



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
February 22, 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. Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items.

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. Consent Agenda: Council will have consideration of approving the consent agenda items for February 22, 2022, which will include the following:

- a. Approval of Minutes of February 8, 2022, Council Meeting
- b. Approval of Bills as Posted
- c. Approval of January Treasurer Report

F. Reports:

- a. **Library Annual Report** – Megan Svoboda

G. New Business:

- a. **Signors for City Bank Accounts** – Council will have consideration of approving Council President David Schmidt and Deputy Clerk Megan Linn to be added as authorized signers for all City bank accounts held at Bruning Bank and Nebraska State Bank. Also, removing former Council President Jacob Holcomb from all City bank accounts.
- b. **Interlocal Agreement with Broken Bow Township** – Council will have consideration of approving the Interlocal agreement with the Broken Bow Township for shared services.
- c. **TIF Bond Interest Rates** – Council will have consideration of approving the TIF Bond interest rate for MW Real Estate Investment Group, LLC.

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



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- d. **Closed Session** – Council will have consideration of entering closed session with the respect to real estate purchases.

H. Adjournment

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

Upcoming Events:

- ❖ **March 7** – Board of Public Works at 12:30 pm @ City Council Chambers
- ❖ **March 7** – Park Board Meeting at 5:10 pm @ City Council Chambers
- ❖ **March 8** – City Council Meeting at 6:00 pm @ Municipal Auditorium
- ❖ **March 21** – Board of Public Works at 12:30 pm @ City Council Chambers
- ❖ **March 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.

**Broken Bow City Council
Meeting Minutes
February 8, 2022**

The Broken Bow City Council met in regular session on Tuesday, February 8, 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 February 3, 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: David Schmidt, Larry Miller, Chris Myers, and David Baltz. 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 February 8, 2022. Said motion includes approval of the Minutes of the January 25, 2022, Council Meeting, City Bills to Date, and Broken Bow Fire Department Roster. Roll call vote: Voting aye: Myers, Miller, Baltz, and Schmidt. Nays: None. Motion carried.

4 County Heating & Air, LLC, \$492.52; Aflac, \$398.06; \$111.96; Axon Enterprise Inc., \$4,320.00; BNSF Railway Company, \$378.15; Black Hills Energy, \$1,291.35; Broken Bow Airport Authority, \$1,083.33; Broken Bow Chamber of Commerce, \$1,690.00; Broken Bow Mun Utilities, \$2,746.82; Broken Bow Municipal Utilities, \$11,187.23; Callaway District Hospital, \$125.00; Capital One, \$1,217.02; Card Services, \$979.74; City Flex Benefit Plan, \$110.00; City of Broken Bow Health Insurance, \$2,538.62; \$9,219.90; City of Broken Bow Pension Fund, \$1,446.21; \$8,313.24; \$662.29; Colonial Insurance, \$415.08; \$118.72; Custer County Treasurer, \$12,916.67; Custer Public Power, \$137.84; Darren Marten, \$122.00; EFTPS Online Payment, \$2,182.36; \$6,306.86; \$9,331.58; EZ IT Solutions, \$2,085.00; Eakes Office Products, \$1,000.69; Family Heritage, \$25.50; Fyr-Tek, \$405.39; Gateway Motors Inc, \$303.79; Hometown Leasing, \$159.18; Island Supply Welding Co., \$45.20; Jacob Holcomb, \$14.86; Murphy Tractor & Equipment, \$995.85; Presto X Company, \$116.63; Pristine Cleaning, LLC, \$1,125.00; R&S Radiator, \$117.67; Sandry Fire Supply LLC, \$245.05; Sara J. Hulinsky, \$837.00; Sargent Pipe Co, \$196.05; State Income Tax WH NE Online Payment, \$2,878.80; TX Child Support SDU, \$69.23; Verizon Wireless, 280.07; Village Uniform, \$107.52; Bi-weekly Payroll, \$53,746.93; Total: \$144,597.96

Moved by Schmidt, seconded by Miller to open a public hearing regarding Ordinance 1252, Mandatory Trash Removal Fees at 6:01 pm. Roll Call vote: Voting aye: Schmidt, Miller, Myers, and Baltz. Nays: None. Motion carried. City Administrator Dan Knoell read the Ordinance and informed the Council that there has been no calls or concerns. Moved by Schmidt, seconded by Miller to close the public hearing at 6:03 pm. Roll Call vote: Voting aye: Schmidt, Myers, Miller, and Baltz. Nays: None. Motion carried

Moved by Schmidt, seconded by Baltz to approve Ordinance 1252, Mandatory Trash Removal Fees. Roll Call vote: Voting aye: Schmidt, Baltz, and Miller. Nays: None. Abstain: Myers. Motion carried.

Moved by Schmidt, seconded by Miller to approve Megan Linn as the Deputy Clerk. Roll Call vote: Voting Aye: Schmidt, Miller, Myers, and Baltz. Nays: None. Motion carried.

Broken Bow Emergency Services Director Andy Holland was recognized for recently being named Emergency Medical Responder of the Year by the Nebraska Emergency Medical Services Association.

Moved by Myers, seconded by Miller, to adjourn the City Council Meeting at 6:07 pm. Roll call vote: Voting aye: Myers, Miller, Schmidt, and Baltz. Nays: None. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk

City of Broken Bow

<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>
4 County Heating & Air, LLC								
32070	2/22/2022	2/22/2022	1,817.05					Posted
	07-3311.00			Heat Pump Repair			1,817.05	0.00
AKRS EQUIPMENT								
32089	2/22/2022	2/22/2022	169.49					Posted
	09-3310.00			snow blower parts			169.49	0.00
Aflac								
32097	2/22/2022	2/22/2022	326.16					Posted
	01-1501.00			Dan Aflac			326.16	0.00
32100	2/16/2022	2/16/2022	398.06					Posted
	01-1501.00			PRE TAX AFLAC			398.06	0.00
32101	2/16/2022	2/16/2022	111.96					Posted
	01-1501.00			AFLAC POST TAX			111.96	0.00
Bloomberg Businessweek								
32083	2/22/2022	2/22/2022	105.94					Posted
	07-3340.00			materials			105.94	0.00
Bob's Truck Repair								
32072	2/22/2022	2/22/2022	3,331.26					Posted
	08-3310.00			Cylinder and Clutch Replacement			3,331.26	0.00
Bow Locksmith								
32084	2/22/2022	2/22/2022	127.95					Posted
	09-3339.00			dead bolt at melham			127.95	0.00
Carquest of Broken Bow								
32090	2/22/2022	2/22/2022	372.08					Posted
	08-3310.00			Batteries/Shop Supplies			372.08	0.00
Central Community College								
32062	2/22/2022	2/22/2022	1,712.00					Posted
	05-3313.00			Paramedic Class			1,712.00	0.00
Century Link								
32055	2/22/2022	2/22/2022	752.55					Posted
	04-3221.00			Police - Basic & Long Distance			215.17	0.00
	10-3221.00			Swim Pool - Basic & Credit Card			148.28	0.00
	09-3221.00			Park - Basic & Long Distance			65.21	0.00
	03-3221.00			Handi Bus - Basic & Long Distance			76.43	0.00
	01-3221.00			General -Basic & Long Distance Radio			85.49	0.00
	01-3221.00			General -Basic & Long Distance Office			161.97	0.00
							752.55	0.00
City Flex Benefit Plan								
32102	2/16/2022	2/16/2022	110.00					Posted
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			110.00	0.00
City of Broken Bow - Health Insurance								
32112	2/16/2022	2/16/2022	2,538.62					Posted
	01-1501.00			HEALTH INSURANCE			2,538.62	0.00
City of Broken Bow Pension Fund								
32103	2/16/2022	2/16/2022	1,659.88					Posted
	01-1513.00			RETIREMENT LOAN PAYMENT			1,659.88	0.00
32104	2/16/2022	2/16/2022	8,237.92					Posted
	01-1502.00			414H RETIREMENT			8,237.92	0.00
32105	2/16/2022	2/16/2022	675.88					Posted
	01-1502.00			457 RETIREMENT			675.88	0.00
Colonial Insurance								
32098	2/16/2022	2/16/2022	415.08					Posted
	01-1501.00			COLONIAL LIFE PRE TAX			415.08	0.00
32099	2/16/2022	2/16/2022	118.72					Posted
	01-1501.00			COLONIAL LIFE POST TAX			118.72	0.00
Credit Management Services								
32111	2/16/2022	2/16/2022	238.36					Posted
	01-1504.00			WAGE GARNISHMENT - Plantiff			238.36	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>
Custer County Chief (continued)										
32073	2/22/2022	2/22/2022			333.26					Posted
	01-3209.00					publication			333.26	0.00
Danko Emergency Equipment Co										
32094	2/22/2022	2/22/2022			249.43					Posted
	05-3361.00					EMS Pants			75.00	0.00
	06-3410.00					structure gloves			174.43	0.00
									249.43	0.00
Darren Marten										
32091	2/22/2022	2/22/2022			72.38					Posted
	08-3205.00					Training Lunch in Grand Island			72.38	0.00
Demco										
32068	2/22/2022	2/22/2022			130.74					Posted
	07-3223.00					Supplies			130.74	0.00
Dollar General-Regions 410526										
32096	2/22/2022	2/22/2022			38.60					Posted
	02-3223.00					Supplies			38.60	0.00
EFTPS Online Payment										
32107	2/16/2022	2/16/2022			2,273.80					Posted
	01-1500.00					MEDICARE			2,273.80	0.00
32108	2/16/2022	2/16/2022			6,935.31					Posted
	01-1500.00					FEDERAL MARRIED			2,909.08	0.00
	01-1500.00					FEDERAL SINGLE			4,026.23	0.00
									6,935.31	0.00
32109	2/16/2022	2/16/2022			9,722.56					Posted
	01-1500.00					SOCIAL SECURITY			9,722.56	0.00
EZ IT Solutions										
32076	2/22/2022	2/22/2022			2,370.18					Posted
	02-3311.00					Equipment			2,370.18	0.00
Eakes Office Products										
32066	2/22/2022	2/22/2022			257.27					Posted
	07-3216.00					Copies			201.32	0.00
	07-3223.00					Supplies			55.95	0.00
									257.27	0.00
Family Heritage										
32106	2/16/2022	2/16/2022			25.50					Posted
	01-1501.00					FAMILY HERITAGE			25.50	0.00
Garrett Tires & Treads										
32054	2/22/2022	2/22/2022			72.14					Posted
	04-3225.00					Oil Change			72.14	0.00
Gary's Super Foods										
32095	2/22/2022	2/22/2022			28.63					Posted
	09-3311.00					Cleaning Supplies			28.63	0.00
Gateway Motors Inc										
32057	2/22/2022	2/22/2022			69.91					Posted
	04-3225.00					Oil Change/Parts			61.55	0.00
	04-3310.00					Headlight Retainer			8.36	0.00
									69.91	0.00
Good Housekeeping										
32082	2/22/2022	2/22/2022			26.99					Posted
	07-3340.00					Materials			26.99	0.00
Great Plains Communications										
32067	2/22/2022	2/22/2022			950.95					Posted
	07-3221.00					Internet			880.00	0.00
	08-3221.00					Internet			35.48	0.00
	09-3221.00					Internet			35.47	0.00
									950.95	0.00
Holmes Plumbing & Heating										
32085	2/22/2022	2/22/2022			289.75					Posted
	09-3339.00					new hydrant at RV park			289.75	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>Description</u>			<u>Debit</u>	<u>Credit</u>
	Ingram Library Services (continued)									
32081	2/22/2022	2/22/2022			1,171.51					Posted
	07-3340.00					materials			1,171.51	0.00
	Island Supply Welding Co.									
32065	2/22/2022	2/22/2022			48.86					Posted
	05-3338.00					Oxygen			48.86	0.00
	Jacob Holcomb									
32087	2/22/2022	2/22/2022			60.98					Posted
	08-3222.00					CDL			60.98	0.00
	James Zlomke									
32088	2/22/2022	2/22/2022			225.00					Posted
	08-3222.00					CDL Testing			225.00	0.00
	John Deere Financial									
32086	2/22/2022	2/22/2022			216.51					Posted
	09-3410.00					Mower Lease			216.51	0.00
	KCNI/KBBN									
32078	2/22/2022	2/22/2022			122.00					Posted
	01-3209.00					Help Wanted Ad			122.00	0.00
	Kiesler Police Supply									
32093	2/22/2022	2/22/2022			1,542.00					Posted
	04-3414.00					Guns			1,542.00	0.00
	Library Journal									
32092	2/22/2022	2/22/2022			99.00					Posted
	07-3340.00					Publications			99.00	0.00
	Melham Medical Center									
32056	2/22/2022	2/22/2022			1,363.99					Posted
	04-3437.00					Medical Clearance			1,363.99	0.00
	Mid Plains Community College									
32061	2/22/2022	2/22/2022			2,280.00					Posted
	05-3313.00					EMT Class			2,280.00	0.00
	Nebraska Library Association									
32069	2/22/2022	2/22/2022			140.00					Posted
	07-3206.00					Association Dues			140.00	0.00
	Nebraska Pasture Door									
32075	2/22/2022	2/22/2022			70.00					Posted
	04-3312.00					PD Sweatshirts			70.00	0.00
	OBrien's Hardware									
32074	2/22/2022	2/22/2022			15.48					Posted
	08-3310.00					pins for loader			15.48	0.00
	Pristine Cleaning, LLC									
32051	2/22/2022	2/22/2022			375.00					Posted
	02-3419.01					Cleaning Service			375.00	0.00
	RT Ace									
32052	2/22/2022	2/22/2022			447.92					Posted
	04-3311.00					Electric cords and fasteners			25.86	0.00
	06-3310.00					Parts for hose cart			68.98	0.00
	08-3310.00					Shop tools			40.93	0.00
	09-3352.00					Shop Equipment			52.98	0.00
	09-3339.00					Repair			251.18	0.00
	09-3310.00					Repair			7.99	0.00
									<u>447.92</u>	<u>0.00</u>
	Ranchland Ford									
32063	2/22/2022	2/22/2022			490.46					Posted
	05-3310.00					Yearly Services			418.96	0.00
	09-3310.00					Repair			71.50	0.00
									<u>490.46</u>	<u>0.00</u>
	Rolling Stone									
32071	2/22/2022	2/22/2022			99.95					Posted
	07-3340.00					Subscription			99.95	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>Description</u>			<u>Debit</u>	<u>Credit</u>
S&L Sanitary Service (continued)										
32077	2/22/2022	2/22/2022		49.30						Posted
	09-3219.00					trash around the square			49.30	0.00
Schaper and White Law Firm										
32079	2/22/2022	2/22/2022		966.67						Posted
	01-3214.00					legal fees			966.67	0.00
State Income Tax WH NE Online Payment										
32110	2/16/2022	2/16/2022		3,088.32						Posted
	01-1500.00					STATE MARRIED			1,431.32	0.00
	01-1500.00					STATE SINGLE			1,657.00	0.00
									3,088.32	0.00
Steve Scott										
32058	2/22/2022	2/22/2022		113.06						Posted
	04-3223.00					Postage/Supplies			113.06	0.00
TX Child Support SDU										
32113	2/16/2022	2/16/2022		69.23						Posted
	01-1503.00					CHILD SUPPORT-TX			69.23	0.00
Trotter Service										
32059	2/22/2022	2/22/2022		1,205.93						Posted
	05-3310.00					Oil Change/Tire Rotation			72.00	0.00
	05-3225.00					Fuel			88.99	0.00
	05-3310.00					Oil Change			67.00	0.00
	08-3225.00					Fuel			443.61	0.00
	08-3310.00					Tire Repair			290.00	0.00
	08-3225.00					Fuel			244.33	0.00
									1,205.93	0.00
Trotter's Whoa & Go										
32060	2/22/2022	2/22/2022		275.23						Posted
	06-3225.00					Fuel			275.23	0.00
Verizon Wireless										
32080	2/22/2022	2/22/2022		354.69						Posted
	05-3221.00					Rescue hot spots			80.02	0.00
	06-3221.00					Andy cell phone			82.95	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
									354.69	0.00
Wenquist Inc.										
32053	2/22/2022	2/22/2022		339.06						Posted
	04-3310.00					Headlight connectors			21.77	0.00
	08-3310.00					Repair of Equipment			210.82	0.00
	09-3310.00					Repair			106.47	0.00
									339.06	0.00
					62,296.51	62 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 2/9/2022

Ending: 2/22/2022

Banks: All

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

All Vendors Selected

Check Approval List - GL Account

2/17/2022 10:54:53 AM

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>
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
Century Link		Phone Service	Telephone/Internet	85.49
Century Link		Phone Service	Telephone/Internet	161.97
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	2,538.62
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	8,237.92
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	675.88
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,659.88
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	415.08
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	118.72
Credit Management Services		WAGE GARNISHMENT - Plaintiff	Wage Garnishment	238.36
Custer County Chief		Publications	Printing & Publication	333.26
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,273.80
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,909.08
EFTPS Online Payment		FEDERAL	Payroll Taxes	4,026.23
EFTPS Online Payment		FICA	Payroll Taxes	9,722.56
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
KCNI/KBBN		Help Wanted Ad	Printing & Publication	122.00
Schaper and White Law Firm		Legal Fees	Legal Fees	966.67
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,431.32
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,657.00
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
Verizon Wireless		telephone	Telephone/Internet	80.02
			Total General	\$38,694.77
Municipal Building				
Dollar General-Regions 410526		Supplies	Supplies & Postage	38.60
EZ IT Solutions		Equipment	Maintenance & Repair B	2,370.18
Pristine Cleaning, LLC		Cleaning Service	Contracted Services	375.00
			Total Municipal Building	\$2,783.78
Handi Bus				
Century Link		Phone Service	Telephone/Internet	76.43
Verizon Wireless		telephone	Telephone/Internet	25.82
			Total Handi Bus	\$102.25
Police				
Century Link		Phone Service	Telephone/Internet	215.17
Garrett Tires & Treads		Oil Change	Gas and Oil	72.14
Gateway Motors Inc		Oil Change/Parts	Gas and Oil	61.55
Gateway Motors Inc		Oil Change/Parts	Maint/Repair Equipment	8.36
Kiesler Police Supply		Guns	Guns	1,542.00
Melham Medical Center		Medical Clearance	Arrest Related Expense	1,363.99
Nebraska Pasture Door		Clothing	Uniforms	70.00
RT Ace		Supplies	Maintenance & Repair B	25.86
Steve Scott		Postage/Supplies	Supplies & Postage	113.06
Wenquist Inc.		Parts	Maint/Repair Equipment	21.77
			Total Police	\$3,493.90
Rescue Unit				
Central Community College		Paramedic Class	Training	1,712.00
Danko Emergency Equipment Co		Clothings	Uniforms	75.00
Island Supply Welding Co.		Oxygen	Ambulance Supplies	48.86
Mid Plains Community College		EMT Class	Training	2,280.00
Ranchland Ford		Yearly Services	Maint/Repair Equipment	418.96
Trotter Service		Oil Change/Tire Rotation	Gas and Oil	88.99
Trotter Service		Oil Change/Tire Rotation	Maint/Repair Equipment	72.00
Trotter Service		Oil Change/Tire Rotation	Maint/Repair Equipment	67.00
Verizon Wireless		telephone	Telephone/Internet	80.02
			Total Rescue Unit	\$4,842.83
Fire				
Danko Emergency Equipment Co		Clothings	Equipment Purchases	174.43
RT Ace		Supplies	Maint/Repair Equipment	68.98
Trotter's Whoa & Go		fuel	Gas and Oil	275.23
Verizon Wireless		telephone	Telephone/Internet	82.95
			Total Fire	\$601.59
Library				

Check Approval List - GL Account

2/17/2022 10:54:53 AM

City of Broken Bow

Page 2 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Library				
4 County Heating & Air, LLC		Repair	Maintenance & Repair B	1,817.05
Bloomberg Businessweek		materials	Book Purchases	105.94
Demco		Supplies	Supplies & Postage	130.74
Eakes Office Products		Copies	Copier Maint/Expense	201.32
Eakes Office Products		Copies	Supplies & Postage	55.95
Good Housekeeping		Materials	Book Purchases	26.99
Great Plains Communications		Telephone/Internet	Telephone/Internet	880.00
Ingram Library Services		materials	Book Purchases	1,171.51
Library Journal		Publications	Book Purchases	99.00
Nebraska Library Association		Association Dues	Association Dues	140.00
Rolling Stone		Subscription	Book Purchases	99.95
			Total Library	\$4,728.45
Street				
Bob's Truck Repair		Repair	Maint/Repair Equipment	3,331.26
Carquest of Broken Bow		Parts	Maint/Repair Equipment	372.08
Darren Marten		Meals	Travel & Meeting Expen:	72.38
Great Plains Communications		Telephone/Internet	Telephone/Internet	35.48
Jacob Holcomb		CDL	Miscellaneous Expense	60.98
James Zlomke		CDL Testing	Miscellaneous Expense	225.00
OBrien's Hardware		Parts	Maint/Repair Equipment	15.48
RT Ace		Supplies	Maint/Repair Equipment	40.93
Trotter Service		Oil Change/Tire Rotation	Gas and Oil	443.61
Trotter Service		Oil Change/Tire Rotation	Gas and Oil	244.33
Trotter Service		Oil Change/Tire Rotation	Maint/Repair Equipment	290.00
Verizon Wireless		telephone	Telephone/Internet	42.94
Wenquist Inc.		Parts	Maint/Repair Equipment	210.82
			Total Street	\$5,385.29
Park				
AKRS EQUIPMENT		Parts	Maint/Repair Equipment	169.49
Bow Locksmith		Repair	Maintenance/Repair Grc	127.95
Century Link		Phone Service	Telephone/Internet	65.21
Gary's Super Foods		Supplies	Maintenance & Repair B	28.63
Great Plains Communications		Telephone/Internet	Telephone/Internet	35.47
Holmes Plumbing & Heating		Repair	Maintenance/Repair Grc	289.75
John Deere Financial		Mower Lease	Equipment Purchases	216.51
RT Ace		Supplies	Maint/Repair Equipment	7.99
RT Ace		Supplies	Maintenance/Repair Grc	251.18
RT Ace		Supplies	Tools/Shop Equipment	52.98
Ranchland Ford		Yearly Services	Maint/Repair Equipment	71.50
S&L Sanitary Service		Trash Service	Trash Removal	49.30
Verizon Wireless		telephone	Telephone/Internet	42.94
Wenquist Inc.		Parts	Maint/Repair Equipment	106.47
			Total Park	\$1,515.37
Swimming Pool				
Century Link		Phone Service	Telephone/Internet	148.28
			Total Swimming Pool	\$148.28
				\$62,296.51

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 2/9/2022
Ending Date: 2/22/2022

City Account Balances January 2022

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	115,335.44	305,728.03	267,716.00	153,347.47
Bond Account	437,187.90	27,931.72		465,119.62
Street Dept Savings	201.47			201.47
Health Insurance	361,429.77	21,048.75	28,452.42	354,026.10
Library Maintenance Fund	19,849.39			19,849.39
Short-Term Disability/Health	1,723.71	0.07		1,723.78
Redevelopment Authority (CRA)	28,457.21	89,882.14	67,123.65	51,215.70
Redevelopment Authority Savings (CRA)	13,361.50			13,361.50
Community Betterment	68,681.50	4,766.62	2,450.00	70,998.12
Bond CD 932	121,159.62			121,159.62
Bond CD 783	104,756.40			104,756.40
CD 429	78,070.10			78,070.10
<u>Bruning State Bank</u>				
General Money Market	2,738,716.26	444.66	150,000.00	2,589,160.92
General Savings	766,754.59	122,976.27		889,730.86
Sales Tax Money Market	237,722.65	40.38		237,763.03
Sales Tax Savings	2,999,047.90	109,524.76		3,108,572.66
General Checking	101.64			101.64
Memorial Fund	23,648.89			23,648.89
CD Cell Financial Assistance	47,214.34	4.01		47,218.35
CDBG	197.98			197.98
Flex Benefit	9,734.22	245.00	1,049.84	8,929.38
Pension	12,373.35	20,709.92	30,189.85	2,893.42
Broken Bow Keno	12,448.65	11,690.59	23,841.41	297.83
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

City of Broken 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
Revenue									
General									
01-2020.00	Motor Vehicle Tax	7,685.20	25,756.06	32.20 %	6,667.00	80,000.00	54,243.94	26,083.10	82,237.51
01-2030.00	Motor Vehicle Tax Pro-rate	504.24	827.89	55.19 %	125.00	1,500.00	672.11	741.51	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	112,400.96	229,589.66	21.45 %	89,183.00	1,070,201.00	840,611.34	172,821.85	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	7,096.81	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	45,145.08	181,044.96	32.92 %	45,833.00	550,000.00	368,955.04	175,782.28	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	23,021.82	15.16 %	12,658.00	151,894.00	128,872.18	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%	33,213.08	131,999.44	33.00 %	33,333.00	400,000.00	268,000.56	130,521.89	412,511.73
01-2303.10	Sales Tax Income 1%	66,426.15	263,998.85	33.00 %	66,667.00	800,000.00	536,001.15	261,043.78	825,023.44
01-2303.20	Sales Tax Motor Vehicle .5%	9,885.53	35,607.76	27.39 %	10,833.00	130,000.00	94,392.24	42,173.13	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	3,078.62	7,998.85	26.66 %	2,500.00	30,000.00	22,001.15	11,871.90	25,033.51
01-2400.10	KENO Proceeds	2,316.62	11,239.58	35.12 %	2,667.00	32,000.00	20,760.42	17,232.81	30,853.19
01-2400.20	Hotel/Motel Occupation Tax	3,476.43	14,922.92	42.64 %	2,917.00	35,000.00	20,077.08	13,882.73	45,300.50
01-2401.00	Franchise Tax	9,657.91	16,856.29	56.19 %	2,500.00	30,000.00	13,143.71	16,830.77	37,913.48
01-2401.10	Lease Payments/Tower Rent	484.00	1,552.00	145.32 %	89.00	1,068.00	(484.00)	100.00	2,520.00
01-2401.20	Zoning Fees	200.00	825.00	55.00 %	125.00	1,500.00	675.00	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	5,600.00	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	2,385.87	27,715.36	92.38 %	2,500.00	30,000.00	2,284.64	21,295.73	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	508.30	2,575.18	26.55 %	808.00	9,700.00	7,124.82	3,246.87	9,519.15
01-2408.00	Miscellaneous Income	64.03	64.03	0.07 %	7,763.00	93,156.00	93,091.97	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		297,432.02	976,927.38	27.36 %	297,501.00	3,570,019.00	2,593,091.62	906,475.70	3,557,643.94

Expense**General**

01-3101.00	Salaries	8,200.00	36,297.21	26.43 %	11,445.00	137,340.00	101,042.79	40,289.36	118,561.13
01-3102.00	FICA/Medicare	606.59	2,693.90	25.66 %	875.00	10,500.00	7,806.10	2,918.28	8,651.43
01-3103.00	Pension	433.92	1,555.28	19.44 %	667.00	8,000.00	6,444.72	480.16	480.16
01-3104.00	Health Insurance	737.96	5,046.66	14.02 %	3,000.00	36,000.00	30,953.34	6,473.96	17,477.90
01-3202.00	Education and Training	0.00	60.00	1.20 %	417.00	5,000.00	4,940.00	280.00	3,686.50
01-3205.00	Travel & Meeting Expense	255.34	1,310.61	26.21 %	417.00	5,000.00	3,689.39	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			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	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	0.00	2,570.00	17.13 %	1,250.00	15,000.00	12,430.00	7,838.50	21,993.00
01-3207.00	Bonds & WorkmansCompInsurance	80.00	172,239.42	0.00 %	0.00	0.00	(172,239.42)	192,190.81	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	197.07	1,567.82	31.36 %	417.00	5,000.00	3,432.18	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	1,792.73	2,859.72	11.44 %	2,083.00	25,000.00	22,140.28	6,221.25	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	25.58	111.58	32.82 %	28.00	340.00	228.42	111.41	344.72
01-3214.00	Legal Fees	883.33	5,182.32	14.81 %	2,917.00	35,000.00	29,817.68	10,861.06	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	371.02	1,823.99	26.06 %	583.00	7,000.00	5,176.01	3,250.52	7,171.90
01-3216.10	Software Fees	27.80	1,553.64	0.00 %	0.00	0.00	(1,553.64)	0.00	2,965.34
01-3217.00	Radio Communications	12,916.67	51,666.68	33.33 %	12,917.00	155,000.00	103,333.32	48,482.32	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	314.41	1,228.51	30.71 %	333.00	4,000.00	2,771.49	982.42	3,296.92
01-3222.00	Miscellaneous Expense	40.00	395.00	3.95 %	833.00	10,000.00	9,605.00	4,155.60	8,822.94
01-3223.00	Supplies & Postage	1,896.91	3,423.94	57.07 %	500.00	6,000.00	2,576.06	2,617.39	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	4,333.32	33.33 %	1,083.00	13,000.00	8,666.68	4,333.32	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	215.53	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	5,913.06	5,913.06
01-3438.00	IT Expense	310.00	6,239.97	56.73 %	917.00	11,000.00	4,760.03	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		30,172.66	323,755.57	61.69 %	43,732.00	524,772.00	201,016.43	339,684.31	594,941.94

PROFIT / (LOSS) :

267,259.36	653,171.81	253,769.00	3,045,247.00	2,392,075.19	566,791.39	2,962,702.00
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City of Broken 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
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	400.00	3,150.00	21.00 %	1,250.00	15,000.00	11,850.00	3,950.00	11,900.00
TOTAL Revenue		400.00	3,150.00	21.00 %	1,250.00	15,000.00	11,850.00	3,950.00	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	443.81	3,268.86	21.79 %	1,250.00	15,000.00	11,731.14	4,994.18	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	63.55	12.71 %	42.00	500.00	436.45	99.11	229.12
02-3223.01	Building Cleaning Supplies	40.63	640.94	21.36 %	250.00	3,000.00	2,359.06	756.36	2,577.23
02-3310.00	Maint/Repair Equipment	8.29	26.29	1.75 %	125.00	1,500.00	1,473.71	0.00	60.50
02-3311.00	Maintenance & Repair Bldg	1,626.74	4,738.42	23.69 %	1,667.00	20,000.00	15,261.58	711.68	12,605.93
02-3410.00	Equipment Purchases	0.00	1,089.20	10.89 %	833.00	10,000.00	8,910.80	2,043.71	2,500.26
02-3419.01	Contracted Services	0.00	2,250.00	26.47 %	708.00	8,500.00	6,250.00	2,725.00	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	0.00	3,435.78	31.23 %	917.00	11,000.00	7,564.22	0.00	3,575.00
TOTAL Expense		2,119.47	15,513.04	20.82 %	6,209.00	74,500.00	58,986.96	11,330.04	43,283.06
PROFIT / (LOSS) :		(1,719.47)	(12,363.04)		(4,959.00)	(59,500.00)	(47,136.96)	(7,380.04)	(31,383.06)

City of Broken 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
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	60.00	240.00	34.29 %	58.00	700.00	460.00	271.00	741.00
03-2410.00	Grant Reimbursement	3,012.00	13,631.00	24.78 %	4,583.00	55,000.00	41,369.00	18,667.00	54,535.00
TOTAL Revenue		3,072.00	13,871.00	24.90 %	4,641.00	55,700.00	41,829.00	18,938.00	55,276.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,974.40	12,335.29	31.47 %	3,266.00	39,196.00	26,860.71	10,985.89	35,865.94
03-3102.00	FICA/Medicare	224.68	932.20	32.14 %	242.00	2,900.00	1,967.80	757.60	2,492.53
03-3103.00	Pension	162.62	650.48	30.98 %	175.00	2,100.00	1,449.52	634.97	2,063.09
03-3104.00	Health Insurance	491.97	3,364.43	24.03 %	1,167.00	14,000.00	10,635.57	3,271.52	11,638.60
03-3207.00	Bonds & WorkmansComplnsurance	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	102.72	390.68	30.05 %	108.00	1,300.00	909.32	411.83	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	116.35	116.35
03-3225.00	Gas and Oil	1,010.61	1,945.39	32.42 %	500.00	6,000.00	4,054.61	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		4,967.00	19,894.17	28.91 %	5,733.00	68,806.00	48,911.83	17,270.36	57,616.40
PROFIT / (LOSS) :		(1,895.00)	(6,023.17)		(1,092.00)	(13,106.00)	(7,082.83)	1,667.64	(2,340.40)

City of Broken 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
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	0.00	20.00	27.78 %	6.00	72.00	52.00	0.00	1,935.78
04-2407.10	K9 Donations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2410.00	Grant Reimbursement	968.80	2,881.39	69.20 %	347.00	4,164.00	1,282.61	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	10.00	55.00	18.33 %	25.00	300.00	245.00	45.00	84.62
04-2412.10	Permits	315.00	375.00	50.00 %	62.00	750.00	375.00	195.00	805.00
04-2413.00	Fines	30.00	30.00	6.00 %	42.00	500.00	470.00	5.00	665.00
04-2414.00	Citation Fines	35.00	220.00	36.67 %	50.00	600.00	380.00	175.00	400.00
TOTAL Revenue		1,358.80	3,581.39	56.08 %	532.00	6,386.00	2,804.61	1,622.25	7,796.85
Expense									
Police									
04-3101.00	Salaries	40,956.45	154,783.17	32.22 %	40,032.00	480,384.00	325,600.83	148,297.64	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	3,006.97	11,336.94	31.67 %	2,983.00	35,800.00	24,463.06	10,818.43	35,086.41
04-3103.00	Pension	2,269.46	8,504.17	30.37 %	2,333.00	28,000.00	19,495.83	5,025.59	18,230.06
04-3104.00	Health Insurance	3,935.76	26,915.44	23.40 %	9,583.00	115,000.00	88,084.56	13,620.71	80,557.35
04-3205.00	Travel & Meeting Expense	0.00	852.44	14.21 %	500.00	6,000.00	5,147.56	3,295.58	4,412.21
04-3206.00	Association Dues	100.00	390.00	260.00 %	12.00	150.00	(240.00)	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	0.00	196.75	39.35 %	42.00	500.00	303.25	122.75	122.75
04-3216.00	Copier Maint/Expense	92.66	370.64	21.80 %	142.00	1,700.00	1,329.36	370.64	1,624.89
04-3220.00	Utilities	357.21	2,175.42	24.17 %	750.00	9,000.00	6,824.58	2,990.24	8,441.72
04-3221.00	Telephone/Internet	498.57	2,103.84	30.05 %	583.00	7,000.00	4,896.16	1,995.23	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	226.49	794.67	31.79 %	208.00	2,500.00	1,705.33	733.15	2,868.91
04-3225.00	Gas and Oil	2,017.16	4,029.34	36.63 %	917.00	11,000.00	6,970.66	2,192.89	8,155.78
04-3310.00	Maint/Repair Equipment	47.06	1,446.76	18.08 %	667.00	8,000.00	6,553.24	2,615.10	9,649.02
04-3311.00	Maintenance & Repair Bldg	424.93	712.40	47.49 %	125.00	1,500.00	787.60	704.59	863.27
04-3312.00	Uniforms	0.00	210.00	10.50 %	167.00	2,000.00	1,790.00	300.12	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	10.67	4.27 %	21.00	250.00	239.33	0.00	15.00
04-3315.00	Dog Care	126.33	639.20	42.61 %	125.00	1,500.00	860.80	358.98	1,374.09
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3317.00	K9 Expense	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	3,874.10	51,720.39
04-3411.00	Computers	0.00	1,925.00	48.12 %	333.00	4,000.00	2,075.00	2,427.40	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	0.00	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	1,480.48	1,870.48	187.05 %	83.00	1,000.00	(870.48)	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		55,539.53	225,361.20	27.31 %	68,772.00	825,286.00	599,924.80	200,756.14	716,310.75

City of Broken 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) :		(54,180.73)	(221,779.81)		(68,240.00)	(818,900.00)	(597,120.19)	(199,133.89)	(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	1,544.78	23,279.84	21.16 %	9,167.00	110,000.00	86,720.16	24,716.62	98,913.10
TOTAL Revenue		1,544.78	23,279.84	21.16 %	9,167.00	110,000.00	86,720.16	24,716.62	101,413.10
Expense									
Rescue Unit									
05-3101.00	Salaries	1,560.00	6,240.00	29.45 %	1,766.00	21,192.00	14,952.00	6,477.22	20,749.54
05-3102.00	FICA/Medicare	107.52	430.08	28.20 %	127.00	1,525.00	1,094.92	432.61	1,398.51
05-3103.00	Pension	93.60	374.40	31.20 %	100.00	1,200.00	825.60	388.60	1,244.84
05-3104.00	Health Insurance	245.99	1,682.23	24.03 %	583.00	7,000.00	5,317.77	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	510.00	510.00	85.00 %	50.00	600.00	90.00	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	152.60	30.52 %	42.00	500.00	347.40	105.32	479.14
05-3220.00	Utilities	225.08	601.32	18.79 %	267.00	3,200.00	2,598.68	403.61	2,685.55
05-3221.00	Telephone/Internet	80.02	437.42	21.87 %	167.00	2,000.00	1,562.58	411.14	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	65.47	117.22
05-3223.01	Building Cleaning Supplies	0.00	52.93	26.46 %	17.00	200.00	147.07	0.00	156.06
05-3225.00	Gas and Oil	303.87	793.49	39.67 %	167.00	2,000.00	1,206.51	388.11	1,784.30
05-3310.00	Maint/Repair Equipment	1,011.99	2,109.47	31.02 %	567.00	6,800.00	4,690.53	0.00	3,493.42
05-3313.00	Training	3,395.25	8,560.75	42.17 %	1,692.00	20,300.00	11,739.25	153.50	4,956.46
05-3330.00	Life Insurance	1,071.84	1,071.84	97.44 %	92.00	1,100.00	28.16	1,071.84	1,071.84
05-3332.00	Laundry	0.00	13.90	9.27 %	12.00	150.00	136.10	12.40	12.40
05-3334.00	Ambulance Driver Incentive	1,715.00	6,675.00	44.50 %	1,250.00	15,000.00	8,325.00	5,115.00	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	2,845.41	4,641.73	27.30 %	1,417.00	17,000.00	12,358.27	5,747.17	16,943.29
05-3338.00	Ambulance Supplies	1,271.71	3,562.82	47.50 %	625.00	7,500.00	3,937.18	2,368.10	9,592.73
05-3361.00	Uniforms	0.00	0.00	0.00 %	42.00	500.00	500.00	57.17	193.02
05-3410.00	Equipment Purchases	0.00	1,895.82	12.64 %	1,250.00	15,000.00	13,104.18	2,660.96	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	155.00	1,698.46	33.97 %	417.00	5,000.00	3,301.54	0.00	654.64
TOTAL Expense		14,618.61	41,504.26	32.38 %	10,683.00	128,167.00	86,662.74	27,322.42	101,218.34
PROFIT / (LOSS) :		(13,073.83)	(18,224.42)		(1,516.00)	(18,167.00)	57.42	(2,605.80)	194.76

City of Broken 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
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	6,240.00	29.41 %	1,768.00	21,216.00	14,976.00	6,490.91	20,763.43
06-3102.00	FICA/Medicare	107.54	430.16	28.21 %	127.00	1,525.00	1,094.84	433.57	1,399.67
06-3103.00	Pension	93.60	374.40	31.20 %	100.00	1,200.00	825.60	389.49	1,245.91
06-3104.00	Health Insurance	245.99	1,682.23	24.03 %	583.00	7,000.00	5,317.77	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	152.56	30.51 %	42.00	500.00	347.44	105.28	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	225.08	568.33	17.76 %	267.00	3,200.00	2,631.67	414.65	2,696.60
06-3221.00	Telephone/Internet	97.16	257.60	25.76 %	83.00	1,000.00	742.40	225.62	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	62.29	157.37
06-3225.00	Gas and Oil	241.95	689.00	22.97 %	250.00	3,000.00	2,311.00	339.16	2,990.29
06-3310.00	Maint/Repair Equipment	185.14	1,520.22	15.20 %	833.00	10,000.00	8,479.78	2,004.69	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	182.25	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	155.00	1,698.46	24.26 %	583.00	7,000.00	5,301.54	0.00	804.64
TOTAL Expense		2,937.78	13,818.92	14.22 %	8,099.00	97,191.00	83,372.08	15,589.61	236,140.01
PROFIT / (LOSS) :		(2,937.78)	(13,818.92)		(8,099.00)	(97,191.00)	(83,372.08)	(15,589.61)	(235,700.61)

City of Broken 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
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	93.31	482.80	24.14 %	167.00	2,000.00	1,517.20	166.28	2,522.57
TOTAL Revenue		93.31	482.80	24.14 %	167.00	2,000.00	1,517.20	166.28	30,907.57
Expense									
Library									
07-3101.00	Salaries	9,640.19	39,104.19	26.92 %	12,105.00	145,256.00	106,151.81	55,858.13	137,706.86
07-3102.00	FICA/Medicare	697.43	2,831.30	26.22 %	900.00	10,800.00	7,968.70	4,207.00	10,288.49
07-3103.00	Pension	547.28	1,919.76	22.59 %	708.00	8,500.00	6,580.24	2,921.84	6,433.64
07-3104.00	Health Insurance	983.94	6,728.86	15.65 %	3,583.00	43,000.00	36,271.14	3,762.46	16,622.89
07-3205.00	Travel & Meeting Expense	0.00	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	417.51	24.56 %	142.00	1,700.00	1,282.49	473.17	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	981.24	2,550.29	15.74 %	1,350.00	16,200.00	13,649.71	2,733.33	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	191.37	747.21	29.89 %	208.00	2,500.00	1,752.79	860.82	1,906.90
07-3310.00	Maint/Repair Equipment	0.00	12.99	4.33 %	25.00	300.00	287.01	44.00	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	1,577.76	39.94 %	329.00	3,950.00	2,372.24	307.60	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	1,369.84	6,680.40	24.74 %	2,250.00	27,000.00	20,319.60	5,058.15	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	107.80	107.80	35.93 %	25.00	300.00	192.20	79.55	400.90
07-3410.00	Equipment Purchases	0.00	328.20	21.88 %	125.00	1,500.00	1,171.80	193.06	383.06
07-3419.01	Contracted Services	837.00	3,348.00	33.48 %	833.00	10,000.00	6,652.00	5,960.00	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	310.00	4,396.95	43.97 %	833.00	10,000.00	5,603.05	0.00	1,565.89
TOTAL Expense		15,786.61	73,097.22	24.69 %	24,669.00	296,052.00	222,954.78	84,247.72	235,204.67
PROFIT / (LOSS) :		(15,693.30)	(72,614.42)		(24,502.00)	(294,052.00)	(221,437.58)	(84,081.44)	(204,297.10)

City of Broken 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
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	45,909.61	179,783.91	39.25 %	38,168.00	458,012.00	278,228.09	214,889.58	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		45,909.61	179,783.91	39.05 %	38,362.00	460,340.00	280,556.09	218,425.80	540,539.25
Expense									
Street									
08-3101.00	Salaries	14,424.50	57,868.55	21.84 %	22,083.00	265,000.00	207,131.45	71,158.23	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	1,053.43	4,223.92	25.40 %	1,386.00	16,632.00	12,408.08	5,141.58	15,654.07
08-3103.00	Pension	865.46	3,459.10	25.13 %	1,147.00	13,764.00	10,304.90	4,256.50	12,953.58
08-3104.00	Health Insurance	1,721.90	11,775.52	14.91 %	6,583.00	79,000.00	67,224.48	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	1,541.69	3,004.81	16.69 %	1,500.00	18,000.00	14,995.19	3,767.64	13,347.11
08-3221.00	Telephone/Internet	78.42	510.69	36.48 %	117.00	1,400.00	889.31	251.74	782.84
08-3222.00	Miscellaneous Expense	0.00	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	3,997.50	22,449.89
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	50.00	600.00	600.00	89.47	175.82
08-3225.00	Gas and Oil	5,754.22	9,945.72	45.21 %	1,833.00	22,000.00	12,054.28	5,232.23	16,131.05
08-3310.00	Maint/Repair Equipment	10,776.92	31,871.02	61.29 %	4,333.00	52,000.00	20,128.98	6,303.13	41,062.41
08-3311.00	Maintenance & Repair Bldg	77.03	339.53	11.32 %	250.00	3,000.00	2,660.47	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	3,298.39	3,316.39
08-3347.00	Street Signs	40.30	2,830.08	80.86 %	292.00	3,500.00	669.92	122.75	1,145.59
08-3348.00	Street Signals/Maintenance	58.44	58.44	2.92 %	167.00	2,000.00	1,941.56	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	0.00	31,900.00	102.90 %	2,583.00	31,000.00	(900.00)	390.08	415.58
08-3410.01	Safety Equipment	411.75	657.83	32.89 %	167.00	2,000.00	1,342.17	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	0.00	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

City of Broken 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
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	3,354.09	12,444.80	32.75 %	3,167.00	38,000.00	25,555.20	12,642.67	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	0.00	3,701.42	7.40 %	4,167.00	50,000.00	46,298.58	5,856.37	43,857.07
08-3425.01	Township Roads	0.00	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	310.00	4,675.78	42.51 %	917.00	11,000.00	6,324.22	0.00	5,195.90
TOTAL Expense		40,468.15	197,460.42	24.79 %	66,386.00	796,634.00	599,173.58	142,083.12	564,393.95

PROFIT / (LOSS) :

5,441.46	(17,676.51)	(28,024.00)	(336,294.00)	(318,617.49)	76,342.68	(23,854.70)
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City of Broken 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
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	2,412.07	8,151.84	29.11 %	2,333.00	28,000.00	19,848.16	14,000.12	42,661.37
09-2426.20	RV Park Rental Sales Tax	(2,238.63)	(1,836.85)	177.99 %	(86.00)	(1,032.00)	804.85	979.97	556.37
09-2426.30	RV Park Lodging Tax	(1,181.60)	(1,060.15)	631.04 %	(14.00)	(168.00)	892.15	364.91	639.16
TOTAL Revenue		(1,008.16)	5,274.84	16.95 %	2,593.00	31,116.00	25,841.16	18,355.00	47,116.90

Expense									
Park									
09-3101.00	Salaries	10,327.80	41,270.47	26.71 %	12,875.00	154,500.00	113,229.53	30,873.50	127,389.56
09-3102.00	FICA/Medicare	751.97	3,001.82	28.59 %	875.00	10,500.00	7,498.18	2,201.61	9,242.90
09-3103.00	Pension	439.88	1,734.80	26.69 %	542.00	6,500.00	4,765.20	733.75	4,069.95
09-3104.00	Health Insurance	1,229.93	8,411.09	23.36 %	3,000.00	36,000.00	27,588.91	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	197.20	31.55 %	52.00	625.00	427.80	197.20	591.60
09-3220.00	Utilities	1,996.55	7,314.17	25.66 %	2,375.00	28,500.00	21,185.83	7,970.03	22,899.73
09-3221.00	Telephone/Internet	144.71	569.28	37.95 %	125.00	1,500.00	930.72	233.80	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	213.69	271.04
09-3225.00	Gas and Oil	648.36	1,655.65	18.40 %	750.00	9,000.00	7,344.35	2,272.47	8,270.75
09-3310.00	Maint/Repair Equipment	492.80	5,451.98	38.94 %	1,167.00	14,000.00	8,548.02	5,185.74	17,383.23
09-3311.00	Maintenance & Repair Bldg	288.72	288.72	5.77 %	417.00	5,000.00	4,711.28	797.54	2,877.17
09-3339.00	Maintenance/Repair Grounds	458.01	5,055.76	14.44 %	2,917.00	35,000.00	29,944.24	4,370.80	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	142.00	923.86
09-3410.00	Equipment Purchases	216.51	5,866.04	18.92 %	2,583.00	31,000.00	25,133.96	868.21	27,229.54
09-3410.01	Safety Equipment	281.76	388.75	27.77 %	117.00	1,400.00	1,011.25	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	310.00	4,675.78	42.51 %	917.00	11,000.00	6,324.22	0.00	4,508.40
TOTAL Expense		17,636.30	85,881.51	24.18 %	29,605.00	355,225.00	269,343.49	61,149.74	274,520.98

PROFIT / (LOSS) :

(18,644.46)

(80,606.67)

(27,012.00)

(324,109.00)

(243,502.33)

(42,794.74)

(227,404.08)

City of Broken 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
Revenue									
Swimming Pool									
10-2427.00	Admissions	(2,245.78)	(2,245.78)	-8.98 %	2,083.00	25,000.00	27,245.78	0.00	30,429.41
10-2428.00	Concessions	(359.80)	(359.80)	-23.99 %	125.00	1,500.00	1,859.80	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		(2,605.58)	(2,605.58)	-8.02 %	2,708.00	32,500.00	35,105.58	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	166.71	787.39	7.87 %	833.00	10,000.00	9,212.61	937.10	10,282.59
10-3221.00	Telephone/Internet	149.21	581.84	29.09 %	167.00	2,000.00	1,418.16	552.01	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		315.92	1,369.26	1.33 %	8,605.00	103,252.00	101,882.74	1,489.56	88,310.07
PROFIT / (LOSS) :		(2,921.50)	(3,974.84)		(5,897.00)	(70,752.00)	(66,777.16)	(1,489.56)	(46,540.75)

City of Broken 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
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	313.00	3,995.00	57.07 %	583.00	7,000.00	3,005.00	1,715.00	8,808.25
11-2405.20	CD Cell Gate Receipts	830.00	3,190.00	31.90 %	833.00	10,000.00	6,810.00	2,370.00	5,930.00
TOTAL Revenue		1,143.00	7,185.00	42.26 %	1,416.00	17,000.00	9,815.00	4,085.00	14,738.25
Expense									
Sanitation									
11-3101.00	Salaries	1,026.35	6,567.55	27.36 %	2,000.00	24,000.00	17,432.45	5,605.25	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	78.53	502.42	45.67 %	92.00	1,100.00	597.58	428.84	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	309.95	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	103.77	293.65	29.36 %	83.00	1,000.00	706.35	132.86	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	41.27	164.55	29.92 %	46.00	550.00	385.45	156.39	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	299.02	299.02	29.90 %	83.00	1,000.00	700.98	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	310.00	1,240.00	0.00 %	0.00	0.00	(1,240.00)	0.00	797.14
TOTAL Expense		1,858.94	9,294.38	19.24 %	4,026.00	48,300.00	39,005.62	7,518.09	36,494.93
PROFIT / (LOSS) :		(715.94)	(2,109.38)		(2,610.00)	(31,300.00)	(29,190.62)	(3,433.09)	(21,756.68)

City of Broken 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
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	500.90	51,663.06	3.19 %	135,000.00	1,620,000.00	1,568,336.94	16,655.34	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	0.00	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		500.90	351,663.06	15.75 %	186,090.00	2,233,077.00	1,881,413.94	16,655.34	357,458.30

PROFIT / (LOSS) :

(500.90)	(351,663.06)	(186,090.00)	(2,233,077.00)	(1,881,413.94)	(16,655.34)	(357,458.30)
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Expense									
Utility Wages									
13-1431.00	Salaries	33,266.97	3,498.52	3.51 %	8,311.00	99,732.00	96,233.48	(1,359.52)	29,196.70
13-1452.10	Pension	1,741.11	108.59	2.27 %	399.00	4,788.00	4,679.41	144.03	1,376.55
13-1452.20	Payroll Taxes	2,438.04	175.91	2.43 %	603.00	7,236.00	7,060.09	(124.47)	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		37,446.12	3,783.02	3.39 %	9,313.00	111,756.00	107,972.98	(1,339.96)	32,710.91

PROFIT / (LOSS) :

(37,446.12)	(3,783.02)	(9,313.00)	(111,756.00)	(107,972.98)	1,339.96	(32,710.91)
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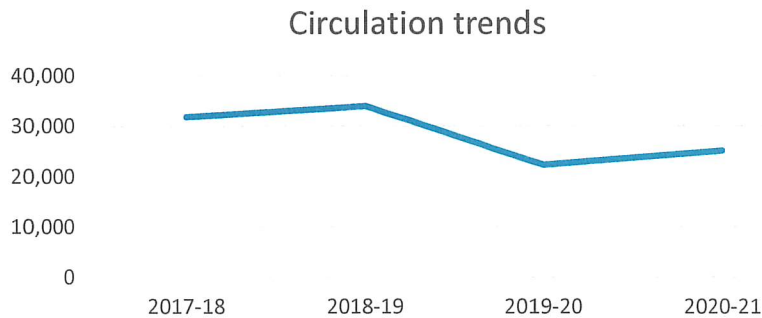
City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Bond Fund									
14-2010.00	Property Tax Revenue	27,912.47	57,006.46	19.95 %	23,810.00	285,715.00	228,708.54	46,706.88	271,509.40
14-2020.01	Sales Tax Transfer	0.00	300,000.00	61.80 %	40,451.00	485,409.00	185,409.00	0.00	450,000.00
TOTAL Revenue		27,912.47	357,006.46	46.30 %	64,261.00	771,124.00	414,117.54	46,706.88	721,509.40
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	0.00	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	0.00	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		0.00	337,034.44	43.71 %	64,260.00	771,124.00	434,089.56	409,005.00	826,648.87
PROFIT / (LOSS) :		27,912.47	19,972.02		1.00	0.00	(19,972.02)	(362,298.12)	(105,139.47)
Revenue									
CRA									
15-2010.00	Property Tax Revenue	89,882.14	123,436.96	0.00 %	0.00	0.00	(123,436.96)	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		89,882.14	123,436.96	0.00 %	0.00	0.00	(123,436.96)	0.00	0.00
Expense									
CRA									
15-3010.01	Community Development Payments	95,730.04	128,938.86	0.00 %	0.00	0.00	(128,938.86)	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		95,730.04	128,938.86	0.00 %	0.00	0.00	(128,938.86)	0.00	0.00
PROFIT / (LOSS) :		(5,847.90)	(5,501.90)		0.00	0.00	5,501.90	0.00	0.00

BROKEN BOW PUBLIC LIBRARY

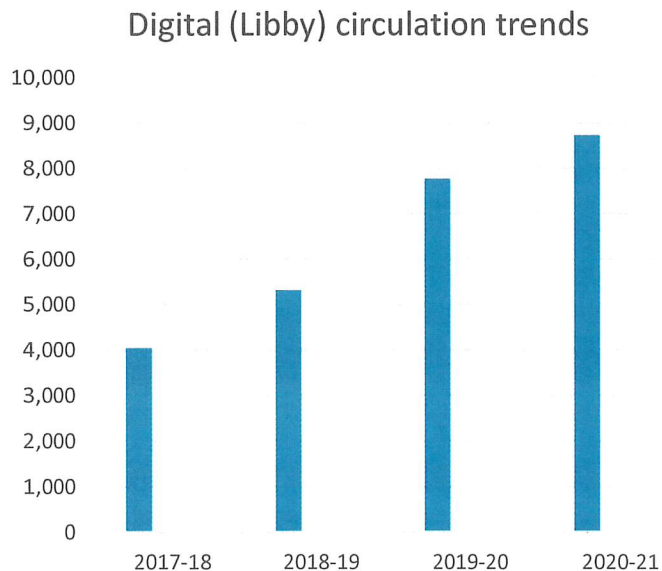
Fiscal Year
2020-21
Annual Report

76,774 items in collection



By borrowing items
from the library,
our users saved
\$362,778

2,681 Individuals with Library Cards



During FY 2020-21

15,779

Library Visitors

Reference Questions Answered

3,015

During FY 2020-21

25,070 items checked out

The study rooms/multi-purpose rooms were used 427 times

The library hosted 365 events

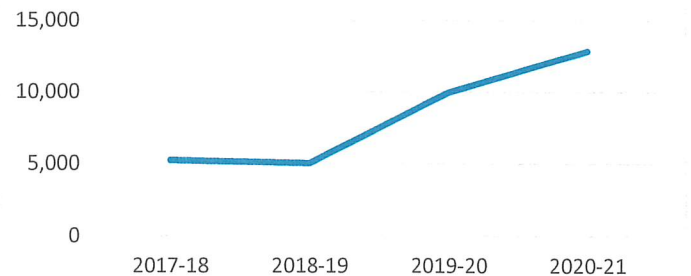
The library was open over 2,600 hours

During FY 2020-21

12,869

People attended our programs

Program attendance



Revenue

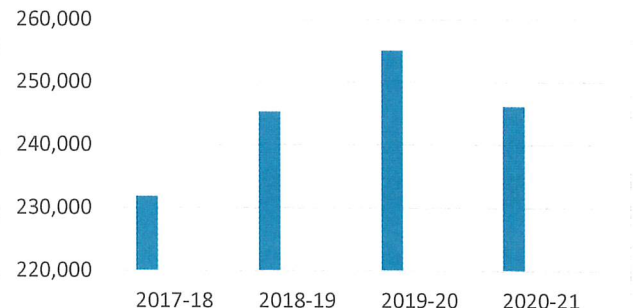
\$246,181

City of Broken
Bow library
budget

\$1,476

Nebraska
Library
Commission
State Aid

Library Budget Trends



Expenditures

\$175,060

Personnel
and benefits

\$27,500

Collection

\$43,621

Operating
expenses

Library Staff:

Megan Svoboda, Director
Kim Blackburn, Assistant Director
Brenna Slagle, Children's Librarian
Sheree Slagle, Library Assistant

Library Board:

Betsy Smith, President
John Walters, Vice President
Mike Garner, Secretary
Breanna Kaup
Kristine Moninger

[Return to Agenda](#)

INTERLOCAL COOPERATIVE AGREEMENT

This agreement is made an entered into on the 22nd day of February, 2022, by and between the City of Broken Bow, Nebraska, a municipal corporation, party of the first part, hereinafter referred to as the City, and the Broken Bow Township, party of the second part, herein referred to as The Township, witnesseth, that pursuant to the provisions of the Interlocal Cooperation Act, Article VIII, of Chapter 13, R.R.S., 1943, the parties hereto agree that:

1. Each of the parties to this agreement is a public agency as defined in Section 13-803, R.R.S., 1943, and each party hereto is authorized by a duly enacted resolution of its governing body either before signing or by future ratification to enter into this agreement.

2. The parties agree that The Township may borrow from time to time the equipment of The City, however, The Township agrees to furnish fuel, operators, and any other parts etc. incident to their use of City's equipment. Further, The Township agrees that any repairs, accidents, or other expenses incident to the use of the equipment shall be at the liability and expense of The Township.

3. The Township further agrees to reimburse the City for any and all expenses incident to their use of the equipment.

4. The parties agree that this agreement shall terminate 1 year from the execution of this agreement.

This agreement entered into this 22nd day of February, 2022.

Robert Harold, Township

Rod Sonnichsen, Mayor