BROKEN BOW
NEBRASKA
Rooted. But Not Standing Still.

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
January 25, 2022 @ 6:00 PM
Municipal Auditorium
314 South 10th Avenue, Broken Bow, NE

Meeting Procedure

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

A. Call to Order

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

C. Roll Call

D. Pledge of Allegiance

E. Submittal of Requests for Future Items: Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items. If the issue can be managed 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 January 25, 2022, which will include the following:

- **a.** Approval of Minutes of January 11, 2022, Council Meeting
- **b.** Approval of City Bills as Posted
- **c.** Approval of December Treasurer Report

G. New Business:

- **a. West Ward City Councilmember Appointment** – Consideration of approving the appointment for the vacant position of West Ward City Councilmember.

H. Adjourn Sine Die:

- **a. Oath of Office** – City Attorney Jason White will administer the Oath.
  West Ward City Councilmember

I. Call To Order

J. Roll Call

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

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K. Old Business:

a. **Public Hearing, Ordinance 1252, Mandatory Trash Removal Fees** – Consideration of opening a public hearing regarding Ordinance 1252, Mandatory Trash Removal Fees.

b. **Waive Two Readings of Ordinance 1252, Mandatory Trash Removal Fees** – Consideration of waiving the two readings of Ordinance 1252.

c. **Ordinance 1252, Mandatory Trash Removal Fees** – Consideration of approving Ordinance 1252, Mandatory Trash Removal Fees.

L. New Business:

a. **Election of Council President** – Council will nominate and vote on a new Council President.

b. **Public Hearing on Memorial Drive Project** – Consideration of opening a public hearing regarding the Memorial Drive Project.

c. **Memorial Drive Project Advertisement for Bids** – Consideration of approving JEO Consulting Group to advertise for bids regarding the Memorial Drive Project.

d. **Library Board Appointments**– Consideration of approving the appointment of Breanna Kaup to the Library Board for a 4-year term ending February 2026.

e. **Library Board Re-Appointment** – Consideration of approving the re-appointment of John Walters and Mike Garner to the Library Board for a 4-year term ending February 2026.

f. **Resolution 2022-1, KENO Funds** – Consideration of approving the use of KENO funds for the purchase of lights on The Square and flags.

g. **Resolution 2022-2, For Sale of Truck** – Consideration of approving the sale of the 1966 Ford F700 truck VIN F70EU810902.

M. Other Communications:

a. **EMR of the Year** – Andy Holland

b. **Act of Heroism** – Sergeant Shane Fiorelli

N. Adjournment

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The next City Council Meeting will be on Tuesday, February 8, 2022 @ 6:00 pm.

Upcoming Events:

- ***February 7 –*** *Board of Public Works at 12:30 pm @ City Council Chambers*
- ***February 8 –*** *City Council Meeting at 6:00 pm @ Municipal Auditorium*
- ***February 21 – City Offices CLOSED in Observance of President's Day***
- ***February 22 –*** *Board of Public Works at 12:30 pm @ City Council Chambers*
- ***February 22 –*** *City Council Meeting at 6:00 pm @ Municipal Auditorium*

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.

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

Broken Bow City Council
Meeting Minutes
January 11, 2022

The Broken Bow City Council met in regular session on Tuesday, January 11, 2022, in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on January 6, 2022. 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, Larry Miller, and Chris Myers. Mayor Sonnichsen announced the availability of the open meetings law, followed by reciting of the Pledge of Allegiance.

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

Moved by Holcomb, seconded by Miller to approve the consent agenda for January 11, 2022. Said motion includes approval of the Minutes of the December 14, 2021, Council Meeting, City Bills to Date, November City Treasurer Report, Utility Bills to Date, Broken Bow Volunteer Fire Department Roster. Roll call vote: Voting aye: Myers, Holcomb, Miller, and Schmidt. Nays: None. Motion carried.

AKRS EQUIPMENT, $3,090.66; $108.29; AFLAC, $398.06; $111.96; $326.16; $398.06; $111.96; BEAVER BEARING CO ALBION, $24.39; BIRDS & BLOOMS, $18.00; BLACK HILLS ENERGY, $831.68; BLUE360 MEDIA, $87.75; BOUND TREE MEDICAL, $141.27; $162.00; BROKEN BOW AIRPORT AUTHORITY, $1,083.33; BROKEN BOW AMBULANCE SERVICE, $1,710.00; BROKEN BOW CHAMBER OF COMMERCE, $1,715.00; BROKEN BOW MUN UTILITIES, $2,829.30; $4,062.29; BROKEN BOW MUNICIPAL UTILITIES, $9,034.48; BROKEN BOW RURAL FIRE BOARD, $450.16; CAPITAL ONE, $120.12; CARD SERVICES, $3,318.71; CARQUEST OF BROKEN BOW, $25.99; CENTURY LINK, $740.71; CITY FLEX BENEFIT PLAN, $135.00; $135.00; CITY OF BROKEN BOW-HEALTH INSURANCE, $2,406.49; $2,406.49; $9,593.44; CITY OF BROKEN BOW PENSION FUND, $1,446.21; $7,745.42; $689.20; $1,446.21; $8,229.92; $689.39; COLONIAL INSURANCE, $415.08; $118.72; $415.08; $118.72; CULLIGAN, $19.50; CUSTER COUNTY TREASURER, $12,916.67; CUSTER PUBLIC POWER, $103.77; DAS STATE ACCTG-CENTRAL FINANCE, $18,500.00; DEMCO, $415.94; DOLLAR GENERAL, $110.45; EFTPS ONLINE PAYMENT, $2,268.88; $6,333.72; $9,701.44; $2,228.80; $7,046.55; $9,530.12; EZ IT SOLUTIONS, $2,696.49; $1,860.00; EAKES OFFICE PRODUCTS, $785.95; FAMILY HERITAGE, $25.50; $25.50; FRONTIER FAMILY PHARMACY, $42.13; GARY'S SUPER FOODS, $15.70; GATEWAY MOTORS INC, $228.41; GOOD HOUSEKEEPING, $26.99; GRAINGER, $194.97; GREAT PLAINS COMMUNICATIONS, $70.95; GREAT WESTERN BANK, $30.00; GROCERY KART, $257.29; HOMETOWN LEASING, $159.18; INGRAM LIBRARY SERVICES, $971.20; INSURANCE AID SERVICES, $2,845.41; ISLAND SUPPLY WELDING CO, $180.03; JEFFRES SAND & GRAVEL, $5,978.35; KIM BLACKBURN, $89.60; KULLY PIPE & STEEL, $1,646.33; MURPHY TRACTOR & EQUIPMENT, $11,500.00; NE SAFETY &

FIRE EQUIPMENT, $135.00; PAPER TIGER SHREDDING, $40.00; PAULSEN INC, $288.27; POWER SOLUTIONS, $1,342.33; PRESTO X COMPANY, $54.00; PRISTINE CLEANING LLC, $375.00, RT ACE, $547.45; RANCHLAND FORD, $60.90; REGISTER OF DEEDS, $10.50; ROD'S BODY & PAINT INC, $220.00; S&L SANITARY SERVICE, $49.30; SARA J. HULINSKY, $837.00; STATE INCOME TAX WH NE ONLINE PAYMENT, $2,870.70; $3,133.53; STEVE SCOTT, $98.66; STUART C. IRBY CO, $563.53; TX CHILD SUPPORT, $69.23; $69.23; THE GARDEN CENTER, $32.99; TROTTER SERVICE, $237.50; TROTTER'S WHOA & GO, $102.18; UNIVERSAL INSURANCE, $347.00; $80.00; V-BAR SALES & SERVICE, $5.04; VERIZON WIRELESS, $509.79; $280.07; VILLAGE UNIFORM, $103.64; WENQUIST INC, $484.96; WESCO RECEIVABLES CORP, $469.30; BI-WEEKLY PAYROLL, $56,740.16; $54,245.73; TOTAL: $290,099.51

BROKEN BOW MUNICIPAL UTILITIES, $587.37; CARD SERVICES-ORSCHELNS FARM & HOME, $111.68; $1,391.46; CARQUEST OF BROKEN BOW, $997.81; CENTURYLINK, $204.73; CITY OF BROKEN BOW, $45,545.08; CITY OF BROKEN BOW PAYROLL REIMBURSEMENT, $37,614.66; $37,156.05; CULLIGAN, $58.50; CUSTER PUBLIC POWER, $1,711.40; $3,037.82; CUSTER TRANSFER STATION, $9,881.00; CITY OF BROKEN BOW HEALTH INSURANCE, $6,641.60; CUSTER ELECTRIC & IRRIGATION, $353.13; DUTTON-LAINSON COMPANY, $516.59; EAKES OFFICE SOLUTIONS, $537.14; EZ IT SOLUTIONS, $1,550.00; $16,565.26; ELECTRIC PUMP, $32,128.22; GREAT PLAINS COMMUNICATIONS INC, $282.47; GROCERY KART, $23.74; HOLMES PLBG & HTG SUPPLY CO, $272.70; HYDRO OPTIMIZATION & AUTOMATION SOLUTION, $1,012.50; INVOICE CLOUD, $123.20; JEFF ROACH, $302.45; JOHN DEERE FINANCIAL, $614.34; JEFF BERGHORST, $300.00; MEAD LUMBER CO, $220.13; MUNICIPAL ENERGY AGENCY OF NE, $532,301.68; MUNICIPAL SUPPLY OF NEBR, $7,219.04; $4,667.26; MIDWEST LABORATORIES INC, $682.86; NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LAB, $164.00; NEBRASKA RURAL WATER ASSOC, $250.00; NEBRASKA STATE BANK, $49,184.00; ONE CALL CONCEPTS INC, $22.68; QUADIENT FINANCE USA INC, $400.00; QUADIENT LEASING USA INC $652.77; ROSS ELECTRIC INC, $389.26; RT ACE, $495.47; S & L SANITARY SERVICES, $30,196.65; $40.75; SAGE PAYMENT SOLUTIONS, $1,525.13; SMF OVERHEAD DOOR LLC, $310.00; SENSAPHONE, $5.95; STUART C IRBY CO, $20,242.40; TROTTER SERVICE, $49,102.66; V-BAR INC, $31.01; VERIZON WIRELESS, $82.24; WENQUIST INC, $281.41; WESCO RECEIVABLES CORP, $16,316.93; WESTERN AREA POWER ADMIN, $19,600.62; TOTAL: $933,905.80

Sergeant Shane Fiorelli with the Broken Bow Police Department briefed the Council on an initiative the Police Department has been pursuing to enhance Public Safety in school zones. He recited the current City Ordinance that is already in place regarding speed limits in designated school zones. Currently there are only 2 signs that indicate those school zones. With the assistance of a grant from the Custer County Foundation, Sergeant Fiorelli ordered additional speed limit signs to post around all the Broken Bow Public Schools, including pediatrician cross walk signs. The total costs of this investment were $2,587 and the Custer County Foundation contributed $1,500 towards this project.

Moved by Holcomb, seconded by Myers to open a public hearing on Ordinance 1250, Separating the Offices of Deputy Clerk at 6:08 pm. Roll Call vote: Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried. City Administrator Dan Knoell discussed the need for additional support in the City Office and how splitting this current position will avoid having to go through the process of creating a new position. Councilmember Schmidt clarified with Knoell that this new position would be cross trained in all positions within the City Office. Moved by Holcomb, seconded by Schmidt to close the public hearing at 6:10 pm. Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried

After discussing the matter, Councilmember Miller introduced Ordinance No. 1250 entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA AMENDING SECTION 31.03: MERGER OF OFFICES; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Schmidt seconded the motion. The Mayor stated the motion and instructed the Deputy Clerk to call the roll. The Deputy Clerk called the roll and the following was the vote: Ayes: Miller, Schmidt, Holcomb, and Myers. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Miller moved for final passage of the Ordinance, which motion was seconded by Councilmember Myers. The Mayor stated the question, "Shall Ordinance No. 1250 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Miller, Myers, Holcomb, and Schmidt. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred by a majority of all members of the Council, the Mayor declared the Ordinance adopted.

Moved by Schmidt, seconded by Miller to open a public hearing at 6:11 pm regarding Ordinance 1251, Amended 2021-2022 Wage Ordinance. Roll Call vote: Voting aye: Holcomb, Myers, Miller, and Schmidt. Nays: None. Motion carried. City Administrator Knoell explained that the only change made was to include the Deputy Clerk position. Moved by Holcomb, seconded by Schmidt, to close the public hearing at 6:12 pm regarding Ordinance 1251, Amended 2021- 2022 Wage Ordinance. Roll Call vote: Voting aye: Miller, Schmidt, Myers, and Holcomb. Nays: None. Motion carried.

After discussing the matter, Councilmember Miller introduced Ordinance No. 1251 entitled "AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, REGARDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY; AND MONTHLY SALARY OR HOURLY WAGE RANGES FOR EACH INDIVIDUAL CLASSIFICATION" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Myers seconded the motion. The Mayor stated the motion and instructed the Deputy Clerk to call the roll. The Deputy Clerk called the roll, and the following was the vote: Ayes: Schmidt, Miller, Myers, and Holcomb. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Schmidt moved for final passage of the Ordinance, which motion was seconded by Councilmember Myers. The Mayor stated the question, "Shall Ordinance No. 1251 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Myers, Holcomb, Schmidt, and Miller. Nays:

None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted.

Moved by Holcomb, seconded by Miller to open a public hearing on Ordinance 1252, Mandatory Trash Removal Fees at 6:13 pm. Roll Call vote: Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried. City Administrator Knoell stated he has been in discussions with S&L Sanitation and the Custer Transfer Station to predict changes in tipping fees. As of February 1, 2022, scale fees will be increasing in price. S&L Sanitation has requested that The City of Broken Bow increase what we pay for trash removal. Councilmember Schmidt asked Knoell when the last increase was done. Knoell believed it was approximately 2013 when alterations were last made to trash fee rates. Mayor Sonnichsen informed the Council that all trash fees have increased from the landfill on down. Councilmember Miller asked Knoell to explain the current billing fee. Knoell stated that the City would only waive the current .75 cent fee if S&L Sanitation would do there own billing. He estimated residential Utility Bills would increase by approximately $1.00 per month if this Ordinance was approved. Knoell recommended that the Council deny waiving the three readings of this Ordinance and bring it before the public at the next City Council meeting. Moved by Holcomb, seconded by Schmidt to close the public hearing at 6:19 pm. Voting aye: Holcomb, Miller, Myers, and Schmidt. Nays: None. Motion carried

Moved by Miller, seconded by Holcomb to not waive the three readings of Ordinance 1252, Mandatory Trash Removal Fees. Roll Call vote: Voting aye: Schmidt, Holcomb, and Miller. Nays: None. Abstain: Myers. Motion carried.

Moved by Miller, seconded by Schmidt to approve the appointment of Paul Holland to the Board of Public Works for a 3-year term ending June 2025. Roll Call vote: Voting Aye: Miller, Myers, Schmidt, and Holcomb. Nays: None. Motion Carried.

Mayor Sonnichsen read the resignation letter of City Council President Jacob Holcomb which stated he would resign immediately from the Broken Bow City Council and all Boards currently appointed to. Councilmember Schmidt read a statement thanking Holcomb for his dedicated service to the Community of Broken Bow. Motioned by Schmidt, seconded by Miller to accept the resignation of Council President Holcomb. Roll call vote: Voting aye: Myers, Schmidt, and Miller. Nays: None. Abstain: Holcomb. Motion carried.

Moved by Miller, seconded by Schmidt, to adjourn the City Council Meeting at 6:24 pm. Roll call vote: Voting aye: Myers, Schmidt, and Miller. Nays: None. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Jessica S. Owen, Deputy Clerk/Treasurer

CITY OF BROKEN BOW CORPORATE SEAL NEBRASKA

Accounts Payable Detail Listing

City of Broken Bow

Vend# / Pay#	Post Date / Account#	Due Date	Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	Aflac								
31987	1/25/2022	1/25/2022		326.16					Posted
	01-1501.00				Dan Aflac			326.16	0.00
31990	1/19/2022	1/19/2022		398.06					Posted
	01-1501.00				PRE TAX AFLAC			398.06	0.00
31991	1/19/2022	1/19/2022		111.96					Posted
	01-1501.00				AFLAC POST TAX			111.96	0.00
	Bound Tree Medical								
31954	1/25/2022	1/25/2022		913.69					Posted
	05-3338.00				supplies			913.69	0.00
	Card Services								
32003	1/25/2022	1/25/2022		1,582.78					Posted
	08-3225.00				fuel			74.63	0.00
	01-3212.00				plaque			259.98	0.00
	01-3223.00				postage			348.00	0.00
	09-3310.00				repair			4.99	0.00
	02-3223.01				supplies			24.59	0.00
	02-3311.00				refridgerator			234.33	0.00
	02-3311.00				paint supplies			55.61	0.00
	02-3310.00				batteries			8.29	0.00
	02-3311.00				desk			502.88	0.00
	01-3205.00				clerk meeting			55.58	0.00
	01-3216.10				subscription			13.90	0.00
								1,582.78	0.00
	Century Link								
31966	1/25/2022	1/25/2022		745.30					Posted
	10-3221.00				Swim Pool - Basic & Credit Card			149.21	0.00
	09-3221.00				Park - Basic & Long Distance			66.30	0.00
	03-3221.00				Handi Bus - Basic & Long Distance			76.90	0.00
	01-3221.00				General -Basic & Long Distance Radio			85.49	0.00
	01-3221.00				General -Basic & Long Distance Office			148.90	0.00
	04-3221.00				Police-Basic & Long Distance			218.50	0.00
								745.30	0.00
	City Flex Benefit Plan								
31992	1/19/2022	1/19/2022		110.00					Posted
	01-1501.00				SELECT FLEX-UNREIMBURSED M/D/V			110.00	0.00
	City of Broken Bow - Health Insurance								
32001	1/19/2022	1/19/2022		2,407.22					Posted
	01-1501.00				HEALTH INSURANCE			2,407.22	0.00
	City of Broken Bow Pension Fund								
31993	1/19/2022	1/19/2022		1,446.21					Posted
	01-1513.00				RETIREMENT LOAN PAYMENT			1,446.21	0.00
31994	1/19/2022	1/19/2022		8,216.74					Posted
	01-1502.00				414H RETIREMENT			8,216.74	0.00
31995	1/19/2022	1/19/2022		681.45					Posted
	01-1502.00				457 RETIREMENT			681.45	0.00
	Colonial Insurance								
31988	1/19/2022	1/19/2022		415.08					Posted
	01-1501.00				COLONIAL LIFE PRE TAX			415.08	0.00
31989	1/19/2022	1/19/2022		118.72					Posted
	01-1501.00				COLONIAL LIFE POST TAX			118.72	0.00
	Custer County Chief								
31960	1/25/2022	1/25/2022		246.07					Posted
	01-3209.00				publication			197.07	0.00
	07-3342.00				promotions			49.00	0.00
								246.07	0.00
	Demco								
31972	1/25/2022	1/25/2022		90.63					Posted
	07-3223.00				supplies			90.63	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# / Pay#	Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	Dollar General-Regions 410526 (continued)							
31962	1/25/2022	1/25/2022	9.00					Posted
	01-3212.00			supplies			9.00	0.00
	EFTPS Online Payment							
31997	1/19/2022	1/19/2022	2,124.24					Posted
	01-1500.00			MEDICARE			2,124.24	0.00
31998	1/19/2022	1/19/2022	6,206.75					Posted
	01-1500.00			FEDERAL MARRIED			2,878.24	0.00
	01-1500.00			FEDERAL SINGLE			3,328.51	0.00
							6,206.75	0.00
31999	1/19/2022	1/19/2022	9,083.02					Posted
	01-1500.00			SOCIAL SECURITY			9,083.02	0.00
	Eakes Office Products							
31973	1/25/2022	1/25/2022	50.99					Posted
	07-3223.00			supplies-paper			50.99	0.00
	Family Heritage							
31996	1/19/2022	1/19/2022	25.50					Posted
	01-1501.00			FAMILY HERITAGE			25.50	0.00
	Frontier Family Pharmacy							
31953	1/25/2022	1/25/2022	15.99					Posted
	05-3338.00			supplies			15.99	0.00
	Game & Fish							
31975	1/25/2022	1/25/2022	15.00					Posted
	07-3340.00			materials			15.00	0.00
	Gateway Motors Inc							
31980	1/25/2022	1/25/2022	112.32					Posted
	08-3310.00			repair			112.32	0.00
	General Traffic Controls							
31985	1/25/2022	1/25/2022	58.44					Posted
	08-3348.00			signal visor			58.44	0.00
	Greg Krueger & Associates							
31967	1/25/2022	1/25/2022	890.52					Posted
	01-3223.00			checks			890.52	0.00
	Ingram Library Services							
31977	1/25/2022	1/25/2022	1,213.28					Posted
	07-3340.00			materials			1,213.28	0.00
	John Deere Financial							
31983	1/25/2022	1/25/2022	216.51					Posted
	09-3410.00			mower lease			216.51	0.00
	KCNI/KBBN							
31976	1/25/2022	1/25/2022	58.80					Posted
	07-3342.00			promotions			58.80	0.00
	Kirkpatrick Cleaning Solutions							
31974	1/25/2022	1/25/2022	49.75					Posted
	07-3223.00			paper towels, ice melt			49.75	0.00
	La Quinta							
31957	1/25/2022	1/25/2022	1,739.25					Posted
	05-3313.00			winter conference lodging			1,739.25	0.00
	Melham Medical Center							
31964	1/25/2022	1/25/2022	1,471.90					Posted
	04-3437.00			medical			1,471.90	0.00
	Mid Plains Community College							
31958	1/25/2022	1/25/2022	456.00					Posted
	05-3313.00			EMT class			456.00	0.00
	Mid-States Organized Crime Info. Center							
31969	1/25/2022	1/25/2022	100.00					Posted
	04-3206.00			membership			100.00	0.00

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City of Broken Bow

Vend# / Pay#	Vendor Name / Post Date	Due Date / Account#	Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	Municipal Emergency Services (continued)								
31956	1/25/2022	1/25/2022		919.81					Posted
		05-3310.00			airpacks yearly service			919.81	0.00
	Nebraska Dept of Revenue								
31971	1/25/2022	1/25/2022		1,181.62					Posted
		09-2426.30			annual lodging tax			1,194.99	0.00
		09-2426.10			annual lodging tax			0.00	13.37
								1,194.99	13.37
	OCLC Inc.								
31978	1/25/2022	1/25/2022		141.56					Posted
		07-3340.00			Materials			141.56	0.00
	Platte Valley Communications								
31959	1/25/2022	1/25/2022		184.36					Posted
		05-3310.00			repairs			92.18	0.00
		06-3310.00			repairs			92.18	0.00
								184.36	0.00
	Presto X Company								
31979	1/25/2022	1/25/2022		54.00					Posted
		07-3311.00			monthly service			54.00	0.00
	Quill Corporation								
31970	1/25/2022	1/25/2022		219.50					Posted
		04-3223.00			office supplies			219.50	0.00
	Radiology Services PC								
31965	1/25/2022	1/25/2022		8.58					Posted
		04-3437.00			medical			8.58	0.00
	Schaper and White Law Firm								
31968	1/25/2022	1/25/2022		883.33					Posted
		01-3214.00			legal fees			883.33	0.00
	Scott Ripp Construction								
31984	1/25/2022	1/25/2022		93.75					Posted
		09-3311.00			Repair			93.75	0.00
	State Income Tax WH NE Online Payment								
32000	1/19/2022	1/19/2022		2,808.09					Posted
		01-1500.00			STATE MARRIED			1,397.54	0.00
		01-1500.00			STATE SINGLE			1,410.55	0.00
								2,808.09	0.00
	TX Child Support SDU								
32002	1/19/2022	1/19/2022		69.23					Posted
		01-1503.00			CHILD SUPPORT-TX			69.23	0.00
	Tim Eggleston								
31961	1/25/2022	1/25/2022		129.98					Posted
		08-3410.01			safety boots			129.98	0.00
	Titan Machinery-North Platte								
31982	1/25/2022	1/25/2022		4,422.49					Posted
		08-3310.00			Repair			4,422.49	0.00
	Trotter Service								
31986	1/25/2022	1/25/2022		7,048.35					Posted
		09-3310.00			tire repair			37.00	0.00
		08-3310.00			tire repair			4,058.60	0.00
		08-3225.00			oil			2,952.75	0.00
								7,048.35	0.00
	Universal Insurance								
31955	1/25/2022	1/25/2022		1,071.84					Posted
		05-3330.00			EMS lift insurance			1,071.84	0.00
	V-Bar Sales & Service								
31981	1/25/2022	1/25/2022		40.30					Posted
		08-3347.00			repair			40.30	0.00

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
	Verizon Wireless (continued)								
31963	1/25/2022	1/25/2022	368.90					Posted	
	05-3221.00			Rescue hot spots			80.02		0.00
	06-3221.00			Andy cell phone & fire jetpack			97.16		0.00
	03-3221.00			Handi Bus Phone			25.82		0.00
	08-3221.00			street cell phone			42.94		0.00
	09-3221.00			parks cell phone			42.94		0.00
	01-3221.00			zoning tablet			80.02		0.00
							368.90		0.00

61,353.02 51 Non-voided payables listed.

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 1/12/2022
Ending: 1/25/2022
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Biweekly Payroll $44,745.69

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
General				
Aflac		Dan Aflac	Health/Life/Acc Insuranc	326.16
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	398.06
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	111.96
Card Services		fuel/postage/supplies/meals/subscription	Travel & Meeting Expens	55.58
Card Services		fuel/postage/supplies/meals/subscription	City Promotions	259.98
Card Services		fuel/postage/supplies/meals/subscription	Software Fees	13.90
Card Services		fuel/postage/supplies/meals/subscription	Supplies & Postage	348.00
Century Link		telephone	Telephone/Internet	85.49
Century Link		telephone	Telephone/Internet	148.90
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	110.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	2,407.22
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	8,216.74
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	681.45
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,446.21
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	415.08
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	118.72
Custer County Chief		publications	Printing & Publication	197.07
Dollar General-Regions 410526		supplies	City Promotions	9.00
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,124.24
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,878.24
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,328.51
EFTPS Online Payment		FICA	Payroll Taxes	9,083.02
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Greg Krueger & Associates		checks	Supplies & Postage	890.52
Schaper and White Law Firm		legal fees	Legal Fees	883.33
State Income Tax WH NE Online Payme		STATE	Payroll Taxes	1,397.54
State Income Tax WH NE Online Payme		STATE	Payroll Taxes	1,410.55
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
Verizon Wireless		telephone	Telephone/Internet	80.02
			Total General	$37,520.22
Municipal Building				
Card Services		fuel/postage/supplies/meals/subscription	Building Cleaning Suppli	24.59
Card Services		fuel/postage/supplies/meals/subscription	Maint/Repair Equipment	8.29
Card Services		fuel/postage/supplies/meals/subscription	Maintenance & Repair B	234.33
Card Services		fuel/postage/supplies/meals/subscription	Maintenance & Repair B	55.61
Card Services		fuel/postage/supplies/meals/subscription	Maintenance & Repair B	502.88
			Total Municipal Building	$825.70
Handi Bus				
Century Link		telephone	Telephone/Internet	76.90
Verizon Wireless		telephone	Telephone/Internet	25.82
			Total Handi Bus	$102.72
Police				
Century Link		telephone	Telephone/Internet	218.50
Melham Medical Center		medical	Arrest Related Expense	1,471.90
Mid-States Organized Crime Info. Center		membership	Association Dues	100.00
Quill Corporation		office supplies	Supplies & Postage	219.50
Radiology Services PC		medical	Arrest Related Expense	8.58
			Total Police	$2,018.48
Rescue Unit				
Bound Tree Medical		supplies	Ambulance Supplies	913.69
Frontier Family Pharmacy		supplies	Ambulance Supplies	15.99
La Quinta		winter conference lodging	Training	1,739.25
Mid Plains Community College		EMT class	Training	456.00
Municipal Emergency Services		airpacks yearly service	Maint/Repair Equipment	919.81
Platte Valley Communications		repairs	Maint/Repair Equipment	92.18
Universal Insurance		EMS lift insurance	Life Insurance	1,071.84
Verizon Wireless		telephone	Telephone/Internet	80.02
			Total Rescue Unit	$5,288.78
Fire				
Platte Valley Communications		repairs	Maint/Repair Equipment	92.18
Verizon Wireless		telephone	Telephone/Internet	97.16
			Total Fire	$189.34
Library				

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Library				
Custer County Chief		publications	Library Promotions	49.00
Demco		supplies	Supplies & Postage	90.63
Eakes Office Products		supplies-paper	Supplies & Postage	50.99
Game & Fish		materials	Book Purchases	15.00
Ingram Library Services		materials	Book Purchases	1,213.28
KCNI/KBBN		promotions	Library Promotions	58.80
Kirkpatrick Cleaning Solutions		supplies	Supplies & Postage	49.75
OCLC Inc.		Materials	Book Purchases	141.56
Presto X Company		monthly service	Maintenance & Repair B	54.00
			Total Library	$1,723.01
Street				
Card Services		fuel/postage/supplies/meals/subscription	Gas and Oil	74.63
Gateway Motors Inc		repair	Maint/Repair Equipment	112.32
General Traffic Controls		signal visor	Street Siginals/Maintena	58.44
Tim Eggleston		safety boots	Safety Equipment	129.98
Titan Machinery-North Platte		Repair	Maint/Repair Equipment	4,422.49
Trotter Service		tire repair/shop supplies	Gas and Oil	2,952.75
Trotter Service		tire repair/shop supplies	Maint/Repair Equipment	4,058.60
V-Bar Sales & Service		repair	Street Signs	40.30
Verizon Wireless		telephone	Telephone/Internet	42.94
			Total Street	$11,892.45
Park				
Card Services		fuel/postage/supplies/meals/subscription	Maint/Repair Equipment	4.99
Century Link		telephone	Telephone/Internet	66.30
John Deere Financial		mower lease	Equipment Purchases	216.51
Nebraska Dept of Revenue		annual lodging tax	RV Park Rental Fees	(13.37)
Nebraska Dept of Revenue		annual lodging tax	RV Park Lodging Tax	1,194.99
Scott Ripp Construction		Repair	Maintenance & Repair B	93.75
Trotter Service		tire repair/shop supplies	Maint/Repair Equipment	37.00
Verizon Wireless		telephone	Telephone/Internet	42.94
			Total Park	$1,643.11
Swimming Pool				
Century Link		telephone	Telephone/Internet	149.21
			Total Swimming Pool	$149.21
				$61,353.02

Biweekly Payroll $44,745.69

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 1/12/2022
Ending Date: 1/25/2022

City Account Balances December 2021

	Beginning Balance	Receipts	Disbursements	Ending Balance
Nebraska State Bank				
General Checking	266,420.31	248,040.56	399,125.43	115,335.44
Bond Account	470,478.49	302,048.85	335,339.44	437,187.90
Street Dept Savings	201.47			201.47
Health Insurance	322,391.17	60,316.83	21,278.23	361,429.77
Library Maintenance Fund	19,849.39			19,849.39
Short-Term Disability/Health	4,737.61	0.10	3,014.00	1,723.71
Redevelopment Authority (CRA)	22,609.31	5,847.90		28,457.21
Redevelopment Authority Savings (CRA)	13,361.50			13,361.50
Community Betterment	61,107.48	7,574.02		68,681.50
Bond CD 932	121,159.62			121,159.62
Bond CD 783	104,756.40			104,756.40
CD 429	78,011.75	58.35		78,070.10
Bruning State Bank				
General Money Market	2,738,251.13	465.13		2,738,716.26
General Savings	733,226.24	33,528.35		766,754.59
Sales Tax Money Market	237,682.28	40.37		237,722.65
Sales Tax Savings	3,200,863.58	98,184.32	300,000.00	2,999,047.90
General Checking	101.64			101.64
Memorial Fund	23,625.94	22.95		23,648.89
CD Cell Financial Assistance	47,210.33	4.01		47,214.34
CDBG	197.98			197.98
Flex Benefit	9,367.30	405.00	38.08	9,734.22
Pension	2,492.52	29,731.14	19,850.31	12,373.35
Broken Bow Keno	12,557.36	16,234.47	16,343.18	12,448.65
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 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	6,182.65	18,070.86	22.59 %	6,667.00	80,000.00	61,929.14	18,657.14	82,237.51
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	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	8,205.86	117,188.70	10.95 %	89,183.00	1,070,201.00	953,012.30	104,551.07	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	44,450.46	135,899.88	24.71 %	45,833.00	550,000.00	414,100.12	130,896.46	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	23,021.82	23,021.82	15.16 %	12,658.00	151,894.00	128,872.18	0.00	119,949.65
01-2301.00	Government Subdisivion 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%	29,674.64	98,786.36	24.70 %	33,333.00	400,000.00	301,213.64	99,041.27	412,511.73
01-2303.10	Sales Tax Income 1%	59,349.27	197,572.70	24.70 %	66,667.00	800,000.00	602,427.30	198,082.54	825,023.44
01-2303.20	Sales Tax Motor Vehicle .5%	8,784.58	25,722.23	19.79 %	10,833.00	130,000.00	104,277.77	32,844.51	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	462.40	4,920.23	16.40 %	2,500.00	30,000.00	25,079.77	8,144.43	25,033.51
01-2400.10	KENO Proceeds	4,446.71	8,922.96	27.88 %	2,667.00	32,000.00	23,077.04	11,980.02	30,853.19
01-2400.20	Hotel/Motel Occupation Tax	3,731.78	11,446.49	32.70 %	2,917.00	35,000.00	23,553.51	12,117.09	45,300.50
01-2401.00	Franchise Tax	7,198.38	7,198.38	23.99 %	2,500.00	30,000.00	22,801.62	6,789.25	37,913.48
01-2401.10	Lease Payments/Tower Rent	484.00	1,068.00	100.00 %	89.00	1,068.00	0.00	100.00	2,520.00
01-2401.20	Zoning Fees	25.00	625.00	41.67 %	125.00	1,500.00	875.00	0.00	0.00
01-2402.00	Fees/Permits/Licenses	0.00	1,275.00	8.50 %	1,250.00	15,000.00	13,725.00	4,600.00	20,787.50
01-2404.00	Publication Reimbursements	0.00	56.73	0.00 %	0.00	0.00	(56.73)	10.54	147.64
01-2405.00	Miscellaneous Reimbursements	19,029.68	25,329.49	84.43 %	2,500.00	30,000.00	4,670.51	20,874.32	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	1,017.19	2,066.88	21.31 %	808.00	9,700.00	7,633.12	2,639.06	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	**216,064.42**	**679,495.36**	**19.03 %**	**297,501.00**	**3,570,019.00**	**2,890,523.64**	**651,728.62**	**3,557,643.94**
Expense									
General									
01-3101.00	Salaries	11,768.00	28,097.21	20.46 %	11,445.00	137,340.00	109,242.79	31,461.53	118,561.13
01-3102.00	FICA/Medicare	879.53	2,087.31	19.88 %	875.00	10,500.00	8,412.69	2,266.66	8,651.43
01-3103.00	Pension	373.92	1,121.36	14.02 %	667.00	8,000.00	6,878.64	480.16	480.16
01-3104.00	Health Insurance	2,403.05	4,308.70	11.97 %	3,000.00	36,000.00	31,691.30	6,473.96	17,477.90
01-3202.00	Education and Training	60.00	60.00	1.20 %	417.00	5,000.00	4,940.00	280.00	3,686.50
01-3205.00	Travel & Meeting Expense	48.98	1,055.27	21.11 %	417.00	5,000.00	3,944.73	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 Broken Bow

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense (Continued)									
General									
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	114.00	1,368.00	1,368.00	1,000.00	1,000.00
01-3205.03	Employee Expenses	0.00	3,014.00	60.28 %	417.00	5,000.00	1,986.00	0.00	0.00
01-3206.00	Association Dues	2,500.00	2,570.00	17.13 %	1,250.00	15,000.00	12,430.00	5,338.50	21,993.00
01-3207.00	Bonds & WorkmansCompInsurance	347.00	172,159.42	0.00 %	0.00	0.00	(172,159.42)	190,362.92	192,656.81
01-3208.00	Audit Expense	0.00	18,490.00	123.27 %	1,250.00	15,000.00	(3,490.00)	0.00	0.00
01-3209.00	Printing & Publication	291.97	1,370.75	27.42 %	417.00	5,000.00	3,629.25	938.86	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	102.50	102.50
01-3212.00	City Promotions	237.48	1,066.99	4.27 %	2,083.00	25,000.00	23,933.01	1,187.75	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	25.67	86.00	25.29 %	28.00	340.00	254.00	85.83	344.72
01-3214.00	Legal Fees	933.33	4,298.99	12.28 %	2,917.00	35,000.00	30,701.01	9,415.65	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	185.11	1,452.97	20.76 %	583.00	7,000.00	5,547.03	2,921.16	7,171.90
01-3216.10	Software Fees	1,495.90	1,525.84	0.00 %	0.00	0.00	(1,525.84)	0.00	2,965.34
01-3217.00	Radio Communications	12,916.67	38,750.01	25.00 %	12,917.00	155,000.00	116,249.99	36,361.74	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	313.93	914.10	22.85 %	333.00	4,000.00	3,085.90	715.07	3,296.92
01-3222.00	Miscellaneous Expense	290.00	355.00	3.55 %	833.00	10,000.00	9,645.00	2,100.60	8,822.94
01-3223.00	Supplies & Postage	391.10	1,527.03	25.45 %	500.00	6,000.00	4,472.97	1,694.81	5,099.66
01-3223.10	Bank Fees	0.00	10.00	10.00 %	8.00	100.00	90.00	0.00	163.90
01-3223.20	Filing Fees	0.00	82.00	5.47 %	125.00	1,500.00	1,418.00	28.00	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	3,249.99	25.00 %	1,083.00	13,000.00	9,750.01	3,249.99	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	5,800.00	5,913.06
01-3438.00	IT Expense	2,011.02	5,929.97	53.91 %	917.00	11,000.00	5,070.03	0.00	2,712.37
01-3439.00	Zoning Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		**38,555.99**	**293,582.91**	**55.94 %**	**43,732.00**	**524,772.00**	**231,189.09**	**302,265.69**	**594,941.94**
PROFIT / (LOSS) :		**177,508.43**	**385,912.45**		**253,769.00**	**3,045,247.00**	**2,659,334.55**	**349,462.93**	**2,962,702.00**

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	425.00	2,750.00	18.33 %	1,250.00	15,000.00	12,250.00	3,550.00	11,900.00
TOTAL Revenue		**425.00**	**2,750.00**	**18.33 %**	**1,250.00**	**15,000.00**	**12,250.00**	**3,550.00**	**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	1,410.98	2,825.05	18.83 %	1,250.00	15,000.00	12,174.95	2,496.10	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	42.60	63.55	12.71 %	42.00	500.00	436.45	99.11	229.12
02-3223.01	Building Cleaning Supplies	393.03	600.31	20.01 %	250.00	3,000.00	2,399.69	524.27	2,577.23
02-3310.00	Maint/Repair Equipment	0.00	18.00	1.20 %	125.00	1,500.00	1,482.00	0.00	60.50
02-3311.00	Maintenance & Repair Bldg	2,683.59	3,111.68	15.56 %	1,667.00	20,000.00	16,888.32	429.22	12,605.93
02-3410.00	Equipment Purchases	1,089.20	1,089.20	10.89 %	833.00	10,000.00	8,910.80	2,043.71	2,500.26
02-3419.01	Contracted Services	750.00	2,250.00	26.47 %	708.00	8,500.00	6,250.00	2,075.00	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	278.83	3,435.78	31.23 %	917.00	11,000.00	7,564.22	0.00	3,575.00
TOTAL Expense		**6,648.23**	**13,393.57**	**17.98 %**	**6,209.00**	**74,500.00**	**61,106.43**	**7,667.41**	**43,283.06**
PROFIT / (LOSS) :		**(6,223.23)**	**(10,643.57)**		**(4,959.00)**	**(59,500.00)**	**(48,856.43)**	**(4,117.41)**	**(31,383.06)**

City of Brok~n Bow

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	70.00	180.00	25.71 %	58.00	700.00	520.00	271.00	741.00
03-2410.00	Grant Reimbursement	0.00	10,619.00	19.31 %	4,583.00	55,000.00	44,381.00	13,608.00	54,535.00
	TOTAL Revenue	**70.00**	**10,799.00**	**19.39 %**	**4,641.00**	**55,700.00**	**44,901.00**	**13,879.00**	**55,276.00**
Expense									
Handi Bus									
03-3101.00	Salaries	3,096.43	9,360.89	23.88 %	3,266.00	39,196.00	29,835.11	8,341.09	35,865.94
03-3102.00	FICA/Medicare	234.02	707.52	24.40 %	242.00	2,900.00	2,192.48	575.98	2,492.53
03-3103.00	Pension	162.62	487.86	23.23 %	175.00	2,100.00	1,612.14	476.29	2,063.09
03-3104.00	Health Insurance	1,602.03	2,872.46	20.52 %	1,167.00	14,000.00	11,127.54	3,271.52	11,638.60
03-3207.00	Bonds & WorkmansCompInsurance	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	100.13	287.96	22.15 %	108.00	1,300.00	1,012.04	275.76	1,146.77
03-3222.00	Miscellaneous Expense	0.00	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	94.20	116.35
03-3225.00	Gas and Oil	569.97	934.78	15.58 %	500.00	6,000.00	5,065.22	963.17	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	0.00	220.70	11.04 %	167.00	2,000.00	1,779.30	74.03	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	**5,765.20**	**14,927.17**	**21.69 %**	**5,733.00**	**68,806.00**	**53,878.83**	**14,127.04**	**57,616.40**
PROFIT / (LOSS) :		**(5,695.20)**	**(4,128.17)**		**(1,092.00)**	**(13,106.00)**	**(8,977.83)**	**(248.04)**	**(2,340.40)**

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	20.00	20.00	27.78 %	6.00	72.00	52.00	0.00	1,935.78
04-2410.00	Grant Reimbursement	0.00	1,912.59	45.93 %	347.00	4,164.00	2,251.41	1,202.25	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	45.00	15.00 %	25.00	300.00	255.00	35.00	84.62
04-2412.10	Permits	0.00	60.00	8.00 %	62.00	750.00	690.00	195.00	805.00
04-2413.00	Fines	0.00	0.00	0.00 %	42.00	500.00	500.00	5.00	665.00
04-2414.00	Citation Fines	0.00	185.00	30.83 %	50.00	600.00	415.00	175.00	400.00
	TOTAL Revenue	**20.00**	**2,222.59**	**34.80 %**	**532.00**	**6,386.00**	**4,163.41**	**1,612.25**	**7,796.85**
Expense									
Police									
04-3101.00	Salaries	39,116.25	113,826.72	23.69 %	40,032.00	480,384.00	366,557.28	107,888.40	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	2,866.22	8,329.97	23.27 %	2,983.00	35,800.00	27,470.03	7,864.69	35,086.41
04-3103.00	Pension	2,133.06	6,234.71	22.27 %	2,333.00	28,000.00	21,765.29	3,720.41	18,230.06
04-3104.00	Health Insurance	12,816.24	22,979.68	19.98 %	9,583.00	115,000.00	92,020.32	13,620.71	80,557.35
04-3205.00	Travel & Meeting Expense	149.00	852.44	14.21 %	500.00	6,000.00	5,147.56	3,098.52	4,412.21
04-3206.00	Association Dues	155.00	290.00	193.33 %	12.00	150.00	(140.00)	135.00	135.00
04-3207.00	Bonds & WorkmansCompInsurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3209.00	Printing & Publication	157.75	196.75	39.35 %	42.00	500.00	303.25	39.00	122.75
04-3216.00	Copier Maint/Expense	92.66	277.98	16.35 %	142.00	1,700.00	1,422.02	277.98	1,624.89
04-3220.00	Utilities	802.40	1,818.21	20.20 %	750.00	9,000.00	7,181.79	1,750.00	8,441.72
04-3221.00	Telephone/Internet	496.34	1,605.27	22.93 %	583.00	7,000.00	5,394.73	1,489.15	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	164.97	568.18	22.73 %	208.00	2,500.00	1,931.82	256.03	2,868.91
04-3225.00	Gas and Oil	1,146.02	2,012.18	18.29 %	917.00	11,000.00	8,987.82	2,103.10	8,155.78
04-3310.00	Maint/Repair Equipment	1,051.48	1,399.70	17.50 %	667.00	8,000.00	6,600.30	2,348.39	9,649.02
04-3311.00	Maintenance & Repair Bldg	19.50	287.47	19.16 %	125.00	1,500.00	1,212.53	661.60	863.27
04-3312.00	Uniforms	210.00	210.00	10.50 %	167.00	2,000.00	1,790.00	127.83	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	10.67	10.67	4.27 %	21.00	250.00	239.33	0.00	15.00
04-3315.00	Dog Care	55.21	512.87	34.19 %	125.00	1,500.00	987.13	182.28	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	(550.68)	-0.73 %	6,250.00	75,000.00	75,550.68	3,795.80	51,720.39
04-3411.00	Computers	1,925.00	1,925.00	48.12 %	333.00	4,000.00	2,075.00	224.40	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	5,644.55	5,644.55	43.42 %	1,083.00	13,000.00	7,355.45	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	0.00	390.00	39.00 %	83.00	1,000.00	610.00	0.00	513.60
04-3438.00	IT Expense	0.00	1,000.00	396.83 %	21.00	252.00	(748.00)	0.00	0.00
	TOTAL Expense	**69,012.32**	**169,821.67**	**20.58 %**	**68,772.00**	**825,286.00**	**655,464.33**	**150,461.29**	**716,310.75**

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
PROFIT / (LOSS) :		(68,992.32)	(167,599.08)		(68,240.00)	(818,900.00)	(651,300.92)	(148,849.04)	(708,513.90)
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	8,776.52	21,735.06	19.76 %	9,167.00	110,000.00	88,264.94	13,355.36	98,913.10
TOTAL Revenue		**8,776.52**	**21,735.06**	**19.76 %**	**9,167.00**	**110,000.00**	**88,264.94**	**13,355.36**	**101,413.10**
Expense									
Rescue Unit									
05-3101.00	Salaries	1,560.00	4,680.00	22.08 %	1,766.00	21,192.00	16,512.00	4,862.58	20,749.54
05-3102.00	FICA/Medicare	107.52	322.56	21.15 %	127.00	1,525.00	1,202.44	324.80	1,398.51
05-3103.00	Pension	93.60	280.80	23.40 %	100.00	1,200.00	919.20	291.73	1,244.84
05-3104.00	Health Insurance	801.02	1,436.24	20.52 %	583.00	7,000.00	5,563.76	1,464.20	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	126.27	25.25 %	42.00	500.00	373.73	78.99	479.14
05-3220.00	Utilities	376.24	376.24	11.76 %	267.00	3,200.00	2,823.76	403.61	2,685.55
05-3221.00	Telephone/Internet	197.36	357.40	17.87 %	167.00	2,000.00	1,642.60	251.10	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	50.54	117.22
05-3223.01	Building Cleaning Supplies	28.11	52.93	26.46 %	17.00	200.00	147.07	0.00	156.06
05-3225.00	Gas and Oil	230.63	489.62	24.48 %	167.00	2,000.00	1,510.38	388.11	1,784.30
05-3310.00	Maint/Repair Equipment	41.05	1,097.48	16.14 %	567.00	6,800.00	5,702.52	0.00	3,493.42
05-3313.00	Training	0.00	5,165.50	25.45 %	1,692.00	20,300.00	15,134.50	153.50	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	13.90	13.90	9.27 %	12.00	150.00	136.10	12.40	12.40
05-3334.00	Ambulance Driver Incentive	1,685.00	4,960.00	33.07 %	1,250.00	15,000.00	10,040.00	4,035.00	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	1,796.32	10.57 %	1,417.00	17,000.00	15,203.68	3,372.60	16,943.29
05-3338.00	Ambulance Supplies	336.39	2,291.11	30.55 %	625.00	7,500.00	5,208.89	1,978.23	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	1,725.87	1,895.82	12.64 %	1,250.00	15,000.00	13,104.18	650.75	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	310.00	1,543.46	30.87 %	417.00	5,000.00	3,456.54	0.00	654.64
TOTAL Expense		**7,533.02**	**26,885.65**	**20.98 %**	**10,683.00**	**128,167.00**	**101,281.35**	**18,318.14**	**101,218.34**
PROFIT / (LOSS) :		**1,243.50**	**(5,150.59)**		**(1,516.00)**	**(18,167.00)**	**(13,016.41)**	**(4,962.78)**	**194.76**

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	439.40
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		**0.00**	**0.00**	**0.00 %**	**0.00**	**0.00**	**0.00**	**0.00**	**439.40**
Expense									
Fire									
06-3101.00	Salaries	1,560.00	4,680.00	22.06 %	1,768.00	21,216.00	16,536.00	4,869.43	20,763.43
06-3102.00	FICA/Medicare	107.54	322.62	21.16 %	127.00	1,525.00	1,202.38	325.29	1,399.67
06-3103.00	Pension	93.60	280.80	23.40 %	100.00	1,200.00	919.20	292.19	1,245.91
06-3104.00	Health Insurance	801.02	1,436.24	20.52 %	583.00	7,000.00	5,563.76	1,464.20	5,647.76
06-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	309.07
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
06-3216.00	Copier Maint/Expense	26.32	126.24	25.25 %	42.00	500.00	373.76	78.96	479.01
06-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3220.00	Utilities	343.25	343.25	10.73 %	267.00	3,200.00	2,856.75	414.65	2,696.60
06-3221.00	Telephone/Internet	78.20	160.44	16.04 %	83.00	1,000.00	839.56	165.01	715.94
06-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3223.00	Supplies & Postage	0.00	59.96	11.99 %	42.00	500.00	440.04	47.36	157.37
06-3225.00	Gas and Oil	252.23	447.05	14.90 %	250.00	3,000.00	2,552.95	193.56	2,990.29
06-3310.00	Maint/Repair Equipment	63.22	1,335.08	13.35 %	833.00	10,000.00	8,664.92	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	0.00
06-3311.00	Maintenance & Repair Bldg	0.00	146.00	2.92 %	417.00	5,000.00	4,854.00	3,400.00	3,798.33
06-3313.00	Training	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	77.50	1,429.64
06-3330.00	Life Insurance	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	876.96
06-3410.00	Equipment Purchases	0.00	0.00	0.00 %	2,167.00	26,000.00	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	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	0.00
06-3435.00	Hydrants	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	5,227.00
06-3438.00	IT Expense	310.00	1,543.46	22.05 %	583.00	7,000.00	5,456.54	0.00	804.64
TOTAL Expense		**3,635.38**	**10,881.14**	**11.20 %**	**8,099.00**	**97,191.00**	**86,309.86**	**12,761.54**	**236,140.01**
PROFIT / (LOSS) :		**(3,635.38)**	**(10,881.14)**		**(8,099.00)**	**(97,191.00)**	**(86,309.86)**	**(12,761.54)**	**(235,700.61)**

City of Broken Bow

		Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
Account	Account Name	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	40.00	389.49	19.47 %	167.00	2,000.00	1,610.51	126.28	2,522.57
	TOTAL Revenue	**40.00**	**389.49**	**19.47 %**	**167.00**	**2,000.00**	**1,610.51**	**126.28**	**30,907.57**
Expense									
Library									
07-3101.00	Salaries	9,935.14	29,464.00	20.28 %	12,105.00	145,256.00	115,792.00	47,262.93	137,706.86
07-3102.00	FICA/Medicare	720.00	2,133.87	19.76 %	900.00	10,800.00	8,666.13	3,566.00	10,288.49
07-3103.00	Pension	547.28	1,372.48	16.15 %	708.00	8,500.00	7,127.52	2,533.32	6,433.64
07-3104.00	Health Insurance	3,204.06	5,744.92	13.36 %	3,583.00	43,000.00	37,255.08	3,762.46	16,622.89
07-3205.00	Travel & Meeting Expense	89.60	642.96	80.37 %	67.00	800.00	157.04	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	350.99	20.65 %	142.00	1,700.00	1,349.01	406.65	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	726.19	1,569.05	9.69 %	1,350.00	16,200.00	14,630.95	1,697.51	10,491.27
07-3221.00	Telephone/Internet	0.00	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	87.74	555.84	22.23 %	208.00	2,500.00	1,944.16	786.39	1,906.90
07-3310.00	Maint/Repair Equipment	0.00	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	208.50	1,523.76	38.58 %	329.00	3,950.00	2,426.24	237.00	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	1,016.19	5,310.56	19.67 %	2,250.00	27,000.00	21,689.44	3,957.46	26,957.75
07-3340.10	Database	0.00	303.04	86.58 %	29.00	350.00	46.96	288.61	288.61
07-3340.20	Nebraska Overdrive	0.00	500.00	100.00 %	42.00	500.00	0.00	500.00	500.00
07-3341.00	Computer Public Access	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3342.00	Library Promotions	0.00	0.00	0.00 %	25.00	300.00	300.00	30.55	400.90
07-3410.00	Equipment Purchases	328.20	328.20	21.88 %	125.00	1,500.00	1,171.80	193.06	383.06
07-3419.01	Contracted Services	837.00	2,511.00	25.11 %	833.00	10,000.00	7,489.00	3,576.00	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	620.00	4,086.95	40.87 %	833.00	10,000.00	5,913.05	0.00	1,565.89
	TOTAL Expense	**18,386.42**	**57,310.61**	**19.36 %**	**24,669.00**	**296,052.00**	**238,741.39**	**69,797.94**	**235,204.67**
PROFIT / (LOSS) :		**(18,346.42)**	**(56,921.12)**		**(24,502.00)**	**(294,052.00)**	**(237,130.88)**	**(69,671.66)**	**(204,297.10)**

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	194.00	2,328.00	2,328.00	3,536.22	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	39,810.86	133,874.30	29.23 %	38,168.00	458,012.00	324,137.70	167,126.06	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	**39,810.86**	**133,874.30**	**29.08 %**	**38,362.00**	**460,340.00**	**326,465.70**	**170,662.28**	**540,539.25**
Expense									
Street									
08-3101.00	Salaries	14,730.72	43,444.05	16.39 %	22,083.00	265,000.00	221,555.95	52,072.08	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	1,075.90	3,170.49	19.06 %	1,386.00	16,632.00	13,461.51	3,761.78	15,654.07
08-3103.00	Pension	870.85	2,593.64	18.84 %	1,147.00	13,764.00	11,170.36	3,111.32	12,953.58
08-3104.00	Health Insurance	5,607.11	10,053.62	12.73 %	6,583.00	79,000.00	68,946.38	9,939.09	46,358.78
08-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	67.00	800.00	800.00	620.00	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	897.34	1,463.12	8.13 %	1,500.00	18,000.00	16,536.88	2,017.00	13,347.11
08-3221.00	Telephone/Internet	279.07	432.27	30.88 %	117.00	1,400.00	967.73	216.26	782.84
08-3222.00	Miscellaneous Expense	355.00	355.00	8.16 %	362.00	4,350.00	3,995.00	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	1,739.26	4,191.50	19.05 %	1,833.00	22,000.00	17,808.50	4,340.39	16,131.05
08-3310.00	Maint/Repair Equipment	5,898.30	21,094.10	40.57 %	4,333.00	52,000.00	30,905.90	4,163.47	41,062.41
08-3311.00	Maintenance & Repair Bldg	0.00	262.50	8.75 %	250.00	3,000.00	2,737.50	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	1,897.50	8.62 %	1,833.00	22,000.00	20,102.50	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	8,351.77	16,356.77
08-3346.00	Gravel	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	2,193.13	3,316.39
08-3347.00	Street Signs	1,087.94	2,789.78	79.71 %	292.00	3,500.00	710.22	122.75	1,145.59
08-3348.00	Street Siginals/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	43.84	2.19 %	167.00	2,000.00	1,956.16	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	23.98	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	31,900.00	31,900.00	102.90 %	2,583.00	31,000.00	(900.00)	191.84	415.58
08-3410.01	Safety Equipment	0.00	246.08	12.30 %	167.00	2,000.00	1,753.92	36.00	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	1,422.14	1,422.14	142.21 %	83.00	1,000.00	(422.14)	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 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 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	3,245.89	9,090.71	23.92 %	3,167.00	38,000.00	28,909.29	9,365.44	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	9,432.43	25.49 %	3,083.00	37,000.00	27,567.57	(8,916.87)	27,855.78
08-3425.00	Street Construction	326.31	3,701.42	7.40 %	4,167.00	50,000.00	46,298.58	5,834.21	43,857.07
08-3425.01	Township Roads	4,556.21	4,556.21	15.19 %	2,500.00	30,000.00	25,443.79	0.00	4,698.63
08-3426.00	Armor Coating	0.00	486.09	3.24 %	1,250.00	15,000.00	14,513.91	0.00	7,313.96
08-3426.10	Concrete Replacement Snow Stor	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3438.00	IT Expense	898.83	4,365.78	39.69 %	917.00	11,000.00	6,634.22	0.00	5,195.90
TOTAL Expense		**74,890.87**	**156,992.27**	**19.71 %**	**66,386.00**	**796,634.00**	**639,641.73**	**107,005.33**	**564,393.95**
PROFIT / (LOSS) :		**(35,080.01)**	**(23,117.97)**		**(28,024.00)**	**(336,294.00)**	**(313,176.03)**	**63,656.95**	**(23,854.70)**

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 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	20.00	10.00 %	17.00	200.00	180.00	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	1,263.86	5,739.77	20.50 %	2,333.00	28,000.00	22,260.23	14,000.12	42,661.37
09-2426.20	RV Park Rental Sales Tax	88.47	401.78	-38.93 %	(86.00)	(1,032.00)	(1,433.78)	979.97	556.37
09-2426.30	RV Park Lodging Tax	27.67	121.45	-72.29 %	(14.00)	(168.00)	(289.45)	364.91	639.16
	TOTAL Revenue	**1,380.00**	**6,283.00**	**20.19 %**	**2,593.00**	**31,116.00**	**24,833.00**	**18,355.00**	**47,116.90**
Expense									
Park									
09-3101.00	Salaries	10,260.47	30,942.67	20.03 %	12,875.00	154,500.00	123,557.33	23,949.30	127,389.56
09-3102.00	FICA/Medicare	745.83	2,249.85	21.43 %	875.00	10,500.00	8,250.15	1,713.43	9,242.90
09-3103.00	Pension	431.64	1,294.92	19.92 %	542.00	6,500.00	5,205.08	549.85	4,069.95
09-3104.00	Health Insurance	4,005.08	7,181.16	19.95 %	3,000.00	36,000.00	28,818.84	4,425.09	19,831.85
09-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	155.00	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	147.90	23.66 %	52.00	625.00	477.10	147.90	591.60
09-3220.00	Utilities	1,544.76	5,317.62	18.66 %	2,375.00	28,500.00	23,182.38	6,128.63	22,899.73
09-3221.00	Telephone/Internet	142.67	424.57	28.30 %	125.00	1,500.00	1,075.43	198.33	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	119.05	1,007.29	11.19 %	750.00	9,000.00	7,992.71	2,146.68	8,270.75
09-3310.00	Maint/Repair Equipment	3,756.27	4,959.18	35.42 %	1,167.00	14,000.00	9,040.82	3,208.75	17,383.23
09-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	609.88	2,877.17
09-3339.00	Maintenance/Repair Grounds	281.38	4,597.75	13.14 %	2,917.00	35,000.00	30,402.25	4,081.42	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	5,649.53	18.22 %	2,583.00	31,000.00	25,350.47	649.53	27,229.54
09-3410.01	Safety Equipment	0.00	106.99	7.64 %	117.00	1,400.00	1,293.01	18.00	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	898.83	4,365.78	39.69 %	917.00	11,000.00	6,634.22	0.00	4,508.40
	TOTAL Expense	**22,451.79**	**68,245.21**	**19.21 %**	**29,605.00**	**355,225.00**	**286,979.79**	**48,494.76**	**274,520.98**
PROFIT / (LOSS) :		**(21,071.79)**	**(61,962.21)**		**(27,012.00)**	**(324,109.00)**	**(262,146.79)**	**(30,139.76)**	**(227,404.08)**

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 20 - 21 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	0.00	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	144.13	620.68	6.21 %	833.00	10,000.00	9,379.32	815.55	10,282.59
10-3221.00	Telephone/Internet	148.24	432.63	21.63 %	167.00	2,000.00	1,567.37	404.20	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	**292.37**	**1,053.34**	**1.02 %**	**8,605.00**	**103,252.00**	**102,198.66**	**1,220.20**	**88,310.07**
PROFIT / (LOSS) :		**(292.37)**	**(1,053.34)**		**(5,897.00)**	**(70,752.00)**	**(69,698.66)**	**(1,220.20)**	**(46,540.75)**

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	653.00	3,682.00	52.60 %	583.00	7,000.00	3,318.00	1,600.00	8,808.25
11-2405.20	CD Cell Gate Receipts	985.00	2,360.00	23.60 %	833.00	10,000.00	7,640.00	2,280.00	5,930.00
	TOTAL Revenue	**1,638.00**	**6,042.00**	**35.54 %**	**1,416.00**	**17,000.00**	**10,958.00**	**3,880.00**	**14,738.25**
Expense									
Sanitation									
11-3101.00	Salaries	1,189.45	5,541.20	23.09 %	2,000.00	24,000.00	18,458.80	4,718.50	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	90.99	423.89	38.54 %	92.00	1,100.00	676.11	361.02	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	303.62	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	96.63	189.88	18.99 %	83.00	1,000.00	810.12	30.49	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	0.00	227.19	6.49 %	292.00	3,500.00	3,272.81	848.80	3,463.20
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	4.00	50.00	50.00	36.00	79.90
11-3360.00	Sanitation Contract	32.99	123.28	22.41 %	46.00	550.00	426.72	123.78	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	620.00	930.00	0.00 %	0.00	0.00	(930.00)	0.00	797.14
	TOTAL Expense	**2,030.06**	**7,435.44**	**15.39 %**	**4,026.00**	**48,300.00**	**40,864.56**	**6,422.21**	**36,494.93**
PROFIT / (LOSS) :		**(392.06)**	**(1,393.44)**		**(2,610.00)**	**(31,300.00)**	**(29,906.56)**	**(2,542.21)**	**(21,756.68)**

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	38,510.00	51,162.16	3.16 %	135,000.00	1,620,000.00	1,568,837.84	4,950.34	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	300,000.00	300,000.00	61.80 %	40,451.00	485,409.00	185,409.00	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	**338,510.00**	**351,162.16**	**15.73 %**	**186,090.00**	**2,233,077.00**	**1,881,914.84**	**4,950.34**	**357,458.30**
PROFIT / (LOSS) :		**(338,510.00)**	**(351,162.16)**		**(186,090.00)**	**(2,233,077.00)**	**(1,881,914.84)**	**(4,950.34)**	**(357,458.30)**

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Expense									
Utility Wages									
13-1431.00	Salaries	(33,298.14)	(29,768.45)	-29.85 %	8,311.00	99,732.00	129,500.45	(13.23)	29,196.70
13-1452.10	Pension	(1,810.30)	(1,632.52)	-34.10 %	399.00	4,788.00	6,420.52	144.03	1,376.55
13-1452.20	Payroll Taxes	(2,442.69)	(2,262.13)	-31.26 %	603.00	7,236.00	9,498.13	(1.36)	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	**(37,551.13)**	**(33,663.10)**	**-30.12 %**	**9,313.00**	**111,756.00**	**145,419.10**	**129.44**	**32,710.91**
PROFIT / (LOSS) :		**37,551.13**	**33,663.10**		**(9,313.00)**	**(111,756.00)**	**(145,419.10)**	**(129.44)**	**(32,710.91)**

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total
Revenue									
Bond Fund									
14-2010.00	Property Tax Revenue	2,030.11	29,093.99	10.18 %	23,810.00	285,715.00	256,621.01	29,565.38	271,509.40
14-2020.01	Sales Tax Transfer	300,000.00	300,000.00	61.80 %	40,451.00	485,409.00	185,409.00	0.00	450,000.00
	TOTAL Revenue	**302,030.11**	**329,093.99**	**42.68 %**	**64,261.00**	**771,124.00**	**442,030.01**	**29,565.38**	**721,509.40**
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	275,000.00	275,000.00	42.64 %	53,750.00	645,000.00	370,000.00	325,000.00	684,000.00
14-3020.00	Interest Debt Payments	58,221.94	62,034.44	49.19 %	10,510.00	126,124.00	64,089.56	84,005.00	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	**333,221.94**	**337,034.44**	**43.71 %**	**64,260.00**	**771,124.00**	**434,089.56**	**409,005.00**	**826,648.87**
PROFIT / (LOSS) :		**(31,191.83)**	**(7,940.45)**		**1.00**	**0.00**	**7,940.45**	**(379,439.62)**	**(105,139.47)**
Revenue									
CRA									
15-2010.00	Property Tax Revenue	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2407.00	Interest Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Revenue	**0.00**	**0.00**	**0.00 %**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense									
CRA									
15-3010.01	Community Development Payments	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Expense	**0.00**	**0.00**	**0.00 %**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PROFIT / (LOSS) :		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Name	Fiscal Year 21 - 22 Current	Fiscal Year 21 - 22 Year To Date	Fiscal Year 21 - 22 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 20 - 21 Year To Date	Fiscal Year 20 - 21 Total

Date Range : 12/1/2021 To 12/31/2021

Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.

Only Active accounts are included.

Report order = fund

Transaction Source Code = Include All

STATE OF NEBRASKA
County of Custer } ss

I, David Baltz, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely, without any mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of a Councilmember, according to law, and to the best of my ability.

And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

David Baltz, West Ward Councilmember

Subscribed and sworn to before me this 25th day of January 2022

CITY OF BROKEN BOW
CORPORATE
SEAL
NEBRASKA

Kandi K. Peters, City Clerk

Jason White, City Attorney

ORDINANCE NO. 1252

AN ORDINANCE PROVIDING FOR THE CITY TO MAKE MANDATORY MONTHLY ASSESSMENTS ON UTILITY BILLS OF RESIDENTIAL PROPERTIES AND BUSINESS PROPERTIES WITHIN THE CORPORATE LIMITS OF THE CITY; PROVIDING FOR THE PAYMENT OF SAID MONTHLY ASSESSMENTS TO BROKEN BOW MUNICIPAL UTILITIES; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR PENALTY AND AN EFFECTIVE DATE.

SECTION 1. The City of Broken Bow commencing the 1st day of February, will assess and collect a minimum monthly charge of **$21.00** per residential household or low volume commercial business or operation per month. Small businesses and/or operations shall be **$29.25** per month if they receive once a week pickup service with up to three containers. Medium businesses and/or operations with more than once a week pickup or more than three containers shall pay **$40.25** per month. The large commercial businesses or operations will be those who receive more than once a week pickup service or have more than three containers of approximately 30 gallons each, or a dumpster shall pay **$65.25** per month. Super large businesses and/or operations shall be charged by weight and number of trips as determined by hauler and the City. Apartment complexes with one utility meter shall be treated as a commercial business or operation.

SECTION 2. The City will make mandatory monthly assessments on utility bills of residential properties and business properties within the corporate limits of the City.

SECTION 3. The City Administrator, Board of Public Works, and the hauler, will hear all complaints and claims presented by the citizens of the City pertaining to the fees charged for the collection of garbage, rubbish, trash, and waste within the residential and commercial districts within said municipality.

SECTION 4. Violation of said ordinance shall be punishable up to $500.00 per offense.

SECTION 5. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Dated this 25th day of January 2022.

____

Rod Sonnichsen, Mayor

ATTEST:

____

Kandi K. Peters, City Clerk

REFUSE COLLECTION: RATE INCREASE REQUEST BY S&L SANITATION

1. S&L sanitation is requesting an increase in their rates to compensate for the tipping fee increase at the Transfer Station which will begin in February 2022

2. The increase allows the tipping fees charged to S&L sanitation to increase from $0.035 per pound on February 1st 2020. This is an increase from $57.00 per ton to $70.00 per ton. The Transfer Station has told S&L Sanitiation that they will begin charging this higher rate beginning February 2022.

3. Large Business will be charged by weight and number of trips as determined by the hauler and the City.

		RATE		
RESIDENTIAL	CURRENT RATE	PROPOSED RATE	INCREASE	**Utility Increase Rate**
S&L Sanitation	$13.50	$15.25	$1.75	
Transfer Station	$5.00	$5.00	0	
City of Broken Bow	$0.75	$0.75	$0.00	
TOTAL	$19.25	$21.00	$1.75	**$21.00**

SMALL BUSINESS

S&L Sanitation	$14.50	$17.50	$3.00	**Utility Increase Rate**
Transfer Station	$11.00	$11.00	0	
City of Broken Bow	$0.75	$0.75	$0.00	
TOTAL	$26.25	$29.25	$3.00	**$29.25**

Medium Business

S&L Sanitation	$24.50	$28.50	$4.00	**Utility Increase Rate**
Transfer Station	$11.00	$11.00	0	
City of Broken Bow	$0.75	$0.75	$0.00	
TOTAL	$36.25	$40.25	$4.00	**$40.25**

Large Business

S&L Sanitation	$45.50	$50.50	$5.00	**Utility Increase Rate**
Transfer Station	$14.00	$14.00	0	
City of Broken Bow	$0.75	$0.75	$0.00	
TOTAL	$60.25	$65.25	$5.00	**$65.25**

BROKEN BOW
NEBRASKA
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: Breanna Kaup

Home Address: 1052 Keely Ct #12 Broken Bow, 68822

Home Telephone: (308) 430-1374

Email Address (Optional): breanna@neintegralwellness.con

Employer: self-employed/mental health therapist

Business Telephone: (308) 430-1374

Are you a qualified elector of Broken Bow? Yes

Why do you want to serve on this board?

I recognize the value our library brings to the community and I would like to be hands on with its continued success.

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

No.

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

____City Council   ____Park Board   ____ Planning Commission

X Library Board   ____Board of Adjustment   ____Housing Authority

____Board of Public Works   _____Community Redevelopment Association (CRA)

RESOLUTION 2022-1

RESOLUTION AUTHORIZING THE USE OF KENO FUNDS FOR THE PURCHASE OF LIGHTS ON THE SQUARE & FLAGS

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

WHEREAS, the following vendors have submitted an invoice for purchase of lights on The Square and flags.

Card Services – Menards	$ 403.96
Card Services – Carrot-Top Industries, Inc.	$ 278.39
Total	**$ 682.35**

WHEREAS, the payment to the above listed vendors will come from KENO funds.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: authorizing The City to sign all necessary documentation for payment and to pay the above listed vendors in the amount totaling $682.35 for the purchase of lights on The Square and flags.

PASSED AND APPROVED this 25th day of January 2022.

Rod Sonnichsen, Mayor

ATTEST:

Kandi K. Peters

Kandi K. Peters, City Clerk

CITY OF BROKEN BOW
CORPORATE
SEAL
NEBRASKA

CITY OF BROKEN BOW
RESOLUTION 2022-2

Councilmember Schmidt introduced a Resolution granting the sale of personal property and setting the estimated value of less than $600.00.

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 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:

- 1966 Ford F700 Pickup VIN F70EU810902.

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

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

Ayes: Schmidt, Miller, Myers, and Baltz
Nays: None
Motion carried.

Dated this 25th day of January 2022.

Rod Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk

CITY OF BROKEN BOW
CORPORATE
SEAL
NEBRASKA