



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
July 26, 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 July 26, 2022, which will include the following:

- a. Approval of Minutes of July 12, 2022, Council Meeting
- b. Approval of Bills as Posted
- c. Approval of May Treasurer's Report

F. New Business:

- a. **Union Contract** – Council will have consideration of approving the Union Contract that will be effective from October 1, 2022, to September 30, 2025.
- b. **Resolution 2022-9, Spending Limit for Department Foremen, Department Heads, Excluding the Library Trust Per State Statue, and City Administrator** – Council will have consideration of approving Resolution 2022-9.

Adjournment

***The Next City Council Meeting Will Be On Tuesday, August 9, 2022
@ 6:00 pm in the Broken Bow Municipal Auditorium***



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
July 26, 2022 @ 6:00 PM
Municipal Auditorium
314 South 10th Avenue, Broken Bow NE**

Upcoming Events:

- ❖ **August 1** – *Park Board Meeting @ 5:10 pm in the City Council Chambers*
- ❖ **August 8** – *Board of Public Works @ 12:30 pm in the City Council Chambers*
- ❖ **August 9** – *City Council Meeting @ 6:00 pm in the Broken Bow 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 called. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

**Broken Bow City Council
Meeting Minutes
July 12, 2022**

The Broken Bow City Council met in regular session on Tuesday, July 12, 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 July 7, 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 Council members present: Chris Myers and Larry Miller. Absent: David Schmidt 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 Myers to approve the consent agenda for July 12, 2022. Said motion includes approval of the Minutes of the June 28, 2022, Council Meeting, Bills as Posted, Broken Bow Ambulance Service Roster, and Broken Bow Volunteer Fire Department Roster. Roll Call vote: Voting aye: Miller and Myers. Nays: None. Motion carried.

AKRS EQUIPMENT, \$214.48; Aflac, \$245.24; \$102.42; Arrow Seed, \$595.20; Bon Tool Co., \$714.86; Bound Tree Medical, \$754.47; Broken Bow Airport Authority, \$1,083.33; Broken Bow Ambulance Service, \$128.39; Broken Bow Chamber of Commerce, \$1,265.00; Broken Bow Mun Utilities, \$34,161.22; Broken Bow Municipal Utilities, \$10,752.13; Broken Bow Postmaster, \$870.20; Card Services, \$2,920.21; Carquest of Broken Bow, \$74.63; City Flex Benefit Plan, \$110.00; City of Broken Bow Health Insurance, \$2,275.30, City of Broken Bow Pension Fund, \$1,667.21; \$7,901.50; \$490.18; Cole Electric Company, \$4,300.00; Colonial Insurance, \$377.09; \$118.72; Custer County Treasurer, \$12,916.67; Custer Public Power, \$53.25; Dan Knoell, \$40.00; EFTPS Online Payment, ; \$2,513.18; \$6,479.44; \$10,746.42; EZ IT Solutions, \$1,860.00; Eakes Office Products, \$619.73; Family Heritage, \$25.50; Farritor Auto Parts, \$50.00; Frontier Family Pharmacy, \$646.88; Great Plains Communications, \$70.95; Grocery Kart, \$2,304.91; Holmes Plumbing & Heating, \$355.96; Hometown Leasing, \$159.18; Insurance Aid Services, \$1,762.36; Jeffres Sand and Gravel, \$1,393.58; Jessica LeAnn Knoell, \$400.00; John Deere Financial, \$216.51; Kully Pipe & Steel, \$374.87; Paulsen Inc., \$910.00; Platte Valley Communications, \$954.58; RT Ace, \$1,597.38; S&L Sanitary Service, \$49.30; Sara J. Hulinsky, \$837.00; State Income Tax WH NE Online Payment, \$3,103.53; TX Child Support SDU, \$69.23; Tracker Systems, \$50.97; Wenquist Inc., \$272.71; Winchester Trim Shop, \$345.00; Bi-weekly Payroll, \$67,160.87; Total: \$189,461.74.

Moved by Miller, seconded by Myers, to excuse the absence of Councilmember David Schmidt and Councilmember David Baltz. Roll Call vote: Voting aye: Miller and Myers. Nays: None. Motion carried.

Mayor Sonnichsen explained that due to the lack of majority, the Council would not be entering into closed session.

Moved by Myers, seconded by Miller, to adjourn the City Council Meeting at 6:01 pm. Roll Call vote: Voting aye: Myers and Miller. Nays: None. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk

Accounts Payable Detail Listing

City of Broken Bow

Vend#	Vendor Name	Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#				Work Order	Description			Debit	Credit
Aflac										
32654	7/20/2022	7/20/2022			245.24					Posted
	01-1501.00					PRE TAX AFLAC			245.24	0.00
32655	7/20/2022	7/20/2022			102.42					Posted
	01-1501.00					AFLAC POST TAX			102.42	0.00
32692	7/26/2022	7/26/2022			326.16					Posted
	01-1501.00					Dan Aflac			326.16	0.00
Anderson Auto Group										
32650	7/26/2022	7/26/2022			33,708.00					Ck# 874 Printed
	04-3410.00					2022 Explorer			33,708.00	0.00
Arrow Seed										
32698	7/26/2022	7/26/2022			1,090.05					Posted
	09-3339.00					Fertilizer			1,090.05	0.00
Barco										
32701	7/26/2022	7/26/2022			248.70					Posted
	08-3347.00					street signs			248.70	0.00
Beaver Bearing Co Albion										
32702	7/26/2022	7/26/2022			162.55					Posted
	08-3310.00					sweeper mower parts			162.55	0.00
Broken Bow Ambulance Service										
32673	7/26/2022	7/26/2022			1,264.92					Posted
	05-3338.00					EMS Stickers			30.94	0.00
	05-3225.00					mileage D Baltz and L Stump			1,233.98	0.00
									1,264.92	0.00
Broken Bow Fire Department										
32667	7/26/2022	7/26/2022			700.00					Posted
	06-3209.00					ad for ladder truck			700.00	0.00
Capital One Trade										
32705	7/26/2022	7/26/2022			42.79					Posted
	08-3206.00					Yearly Program Fee			42.79	0.00
Century Link										
32689	7/26/2022	7/26/2022			864.75					Posted
	10-3221.00					Swim Pool - Basic & Credit Card			148.55	0.00
	09-3221.00					Park - Basic & Long Distance			91.35	0.00
	03-3221.00					Handi Bus - Basic & Long Distance			79.27	0.00
	01-3221.00					General -Basic & Long Distance Radio			85.49	0.00
	01-3221.00					General -Basic & Long Distance Office			179.74	0.00
	04-3221.00					Police - Basic & Long Distance Office			280.35	0.00
									864.75	0.00
City Flex Benefit Plan										
32656	7/20/2022	7/20/2022			110.00					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			110.00	0.00
City of Broken Bow - Health Insurance										
32665	7/20/2022	7/20/2022			2,275.30					Posted
	01-1501.00					HEALTH INSURANCE			2,275.30	0.00
City of Broken Bow Pension Fund										
32657	7/20/2022	7/20/2022			1,667.21					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,667.21	0.00
32658	7/20/2022	7/20/2022			8,380.78					Posted
	01-1502.00					414H RETIREMENT			8,380.78	0.00
32659	7/20/2022	7/20/2022			491.07					Posted
	01-1502.00					457 RETIREMENT			491.07	0.00
Colonial Insurance										
32652	7/20/2022	7/20/2022			377.09					Posted
	01-1501.00					COLONIAL LIFE PRE TAX			377.09	0.00
32653	7/20/2022	7/20/2022			118.72					Posted
	01-1501.00					COLONIAL LIFE POST TAX			118.72	0.00
Cooking Light										
32684	7/26/2022	7/26/2022			25.00					Posted
	07-3340.00					subscription			25.00	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>
Custer County Chief (continued)										
32706	7/26/2022	7/26/2022		1,202.07						Posted
	01-3209.00			publication		674.79			0.00	
	01-3439.00			blight and substandard		488.28			0.00	
	07-3340.00			subscription		39.00			0.00	
						1,202.07			0.00	
Dan Knoell										
32694	7/26/2022	7/26/2022		14.00						Posted
	12-4200.11			Duplicate title		14.00			0.00	
Danko Emergency Equipment Co										
32674	7/26/2022	7/26/2022		84.00						Posted
	05-3361.00			EMS Pants		84.00			0.00	
Demco										
32679	7/26/2022	7/26/2022		134.31						Posted
	07-3223.00			book jackets coverings cd cases		134.31			0.00	
EFTPS Online Payment										
32661	7/20/2022	7/20/2022		2,633.52						Posted
	01-1500.00			MEDICARE		2,633.52			0.00	
32662	7/20/2022	7/20/2022		7,252.84						Posted
	01-1500.00			FEDERAL MARRIED		3,039.99			0.00	
	01-1500.00			FEDERAL SINGLE		3,609.69			0.00	
	01-1500.00			Federal Head of Household		227.32			0.00	
	01-1500.00			2020 Federal Single		241.66			0.00	
	01-1500.00			2020 Federal Married		134.18			0.00	
						7,252.84			0.00	
32663	7/20/2022	7/20/2022		11,260.36						Posted
	01-1500.00			SOCIAL SECURITY		11,260.36			0.00	
EZ IT Solutions										
32677	7/26/2022	7/26/2022		918.98						Posted
	07-3410.00			Computer tower		918.98			0.00	
Eakes Office Products										
32681	7/26/2022	7/26/2022		342.29						Posted
	07-3223.00			gloves, handsoap, toilet paper, urinal mats		342.29			0.00	
Family Heritage										
32660	7/20/2022	7/20/2022		25.50						Posted
	01-1501.00			FAMILY HERITAGE		25.50			0.00	
Gall's Inc										
32671	7/26/2022	7/26/2022		82.71						Posted
	05-3361.00			EMS Boots		82.71			0.00	
Greg Krueger & Associates										
32690	7/26/2022	7/26/2022		364.70						Posted
	01-3223.00			Claim Pads		364.70			0.00	
Ingram Library Services										
32682	7/26/2022	7/26/2022		1,959.70						Posted
	07-3340.00			materials		1,959.70			0.00	
Insurance Aid Services										
32695	7/26/2022	7/26/2022		1,753.84						Posted
	05-3336.00			Insurance Aid Fees		1,753.84			0.00	
Island Supply Welding Co.										
32672	7/26/2022	7/26/2022		41.00						Posted
	05-3338.00			Oxygen		41.00			0.00	
JEO										
32685	7/26/2022	7/26/2022		38,979.75						Posted
	12-4200.00			engineering fees		38,979.75			0.00	
Jessica LeAnn Knoell										
32693	7/26/2022	7/26/2022		400.00						Posted
	02-3419.01			cleaning service		400.00			0.00	
Kirkpatrick Cleaning Solutions										
32680	7/26/2022	7/26/2022		30.92						Posted
	07-3223.00			paper towels		30.92			0.00	

City of Broken Bow

Vend#	Vendor Name									
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#		Date	Status	
	Account#	Work Order	Description				Debit	Credit		
Matheson Tri-Gas Inc (continued)										
32704	7/26/2022	7/26/2022	182.33						Posted	
	08-3310.00		shop work welding wire				182.33	0.00		
Mead Lumber										
32697	7/26/2022	7/26/2022	4,766.44						Posted	
	12-4200.11		Paul Brown Supplies				4,766.44	0.00		
Mt. Custer Truck Sales										
32703	7/26/2022	7/26/2022	51.95						Posted	
	08-3310.00		park valve yellow truck				51.95	0.00		
Nebraska Library Association										
32678	7/26/2022	7/26/2022	140.00						Posted	
	07-3340.00		Materials Cat express				140.00	0.00		
Nebraska State Treasurer										
32696	7/26/2022	7/26/2022	21.25						Posted	
	04-2414.00		Dog and Cat Tax				21.25	0.00		
OBrien's Hardware										
32686	7/26/2022	7/26/2022	234.58						Posted	
	12-4200.11		Mapp Gas				25.66	0.00		
	09-3310.00		plumbing supplies				208.92	0.00		
							234.58	0.00		
OCLC Inc.										
32676	7/26/2022	7/26/2022	6.03						Posted	
	07-3340.00		Materials				6.03	0.00		
Over Drive										
32675	7/26/2022	7/26/2022	1,000.00						Posted	
	07-3340.00		ebooks and audiobooks				1,000.00	0.00		
Presto X Company										
32691	7/26/2022	7/26/2022	192.81						Posted	
	02-3311.00		Pest Service				131.79	0.00		
	07-3311.00		monthly service				61.02	0.00		
							192.81	0.00		
RT Ace										
32668	7/26/2022	7/26/2022	127.47						Posted	
	06-3311.00		sprinkler parts				43.94	0.00		
	06-3223.00		organizer and tools				78.54	0.00		
	01-3223.00		tool for table				4.99	0.00		
							127.47	0.00		
Reams										
32700	7/26/2022	7/26/2022	385.70						Posted	
	09-3427.00		sprinkler supplies				385.70	0.00		
Schaper and White Law Firm										
32687	7/26/2022	7/26/2022	483.33						Posted	
	01-3214.00		legal fees				483.33	0.00		
State Income Tax WH NE Online Payment										
32664	7/20/2022	7/20/2022	3,376.21						Posted	
	01-1500.00		STATE MARRIED				1,596.83	0.00		
	01-1500.00		STATE SINGLE				1,779.38	0.00		
							3,376.21	0.00		
TX Child Support SDU										
32666	7/20/2022	7/20/2022	69.23						Posted	
	01-1503.00		CHILD SUPPORT-TX				69.23	0.00		
The New Yorker										
32683	7/26/2022	7/26/2022	169.99						Posted	
	07-3340.00		Subscription				169.99	0.00		
Trotter Fertilizer										
32699	7/26/2022	7/26/2022	1,370.85						Posted	
	08-3344.00		Spray				685.43	0.00		
	09-3339.00		Spray				685.42	0.00		
							1,370.85	0.00		

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Trotter Service (continued)								
32670	7/26/2022	7/26/2022	331.30					Posted
	05-3225.00			DEF Fluid			7.50	0.00
	04-3225.00			Fuel			163.80	0.00
	08-3310.00			oil for sweeper tire repair			160.00	0.00
							<u>331.30</u>	<u>0.00</u>
Trotter's Whoa & Go								
32669	7/26/2022	7/26/2022	278.94					Posted
	06-3225.00			Fuel			179.44	0.00
	04-3225.00			fuel			99.50	0.00
							<u>278.94</u>	<u>0.00</u>
Verizon Wireless								
32688	7/26/2022	7/26/2022	315.46					Posted
	05-3221.00			Rescue hot spots			80.02	0.00
	06-3221.00			Andy cell phone			43.01	0.00
	03-3221.00			Handi Bus Phone			25.86	0.00
	08-3221.00			street cell phone			43.01	0.00
	09-3221.00			parks cell phone			43.54	0.00
	06-3221.00			fire jetpack			40.01	0.00
	01-3221.00			zoning tablet			40.01	0.00
							<u>315.46</u>	<u>0.00</u>

133,185.11 56 Non-voided payables listed.
Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 7/13/2022

Ending: 7/26/2022

Banks: All

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

All Vendors Selected

Bi Weekly Payroll - \$64,052.82

Check Approval List - GL Account

7/20/2022 1:51:20 PM

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		PRE TAX AFLAC	Health/Life/Acc Insuranc	245.24
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	102.42
Aflac		Dan Aflac	Health/Life/Acc Insuranc	326.16
Century Link		Telephone Service	Telephone/Internet	85.49
Century Link		Telephone Service	Telephone/Internet	179.74
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	2,275.30
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	8,380.78
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	491.07
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,667.21
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	377.09
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	118.72
Custer County Chief			Printing & Publication	674.79
Custer County Chief			Zoning Expense	488.28
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,633.52
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,039.99
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,609.69
EFTPS Online Payment		FEDERAL	Payroll Taxes	227.32
EFTPS Online Payment		FEDERAL	Payroll Taxes	241.66
EFTPS Online Payment		FEDERAL	Payroll Taxes	134.18
EFTPS Online Payment		FICA	Payroll Taxes	11,260.36
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Greg Krueger & Associates		Claim Pads	Supplies & Postage	364.70
RT Ace		Supplies	Supplies & Postage	4.99
Schaper and White Law Firm		legal fees	Legal Fees	483.33
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,596.83
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,779.38
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
Verizon Wireless		telephone	Telephone/Internet	40.01
			Total General	\$41,032.98
Municipal Building				
Jessica LeAnn Knoell		cleaning service	Contracted Services	400.00
Presto X Company		monthly service	Maintenance & Repair B	131.79
			Total Municipal Building	\$531.79
Handi Bus				
Century Link		Telephone Service	Telephone/Internet	79.27
Verizon Wireless		telephone	Telephone/Internet	25.86
			Total Handi Bus	\$105.13
Police				
Anderson Auto Group		2022 Explorer	Equipment Purchases	33,708.00
Century Link		Telephone Service	Telephone/Internet	280.35
Nebraska State Treasurer		Dog and Cat Tax	Citation Fines	21.25
Trotter Service		DEF Fluid	Gas and Oil	163.80
Trotter's Whoa & Go		fuel	Gas and Oil	99.50
			Total Police	\$34,272.90
Rescue Unit				
Broken Bow Ambulance Service		EMS Stickers	Gas and Oil	1,233.98
Broken Bow Ambulance Service		EMS Stickers	Ambulance Supplies	30.94
Danko Emergency Equipment Co		EMS Pants	Uniforms	84.00
Gall's Inc		EMS Boots	Uniforms	82.71
Insurance Aid Services		Insurance Aid Fees	Insurance Aid Fees	1,753.84
Island Supply Welding Co.		Oxygen	Ambulance Supplies	41.00
Trotter Service		DEF Fluid	Gas and Oil	7.50
Verizon Wireless		telephone	Telephone/Internet	80.02
			Total Rescue Unit	\$3,313.99
Fire				
Broken Bow Fire Department		Advertisement	Printing & Publication	700.00
RT Ace		Supplies	Supplies & Postage	78.54
RT Ace		Supplies	Maintenance & Repair B	43.94
Trotter's Whoa & Go		fuel	Gas and Oil	179.44
Verizon Wireless		telephone	Telephone/Internet	43.01
Verizon Wireless		telephone	Telephone/Internet	40.01
			Total Fire	\$1,084.94
Library				

Check Approval List - GL Account

7/20/2022 1:51:20 PM

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>
Library				
Cooking Light		subscription	Book Purchases	25.00
Custer County Chief			Book Purchases	39.00
Demco		Supplies	Supplies & Postage	134.31
EZ IT Solutions		Computer Tower	Equipment Purchases	918.98
Eakes Office Products		Supplies	Supplies & Postage	342.29
Ingram Library Services		materials	Book Purchases	1,959.70
Kirkpatrick Cleaning Solutions		Paper Towels	Supplies & Postage	30.92
Nebraska Library Association		Materials Cat express	Book Purchases	140.00
OCLC Inc.		Materials	Book Purchases	6.03
Over Drive		ebooks and audiobooks	Book Purchases	1,000.00
Presto X Company		monthly service	Maintenance & Repair B	61.02
The New Yorker		Subscription	Book Purchases	169.99
			Total Library	\$4,827.24
Street				
Barco		street signs	Street Signs	248.70
Beaver Bearing Co Albion		sweeper mower parts	Maint/Repair Equipment	162.55
Capital One Trade		Yearly Program Fee	Association Dues	42.79
Matheson Tri-Gas Inc		shop work	Maint/Repair Equipment	182.33
Mt. Custer Truck Sales		park valve	Maint/Repair Equipment	51.95
Trotter Fertilizer		Spray	Chemicals	685.43
Trotter Service		DEF Fluid	Maint/Repair Equipment	160.00
Verizon Wireless		telephone	Telephone/Internet	43.01
			Total Street	\$1,576.76
Park				
Arrow Seed		Fertilizer	Maintenance/Repair Grc	1,090.05
Century Link		Telephone Service	Telephone/Internet	91.35
OBrien's Hardware		Mapp Gas	Maint/Repair Equipment	208.92
Reams		sprinkler supplies	Underground Sprinklers	385.70
Trotter Fertilizer		Spray	Maintenance/Repair Grc	685.42
Verizon Wireless		telephone	Telephone/Internet	43.54
			Total Park	\$2,504.98
Swimming Pool				
Century Link		Telephone Service	Telephone/Internet	148.55
			Total Swimming Pool	\$148.55
ST Infra/Capital				
Dan Knoell		Duplicate title	ARPA	14.00
JEO		engineering fees	Sales Tax Infra Projects	38,979.75
Mead Lumber		Supplies	ARPA	4,766.44
OBrien's Hardware		Mapp Gas	ARPA	25.66
			Total ST Infra/Capital	\$43,785.85
				\$133,185.11

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 7/13/2022
 Ending Date: 7/26/2022

Bi Weekly Payroll - \$64,052.82

City Account Balances May 2022

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	225,403.63	294,736.15	298,254.89	221,884.89
Bond Account	691,770.14	81,496.55	94,312.50	678,954.19
Street Dept Savings	201.47	0.10		201.57
Health Insurance	282,201.45	12,374.80	67,029.62	227,546.63
Library Maintenance Fund	19,849.39	9.90		19,859.29
Short-Term Disability/Health	1,723.99	0.11		1,724.10
Redevelopment Authority (CRA)	25,214.81	26,085.66	28,691.16	22,609.31
Redevelopment Authority Savings (CRA)	13,361.50	6.66		13,368.16
Community Betterment	79,154.77	3,436.33		82,591.10
CD 473	121,284.77	118.29		121,403.06
Bond CD 783	104,809.21	51.11		104,860.32
CD 429	78,127.85			78,127.85
<u>Bruning State Bank</u>				
General Money Market	2,590,423.78	770.03		2,591,193.81
General Savings	1,080,872.34	336,825.62		1,417,697.96
Sales Tax Money Market	237,879.00	40.41		237,919.41
Sales Tax Savings	2,910,516.91	108,748.43		3,019,265.34
General Checking	101.64			101.64
Memorial Fund	23,651.80			23,651.80
CD Cell Financial Assistance	50,142.34	6.39		50,148.73
CDBG	197.98			197.98
Flex Benefit	7,789.38	220.00		8,009.38
Pension	2,742.52	23,666.50	23,916.50	2,492.52
Broken Bow Keno	11,125.72	12,380.04	19,966.84	3,538.92
City Square Ira Stone Memorial CD	4,575.82			4,570.06
Health CD 247	154,022.66			153,929.45
Health CD 248	169,839.22			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	61,375.30	61,375.30	76.72 %	60,003.00	80,000.00	18,624.70	61,971.69	81,095.60
01-2030.00	Motor Vehicle Tax Pro-rate	1,789.21	1,789.21	119.28 %	1,125.00	1,500.00	(289.21)	1,658.38	2,247.19
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	23,247.00	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	45,571.80	45,571.80	70.11 %	48,753.00	65,000.00	19,428.20	43,594.56	64,923.11
01-2060.00	Property Tax	729,436.01	729,436.01	68.16 %	802,647.00	1,070,201.00	340,764.99	738,546.70	963,177.24
01-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2080.00	Mutual Finance Organization	16,754.23	16,754.23	128.88 %	9,747.00	13,000.00	(3,754.23)	14,399.74	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
01-2110.00	Special Assessments	23,261.01	23,261.01	0.00 %	0.00	0.00	(23,261.01)	0.00	36,072.73
01-2200.00	Utility Transfer	418,314.42	418,314.42	76.06 %	412,497.00	550,000.00	131,685.58	408,754.99	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	4,750.00
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	89,896.62	89,896.62	59.18 %	113,922.00	151,894.00	61,997.38	96,362.17	138,383.05
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%	347,072.95	347,072.95	86.77 %	299,997.00	400,000.00	52,927.05	308,445.59	412,511.73
01-2303.10	Sales Tax Income 1%	569,614.60	569,614.60	71.20 %	600,003.00	800,000.00	230,385.40	616,891.17	825,023.44
01-2303.20	Sales Tax Motor Vehicle .5%	92,975.84	92,975.84	71.52 %	97,497.00	130,000.00	37,024.16	95,540.15	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	15,407.34	15,407.34	51.36 %	22,500.00	30,000.00	14,592.66	19,995.06	25,033.51
01-2400.10	KENO Proceeds	30,095.43	30,095.43	94.05 %	24,003.00	32,000.00	1,904.57	27,642.32	22,475.42
01-2400.20	Hotel/Motel Occupation Tax	28,907.06	28,907.06	82.59 %	26,253.00	35,000.00	6,092.94	27,109.99	45,300.50
01-2401.00	Franchise Tax	31,522.08	31,522.08	105.07 %	22,500.00	30,000.00	(1,522.08)	23,624.11	37,913.48
01-2401.10	Lease Payments/Tower Rent	3,972.00	3,972.00	371.91 %	801.00	1,068.00	(2,904.00)	1,068.00	2,520.00
01-2401.20	Zoning Fees	5,625.00	5,625.00	375.00 %	1,125.00	1,500.00	(4,125.00)	0.00	0.00
01-2402.00	Fees/Permits/Licenses	8,665.00	8,665.00	57.77 %	11,250.00	15,000.00	6,335.00	22,219.60	20,787.50
01-2404.00	Publication Reimbursements	194.16	194.16	0.00 %	0.00	0.00	(194.16)	10.54	147.64
01-2405.00	Miscellaneous Reimbursements	4,473.00	4,473.00	14.91 %	22,500.00	30,000.00	25,527.00	29,180.99	34,769.41
01-2405.05	Property Tax Credit	58,559.86	58,559.86	0.00 %	0.00	0.00	(58,559.86)	0.00	55,761.59
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	6,729.10	6,729.10	69.37 %	7,272.00	9,700.00	2,970.90	7,336.76	10,955.42
01-2408.00	Miscellaneous Income	82,655.66	82,655.66	88.73 %	69,867.00	93,156.00	10,500.34	67,830.76	67,897.13
01-2409.10	Carline Tax	397.72	397.72	0.00 %	0.00	0.00	(397.72)	0.00	585.88
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		2,673,265.40	2,673,265.40	74.88 %	2,677,509.00	3,570,019.00	896,753.60	2,612,183.27	3,587,228.54

Expense**General**

01-3101.00	Salaries	102,246.55	102,246.55	74.45 %	103,005.00	137,340.00	35,093.45	88,317.07	118,561.13
01-3102.00	FICA/Medicare	7,535.37	7,535.37	71.77 %	7,875.00	10,500.00	2,964.63	6,433.56	8,651.43
01-3103.00	Pension	4,427.15	4,427.15	55.34 %	6,003.00	8,000.00	3,572.85	480.16	480.16
01-3104.00	Health Insurance	6,617.11	6,617.11	18.38 %	27,000.00	36,000.00	29,382.89	6,473.96	16,849.76
01-3105.00	Health Ins Deductions/Claims	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,654.75

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
Expense (Continued)									
General									
01-3202.00	Education and Training	1,305.25	1,305.25	26.10 %	3,753.00	5,000.00	3,694.75	1,523.00	3,686.50
01-3205.00	Training & Meeting Expense	1,894.41	1,894.41	37.89 %	3,753.00	5,000.00	3,105.59	81.26	624.48
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.03	Employee Expenses	3,014.00	3,014.00	60.28 %	3,753.00	5,000.00	1,986.00	0.00	0.00
01-3206.00	Association Dues	10,631.50	10,631.50	70.88 %	11,250.00	15,000.00	4,368.50	7,938.50	21,993.00
01-3207.00	Bonds & WorkmansComplInsurance	172,795.42	172,795.42	0.00 %	0.00	0.00	(172,795.42)	192,656.81	363,556.23
01-3208.00	Audit Expense	37,890.00	37,890.00	252.60 %	11,250.00	15,000.00	(22,890.00)	0.00	0.00
01-3209.00	Printing & Publication	3,583.37	3,583.37	71.67 %	3,753.00	5,000.00	1,416.63	2,893.18	3,450.54
01-3211.00	Election Expense	0.00	0.00	0.00 %	378.00	500.00	500.00	102.50	102.50
01-3212.00	City Promotions	3,131.02	3,131.02	12.52 %	18,747.00	25,000.00	21,868.98	6,689.25	7,728.01
01-3213.00	Weather Station Expense	240.11	240.11	70.62 %	252.00	340.00	99.89	239.85	344.72
01-3214.00	Legal Fees	14,773.17	14,773.17	42.21 %	26,253.00	35,000.00	20,226.83	18,474.63	40,644.38
01-3216.00	Copier Maint/Expense	4,435.22	4,435.22	63.36 %	5,247.00	7,000.00	2,564.78	5,772.74	7,171.90
01-3216.10	Software Fees	1,789.95	1,789.95	0.00 %	0.00	0.00	(1,789.95)	2,903.32	2,965.34
01-3217.00	Radio Communications	116,250.03	116,250.03	75.00 %	116,253.00	155,000.00	38,749.97	109,085.22	145,446.96
01-3218.00	Pension Administration	250.00	250.00	0.00 %	0.00	0.00	(250.00)	0.00	750.00
01-3221.00	Telephone/Internet	2,809.16	2,809.16	70.23 %	2,997.00	4,000.00	1,190.84	2,401.11	3,296.92
01-3222.00	Programming	6,337.99	6,337.99	63.38 %	7,497.00	10,000.00	3,662.01	4,200.62	9,070.89
01-3223.00	Supplies & Postage	4,692.62	4,692.62	78.21 %	4,500.00	6,000.00	1,307.38	3,967.32	5,384.16
01-3223.10	Bank Fees	115.00	115.00	115.00 %	72.00	100.00	(15.00)	57.00	163.90
01-3223.20	Filing Fees	82.00	82.00	5.47 %	1,125.00	1,500.00	1,418.00	28.00	60.00
01-3409.00	Airport Monthly Payment	9,749.97	9,749.97	75.00 %	9,747.00	13,000.00	3,250.03	9,749.97	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	3,753.00	5,000.00	5,000.00	284.50	0.00
01-3420.00	Admin Vehicle	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 %	6,093.00	8,124.00	8,124.00	5,913.06	5,913.06
01-3438.00	IT Expense	7,789.97	7,789.97	70.82 %	8,253.00	11,000.00	3,210.03	1,915.23	2,712.37
01-3439.00	Zoning Expense	2,271.96	2,271.96	0.00 %	0.00	0.00	(2,271.96)	0.00	0.00
TOTAL Expense		526,658.30	526,658.30	100.62 %	392,562.00	523,404.00	(3,254.30)	478,581.82	787,263.05
PROFIT / (LOSS) :		2,146,607.10	2,146,607.10		2,284,947.00	3,046,615.00	900,007.90	2,133,601.45	2,799,965.49

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	7,800.00	7,800.00	52.00 %	11,250.00	15,000.00	7,200.00	5,950.00	11,900.00
TOTAL Revenue		7,800.00	7,800.00	52.00 %	11,250.00	15,000.00	7,200.00	5,950.00	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
02-3220.00	Utilities	8,395.16	8,395.16	55.97 %	11,250.00	15,000.00	6,604.84	10,691.65	13,694.02
02-3223.00	Supplies & Postage	320.06	320.06	64.01 %	378.00	500.00	179.94	198.88	229.12
02-3223.01	Building Cleaning Supplies	1,717.58	1,717.58	57.25 %	2,250.00	3,000.00	1,282.42	1,807.01	2,577.23
02-3310.00	Maint/Repair Equipment	1,111.64	1,111.64	74.11 %	1,125.00	1,500.00	388.36	25.50	60.50
02-3311.00	Maintenance & Repair Bldg	11,372.12	11,372.12	56.86 %	15,003.00	20,000.00	8,627.88	12,003.59	7,104.87
02-3410.00	Equipment Purchases	6,862.84	6,862.84	68.63 %	7,497.00	10,000.00	3,137.16	2,126.83	8,001.32
02-3419.01	Contracted Services	6,325.00	6,325.00	74.41 %	6,372.00	8,500.00	2,175.00	6,050.00	8,041.00
02-3438.00	IT Expense	3,435.78	3,435.78	31.23 %	8,253.00	11,000.00	7,564.22	3,575.00	3,575.00
TOTAL Expense		39,540.18	39,540.18	56.89 %	52,128.00	69,500.00	29,959.82	36,478.46	43,283.06
PROFIT / (LOSS) :		(31,740.18)	(31,740.18)		(40,878.00)	(54,500.00)	(22,759.82)	(30,528.46)	(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	713.18	713.18	101.88 %	522.00	700.00	(13.18)	617.00	741.00
03-2410.00	Grant Reimbursement	36,540.00	36,540.00	66.44 %	41,247.00	55,000.00	18,460.00	45,652.00	54,535.00
TOTAL Revenue		37,253.18	37,253.18	66.88 %	41,769.00	55,700.00	18,446.82	46,269.00	55,276.00
Expense									
Handi Bus									
03-3101.00	Salaries	32,366.39	32,366.39	82.58 %	29,394.00	39,196.00	6,829.61	26,508.50	35,865.94
03-3102.00	FICA/Medicare	2,445.20	2,445.20	84.32 %	2,178.00	2,900.00	454.80	1,840.18	2,492.53
03-3103.00	Pension	1,058.32	1,058.32	50.40 %	1,575.00	2,100.00	1,041.68	1,507.71	2,063.09
03-3104.00	Health Insurance	4,272.54	4,272.54	30.52 %	10,503.00	14,000.00	9,727.46	3,271.52	11,638.60
03-3207.00	Bonds & WorkmansCompInsurance	0.00	0.00	0.00 %	558.00	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	876.06	876.06	67.39 %	972.00	1,300.00	423.94	883.44	1,146.77
03-3222.00	Programming	183.04	183.04	166.40 %	81.00	110.00	(73.04)	110.00	207.00
03-3223.00	Supplies & Postage	22.99	22.99	15.33 %	108.00	150.00	127.01	116.35	116.35
03-3225.00	Gas and Oil	4,524.64	4,524.64	75.41 %	4,500.00	6,000.00	1,475.36	1,681.01	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	2,173.07	2,173.07	108.65 %	1,503.00	2,000.00	(173.07)	160.28	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	Admin Vehicle	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3438.00	IT Expense	120.96	120.96	40.32 %	225.00	300.00	179.04	50.00	50.00
TOTAL Expense		48,043.21	48,043.21	69.82 %	51,597.00	68,806.00	20,762.79	36,128.99	57,616.40
PROFIT / (LOSS) :		(10,790.03)	(10,790.03)		(9,828.00)	(13,106.00)	(2,315.97)	10,140.01	(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	20.00	20.00	27.78 %	54.00	72.00	52.00	50.00	2,010.78
04-2407.10	K9 Donations	6,580.00	6,580.00	0.00 %	0.00	0.00	(6,580.00)	0.00	0.00
04-2410.00	Grant Reimbursement	5,280.47	5,280.47	126.81 %	3,123.00	4,164.00	(1,116.47)	3,031.45	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	225.00	225.00	75.00 %	225.00	300.00	75.00	203.62	84.62
04-2412.10	Permits	770.00	770.00	102.67 %	558.00	750.00	(20.00)	685.00	805.00
04-2413.00	Fines	120.00	120.00	24.00 %	378.00	500.00	380.00	595.00	665.00
04-2414.00	Citation Fines	207.55	207.55	34.59 %	450.00	600.00	392.45	350.00	400.00
TOTAL Revenue		13,203.02	13,203.02	206.75 %	4,788.00	6,386.00	(6,817.02)	4,915.07	7,871.85
Expense									
Police									
04-3101.00	Salaries	387,180.58	387,180.58	80.60 %	360,288.00	480,384.00	93,203.42	349,798.12	480,748.52
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	15,003.00	20,000.00	20,000.00	0.00	0.00
04-3102.00	FICA/Medicare	28,469.63	28,469.63	79.52 %	26,847.00	35,800.00	7,330.37	25,505.59	35,086.41
04-3103.00	Pension	21,275.81	21,275.81	75.98 %	20,997.00	28,000.00	6,724.19	12,861.06	14,276.60
04-3104.00	Health Insurance	34,180.32	34,180.32	29.72 %	86,247.00	115,000.00	80,819.68	13,620.71	80,557.35
04-3205.00	Training & Meeting Expense	1,854.63	1,854.63	30.91 %	4,500.00	6,000.00	4,145.37	4,212.21	4,412.21
04-3206.00	Association Dues	390.00	390.00	260.00 %	108.00	150.00	(240.00)	135.00	135.00
04-3209.00	Printing & Publication	196.75	196.75	39.35 %	378.00	500.00	303.25	122.75	122.75
04-3216.00	Copier Maint/Expense	1,004.33	1,004.33	59.08 %	1,278.00	1,700.00	695.67	1,176.52	1,624.89
04-3220.00	Utilities	5,271.97	5,271.97	58.58 %	6,750.00	9,000.00	3,728.03	6,585.32	8,441.72
04-3221.00	Telephone/Internet	4,731.46	4,731.46	67.59 %	5,247.00	7,000.00	2,268.54	4,824.69	6,360.22
04-3223.00	Supplies & Postage	1,954.94	1,954.94	78.20 %	1,872.00	2,500.00	545.06	1,910.15	8,656.30
04-3225.00	Gas and Oil	9,359.39	9,359.39	85.09 %	8,253.00	11,000.00	1,640.61	6,017.67	8,155.78
04-3310.00	Maint/Repair Equipment	4,454.26	4,454.26	55.68 %	6,003.00	8,000.00	3,545.74	9,045.27	9,649.02
04-3311.00	Maintenance & Repair Bldg	1,564.66	1,564.66	104.31 %	1,125.00	1,500.00	(64.66)	791.27	863.27
04-3312.00	Uniforms	1,108.77	1,108.77	55.44 %	1,503.00	2,000.00	891.23	1,159.64	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	389.94	389.94	155.98 %	189.00	250.00	(139.94)	15.00	96.58
04-3315.00	Dog Care	1,365.52	1,365.52	91.03 %	1,125.00	1,500.00	134.48	1,196.97	1,374.09
04-3315.10	K9 Officer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3317.00	K9 Donation Expense	2,861.28	2,861.28	0.00 %	0.00	0.00	(2,861.28)	0.00	0.00
04-3410.00	Equipment Purchases	41,141.64	41,141.64	54.86 %	56,250.00	75,000.00	33,858.36	47,094.59	45,933.00
04-3411.00	Computers	4,027.51	4,027.51	100.69 %	2,997.00	4,000.00	(27.51)	2,941.15	3,220.92
04-3412.00	Vests	0.00	0.00	0.00 %	747.00	1,000.00	1,000.00	0.00	0.00
04-3413.00	Radios	274.80	274.80	36.64 %	558.00	750.00	475.20	0.00	0.00
04-3414.00	Guns	12,321.41	12,321.41	94.78 %	9,747.00	13,000.00	678.59	878.00	878.00
04-3437.00	Arrest Related Expense	3,234.47	3,234.47	323.45 %	747.00	1,000.00	(2,234.47)	513.60	513.60
04-3438.00	IT Expense	1,000.00	1,000.00	396.83 %	189.00	252.00	(748.00)	0.00	0.00
TOTAL Expense		569,614.07	569,614.07	69.02 %	618,948.00	825,286.00	255,671.93	490,405.28	712,438.87

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) :		(556,411.05)	(556,411.05)		(614,160.00)	(818,900.00)	(262,488.95)	(485,490.21)	(704,567.02)
Revenue									
Rescue Unit									
05-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	18,858.58
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	64,790.80	64,790.80	58.90 %	82,503.00	110,000.00	45,209.20	84,392.82	98,913.10
TOTAL Revenue		64,790.80	64,790.80	58.90 %	82,503.00	110,000.00	45,209.20	84,392.82	120,271.68
Expense									
Rescue Unit									
05-3101.00	Salaries	15,600.00	15,600.00	73.61 %	15,894.00	21,192.00	5,592.00	15,432.34	20,749.54
05-3102.00	FICA/Medicare	1,075.20	1,075.20	70.50 %	1,143.00	1,525.00	449.80	1,038.97	1,398.51
05-3103.00	Pension	936.00	936.00	78.00 %	900.00	1,200.00	264.00	925.85	1,244.84
05-3104.00	Health Insurance	2,136.29	2,136.29	30.52 %	5,247.00	7,000.00	4,863.71	1,464.20	5,647.75
05-3202.00	Education and Training	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,644.17
05-3202.10	Conference	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 %	450.00	600.00	90.00	0.00	0.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	36.00	50.00	50.00	0.00	0.00
05-3216.00	Copier Maint/Expense	369.80	369.80	73.96 %	378.00	500.00	130.20	331.53	479.14
05-3220.00	Utilities	3,317.99	3,317.99	103.69 %	2,403.00	3,200.00	(117.99)	2,057.21	2,685.55
05-3221.00	Telephone/Internet	845.38	845.38	42.27 %	1,503.00	2,000.00	1,154.62	886.68	1,200.87
05-3223.00	Supplies & Postage	671.45	671.45	191.84 %	261.00	350.00	(321.45)	117.22	12,930.84
05-3223.01	Building Cleaning Supplies	284.83	284.83	142.42 %	153.00	200.00	(84.83)	115.78	156.06
05-3225.00	Gas and Oil	3,308.14	3,308.14	165.41 %	1,503.00	2,000.00	(1,308.14)	1,254.76	1,784.30
05-3310.00	Maint/Repair Equipment	4,595.17	4,595.17	67.58 %	5,103.00	6,800.00	2,204.83	1,133.85	3,493.42
05-3313.00	Training	13,473.75	13,473.75	66.37 %	15,228.00	20,300.00	6,826.25	2,414.56	4,956.46
05-3330.00	Life Insurance	1,071.84	1,071.84	97.44 %	828.00	1,100.00	28.16	1,071.84	1,071.84
05-3332.00	Laundry	13.90	13.90	9.27 %	108.00	150.00	136.10	12.40	12.40
05-3334.00	Ambulance Driver Incentive	14,045.00	14,045.00	93.63 %	11,250.00	15,000.00	955.00	9,820.00	12,120.00
05-3336.00	Insurance Aid Fees	8,567.77	8,567.77	50.40 %	12,753.00	17,000.00	8,432.23	13,741.15	16,943.29
05-3338.00	Ambulance Supplies	6,231.88	6,231.88	83.09 %	5,625.00	7,500.00	1,268.12	6,329.49	9,592.73
05-3361.00	Uniforms	75.00	75.00	15.00 %	378.00	500.00	425.00	57.17	193.02
05-3410.00	Equipment Purchases	2,869.65	2,869.65	19.13 %	11,250.00	15,000.00	12,130.35	8,500.62	3,903.14
05-3438.00	IT Expense	2,473.46	2,473.46	49.47 %	3,753.00	5,000.00	2,526.54	12.50	654.64
TOTAL Expense		82,472.50	82,472.50	64.35 %	96,147.00	128,167.00	45,694.50	66,718.12	114,862.51
PROFIT / (LOSS) :									
		(17,681.70)	(17,681.70)		(13,644.00)	(18,167.00)	(485.30)	17,674.70	5,409.17

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	15,600.00	15,600.00	73.53 %	15,912.00	21,216.00	5,616.00	15,446.23	20,763.43
06-3102.00	FICA/Medicare	1,075.40	1,075.40	70.52 %	1,143.00	1,525.00	449.60	1,040.05	1,399.67
06-3103.00	Pension	936.00	936.00	78.00 %	900.00	1,200.00	264.00	926.85	1,245.91
06-3104.00	Health Insurance	2,136.29	2,136.29	30.52 %	5,247.00	7,000.00	4,863.71	1,464.20	5,647.76
06-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	378.00	500.00	500.00	309.07	309.07
06-3205.10	Fire School	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	36.00	50.00	50.00	0.00	0.00
06-3216.00	Copier Maint/Expense	369.70	369.70	73.94 %	378.00	500.00	130.30	331.44	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	4,025.99	4,025.99	125.81 %	2,403.00	3,200.00	(825.99)	2,068.24	2,696.60
06-3221.00	Telephone/Internet	702.78	702.78	70.28 %	747.00	1,000.00	297.22	518.20	715.94
06-3222.00	Programming	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3223.00	Supplies & Postage	100.62	100.62	20.12 %	378.00	500.00	399.38	90.58	5,730.06
06-3225.00	Gas and Oil	1,920.66	1,920.66	64.02 %	2,250.00	3,000.00	1,079.34	2,323.33	2,990.29
06-3310.00	Maint/Repair Equipment	2,741.55	2,741.55	27.42 %	7,497.00	10,000.00	7,258.45	4,220.46	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	165.99	165.99	3.32 %	3,753.00	5,000.00	4,834.01	3,597.64	3,798.33
06-3313.00	Training	0.00	0.00	0.00 %	1,125.00	1,500.00	1,500.00	1,429.64	1,429.64
06-3330.00	Life Insurance	0.00	0.00	0.00 %	747.00	1,000.00	1,000.00	0.00	876.96
06-3410.00	Equipment Purchases	10,425.96	10,425.96	40.10 %	19,503.00	26,000.00	15,574.04	176,353.66	171,074.00
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	747.00	1,000.00	1,000.00	0.00	0.00
06-3420.00	Admin Vehicle	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 %	4,500.00	6,000.00	6,000.00	0.00	5,227.00
06-3438.00	IT Expense	2,473.46	2,473.46	35.34 %	5,247.00	7,000.00	4,526.54	162.50	804.64
TOTAL Expense		42,674.40	42,674.40	43.91 %	72,891.00	97,191.00	54,516.60	210,282.09	236,140.01

PROFIT / (LOSS) :

(42,674.40)

(42,674.40)

(72,891.00)

(97,191.00)

(54,516.60)

(210,282.09)

(235,700.61)

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	28,385.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2417.00	Library Fees	2,793.88	2,793.88	139.69 %	1,503.00	2,000.00	(793.88)	2,240.67	2,522.57
TOTAL Revenue		2,793.88	2,793.88	139.69 %	1,503.00	2,000.00	(793.88)	2,240.67	30,907.57

Expense									
Library									
07-3101.00	Salaries	97,149.49	97,149.49	66.88 %	108,945.00	145,256.00	48,106.51	105,386.54	137,706.86
07-3102.00	FICA/Medicare	7,031.54	7,031.54	65.11 %	8,100.00	10,800.00	3,768.46	7,905.09	10,288.49
07-3103.00	Pension	5,203.44	5,203.44	61.22 %	6,372.00	8,500.00	3,296.56	5,058.70	2,480.18
07-3104.00	Health Insurance	8,545.08	8,545.08	19.87 %	32,247.00	43,000.00	34,454.92	3,762.46	16,622.89
07-3205.00	Training & Meeting Expense	642.96	642.96	80.37 %	603.00	800.00	157.04	0.00	0.00
07-3206.00	Association Dues	140.00	140.00	60.87 %	171.00	230.00	90.00	130.00	130.00
07-3216.00	Copier Maint/Expense	1,163.81	1,163.81	68.46 %	1,278.00	1,700.00	536.19	1,281.94	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	9,100.46	9,100.46	56.18 %	12,150.00	16,200.00	7,099.54	8,848.04	10,491.27
07-3221.00	Telephone/Internet	1,780.00	1,780.00	100.00 %	1,332.00	1,780.00	0.00	1,780.00	1,821.16
07-3222.00	Programming	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3223.00	Supplies & Postage	1,736.05	1,736.05	69.44 %	1,872.00	2,500.00	763.95	1,588.93	2,289.96
07-3310.00	Maint/Repair Equipment	12.99	12.99	4.33 %	225.00	300.00	287.01	264.00	264.00
07-3310.10	Tech Support/Subscriptions	1,700.00	1,700.00	95.51 %	1,332.00	1,780.00	80.00	1,700.00	1,700.00
07-3311.00	Maintenance & Repair Bldg	3,808.85	3,808.85	96.43 %	2,961.00	3,950.00	141.15	907.45	1,144.45
07-3313.00	Training	0.00	0.00	0.00 %	1,872.00	2,500.00	2,500.00	0.00	517.95
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	378.00	500.00	500.00	0.00	0.00
07-3340.00	Book Purchases	17,367.41	17,367.41	64.32 %	20,250.00	27,000.00	9,632.59	15,852.46	26,957.75
07-3340.10	Database	303.04	303.04	86.58 %	261.00	350.00	46.96	288.61	288.61
07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	378.00	500.00	0.00	500.00	500.00
07-3342.00	Library Promotions	357.80	357.80	119.27 %	225.00	300.00	(57.80)	400.90	400.90
07-3410.00	Equipment Purchases	328.20	328.20	21.88 %	1,125.00	1,500.00	1,171.80	193.06	0.00
07-3419.01	Contracted Services	7,533.00	7,533.00	75.33 %	7,497.00	10,000.00	2,467.00	10,728.00	14,304.00
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	4,950.00	6,606.00	6,606.00	0.00	0.00
07-3438.00	IT Expense	5,946.95	5,946.95	59.47 %	7,497.00	10,000.00	4,053.05	768.75	1,565.89
TOTAL Expense		170,351.07	170,351.07	57.54 %	222,021.00	296,052.00	125,700.93	167,344.93	231,251.21

PROFIT / (LOSS) :

(167,557.19)

(167,557.19)

(220,518.00)

(294,052.00)

(126,494.81)

(165,104.26)

(200,343.64)

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	933.20	933.20	40.09 %	1,746.00	2,328.00	1,394.80	1,694.25	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	425,691.75	425,691.75	92.94 %	343,512.00	458,012.00	32,320.25	429,847.64	516,921.60
08-2419.00	Incentive Payment	4,000.00	4,000.00	0.00 %	0.00	0.00	(4,000.00)	0.00	3,000.00
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		430,624.95	430,624.95	93.54 %	345,258.00	460,340.00	29,715.05	431,541.89	522,105.85
Expense									
Street									
08-3101.00	Salaries	145,391.55	145,391.55	54.86 %	198,747.00	265,000.00	119,608.45	167,843.58	216,654.81
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	6,750.00	9,000.00	9,000.00	0.00	0.00
08-3102.00	FICA/Medicare	10,624.91	10,624.91	63.88 %	12,474.00	16,632.00	6,007.09	12,113.23	15,654.07
08-3103.00	Pension	8,710.42	8,710.42	63.28 %	10,323.00	13,764.00	5,053.58	10,024.96	9,000.12
08-3104.00	Health Insurance	14,953.91	14,953.91	18.93 %	59,247.00	79,000.00	64,046.09	9,939.09	46,358.78
08-3205.00	Training & Meeting Expense	88.09	88.09	11.01 %	603.00	800.00	711.91	620.00	620.00
08-3206.00	Association Dues	0.00	0.00	0.00 %	450.00	600.00	600.00	0.00	0.00
08-3220.00	Utilities	10,803.57	10,803.57	60.02 %	13,500.00	18,000.00	7,196.43	12,534.11	13,347.11
08-3221.00	Telephone/Internet	902.76	902.76	64.48 %	1,053.00	1,400.00	497.24	552.81	782.84
08-3222.00	Programming	1,309.83	1,309.83	30.11 %	3,258.00	4,350.00	3,040.17	1,496.11	1,592.11
08-3222.10	Snow Removal	0.00	0.00	0.00 %	20,997.00	28,000.00	28,000.00	22,449.89	22,449.89
08-3223.00	Supplies & Postage	13.65	13.65	2.28 %	450.00	600.00	586.35	119.48	1,288.34
08-3225.00	Gas and Oil	15,502.00	15,502.00	70.46 %	16,497.00	22,000.00	6,498.00	12,477.92	16,131.05
08-3310.00	Maint/Repair Equipment	39,986.20	39,986.20	76.90 %	38,997.00	52,000.00	12,013.80	16,658.75	25,295.33
08-3311.00	Maintenance & Repair Bldg	540.93	540.93	18.03 %	2,250.00	3,000.00	2,459.07	887.02	14,345.90
08-3344.00	Chemicals	3,268.35	3,268.35	14.86 %	16,497.00	22,000.00	18,731.65	8,751.63	18,649.04
08-3345.00	Road Materials	233.22	233.22	1.23 %	14,247.00	19,000.00	18,766.78	8,351.77	16,356.77
08-3346.00	Gravel	0.00	0.00	0.00 %	1,503.00	2,000.00	2,000.00	3,316.39	3,316.39
08-3347.00	Street Signs	2,830.08	2,830.08	80.86 %	2,628.00	3,500.00	669.92	167.81	1,145.59
08-3348.00	Street Signals/Maintenance	65.63	65.63	3.28 %	1,503.00	2,000.00	1,934.37	0.00	0.00
08-3348.10	Flags	17,506.41	17,506.41	875.32 %	1,503.00	2,000.00	(15,506.41)	149.78	883.90
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	6,750.00	9,000.00	9,000.00	0.00	7,929.72
08-3350.00	Shop Tools	46.84	46.84	1.34 %	2,628.00	3,500.00	3,453.16	23.98	484.37
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	2,250.00	3,000.00	3,000.00	0.00	0.00
08-3410.00	Equipment Purchases	32,118.68	32,118.68	103.61 %	23,247.00	31,000.00	(1,118.68)	415.58	208,210.97
08-3410.01	Safety Equipment	1,917.51	1,917.51	95.88 %	1,503.00	2,000.00	82.49	696.94	0.00
08-3416.00	Land & Buildings	1,422.14	1,422.14	142.21 %	747.00	1,000.00	(422.14)	0.00	0.00
08-3422.01	Street Lighting	27,487.12	27,487.12	72.33 %	28,503.00	38,000.00	10,512.88	27,800.01	35,736.07
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	1,116.00	1,488.00	1,488.00	1,087.25	1,087.25
08-3424.00	Trucks/Loader	46,205.08	46,205.08	124.88 %	27,747.00	37,000.00	(9,205.08)	(8,916.87)	33,532.65
08-3425.00	Street Construction	3,776.69	3,776.69	7.55 %	37,503.00	50,000.00	46,223.31	15,325.60	43,857.07
08-3425.01	Township Roads	4,556.21	4,556.21	15.19 %	22,500.00	30,000.00	25,443.79	4,612.58	4,698.63
08-3426.00	Armor Coating	486.09	486.09	3.24 %	11,250.00	15,000.00	14,513.91	0.00	7,313.96
08-3438.00	IT Expense	6,344.77	6,344.77	57.68 %	8,253.00	11,000.00	4,655.23	4,243.75	5,195.90

PROFIT / (LOSS) :

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	500.00	500.00	12.15 %	3,087.00	4,116.00	3,616.00	3,000.00	3,000.00
09-2425.00	Park Rental Fees	50.00	50.00	25.00 %	153.00	200.00	150.00	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	29,372.60	29,372.60	104.90 %	20,997.00	28,000.00	(1,372.60)	23,950.54	42,661.37
09-2426.20	RV Park Rental Sales Tax	(351.44)	(351.44)	34.05 %	(774.00)	(1,032.00)	(680.56)	(753.31)	556.37
09-2426.30	RV Park Lodging Tax	(776.32)	(776.32)	462.10 %	(126.00)	(168.00)	608.32	(119.73)	639.16
09-2430.01	Capital Improvements	65,100.00	65,100.00	0.00 %	0.00	0.00	(65,100.00)	0.00	0.00
TOTAL Revenue		93,894.84	93,894.84	301.76 %	23,337.00	31,116.00	(62,778.84)	26,087.50	47,116.90
Expense									
Park									
09-3101.00	Salaries	129,951.31	129,951.31	84.11 %	115,875.00	154,500.00	24,548.69	80,633.58	127,389.56
09-3102.00	FICA/Medicare	9,442.87	9,442.87	89.93 %	7,875.00	10,500.00	1,057.13	5,795.62	9,242.90
09-3103.00	Pension	4,476.49	4,476.49	68.87 %	4,878.00	6,500.00	2,023.51	2,599.36	116.50
09-3104.00	Health Insurance	11,589.48	11,589.48	32.19 %	27,000.00	36,000.00	24,410.52	4,425.09	19,831.85
09-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	378.00	500.00	500.00	155.00	155.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	378.00	500.00	500.00	0.00	35.30
09-3219.00	Trash Removal	443.70	443.70	70.99 %	468.00	625.00	181.30	443.70	591.60
09-3220.00	Utilities	19,945.47	19,945.47	69.98 %	21,375.00	28,500.00	8,554.53	15,981.61	22,899.73
09-3221.00	Telephone/Internet	1,340.02	1,340.02	89.33 %	1,125.00	1,500.00	159.98	940.52	1,407.73
09-3222.00	Programming	61.13	61.13	30.56 %	153.00	200.00	138.87	80.00	643.95
09-3223.00	Supplies & Postage	22.19	22.19	4.44 %	378.00	500.00	477.81	254.69	271.04
09-3225.00	Gas and Oil	4,036.57	4,036.57	44.85 %	6,750.00	9,000.00	4,963.43	5,133.22	8,270.75
09-3310.00	Maint/Repair Equipment	7,089.72	7,089.72	50.64 %	10,503.00	14,000.00	6,910.28	9,806.49	17,383.23
09-3311.00	Maintenance & Repair Bldg	317.35	317.35	6.35 %	3,753.00	5,000.00	4,682.65	2,689.82	2,877.17
09-3339.00	Maintenance/Repair Grounds	20,808.54	20,808.54	59.45 %	26,253.00	35,000.00	14,191.46	10,684.06	22,115.47
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	225.00	300.00	300.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	765.33	765.33	63.78 %	900.00	1,200.00	434.67	76.72	4,463.76
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	747.00	1,000.00	1,000.00	142.00	923.86
09-3410.00	Equipment Purchases	7,376.25	7,376.25	23.79 %	23,247.00	31,000.00	23,623.75	4,624.53	71,762.54
09-3410.01	Safety Equipment	1,231.15	1,231.15	87.94 %	1,053.00	1,400.00	168.85	555.88	571.87
09-3427.00	Underground Sprinklers	1,476.55	1,476.55	42.19 %	2,628.00	3,500.00	2,023.45	543.30	2,481.40
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	0.00	0.00	0.00 %	2,250.00	3,000.00	3,000.00	0.00	976.92
09-3438.00	IT Expense	6,344.76	6,344.76	57.68 %	8,253.00	11,000.00	4,655.24	3,556.25	4,508.40
TOTAL Expense		226,718.88	226,718.88	63.82 %	266,445.00	355,225.00	128,506.12	149,121.44	318,920.53
PROFIT / (LOSS) :		(132,824.04)	(132,824.04)		(243,108.00)	(324,109.00)	(191,284.96)	(123,033.94)	(271,803.63)

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	22,910.22	22,910.22	91.64 %	18,747.00	25,000.00	2,089.78	22,829.91	30,429.41
10-2428.00	Concessions	2,162.70	2,162.70	144.18 %	1,125.00	1,500.00	(662.70)	1,233.50	5,139.91
10-2429.00	Red Cross Lessons	9,085.00	9,085.00	151.42 %	4,500.00	6,000.00	(3,085.00)	6,110.00	6,200.00
TOTAL Revenue		34,157.92	34,157.92	105.10 %	24,372.00	32,500.00	(1,657.92)	30,173.41	41,769.32
Expense									
Swimming Pool									
10-3101.00	Salaries	22,556.09	22,556.09	45.11 %	37,503.00	50,000.00	27,443.91	20,349.33	52,996.55
10-3102.00	FICA/Medicare	1,725.49	1,725.49	38.34 %	3,375.00	4,500.00	2,774.51	1,556.71	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	Training & Meeting Expense	0.00	0.00	0.00 %	189.00	250.00	250.00	0.00	0.00
10-3206.10	Credit Card/POS Service Fees	1,324.03	1,324.03	66.20 %	1,503.00	2,000.00	675.97	1,649.75	2,603.50
10-3209.00	Printing & Publication	86.84	86.84	11.58 %	558.00	750.00	663.16	0.00	0.00
10-3220.00	Utilities	2,271.35	2,271.35	22.71 %	7,497.00	10,000.00	7,728.65	1,462.65	10,282.59
10-3221.00	Telephone/Internet	1,322.22	1,322.22	66.11 %	1,503.00	2,000.00	677.78	1,271.74	1,561.37
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	1,125.00	1,500.00	1,500.00	0.00	2,877.46
10-3310.00	Maint/Repair Equipment	249.86	249.86	4.16 %	4,500.00	6,000.00	5,750.14	321.82	378.82
10-3311.00	Maintenance & Repair Bldg	462.69	462.69	9.25 %	3,753.00	5,000.00	4,537.31	593.75	593.75
10-3339.00	Maintenance/Repair Grounds	314.65	314.65	7.87 %	2,997.00	4,000.00	3,685.35	152.83	2,579.82
10-3359.00	Red Cross Training	1,558.00	1,558.00	77.90 %	1,503.00	2,000.00	442.00	459.00	1,467.00
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	3,753.00	5,000.00	5,000.00	(480.48)	0.00
10-3432.00	Pool Chemicals	13,761.83	13,761.83	137.62 %	7,497.00	10,000.00	(3,761.83)	8,059.57	8,797.11
10-3438.00	IT Expense	0.00	0.00	0.00 %	189.00	252.00	252.00	0.00	0.00
TOTAL Expense		45,633.05	45,633.05	44.20 %	77,445.00	103,252.00	57,618.95	35,396.67	88,192.16
PROFIT / (LOSS) :		(11,475.13)	(11,475.13)		(53,073.00)	(70,752.00)	(59,276.87)	(5,223.26)	(46,422.84)

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	10,017.75	10,017.75	143.11 %	5,247.00	7,000.00	(3,017.75)	4,895.00	8,808.25
11-2405.20	CD Cell Gate Receipts	5,365.00	5,365.00	53.65 %	7,497.00	10,000.00	4,635.00	3,885.00	5,930.00
TOTAL Revenue		15,382.75	15,382.75	90.49 %	12,744.00	17,000.00	1,617.25	8,780.00	14,738.25
Expense									
Sanitation									
11-3101.00	Salaries	19,892.95	19,892.95	82.89 %	18,000.00	24,000.00	4,107.05	17,394.55	27,790.05
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	11,250.00	15,000.00	15,000.00	0.00	0.00
11-3102.00	FICA/Medicare	1,429.96	1,429.96	130.00 %	828.00	1,100.00	(329.96)	1,330.73	2,126.04
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	828.00	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	Training & Meeting Expense	0.00	0.00	0.00 %	378.00	500.00	500.00	309.95	309.95
11-3220.00	Utilities	823.05	823.05	82.30 %	747.00	1,000.00	176.95	615.12	745.90
11-3222.00	Programming	901.05	901.05	25.74 %	2,628.00	3,500.00	2,598.95	1,912.55	3,463.20
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	36.00	50.00	50.00	36.00	699.89
11-3360.00	Sanitation Contract	360.90	360.90	65.62 %	414.00	550.00	189.10	395.83	562.76
11-3410.00	Equipment Purchases	299.02	299.02	29.90 %	747.00	1,000.00	700.98	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 %	378.00	500.00	500.00	0.00	0.00
11-3438.00	IT Expense	2,790.00	2,790.00	0.00 %	0.00	0.00	(2,790.00)	0.00	797.14
TOTAL Expense		26,496.93	26,496.93	54.86 %	36,234.00	48,300.00	21,803.07	21,994.73	36,494.93
PROFIT / (LOSS) :									
		(11,114.18)	(11,114.18)		(23,490.00)	(31,300.00)	(20,185.82)	(13,214.73)	(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
Revenue									
ST Infra/Capital									
12-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	309,463.07
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	309,463.07

Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	153,412.21	153,412.21	9.47 %	1,215,000.00	1,620,000.00	1,466,587.79	63,668.54	72,752.05
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 %	22,554.00	30,068.00	30,068.00	0.00	30,321.25
12-4200.09	Transfer ST to Bond Fund	485,409.00	485,409.00	100.00 %	364,059.00	485,409.00	0.00	450,000.00	450,000.00
12-4200.10	Fire Station Payment	0.00	0.00	0.00 %	73,197.00	97,600.00	97,600.00	0.00	97,557.77
12-4200.11	ARPA	132,287.99	132,287.99	0.00 %	0.00	0.00	(132,287.99)	0.00	0.00
TOTAL Expense		771,109.20	771,109.20	34.53 %	1,674,810.00	2,233,077.00	1,461,967.80	513,668.54	650,631.07

PROFIT / (LOSS) :

(771,109.20)	(771,109.20)	1,674,810.00	(2,233,077.00)	(1,461,967.80)	(513,668.54)	(341,168.00)
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Expense									
Utility Wages									
13-1431.00	Salaries	34,629.33	34,629.33	34.72 %	74,799.00	99,732.00	65,102.67	72,619.02	29,196.70
13-1452.10	Pension	58.98	58.98	1.23 %	3,591.00	4,788.00	4,729.02	3,484.09	1,376.55
13-1452.20	Payroll Taxes	108.33	108.33	1.50 %	5,427.00	7,236.00	7,127.67	5,268.85	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		34,796.64	34,796.64	31.14 %	83,817.00	111,756.00	76,959.36	81,371.96	32,710.91

PROFIT / (LOSS) :

(34,796.64)	(34,796.64)	(83,817.00)	(111,756.00)	(76,959.36)	(81,371.96)	(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	125,234.19	125,234.19	43.83 %	214,290.00	285,715.00	160,480.81	198,423.56	250,633.59
14-2020.01	Sales Tax Transfer	485,409.00	485,409.00	100.00 %	364,059.00	485,409.00	0.00	450,000.00	450,000.00
14-2020.02	Transfer from General for debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	127,879.02
14-2030.00	Motor Vehicle Tax Pro-rate	207.33	207.33	0.00 %	0.00	0.00	(207.33)	0.00	572.59
14-2050.00	Homestead Allocation	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	16,208.80
14-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,280,000.00
14-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13,948.33
14-2407.00	Interest Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,888.79
14-2409.10	Carline Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	149.10
TOTAL Revenue		610,850.52	610,850.52	79.22 %	578,349.00	771,124.00	160,273.48	648,423.56	3,142,280.22

Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	275,000.00	275,000.00	42.64 %	483,750.00	645,000.00	370,000.00	599,000.00	3,000,807.71
14-3020.00	Interest Debt Payments	62,836.94	62,836.94	49.82 %	94,590.00	126,124.00	63,287.06	140,866.50	191,616.64
14-3020.01	Debt Fees & issuance costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	35,025.78
14-3030.00	Refunding Debt	200.00	200.00	0.00 %	0.00	0.00	(200.00)	749.97	(0.03)
14-4200.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,750.00
TOTAL Expense		338,036.94	338,036.94	43.84 %	578,340.00	771,124.00	433,087.06	740,616.47	3,232,200.10

PROFIT / (LOSS) :

272,813.58	272,813.58	9.00	0.00	(272,813.58)	(92,192.91)	(89,919.88)
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Revenue									
CRA									
15-2010.00	Property Tax Revenue	171,217.38	171,217.38	0.00 %	0.00	0.00	(171,217.38)	0.00	192,812.14
15-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	11,081.50
15-2407.00	Interest Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13.35
TOTAL Revenue		171,217.38	171,217.38	0.00 %	0.00	0.00	(171,217.38)	0.00	203,906.99

Expense									
CRA									
15-3010.01	Community Development Payments	176,719.26	176,719.26	0.00 %	0.00	0.00	(176,719.26)	0.00	226,997.55
15-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		176,719.26	176,719.26	0.00 %	0.00	0.00	(176,719.26)	0.00	226,997.55

PROFIT / (LOSS) :

(5,501.88)	(5,501.88)	0.00	0.00	5,501.88	0.00	(23,090.56)
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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

Date Range : 10/1/2021 To 6/30/2022
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All

RESOLUTION 2022-9

**RESOLUTION SETTING THE EXPENDITURE LIMIT FOR
DEPARTMENT FOREMEN, DEPARTMENT HEADS,
EXCLUDING THE LIBRARY TRUST PER STATE STATUTE
AND CITY ADMINISTRATOR**

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

WHEREAS, the City Council is responsible for establishing the expenditure limit for the Department Foremen, Department Heads, excluding the Library Trust per State Statute and City Administrator; and

WHEREAS, there is a desire to amend the expenditure limit for the Department Foremen, Department Heads, excluding the Library Trust per State Statute and City Administrator;

NOW, THEREFORE, BE IT RESOLVED that the expenditure limit for the Department Foremen be set at \$100 every two weeks with City Administrator approval, Department Heads, excluding the Library Trust per State Statute be set at \$1,000 every two weeks without City Administrator approval, and the expenditure limit for the City Administrator be set at \$50,000 every two weeks without City Council approval.

PASSED AND APPROVED this 26th day of July 2022.

Rod Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk

(S E A L)