | 271,509.40   |
| 14-2020.01        | Sales Tax Transfer             | 0.00                | 0.00         | 0.00 % | 40,451.00 | 485,409.00 | 485,409.00  | 0.00                | 450,000.00   |
| TOTAL Revenue     |                                | 25,021.06           | 25,021.06    | 3.24 % | 64,261.00 | 771,124.00 | 746,102.94  | 26,335.34           | 721,509.40   |
| Expense           |                                |                     |              |        |           |            |             |                     |              |
| Bond Fund         |                                |                     |              |        |           |            |             |                     |              |
| 14-3010.00        | Principal Debt Payments        | 0.00                | 0.00         | 0.00 % | 53,750.00 | 645,000.00 | 645,000.00  | 50,000.00           | 684,000.00   |
| 14-3020.00        | Interest Debt Payments         | 0.00                | 0.00         | 0.00 % | 10,510.00 | 126,124.00 | 126,124.00  | 5,923.75            | 141,898.90   |
| 14-3030.00        | Refunding Debt                 | 0.00                | 0.00         | 0.00 % | 0.00      | 0.00       | 0.00        | 0.00                | 749.97       |
| TOTAL Expense     |                                | 0.00                | 0.00         | 0.00 % | 64,260.00 | 771,124.00 | 771,124.00  | 55,923.75           | 826,648.87   |
| PROFIT / (LOSS) : |                                |                     |              |        |           |            |             |                     |              |
|                   |                                | 25,021.06           | 25,021.06    |        | 1.00      | 0.00       | (25,021.06) | (29,588.41)         | (105,139.47) |

Date Range : 10/1/2021 To 10/31/2021  
Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.  
Only Active accounts are included.  
Report order = fund  
Transaction Source Code = Include All

## **Below Is Information Regarding Blood Donation and The Next Two Donation Opportunities in Broken Bow**

### **Specifically for Nebraska...**

- Blood donations in Nebraska are down 9% vs. this time last year.
- Meanwhile, blood distributions to hospitals in Nebraska are up 3% compared to one year ago. The increase is because hospital demand continues to be high as they schedule more elective surgeries and treatments.
- We serve 65 hospitals in Nebraska.

### **Nationwide data...**

- We are experiencing a blood and platelet shortage that has caused the blood supply to drop to its lowest post-summer level in six years.
- Donor turnout has decreased by about 10% since August
- The Red Cross need to collect 10,000 additional blood products each week over the next month to overcome the current shortage.

### **Upcoming Drives in Broken Bow:**

**Tuesday, November 30<sup>th</sup>, 2021**

**At the Municipal Building**

**1:00 p.m. to 6:00 p.m.**

*This Drive Is Sponsored by The School's HOSA Club to Earn A Scholarship*

**Wednesday, December 8<sup>th</sup>, 2021**

**At the Municipal Building**

**8:30 a.m. to 2:30 p.m.**

**To Make an Appointment for Either of These Drives  
Please Call 1-800-Red-Cross**

**BROKEN BOW**

N E B R A S K A

Rooted. But Not Standing Still.

**Application for Appointment**

The purpose of this form is to obtain general information for use in the nomination and confirmation process for appointments by the Mayor and to assist the Mayor in making inquiries concerning the qualifications of applicants for appointment. If you have recently prepared a biography or resume, please attach it to this form.

Please complete this form and return it to: City Clerk, PO Box 504, Broken Bow, NE 68822. Fax (308) 872-6885

Name: RUSSELL Simmons

Home Address: 6015 N F, Broken Bow

Home Telephone: 870-0009

Email Address (Optional): \_\_\_\_\_

Employer: WEATHERCRAFT ROOFING

Business Telephone: 870-3388

Are you a qualified elector of Broken Bow? Yes

Why do you want to serve on this board?

Partake in local government. Support  
the community

Do you have any conflict of interests in serving on this board? (if yes, please explain)

Yes X No

Please mark the Boards and Commissions you are interested in serving on:

   City Council         Park Board         Planning Commission

   Library Board         Board of Adjustment         Housing Authority

   Board of Public Works      X Community Redevelopment Association (CRA)

**CITY OF BROKEN BOW  
RESOLUTION 2021-23**

Councilmember David Schmidt introduced a resolution granting the sale of personal property and setting the estimated value of more than \$5,000.

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:

Section 1. The Mayor and Council find and determine that personal property owned by the City of Broken Bow Fire Department is deemed surplus property and said property shall be sold to the general public. A listing of said personal property is made a part of this resolution:

- 1978 Ford Smeal 75-Foot Ladder Truck VIN D80DVAG7297.

Section 2. Notice of the sale of said property shall be posted within the City as required by law.

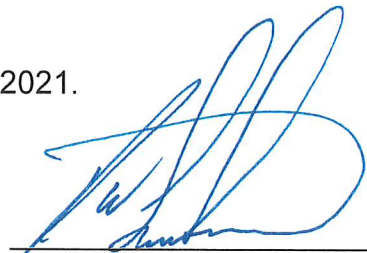
Section 3. Councilmember Larry Miller seconded the motion. Upon roll call vote the following was:

Ayes: Schmidt, Miller, and Holcomb

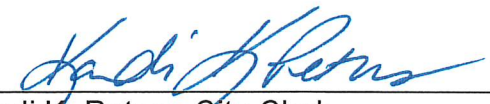
Nays: None

Motion carried.

Dated this 23<sup>rd</sup> day of November 2021.

  
\_\_\_\_\_  
Rod Sonnichsen, Mayor

ATTEST:

  
\_\_\_\_\_  
Kandi K. Peters, City Clerk



**RESOLUTION 2021-24**

**RESOLUTION AUTHORIZING PAYMENT OF REGULAR BILLS  
THAT WOULD HAVE BEEN PAID AT THE DECEMBER 28, 2021  
MEETING**

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW,  
NEBRASKA:

WHEREAS, the City Council of the City of Broken Bow, NE will not meet for the  
regularly scheduled meeting on December 28, 2021; and

WHEREAS, the City of Broken Bow has regular bills that need to be paid.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow,  
Nebraska: to authorize the payment of regular bills that would have been paid at the  
December 28, 2021, meeting.

PASSED AND APPROVED this 23<sup>rd</sup> day of November 2021.

  
\_\_\_\_\_  
Rod Sonnichsen, Mayor

ATTEST:

  
\_\_\_\_\_  
Kandi K. Peters, City Clerk