



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
August 23, 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 August 23, 2022, which will include the following:

- a. Approval of Minutes of August 9, 2022, Council Meeting
- b. Approval of Minutes of August 17, 2022, Budget Workshop
- c. Approval of Bills as Posted
- d. June Treasurer's Report
- e. July Treasurer's Report

F. New Business:

- a. **Resolution 2022-10, Authorizing the Signing of the Municipal Annual Certification of Program Compliance 2022** – Council will have consideration of Authorizing the signature for the Municipal Annual Certification of Program Compliance to Nebraska Board of Public Roads Classifications and Standards 2022.

Adjournment

***The Next City Council Meeting Will Be On Tuesday, August 23, 2022
@ 6:00 pm in the Broken Bow Municipal Auditorium***



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Upcoming Events:

- ❖ **September 5 – City Offices CLOSED in observance of Labor Day**
- ❖ **September 12 – Board of Public Works @ 12:30 pm in the City Council Chambers**
- ❖ **September 13 – City Council Meeting @ 6:00 pm in the Broken Bow Municipal Auditorium**
- ❖ **September 26 – Board of Public Works @ 12:30 pm in the City Council Chambers**
- ❖ **September 27 – 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 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
August 9, 2022**

The Broken Bow City Council met in regular session on Tuesday, August 9, 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 August 4, 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.

Council President David Schmidt called the meeting to order at 6:00 P.M., with the following Council members present: David Schmidt, Larry Miller, and David Baltz. Absent: Chris Myers. Council President Schmidt announced the availability of the open meetings law, followed by reciting of the Pledge of Allegiance.

Moved by Miller, seconded by Baltz to approve the consent agenda for August 9, 2022. Said motion includes approval of the Minutes of the June 26, 2022, Council Meeting and Bills as Posted. Roll Call vote: Voting aye: Miller, Baltz, and Schmidt. Nays: None. Motion carried.

AKRS EQUIPMENT, \$1,059.08; Aflac, \$245.24; \$70.02; Black Hills Energy, \$168.24; Bound Tree Medical, \$336.02; Broken Bow Airport Authority, \$1,083.33; Broken Bow Chamber of Commerce, \$1,335.00; Broken Bow Mun Utilities, \$113.09; Broken Bow Municipal Utilities, \$10,877.42; Broken Bow Rural Fire Board, \$2,508.12; Card Services, \$1,937.80; Choice Paint & Supply, \$7,319.54; City Flex Benefit Plan, \$110.00; City of Broken Bow Health Insurance, \$154,420.03; \$2,506.75; City of Broken Bow Pension Fund, \$1,667.21; \$7,802.58; \$466.49; Cole Electric Company, \$2,033.25; Colonial Insurance, \$441.37; \$118.72; Custer County Treasurer, \$12,916.67; Custer Public Power, \$47.72; EFTPS Online Payment, \$2,465.76; \$6,315.40; \$10,543.26; EZ IT Solutions, \$1,860.00; Eakes Office Products, \$807.46; Family Heritage, \$25.50; Garrett Tires & Treads, \$70.43; Geared 4 Sports, \$2,400.00; Great Plains Communications, \$70.95; Hometown Leasing, \$159.18; Island Supply Welding Co., \$41.00; Jacob Holcomb, \$155.14; Jessica LeAnn Knoell, \$400.00; Megan Linn, \$30.00; NATP, \$65.00; Paulsen Inc., \$189,442.44; RT Ace, \$1,711.97; Ryan Bowland, \$74.78; Sandhills Custom Creations, \$60.00; Sara J. Hulinsky, \$837.00; State Income Tax WH NE Online Payment, \$3,036.66; Steve Scott, \$26.44; TX Child Support SDU, \$69.23; The Garden Center, \$501.89; Tim Eggleston, \$139.73; Tracker Systems, \$16.99; United States Treasury, \$212.80; V-Bar Sales & Service, \$50.44; Verizon Wireless, \$252.17; Bi-Weekly Payroll, \$66,453.97; Total: \$497,879.28

Moved by Miller, seconded by Baltz, to approve the Interlocal Agreement between the City and the Airport Authority for the 2022-2023 budget year. Roll Call vote: Voting aye: Miller, Baltz, and Schmidt. Nays: None. Motion carried.

Moved by Baltz, seconded by Schmidt, to adjourn the City Council Meeting at 6:08 pm.
Roll Call vote: Voting aye: Baltz, Schmidt, and Miller. Nays: None. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk

**Broken Bow City Council
Budget Workshop Minutes
August 17, 2022**

The Broken Bow City Council met in a Workshop Session on Wednesday, August 17, 2022. Notice of the meeting was given in advance thereof as required by law by law. Advance notice of the meeting was also given to the Mayor and all members of the Council. Availability of the agenda was communicated in the advance notice to the Mayor and all members of the Council. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Sonnichsen called the meeting to order at 12:03 pm, with the following Councilmembers present: Schmidt, Miller, and Myers. Councilmembers Absent: Baltz. Mayor Sonnichsen announced the availability of the open meetings law, followed by reciting of the Pledge of Allegiance.

Councilmember Baltz arrived at 1:35 pm.

The 2022-2023 Budget was discussed. Electrical Superintendent Blake Waldow, Water/Sewer Foreman Ryan Jones, Police Chief Steve Scott, Library Director Megan Svoboda, Streets and Parks Overseer Darren Marten, Emergency Service Director Andy Holland, and City Administrator Dan Knoell all addressed the Council.

Moved by Schmidt seconded by Miller, to enter closed session at 3:30 pm for the strategy session with respect to collective bargaining, to include the City Council and City Administrator Dan Knoell. Roll call vote: Voting aye: Schmidt, Miller, Myers, and Baltz. Nays: None. Motion carried.

Moved by Schmidt, seconded by Myers, to exit closed session at 4:06 pm for the strategy session with respect to collective bargaining. Roll call vote: Voting aye: Schmidt, Myers, Miller, and Baltz. Nays: None. Motion carried.

The Wage Discussion for Non-Union Employees was discussed. All appointed staff will receive up to an 8% cost of living raise for the 2022-2023 Budget Year, and the Council will re-evaluate that percent again next year for the 2023-2024 Budget Year. The Police Department will be the same as the Union Employees cost of living scale which is the following: 7% for 2022-2023; 6.5% for 2023-2024; and 6% for the 2024-2025 Budget Year.

Moved by Myers, seconded by Baltz, to adjourn the Workshop at 4:08 pm. Roll call vote: Voting aye: Myers, Baltz, Miller, and Schmidt. Nays: none. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	ARSL									
32828	8/23/2022	8/23/2022			175.00					Posted
	07-3313.00					virtual conference			75.00	0.00
	07-3206.00					virtual conference			50.00	0.00
	07-3313.00					virtual conference			50.00	0.00
									175.00	0.00
	Aflac									
32762	8/17/2022	8/17/2022			245.24					Posted
	01-1501.00					PRE TAX AFLAC			245.24	0.00
32763	8/17/2022	8/17/2022			70.02					Posted
	01-1501.00					AFLAC POST TAX			70.02	0.00
32776	8/23/2022	8/23/2022			489.24					Posted
	01-1501.00					Dan Aflac			489.24	0.00
	Beaver Bearing Co Albion									
32778	8/23/2022	8/23/2022			243.39					Posted
	08-3310.00					vbelt, hoses, grease, fittings, bushings			243.39	0.00
	Bohlmann Inc									
32831	8/23/2022	8/23/2022			90.95					Posted
	09-3339.00					drinking fountain repair			90.95	0.00
	Bound Tree Medical									
32793	8/23/2022	8/23/2022			505.75					Posted
	05-3338.00					gloves, gauze pads, splints, alcohol pad			334.72	0.00
	05-3410.00					mega movers			171.03	0.00
									505.75	0.00
	Carquest of Broken Bow									
32786	8/23/2022	8/23/2022			217.17					Posted
	08-3349.00					paint thinner			58.25	0.00
	08-3310.00					95 ford battery and window crank			158.92	0.00
									217.17	0.00
	Century Link									
32798	8/23/2022	8/23/2022			874.91					Posted
	08-3221.00					Street - Basic & Long Distance			47.12	0.00
	10-3221.00					Swim Pool - Basic & Credit Card			150.75	0.00
	09-3221.00					Park - Basic & Long Distance			47.11	0.00
	04-3221.00					Police - Basic & Long Distance			230.00	0.00
	03-3221.00					Handi Bus - Basic & Long Distance			80.38	0.00
	01-3221.00					General -Basic & Long Distance Radio			85.49	0.00
	01-3221.00					General -Basic & Long Distance Office			134.06	0.00
									874.91	0.00
	Choice Paint & Supply									
32784	8/23/2022	8/23/2022			128.73					Posted
	08-3349.00					blue paint			128.73	0.00
	City Flex Benefit Plan									
32764	8/17/2022	8/17/2022			110.00					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			110.00	0.00
	City of Broken Bow - Health Insurance									
32773	8/17/2022	8/17/2022			2,506.75					Posted
	01-1501.00					HEALTH INSURANCE			2,506.75	0.00
	City of Broken Bow Pension Fund									
32765	8/17/2022	8/17/2022			1,667.21					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,667.21	0.00
32766	8/17/2022	8/17/2022			7,991.24					Posted
	01-1502.00					414H RETIREMENT			7,991.24	0.00
32767	8/17/2022	8/17/2022			467.19					Posted
	01-1502.00					457 RETIREMENT			467.19	0.00
	Colonial Insurance									
32760	8/17/2022	8/17/2022			441.37					Posted
	01-1501.00					COLONIAL LIFE PRE TAX			441.37	0.00
32761	8/17/2022	8/17/2022			118.72					Posted
	01-1501.00					COLONIAL LIFE POST TAX			118.72	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>
Country Woman (continued)										
32813	8/23/2022	8/23/2022			31.98					Posted
	07-3340.00					magazine renewal			31.98	0.00
Custer County Chief										
32835	8/23/2022	8/23/2022			434.78					Posted
	01-3209.00					publication			241.78	0.00
	01-3223.00					stamp			43.51	0.00
	04-3223.00					envelopes			149.49	0.00
									<u>434.78</u>	<u>0.00</u>
Deterdings										
32789	8/23/2022	8/23/2022			11.69					Posted
	10-3432.00					acid for pool			11.69	0.00
Discover										
32814	8/23/2022	8/23/2022			26.72					Posted
	07-3340.00					magazine renewal			26.72	0.00
Dollar General-Regions 410526										
32775	8/23/2022	8/23/2022			46.89					Posted
	02-3223.00					pen and batteries			35.90	0.00
	08-3223.00					mud creek core inspection-binders			10.99	0.00
									<u>46.89</u>	<u>0.00</u>
Duda Plumbing										
32801	8/23/2022	8/23/2022			142.00					Posted
	02-3311.00					toilet repair			142.00	0.00
EFTPS Online Payment										
32769	8/17/2022	8/17/2022			2,432.06					Posted
	01-1500.00					MEDICARE			2,432.06	0.00
32770	8/17/2022	8/17/2022			6,240.74					Posted
	01-1500.00					FEDERAL MARRIED			3,006.09	0.00
	01-1500.00					FEDERAL SINGLE			2,600.12	0.00
	01-1500.00					Federal Head of Household			208.04	0.00
	01-1500.00					2020 Federal Single			213.69	0.00
	01-1500.00					2020 Federal Married			207.80	0.00
									<u>6,240.74</u>	<u>0.00</u>
32771	8/17/2022	8/17/2022			10,399.60					Posted
	01-1500.00					SOCIAL SECURITY			10,399.60	0.00
Eakes Office Products										
32816	8/23/2022	8/23/2022			15.99					Posted
	07-3223.00					book rings			15.99	0.00
Family Handyman										
32812	8/23/2022	8/23/2022			20.00					Posted
	07-3340.00					magazine renewal			20.00	0.00
Family Heritage										
32768	8/17/2022	8/17/2022			25.50					Posted
	01-1501.00					FAMILY HERITAGE			25.50	0.00
Frontier Family Pharmacy										
32794	8/23/2022	8/23/2022			308.57					Posted
	05-3338.00					glucagon and glucose			308.57	0.00
Garrett Tires & Treads										
32791	8/23/2022	8/23/2022			22.65					Posted
	09-3310.00					tire repair			22.65	0.00
Gateway Motors Inc										
32788	8/23/2022	8/23/2022			305.19					Posted
	09-3310.00					truck repair			252.39	0.00
	04-3225.00					10 quarts of oil			52.80	0.00
									<u>305.19</u>	<u>0.00</u>
General Traffic Controls										
32837	8/23/2022	8/23/2022			47.80					Posted
	08-3343.00					street signals			47.80	0.00

Accounts Payable Detail Listing

City of Broken Bow

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	<u>Account#</u>					<u>Work Order</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
	Great Plains Communications (continued)									
32836	8/23/2022	8/23/2022		37.12						Posted
	07-3221.00			Internet				37.12		0.00
	Heartland Clerk's Association									
32805	8/23/2022	8/23/2022		20.00						Posted
	01-3206.00			annual membership dues				20.00		0.00
	Holmes Plumbing & Heating									
32787	8/23/2022	8/23/2022		330.57						Posted
	09-3339.00			pipe				330.57		0.00
	Ingram Library Services									
32806	8/23/2022	8/23/2022		1,618.34						Posted
	07-3340.00			materials				1,618.34		0.00
	JP Cooke									
32832	8/23/2022	8/23/2022		81.95						Posted
	04-3223.00			2023 dog tags				81.95		0.00
	Jessica LeAnn Knoell									
32819	8/23/2022	8/23/2022		400.00						Posted
	02-3419.01			cleaning service				400.00		0.00
	John Deere Financial									
32822	8/23/2022	8/23/2022		14,730.88						Posted
	09-3410.00			mower lease				14,730.88		0.00
	Kandi Peters									
32821	8/23/2022	8/23/2022		5.29						Posted
	01-3223.00			rulers				5.29		0.00
	Kirkpatrick Cleaning Solutions									
32803	8/23/2022	8/23/2022		36.00						Posted
	02-3223.01			floor cleaner				36.00		0.00
	Marten Heating & Air									
32833	8/23/2022	8/23/2022		597.62						Posted
	02-3311.00			replaced thermostat and fixed leak in roof				597.62		0.00
	Matheson Tri-Gas Inc									
32785	8/23/2022	8/23/2022		41.84						Posted
	08-3310.00			wire and gas				41.84		0.00
	Med Tech Resource									
32792	8/23/2022	8/23/2022		133.05						Posted
	05-3410.00			tourniquets				133.05		0.00
	Megan Svoboda									
32808	8/23/2022	8/23/2022		693.85						Posted
	07-3410.00			lectern for multi room				139.05		0.00
	07-3340.00			makerspace items				554.80		0.00
								693.85		0.00
	NSA/POAN Conference									
32827	8/23/2022	8/23/2022		260.00						Posted
	04-3205.00			attendee registration				260.00		0.00
	Nebraska Dept of Agriculture									
32826	8/23/2022	8/23/2022		175.00						Posted
	04-2412.00			annual license fee				175.00		0.00
	Northern Tool & Equipment									
32779	8/23/2022	8/23/2022		42.79						Posted
	08-3206.00			Advantage membership				42.79		0.00
	OBrien's Hardware									
32790	8/23/2022	8/23/2022		94.90						Posted
	09-3311.00			lighting				94.90		0.00
	Over Drive									
32815	8/23/2022	8/23/2022		1,000.00						Posted
	07-3340.00			digital books and audio books				1,000.00		0.00
	Paulsen Inc.									
32777	8/23/2022	8/23/2022		194.18						Posted
	09-3339.00			Sand for Volleyball Court				194.18		0.00

Accounts Payable Detail Listing

City of Broken Bow

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	<u>Account#</u>					<u>Work Order</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
Pavement Repair & Supplies (continued)										
32781	8/23/2022	8/23/2022		3,375.00						Posted
	08-3345.00			Perma Patch				3,375.00		0.00
Presto X Company										
32817	8/23/2022	8/23/2022		61.02						Posted
	07-3311.00			monthly service				61.02		0.00
Ranchland Ford										
32797	8/23/2022	8/23/2022		61.97						Posted
	04-3225.00			oil change 2022 explorer				61.97		0.00
Reams Sprinkler Supply										
32824	8/23/2022	8/23/2022		1,924.87						Posted
	09-3427.00			sprinklers				1,924.87		0.00
S&L Sanitary Service										
32804	8/23/2022	8/23/2022		49.30						Posted
	09-3219.00			trash around the square				49.30		0.00
Sandhills Custom Creations										
32796	8/23/2022	8/23/2022		130.91						Posted
	02-3223.00			City Admin signs				50.00		0.00
	01-3212.00			logos for shirts				80.91		0.00
								130.91		0.00
Sandry Fire Supply LLC										
32811	8/23/2022	8/23/2022		7,933.50						Posted
	06-3310.00			service on TNT tools				769.50		0.00
	06-3410.00			equipment				7,126.00		0.00
	05-3361.00			uniform belt				38.00		0.00
								7,933.50		0.00
Schaper and White Law Firm										
32802	8/23/2022	8/23/2022		2,294.10						Posted
	01-3214.00			legal fees				2,294.10		0.00
Seidel Contracting										
32830	8/23/2022	8/23/2022		200.00						Posted
	12-4200.11			paul brown flag pole				200.00		0.00
Southeast Library System										
32807	8/23/2022	8/23/2022		210.00						Posted
	07-3313.00			youth services retreat				210.00		0.00
State Income Tax WH NE Online Payment										
32772	8/17/2022	8/17/2022		3,019.97						Posted
	01-1500.00			STATE MARRIED				1,596.49		0.00
	01-1500.00			STATE SINGLE				1,423.48		0.00
								3,019.97		0.00
Steve Scott										
32820	8/23/2022	8/23/2022		82.21						Posted
	04-3223.00			supplies and postage				82.21		0.00
Straight-Line Striping Inc										
32829	8/23/2022	8/23/2022		1,735.00						Posted
	08-3349.00			painting lines				1,735.00		0.00
Sublime Artistry										
32800	8/23/2022	8/23/2022		540.00						Posted
	01-3222.00			website hosting				540.00		0.00
TX Child Support SDU										
32774	8/17/2022	8/17/2022		69.23						Posted
	01-1503.00			CHILD SUPPORT-TX				69.23		0.00
Tamara Johnson										
32834	8/23/2022	8/23/2022		40.00						Posted
	10-3359.00			pool certification				40.00		0.00
This Old House										
32810	8/23/2022	8/23/2022		25.00						Posted
	07-3340.00			magazine renewal				25.00		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 Fertilizer (continued)								
32823	8/23/2022	8/23/2022	19.83					Posted
	08-3344.00			chemicals			19.83	0.00
Trotter Service								
32782	8/23/2022	8/23/2022	1,501.73					Posted
	09-3310.00			Tire repair			1,066.73	0.00
	05-3310.00			repairs to 99 1 water pump			435.00	0.00
							1,501.73	0.00
Van Diest Supply Co								
32783	8/23/2022	8/23/2022	8,930.50					Posted
	08-3344.00			mosquito spray			8,930.50	0.00
Vanity Fair								
32809	8/23/2022	8/23/2022	34.95					Posted
	07-3340.00			magazine renewal			34.95	0.00
Verizon Wireless								
32799	8/23/2022	8/23/2022	314.93					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			43.01	0.00
	01-3221.00			zoning tablet			40.01	0.00
	06-3221.00			fire jet pack			40.01	0.00
							314.93	0.00
Weathercraft								
32825	8/23/2022	8/23/2022	77.05					Posted
	10-3311.00			repair of building			77.05	0.00
Wenquist Inc.								
32780	8/23/2022	8/23/2022	409.03					Posted
	08-3349.00			brake clean for painting			194.71	0.00
	08-3310.00			95 Ford			177.84	0.00
	06-3310.00			repair to truck			12.49	0.00
	06-3410.00			wash and brush			14.99	0.00
	08-3222.00						9.00	0.00
							409.03	0.00
Woods & Aitken LLP								
32795	8/23/2022	8/23/2022	64.00					Posted
	01-3214.00			legal fees			64.00	0.00

90,452.52 77 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 8/10/2022

Ending: 8/23/2022

Banks: All

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

All Vendors Selected

Bi Weekly Payroll - \$62,876.96

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	245.24
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	70.02
Aflac		Dan Aflac	Health/Life/Acc Insuranc	489.24
Century Link			Telephone/Internet	85.49
Century Link			Telephone/Internet	184.06
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	2,506.75
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	7,991.24
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	467.19
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,667.21
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	441.37
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	118.72
Custer County Chief		publication and stamps	Printing & Publication	241.78
Custer County Chief		publication and stamps	Supplies & Postage	43.51
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,432.06
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,006.09
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,600.12
EFTPS Online Payment		FEDERAL	Payroll Taxes	208.04
EFTPS Online Payment		FEDERAL	Payroll Taxes	218.69
EFTPS Online Payment		FEDERAL	Payroll Taxes	207.80
EFTPS Online Payment		FICA	Payroll Taxes	10,399.60
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Heartland Clerk's Association		annual membership dues	Association Dues	20.00
Kandi Peters		rulers	Supplies & Postage	5.29
Sandhills Custom Creations		logos and CA signs	City Promotions	80.91
Schaper and White Law Firm		legal fees	Legal Fees	2,294.10
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,596.49
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,423.48
Sublime Artistry		website hosting	Miscellaneous Expense	540.00
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
Verizon Wireless		telephone	Telephone/Internet	40.01
Woods & Aitken LLP		legal fees	Legal Fees	64.00
			Total General	\$39,893.23
Municipal Building				
Dollar General-Regions 410526		supplies	Supplies & Postage	35.90
Duda Plumbing		toilet repair	Maintenance & Repair B	142.00
Jessica LeAnn Knoell		cleaning service	Contracted Services	400.00
Kirkpatrick Cleaning Solutions		floor cleaner	Building Cleaning Suppli	36.00
Marten Heating & Air		building repairs	Maintenance & Repair B	597.62
Sandhills Custom Creations		logos and CA signs	Supplies & Postage	50.00
			Total Municipal Building	\$1,261.52
Handi Bus				
Century Link			Telephone/Internet	80.38
Verizon Wireless		telephone	Telephone/Internet	25.86
			Total Handi Bus	\$106.24
Police				
Century Link			Telephone/Internet	280.00
Custer County Chief		publication and stamps	Supplies & Postage	149.49
Gateway Motors Inc		truck repair	Gas and Oil	52.30
JP Cooke		2023 dog tags	Supplies & Postage	81.95
NSA/POAN Conference		attendee registration	Training & Meeting Expe	260.00
Nebraska Dept of Agriculture		annual license fee	Dog Licenses	175.00
Ranchland Ford		oil change 2022 explorer	Gas and Oil	61.97
Steve Scott		supplies and postage	Supplies & Postage	82.21
			Total Police	\$1,142.92
Rescue Unit				
Bound Tree Medical		supplies	Ambulance Supplies	334.72
Bound Tree Medical		supplies	Equipment Purchases	171.03
Frontier Family Pharmacy		glucagon and glucose	Ambulance Supplies	308.57
Med Tech Resource		tourniquets	Equipment Purchases	133.05
Sandry Fire Supply LLC		service on TNT tools	Uniforms	38.00
Trotter Service		Tire repair	Maint/Repair Equipment	435.00
Verizon Wireless		telephone	Telephone/Internet	80.02
			Total Rescue Unit	\$1,500.39
Fire				

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Fire				
Sandry Fire Supply LLC		service on TNT tools	Maint/Repair Equipment	769.50
Sandry Fire Supply LLC		service on TNT tools	Equipment Purchases	7,126.00
Verizon Wireless		telephone	Telephone/Internet	43.01
Verizon Wireless		telephone	Telephone/Internet	40.01
Wenquist Inc.		supplies	Maint/Repair Equipment	12.49
Wenquist Inc.		supplies	Equipment Purchases	14.99
			Total Fire	\$8,006.00
Library				
ARSL		virtual conference	Association Dues	50.00
ARSL		virtual conference	Training	75.00
ARSL		virtual conference	Training	50.00
Country Woman		magazine renewal	Book Purchases	31.98
Discover		magazine renewal	Book Purchases	26.72
Eakes Office Products		supplies	Supplies & Postage	15.99
Family Handyman		magazine renewal	Book Purchases	20.00
Great Plains Communications		internet	Telephone/Internet	37.12
Ingram Library Services		materials	Book Purchases	1,618.34
Megan Svoboda		equipment	Book Purchases	554.80
Megan Svoboda		equipment	Equipment Purchases	139.05
Over Drive		digital books and audio books	Book Purchases	1,000.00
Presto X Company		monthly service	Maintenance & Repair B	61.02
Southeast Library System		training	Training	210.00
This Old House		magazine renewal	Book Purchases	25.00
Vanity Fair		magazine renewal	Book Purchases	34.95
			Total Library	\$3,949.97
Street				
Beaver Bearing Co Albion		supplies	Maint/Repair Equipment	243.39
Carquest of Broken Bow		repair and supplies	Maint/Repair Equipment	158.92
Carquest of Broken Bow		repair and supplies	Pavement Marking	58.25
Century Link			Telephone/Internet	47.12
Choice Paint & Supply		blue paint	Pavement Marking	128.73
Dollar General-Regions 410526		supplies	Supplies & Postage	10.99
General Traffic Controls		street signals	Street Signals/Maintena	47.80
Matheson Tri-Gas Inc		wire and gas	Maint/Repair Equipment	41.84
Northern Tool & Equipment		Advantage membership	Association Dues	42.79
Pavement Repair & Supplies		Perma Patch	Road Materials	3,375.00
Straight-Line Striping Inc		painting lines	Pavement Marking	1,735.00
Trotter Fertilizer		chemicals	Chemicals	19.83
Van Diest Supply Co		mosquito spray	Chemicals	8,930.50
Verizon Wireless		telephone	Telephone/Internet	43.01
Wenquist Inc.		supplies	Miscellaneous Expense	9.00
Wenquist Inc.		supplies	Maint/Repair Equipment	177.84
Wenquist Inc.		supplies	Pavement Marking	194.71
			Total Street	\$15,264.72
Park				
Bohlmann Inc		drinking fountain repair	Maintenance/Repair Grc	90.95
Century Link			Telephone/Internet	47.11
Garrett Tires & Treads		tire repair	Maint/Repair Equipment	22.65
Gateway Motors Inc		truck repair	Maint/Repair Equipment	252.89
Holmes Plumbing & Heating		pipe	Maintenance/Repair Grc	330.57
John Deere Financial		mower lease	Equipment Purchases	14,730.88
OBrien's Hardware		lighting	Maintenance & Repair B	94.90
Paulsen Inc.		Sand for Volleyball Court	Maintenance/Repair Grc	194.18
Reams Sprinkler Supply		sprinklers	Underground Sprinklers	1,924.87
S&L Sanitary Service		trash service	Trash Removal	49.30
Trotter Service		Tire repair	Maint/Repair Equipment	1,066.73
Verizon Wireless		telephone	Telephone/Internet	43.01
			Total Park	\$18,848.04
Swimming Pool				
Century Link			Telephone/Internet	150.75
Deterdings		acid for pool	Pool Chemicals	11.69
Tamara Johnson		pool certification	Red Cross Training	40.00
Weathercraft		pool	Maintenance & Repair B	77.05
			Total Swimming Pool	\$279.49
ST Infra/Capital				

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ST Infra/Capital				
Seidel Contracting		paul brown flag pole	ARPA	200.00
			Total ST Infra/Capital	\$200.00
				<u>\$90,452.52</u>

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 8/10/2022
Ending Date: 8/23/2022

Bi Weekly Payroll - \$62,876.96

City Account Balances June 2022

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	221,884.89	294,729.30	436,128.39	80,485.80
Bond Account	678,954.19	26,298.31	234,682.50	470,570.00
Street Dept Savings	201.57			201.57
Health Insurance	170,482.19	49,526.93	131,656.24	88,352.88
Library Maintenance Fund	19,859.29			19,859.29
Short-Term Disability/Health	1,724.10	0.15		1,724.25
Redevelopment Authority (CRA)	22,609.31	8,746.65		31,355.96
Redevelopment Authority Savings (CRA)	13,368.16			13,368.16
Community Betterment	82,591.10	3,290.26		85,881.36
CD 473	121,403.06			121,403.06
Bond CD 783	104,860.32			104,860.32
CD 429	78,127.85	59.08		78,186.93
<u>Bruning State Bank</u>				
General Money Market	2,591,193.81	745.41		2,591,939.22
General Savings	1,417,697.96	113,507.81		1,531,205.77
Sales Tax Money Market	237,919.41	39.11		237,958.52
Sales Tax Savings	3,019,265.34	117,696.79		3,136,962.13
General Checking	101.64			101.64
Memorial Fund	23,651.80	2.98		23,654.78
CD Cell Financial Assistance	50,148.73	6.18		50,154.91
CDBG	197.98			197.98
Flex Benefit	8,009.38	330.00	239.00	8,100.38
Pension	2,492.52	30,353.39	9,888.76	22,957.15
Broken Bow Keno	3,538.92	26,165.91	13,146.05	16,558.78
City Square Ira Stone Memorial CD	4,580.92			4,580.92
Health CD 247	154,060.22			154,060.22
Health CD 248	169,839.22			169,839.22

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	7,565.49	61,375.30	76.72 %	6,667.00	80,000.00	18,624.70	61,971.69	81,095.60
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	1,789.21	119.28 %	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 %	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	11,392.95	45,571.80	70.11 %	5,417.00	65,000.00	19,428.20	43,594.56	64,923.11
01-2060.00	Property Tax	94,360.65	729,466.01	68.16 %	89,183.00	1,070,201.00	340,734.99	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	0.00	16,754.23	128.88 %	1,083.00	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	3.50	23,261.01	0.00 %	0.00	0.00	(23,261.01)	0.00	36,072.73
01-2200.00	Utility Transfer	42,586.86	418,314.42	76.06 %	45,833.00	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	81,264.15	128,305.74	84.47 %	12,658.00	151,894.00	23,588.26	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%	34,419.58	342,065.89	85.52 %	33,333.00	400,000.00	57,934.11	308,445.59	412,511.73
01-2303.10	Sales Tax Income 1%	68,839.16	559,600.48	69.95 %	66,667.00	800,000.00	240,399.52	616,891.17	825,023.44
01-2303.20	Sales Tax Motor Vehicle .5%	14,054.01	92,975.84	71.52 %	10,833.00	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	436.07	15,407.34	51.36 %	2,500.00	30,000.00	14,592.66	19,995.06	25,033.51
01-2400.10	KENO Proceeds	3,290.26	26,805.17	83.77 %	2,667.00	32,000.00	5,194.83	27,642.32	22,475.42
01-2400.20	Hotel/Motel Occupation Tax	3,510.15	28,907.06	82.59 %	2,917.00	35,000.00	6,092.94	27,109.99	45,300.50
01-2401.00	Franchise Tax	0.00	31,522.08	105.07 %	2,500.00	30,000.00	(1,522.08)	23,624.11	37,913.48
01-2401.10	Lease Payments/Tower Rent	484.00	3,972.00	371.91 %	89.00	1,068.00	(2,904.00)	1,068.00	2,520.00
01-2401.20	Zoning Fees	275.00	5,625.00	375.00 %	125.00	1,500.00	(4,125.00)	0.00	0.00
01-2402.00	Fees/Permits/Licenses	1,275.00	8,675.00	57.83 %	1,250.00	15,000.00	6,325.00	22,219.60	20,787.50
01-2404.00	Publication Reimbursements	0.00	194.16	0.00 %	0.00	0.00	(194.16)	10.54	147.64
01-2405.00	Miscellaneous Reimbursements	0.00	4,473.00	14.91 %	2,500.00	30,000.00	25,527.00	29,180.99	34,769.41
01-2405.05	Property Tax Credit	0.00	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	1,362.17	6,729.10	69.37 %	808.00	9,700.00	2,970.90	7,336.76	10,955.42
01-2408.00	Miscellaneous Income	8,109.31	82,655.66	88.73 %	7,763.00	93,156.00	10,500.34	67,830.76	67,897.13
01-2409.10	Carline Tax	0.00	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		373,228.31	2,693,403.08	75.45 %	297,501.00	3,570,019.00	876,615.92	2,612,183.27	3,587,228.54

Expense**General**

01-3101.00	Salaries	13,184.50	97,210.55	70.78 %	11,445.00	137,340.00	40,129.45	88,317.07	118,561.13
01-3102.00	FICA/Medicare	979.44	7,164.70	68.24 %	875.00	10,500.00	3,335.30	6,433.56	8,651.43
01-3103.00	Pension	474.27	4,175.39	52.19 %	667.00	8,000.00	3,824.61	480.16	480.16
01-3104.00	Health Insurance	0.00	6,617.11	18.38 %	3,000.00	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	0.00	1,305.25	26.10 %	417.00	5,000.00	3,694.75	1,523.00	3,686.50
01-3205.00	Training & Meeting Expense	214.62	1,894.41	37.89 %	417.00	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	0.00	3,014.00	60.28 %	417.00	5,000.00	1,986.00	0.00	0.00
01-3206.00	Association Dues	5,338.50	10,631.50	70.88 %	1,250.00	15,000.00	4,368.50	7,938.50	21,993.00
01-3207.00	Bonds & WorkmansCompInsurance	0.00	172,795.42	0.00 %	0.00	0.00	(172,795.42)	192,656.81	363,556.23
01-3208.00	Audit Expense	0.00	37,890.00	252.60 %	1,250.00	15,000.00	(22,890.00)	0.00	0.00
01-3209.00	Printing & Publication	0.00	3,583.37	71.67 %	417.00	5,000.00	1,416.63	2,893.18	3,450.54
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	215.89	3,131.02	12.52 %	2,083.00	25,000.00	21,868.98	6,689.25	7,728.01
01-3213.00	Weather Station Expense	25.67	240.11	70.62 %	28.00	340.00	99.89	239.85	344.72
01-3214.00	Legal Fees	3,190.83	14,773.17	42.21 %	2,917.00	35,000.00	20,226.83	18,474.63	40,644.38
01-3216.00	Copier Maint/Expense	338.89	4,435.22	63.36 %	583.00	7,000.00	2,564.78	5,772.74	7,171.90
01-3216.10	Software Fees	0.00	1,789.95	0.00 %	0.00	0.00	(1,789.95)	2,903.32	2,965.34
01-3217.00	Radio Communications	12,916.67	116,250.03	75.00 %	12,917.00	155,000.00	38,749.97	109,085.22	145,446.96
01-3218.00	Pension Administration	0.00	250.00	0.00 %	0.00	0.00	(250.00)	0.00	750.00
01-3221.00	Telephone/Internet	328.91	2,809.16	70.23 %	333.00	4,000.00	1,190.84	2,401.11	3,296.92
01-3222.00	Miscellaneous Expense	970.95	6,337.99	63.38 %	833.00	10,000.00	3,662.01	4,200.62	9,070.89
01-3223.00	Supplies & Postage	54.58	4,692.62	78.21 %	500.00	6,000.00	1,307.38	3,967.32	5,384.16
01-3223.10	Bank Fees	25.00	140.00	140.00 %	8.00	100.00	(40.00)	57.00	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
01-3409.00	Airport Monthly Payment	1,083.33	9,749.97	75.00 %	1,083.00	13,000.00	3,250.03	9,749.97	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	417.00	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 %	677.00	8,124.00	8,124.00	5,913.06	5,913.06
01-3438.00	IT Expense	310.00	7,789.97	70.82 %	917.00	11,000.00	3,210.03	1,915.23	2,712.37
01-3438.01	Administrator Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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		41,924.01	521,024.87	99.55 %	43,618.00	523,404.00	2,379.13	478,581.82	787,263.05

PROFIT / (LOSS) :

331,304.30	2,172,378.21	253,883.00	3,046,615.00	874,236.79	2,133,601.45	2,799,965.49
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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	750.00	8,150.00	54.33 %	1,250.00	15,000.00	6,850.00	5,950.00	11,900.00
TOTAL Revenue		750.00	8,150.00	54.33 %	1,250.00	15,000.00	6,850.00	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	704.13	8,395.16	55.97 %	1,250.00	15,000.00	6,604.84	10,691.65	13,694.02
02-3223.00	Supplies & Postage	19.99	320.06	64.01 %	42.00	500.00	179.94	198.88	229.12
02-3223.01	Building Cleaning Supplies	584.58	1,717.58	57.25 %	250.00	3,000.00	1,282.42	1,807.01	2,577.23
02-3310.00	Maint/Repair Equipment	0.00	1,111.64	74.11 %	125.00	1,500.00	388.36	25.50	60.50
02-3311.00	Maintenance & Repair Bldg	70.99	11,372.12	56.86 %	1,667.00	20,000.00	8,627.88	12,003.59	7,104.87
02-3410.00	Equipment Purchases	128.80	6,862.84	68.63 %	833.00	10,000.00	3,137.16	2,126.83	8,001.32
02-3419.01	Contracted Services	800.00	6,325.00	74.41 %	708.00	8,500.00	2,175.00	6,050.00	8,041.00
02-3438.00	IT Expense	0.00	3,435.78	31.23 %	917.00	11,000.00	7,564.22	3,575.00	3,575.00
TOTAL Expense		2,308.49	39,540.18	56.89 %	5,792.00	69,500.00	29,959.82	36,478.46	43,283.06
PROFIT / (LOSS) :		(1,558.49)	(31,390.18)		(4,542.00)	(54,500.00)	(23,109.82)	(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	112.00	713.18	101.88 %	58.00	700.00	(13.18)	617.00	741.00
03-2410.00	Grant Reimbursement	0.00	36,540.00	66.44 %	4,583.00	55,000.00	18,460.00	45,652.00	54,535.00
TOTAL Revenue		112.00	37,253.18	66.88 %	4,641.00	55,700.00	18,446.82	46,269.00	55,276.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,774.40	30,891.19	78.81 %	3,266.00	39,196.00	8,304.81	26,508.50	35,865.94
03-3102.00	FICA/Medicare	208.68	2,334.13	80.49 %	242.00	2,900.00	565.87	1,840.18	2,492.53
03-3103.00	Pension	0.00	1,058.32	50.40 %	175.00	2,100.00	1,041.68	1,507.71	2,063.09
03-3104.00	Health Insurance	0.00	4,272.54	30.52 %	1,167.00	14,000.00	9,727.46	3,271.52	11,638.60
03-3207.00	Bonds & WorkmansCompInsurance	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	0.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3221.00	Telephone/Internet	104.08	876.06	67.39 %	108.00	1,300.00	423.94	883.44	1,146.77
03-3222.00	Miscellaneous Expense	0.00	183.04	166.40 %	9.00	110.00	(73.04)	110.00	207.00
03-3223.00	Supplies & Postage	0.00	22.99	15.33 %	12.00	150.00	127.01	116.35	116.35
03-3225.00	Gas and Oil	532.92	4,524.64	75.41 %	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	64.00	2,173.07	108.65 %	167.00	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	0.00	120.96	40.32 %	25.00	300.00	179.04	50.00	50.00
TOTAL Expense		3,684.08	46,456.94	67.52 %	5,733.00	68,806.00	22,349.06	36,128.99	57,616.40
PROFIT / (LOSS) :		(3,572.08)	(9,203.76)		(1,092.00)	(13,106.00)	(3,902.24)	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	0.00	20.00	27.78 %	6.00	72.00	52.00	50.00	2,010.78
04-2407.10	K9 Donations	50.00	6,580.00	0.00 %	0.00	0.00	(6,580.00)	0.00	0.00
04-2410.00	Grant Reimbursement	0.00	5,280.47	126.81 %	347.00	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	85.00	225.00	75.00 %	25.00	300.00	75.00	203.62	84.62
04-2412.10	Permits	75.00	770.00	102.67 %	62.00	750.00	(20.00)	685.00	805.00
04-2413.00	Fines	35.00	120.00	24.00 %	42.00	500.00	380.00	595.00	665.00
04-2414.00	Citation Fines	(47.45)	207.55	34.59 %	50.00	600.00	392.45	350.00	400.00
TOTAL Revenue		197.55	13,203.02	206.75 %	532.00	6,386.00	(6,817.02)	4,915.07	7,871.85
Expense									
Police									
04-3101.00	Salaries	34,885.55	369,135.01	76.84 %	40,032.00	480,384.00	111,248.99	349,798.12	480,748.52
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
04-3102.00	FICA/Medicare	2,587.23	27,129.90	75.78 %	2,983.00	35,800.00	8,670.10	25,505.59	35,086.41
04-3103.00	Pension	1,905.18	20,287.06	72.45 %	2,333.00	28,000.00	7,712.94	12,861.06	14,276.60
04-3104.00	Health Insurance	0.00	34,180.32	29.72 %	9,583.00	115,000.00	80,819.68	13,620.71	80,557.35
04-3205.00	Training & Meeting Expense	159.74	1,854.63	30.91 %	500.00	6,000.00	4,145.37	4,212.21	4,412.21
04-3206.00	Association Dues	0.00	390.00	260.00 %	12.00	150.00	(240.00)	135.00	135.00
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	1,004.33	59.08 %	142.00	1,700.00	695.67	1,176.52	1,624.89
04-3220.00	Utilities	477.05	5,271.97	58.58 %	750.00	9,000.00	3,728.03	6,585.32	8,441.72
04-3221.00	Telephone/Internet	575.69	4,731.46	67.59 %	583.00	7,000.00	2,268.54	4,824.69	6,360.22
04-3223.00	Supplies & Postage	665.19	1,954.94	78.20 %	208.00	2,500.00	545.06	1,910.15	8,656.30
04-3225.00	Gas and Oil	900.84	9,359.39	85.09 %	917.00	11,000.00	1,640.61	6,017.67	8,155.78
04-3310.00	Maint/Repair Equipment	345.00	4,454.26	55.68 %	667.00	8,000.00	3,545.74	9,045.27	9,649.02
04-3311.00	Maintenance & Repair Bldg	7.48	1,564.66	104.31 %	125.00	1,500.00	(64.66)	791.27	863.27
04-3312.00	Uniforms	40.38	1,108.77	55.44 %	167.00	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	0.00	389.94	155.98 %	21.00	250.00	(139.94)	15.00	96.58
04-3315.00	Dog Care	53.61	1,365.52	91.03 %	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	0.00	2,861.28	0.00 %	0.00	0.00	(2,861.28)	0.00	0.00
04-3410.00	Equipment Purchases	1,603.04	41,141.64	54.86 %	6,250.00	75,000.00	33,858.36	47,094.59	45,933.00
04-3411.00	Computers	307.48	4,027.51	100.69 %	333.00	4,000.00	(27.51)	2,941.15	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	274.80	274.80	36.64 %	62.00	750.00	475.20	0.00	0.00
04-3414.00	Guns	457.36	12,321.41	94.78 %	1,083.00	13,000.00	678.59	878.00	878.00
04-3437.00	Arrest Related Expense	0.00	3,234.47	323.45 %	83.00	1,000.00	(2,234.47)	513.60	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		45,338.28	549,240.02	66.55 %	68,772.00	825,286.00	276,045.98	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) :		(45,140.73)	(536,037.00)		(68,240.00)	(818,900.00)	(282,863.00)	(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	8,954.99	64,790.80	58.90 %	9,167.00	110,000.00	45,209.20	84,392.82	98,913.10
TOTAL Revenue		8,954.99	64,790.80	58.90 %	9,167.00	110,000.00	45,209.20	84,392.82	120,271.68
Expense									
Rescue Unit									
05-3101.00	Salaries	1,560.00	14,820.00	69.93 %	1,766.00	21,192.00	6,372.00	15,432.34	20,749.54
05-3102.00	FICA/Medicare	107.52	1,021.44	66.98 %	127.00	1,525.00	503.56	1,038.97	1,398.51
05-3103.00	Pension	93.60	889.20	74.10 %	100.00	1,200.00	310.80	925.85	1,244.84
05-3104.00	Health Insurance	0.00	2,136.29	30.52 %	583.00	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	0.00	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	369.80	73.96 %	42.00	500.00	130.20	331.53	479.14
05-3220.00	Utilities	0.00	3,317.99	103.69 %	267.00	3,200.00	(117.99)	2,057.21	2,685.55
05-3221.00	Telephone/Internet	80.02	845.38	42.27 %	167.00	2,000.00	1,154.62	886.68	1,200.87
05-3223.00	Supplies & Postage	661.19	671.45	191.84 %	29.00	350.00	(321.45)	117.22	12,930.84
05-3223.01	Building Cleaning Supplies	183.47	284.83	142.42 %	17.00	200.00	(84.83)	115.78	156.06
05-3225.00	Gas and Oil	1,404.88	3,308.14	165.41 %	167.00	2,000.00	(1,308.14)	1,254.76	1,784.30
05-3310.00	Maint/Repair Equipment	60.25	4,595.17	67.58 %	567.00	6,800.00	2,204.83	1,133.85	3,493.42
05-3313.00	Training	856.00	13,473.75	66.37 %	1,692.00	20,300.00	6,826.25	2,414.56	4,956.46
05-3330.00	Life Insurance	0.00	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	1,945.00	14,045.00	93.63 %	1,250.00	15,000.00	955.00	9,820.00	12,120.00
05-3336.00	Insurance Aid Fees	0.00	8,567.77	50.40 %	1,417.00	17,000.00	8,432.23	13,741.15	16,943.29
05-3338.00	Ambulance Supplies	395.73	6,231.88	83.09 %	625.00	7,500.00	1,268.12	6,329.49	9,592.73
05-3361.00	Uniforms	0.00	75.00	15.00 %	42.00	500.00	425.00	57.17	193.02
05-3410.00	Equipment Purchases	0.00	2,869.65	19.13 %	1,250.00	15,000.00	12,130.35	8,500.62	3,903.14
05-3438.00	IT Expense	155.00	2,473.46	49.47 %	417.00	5,000.00	2,526.54	12.50	654.64
TOTAL Expense		7,528.99	81,591.94	63.66 %	10,683.00	128,167.00	46,575.06	66,718.12	114,862.51
PROFIT / (LOSS) :		1,426.00	(16,801.14)		(1,516.00)	(18,167.00)	(1,365.86)	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	1,560.00	14,820.00	69.85 %	1,768.00	21,216.00	6,396.00	15,446.23	20,763.43
06-3102.00	FICA/Medicare	107.54	1,021.63	66.99 %	127.00	1,525.00	503.37	1,040.05	1,399.67
06-3103.00	Pension	93.60	889.20	74.10 %	100.00	1,200.00	310.80	926.85	1,245.91
06-3104.00	Health Insurance	0.00	2,136.29	30.52 %	583.00	7,000.00	4,863.71	1,464.20	5,647.76
06-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	42.00	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 %	4.00	50.00	50.00	0.00	0.00
06-3216.00	Copier Maint/Expense	26.32	369.70	73.94 %	42.00	500.00	130.30	331.44	479.01
06-3220.00	Utilities	160.46	4,025.99	125.81 %	267.00	3,200.00	(825.99)	2,068.24	2,696.60
06-3221.00	Telephone/Internet	82.94	702.78	70.28 %	83.00	1,000.00	297.22	518.20	715.94
06-3223.00	Supplies & Postage	35.52	100.62	20.12 %	42.00	500.00	399.38	90.58	5,730.06
06-3225.00	Gas and Oil	391.60	1,920.66	64.02 %	250.00	3,000.00	1,079.34	2,323.33	2,990.29
06-3310.00	Maint/Repair Equipment	87.27	2,741.55	27.42 %	833.00	10,000.00	7,258.45	4,220.46	10,951.70
06-3311.00	Maintenance & Repair Bldg	19.99	165.99	3.32 %	417.00	5,000.00	4,834.01	3,597.64	3,798.33
06-3313.00	Training	0.00	0.00	0.00 %	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 %	83.00	1,000.00	1,000.00	0.00	876.96
06-3410.00	Equipment Purchases	1,561.05	10,425.96	40.10 %	2,167.00	26,000.00	15,574.04	176,353.66	171,074.00
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
06-3438.00	IT Expense	155.00	2,473.46	35.34 %	583.00	7,000.00	4,526.54	162.50	804.64
TOTAL Expense		4,281.29	41,793.83	45.83 %	7,599.00	91,191.00	49,397.17	210,282.09	230,913.01

PROFIT / (LOSS) :

(4,281.29)	(41,793.83)	(7,599.00)	(91,191.00)	(49,397.17)	(210,282.09)	(230,473.61)
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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									
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	1,548.60	2,793.88	139.69 %	167.00	2,000.00	(793.88)	2,240.67	2,522.57
TOTAL Revenue		1,548.60	2,793.88	139.69 %	167.00	2,000.00	(793.88)	2,240.67	30,907.57

Expense									
Library									
07-3101.00	Salaries	9,679.37	92,328.88	63.56 %	12,105.00	145,256.00	52,927.12	105,386.54	137,706.86
07-3102.00	FICA/Medicare	700.43	6,682.78	61.88 %	900.00	10,800.00	4,117.22	7,905.09	10,288.49
07-3103.00	Pension	547.28	4,929.80	58.00 %	708.00	8,500.00	3,570.20	5,058.70	2,480.18
07-3104.00	Health Insurance	0.00	8,545.08	19.87 %	3,583.00	43,000.00	34,454.92	3,762.46	16,622.89
07-3205.00	Training & 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	140.00	60.87 %	19.00	230.00	90.00	130.00	130.00
07-3216.00	Copier Maint/Expense	66.52	1,163.81	68.46 %	142.00	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	776.14	9,100.46	56.18 %	1,350.00	16,200.00	7,099.54	8,848.04	10,491.27
07-3221.00	Telephone/Internet	0.00	1,780.00	100.00 %	148.00	1,780.00	0.00	1,780.00	1,821.16
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3222.20	Programming	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3223.00	Supplies & Postage	351.94	1,736.05	69.44 %	208.00	2,500.00	763.95	1,588.93	2,289.96
07-3310.00	Maint/Repair Equipment	0.00	12.99	4.33 %	25.00	300.00	287.01	264.00	264.00
07-3310.10	Tech Support/Subscriptions	0.00	1,700.00	95.51 %	148.00	1,780.00	80.00	1,700.00	1,700.00
07-3311.00	Maintenance & Repair Bldg	245.02	3,808.85	96.43 %	329.00	3,950.00	141.15	907.45	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	2,993.69	17,367.41	64.32 %	2,250.00	27,000.00	9,632.59	15,852.46	26,957.75
07-3340.10	Database	0.00	303.04	86.58 %	29.00	350.00	46.96	288.61	288.61
07-3340.20	Nebraska Overdrive	0.00	500.00	100.00 %	42.00	500.00	0.00	500.00	500.00
07-3342.00	Library Promotions	0.00	357.80	119.27 %	25.00	300.00	(57.80)	400.90	400.90
07-3410.00	Equipment Purchases	0.00	328.20	21.88 %	125.00	1,500.00	1,171.80	193.06	0.00
07-3419.01	Contracted Services	837.00	7,533.00	75.33 %	833.00	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 %	550.00	6,606.00	6,606.00	0.00	0.00
07-3438.00	IT Expense	310.00	5,946.95	59.47 %	833.00	10,000.00	4,053.05	768.75	1,565.89
TOTAL Expense		16,507.39	164,908.06	55.70 %	24,669.00	296,052.00	131,143.94	167,344.93	231,251.21

PROFIT / (LOSS) :

(14,958.79)	(162,114.18)	(24,502.00)	(294,052.00)	(131,937.82)	(165,104.26)	(200,343.64)
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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									
Street									
08-2405.00	Miscellaneous Reimbursements	45.75	933.20	40.09 %	194.00	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	42,855.03	387,282.63	84.56 %	38,168.00	458,012.00	70,729.37	429,847.64	516,921.60
08-2419.00	Incentive Payment	0.00	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		42,900.78	392,215.83	85.20 %	38,362.00	460,340.00	68,124.17	431,541.89	522,105.85

Expense									
Street									
08-3101.00	Salaries	14,671.57	138,193.85	52.15 %	22,083.00	265,000.00	126,806.15	167,843.58	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	1,073.29	10,098.83	60.72 %	1,386.00	16,632.00	6,533.17	12,113.23	15,654.07
08-3103.00	Pension	880.29	8,278.56	60.15 %	1,147.00	13,764.00	5,485.44	10,024.96	9,000.12
08-3104.00	Health Insurance	0.00	14,953.91	18.93 %	6,583.00	79,000.00	64,046.09	9,939.09	46,358.78
08-3205.00	Training & Meeting Expense	0.00	88.09	11.01 %	67.00	800.00	711.91	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
08-3220.00	Utilities	616.73	10,803.57	60.02 %	1,500.00	18,000.00	7,196.43	12,534.11	13,347.11
08-3221.00	Telephone/Internet	78.41	902.76	64.48 %	117.00	1,400.00	497.24	552.81	782.84
08-3222.00	Miscellaneous Expense	158.94	1,309.83	30.11 %	362.00	4,350.00	3,040.17	1,496.11	1,592.11
08-3222.10	Snow Removal	0.00	0.00	0.00 %	2,333.00	28,000.00	28,000.00	22,449.89	22,449.89
08-3223.00	Supplies & Postage	0.00	13.65	2.28 %	50.00	600.00	586.35	119.48	1,288.34
08-3225.00	Gas and Oil	990.63	15,502.00	70.46 %	1,833.00	22,000.00	6,498.00	12,477.92	16,131.05
08-3310.00	Maint/Repair Equipment	790.66	39,986.20	76.90 %	4,333.00	52,000.00	12,013.80	16,658.75	25,295.33
08-3311.00	Maintenance & Repair Bldg	178.42	540.93	18.03 %	250.00	3,000.00	2,459.07	887.02	14,345.90
08-3344.00	Chemicals	1,370.85	3,268.35	14.86 %	1,833.00	22,000.00	18,731.65	8,751.63	18,649.04
08-3345.00	Road Materials	0.00	233.22	1.23 %	1,583.00	19,000.00	18,766.78	8,351.77	16,356.77
08-3346.00	Gravel	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	3,316.39	3,316.39
08-3347.00	Street Signs	0.00	2,830.08	80.86 %	292.00	3,500.00	669.92	167.81	1,145.59
08-3348.00	Street Signals/Maintenance	0.00	65.63	3.28 %	167.00	2,000.00	1,934.37	0.00	0.00
08-3348.10	Flags	312.57	17,506.41	875.32 %	167.00	2,000.00	(15,506.41)	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	46.84	46.84	1.34 %	292.00	3,500.00	3,453.16	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	32,118.68	103.61 %	2,583.00	31,000.00	(1,118.68)	415.58	208,210.97
08-3410.01	Safety Equipment	181.89	1,917.51	95.88 %	167.00	2,000.00	82.49	696.94	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
08-3422.01	Street Lighting	2,539.06	27,487.12	72.33 %	3,167.00	38,000.00	10,512.88	27,800.01	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	36,772.65	46,205.08	124.88 %	3,083.00	37,000.00	(9,205.08)	(8,916.87)	33,532.65
08-3425.00	Street Construction	0.00	3,776.69	7.55 %	4,167.00	50,000.00	46,223.31	15,325.60	43,857.07
08-3425.01	Township Roads	0.00	4,556.21	15.19 %	2,500.00	30,000.00	25,443.79	4,612.58	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
08-3438.00	IT Expense	310.00	6,344.77	57.68 %	917.00	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	0.00	500.00	12.15 %	343.00	4,116.00	3,616.00	3,000.00	3,000.00
09-2425.00	Park Rental Fees	40.00	90.00	45.00 %	17.00	200.00	110.00	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	5,390.33	29,372.60	104.90 %	2,333.00	28,000.00	(1,372.60)	23,950.54	42,661.37
09-2426.20	RV Park Rental Sales Tax	377.30	(351.44)	34.05 %	(86.00)	(1,032.00)	(680.56)	(753.31)	556.37
09-2426.30	RV Park Lodging Tax	152.37	(776.32)	462.10 %	(14.00)	(168.00)	608.32	(119.73)	639.16
09-2430.01	Capital Improvements	0.00	65,100.00	0.00 %	0.00	0.00	(65,100.00)	0.00	0.00
TOTAL Revenue		5,960.00	93,934.84	301.89 %	2,593.00	31,116.00	(62,818.84)	26,087.50	47,116.90
Expense									
Park									
09-3101.00	Salaries	17,410.12	120,923.89	78.27 %	12,875.00	154,500.00	33,576.11	80,633.58	127,389.56
09-3102.00	FICA/Medicare	1,274.62	8,780.91	83.63 %	875.00	10,500.00	1,719.09	5,795.62	9,242.90
09-3103.00	Pension	538.83	4,256.55	65.49 %	542.00	6,500.00	2,243.45	2,599.36	116.50
09-3104.00	Health Insurance	0.00	11,589.48	32.19 %	3,000.00	36,000.00	24,410.52	4,425.09	19,831.85
09-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	155.00	155.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	35.30
09-3219.00	Trash Removal	49.30	443.70	70.99 %	52.00	625.00	181.30	443.70	591.60
09-3220.00	Utilities	2,109.03	19,945.47	69.98 %	2,375.00	28,500.00	8,554.53	15,981.61	22,899.73
09-3221.00	Telephone/Internet	170.10	1,340.02	89.33 %	125.00	1,500.00	159.98	940.52	1,407.73
09-3222.00	Miscellaneous Expense	0.00	61.13	30.56 %	17.00	200.00	138.87	80.00	643.95
09-3223.00	Supplies & Postage	0.00	22.19	4.44 %	42.00	500.00	477.81	254.69	271.04
09-3225.00	Gas and Oil	1,501.29	4,036.57	44.85 %	750.00	9,000.00	4,963.43	5,133.22	8,270.75
09-3310.00	Maint/Repair Equipment	168.30	7,089.72	50.64 %	1,167.00	14,000.00	6,910.28	9,806.49	17,383.23
09-3311.00	Maintenance & Repair Bldg	0.00	317.35	6.35 %	417.00	5,000.00	4,682.65	2,689.82	2,877.17
09-3339.00	Maintenance/Repair Grounds	2,127.17	20,808.54	59.45 %	2,917.00	35,000.00	14,191.46	10,684.06	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	543.18	765.33	63.78 %	100.00	1,200.00	434.67	76.72	4,463.76
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	435.19	7,376.25	23.79 %	2,583.00	31,000.00	23,623.75	4,624.53	71,762.54
09-3410.01	Safety Equipment	0.00	1,231.15	87.94 %	117.00	1,400.00	168.85	555.88	571.87
09-3427.00	Underground Sprinklers	428.18	1,476.55	42.19 %	292.00	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 %	250.00	3,000.00	3,000.00	0.00	976.92
09-3438.00	IT Expense	310.00	6,344.76	57.68 %	917.00	11,000.00	4,655.24	3,556.25	4,508.40
TOTAL Expense		27,065.31	216,809.56	61.03 %	29,605.00	355,225.00	138,415.44	149,121.44	318,920.53
PROFIT / (LOSS) :		(21,105.31)	(122,874.72)		(27,012.00)	(324,109.00)	(201,234.28)	(123,033.94)	(271,803.63)

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	19,216.00	23,005.22	92.02 %	2,083.00	25,000.00	1,994.78	22,829.91	30,429.41
10-2428.00	Concessions	2,522.50	2,162.70	144.18 %	125.00	1,500.00	(662.70)	1,233.50	5,139.91
10-2429.00	Red Cross Lessons	1,935.00	9,085.00	151.42 %	500.00	6,000.00	(3,085.00)	6,110.00	6,200.00
TOTAL Revenue		23,673.50	34,252.92	105.39 %	2,708.00	32,500.00	(1,752.92)	30,173.41	41,769.32
Expense									
Swimming Pool									
10-3101.00	Salaries	15,967.32	16,448.30	32.90 %	4,167.00	50,000.00	33,551.70	20,349.33	52,996.55
10-3102.00	FICA/Medicare	1,221.48	1,258.25	27.96 %	375.00	4,500.00	3,241.75	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 %	21.00	250.00	250.00	0.00	0.00
10-3206.10	Credit Card/POS Service Fees	385.25	1,709.28	85.46 %	167.00	2,000.00	290.72	1,649.75	2,603.50
10-3209.00	Printing & Publication	46.84	86.84	11.58 %	62.00	750.00	663.16	0.00	0.00
10-3220.00	Utilities	749.37	2,271.35	22.71 %	833.00	10,000.00	7,728.65	1,462.65	10,282.59
10-3221.00	Telephone/Internet	147.83	1,322.22	66.11 %	167.00	2,000.00	677.78	1,271.74	1,561.37
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	2,877.46
10-3310.00	Maint/Repair Equipment	313.27	249.86	4.16 %	500.00	6,000.00	5,750.14	321.82	378.82
10-3311.00	Maintenance & Repair Bldg	462.69	462.69	9.25 %	417.00	5,000.00	4,537.31	593.75	593.75
10-3339.00	Maintenance/Repair Grounds	118.60	314.65	7.87 %	333.00	4,000.00	3,685.35	152.83	2,579.82
10-3359.00	Red Cross Training	1,258.00	1,558.00	77.90 %	167.00	2,000.00	442.00	459.00	1,467.00
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	(480.48)	0.00
10-3432.00	Pool Chemicals	13,761.83	13,761.83	137.62 %	833.00	10,000.00	(3,761.83)	8,059.57	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		34,432.48	39,443.27	38.20 %	8,605.00	103,252.00	63,808.73	35,396.67	88,192.16
PROFIT / (LOSS) :		(10,758.98)	(5,190.35)		(5,897.00)	(70,752.00)	(65,561.65)	(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	1,181.00	10,281.75	146.88 %	583.00	7,000.00	(3,281.75)	4,895.00	8,808.25
11-2405.20	CD Cell Gate Receipts	290.00	5,365.00	53.65 %	833.00	10,000.00	4,635.00	3,885.00	5,930.00
TOTAL Revenue		1,471.00	15,646.75	92.04 %	1,416.00	17,000.00	1,353.25	8,780.00	14,738.25
Expense									
Sanitation									
11-3101.00	Salaries	3,705.00	18,691.75	77.88 %	2,000.00	24,000.00	5,308.25	17,394.55	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	283.44	1,429.96	130.00 %	92.00	1,100.00	(329.96)	1,330.73	2,126.04
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	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	Training & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	309.95	309.95
11-3220.00	Utilities	70.18	823.05	82.30 %	83.00	1,000.00	176.95	615.12	745.90
11-3222.00	Miscellaneous Expense	0.00	901.05	25.74 %	292.00	3,500.00	2,598.95	1,912.55	3,463.20
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	4.00	50.00	50.00	36.00	699.89
11-3360.00	Sanitation Contract	37.69	360.90	65.62 %	46.00	550.00	189.10	395.83	562.76
11-3410.00	Equipment Purchases	0.00	299.02	29.90 %	83.00	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 %	42.00	500.00	500.00	0.00	0.00
11-3438.00	IT Expense	310.00	2,790.00	0.00 %	0.00	0.00	(2,790.00)	0.00	797.14
TOTAL Expense		4,406.31	25,295.73	52.37 %	4,026.00	48,300.00	23,004.27	21,994.73	36,494.93
PROFIT / (LOSS) :		(2,935.31)	(9,648.98)		(2,610.00)	(31,300.00)	(21,651.02)	(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	0.00	153,412.21	9.47 %	135,000.00	1,620,000.00	1,466,587.79	63,668.54	72,752.05
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	485,409.00	100.00 %	40,451.00	485,409.00	0.00	450,000.00	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	ARPA	37,692.77	132,287.99	0.00 %	0.00	0.00	(132,287.99)	0.00	0.00
TOTAL Expense		37,692.77	771,109.20	34.53 %	186,090.00	2,233,077.00	1,461,967.80	513,668.54	650,631.07

PROFIT / (LOSS) :

(37,692.77)	(771,109.20)	(186,090.00)	(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	1,155.64	3,103.93	3.11 %	8,311.00	99,732.00	96,628.07	72,619.02	29,196.70
13-1452.10	Pension	136.11	58.98	1.23 %	399.00	4,788.00	4,729.02	3,484.09	1,376.55
13-1452.20	Payroll Taxes	88.43	108.33	1.50 %	603.00	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		1,380.18	3,271.24	2.93 %	9,313.00	111,756.00	108,484.76	81,371.96	32,710.91

PROFIT / (LOSS) :

(1,380.18)	(3,271.24)	(9,313.00)	(111,756.00)	(108,484.76)	(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	23,434.21	180,591.80	63.21 %	23,810.00	285,715.00	105,123.20	198,423.56	250,633.59
14-2020.01	Sales Tax Transfer	0.00	485,409.00	100.00 %	40,451.00	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	0.00	442.45	0.00 %	0.00	0.00	(442.45)	0.00	572.59
14-2050.00	Homestead Allocation	2,816.14	11,264.56	0.00 %	0.00	0.00	(11,264.56)	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	14,488.50	0.00 %	0.00	0.00	(14,488.50)	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	101.21	0.00 %	0.00	0.00	(101.21)	0.00	149.10
TOTAL Revenue		26,250.35	692,297.52	89.78 %	64,261.00	771,124.00	78,826.48	648,423.56	3,142,280.22

Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	180,000.00	545,000.00	84.50 %	53,750.00	645,000.00	100,000.00	599,000.00	3,000,807.71
14-3020.00	Interest Debt Payments	54,482.50	121,131.94	96.04 %	10,510.00	126,124.00	4,992.06	140,866.50	191,616.64
14-3020.01	Debt Fees & issuance costs	200.00	700.00	0.00 %	0.00	0.00	(700.00)	0.00	35,025.78
14-3030.00	Refunding Debt	0.00	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		234,682.50	667,031.94	86.50 %	64,260.00	771,124.00	104,092.06	740,616.47	3,232,200.10

PROFIT / (LOSS) :

(208,432.15)	25,265.58	1.00	0.00	(25,265.58)	(92,192.91)	(89,919.88)
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Revenue									
CRA									
15-2010.00	Property Tax Revenue	3,272.24	171,217.36	0.00 %	0.00	0.00	(171,217.36)	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		3,272.24	171,217.36	0.00 %	0.00	0.00	(171,217.36)	0.00	203,906.99

Expense									
CRA									
15-3010.01	Community Development Payments	3,272.24	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		3,272.24	176,719.26	0.00 %	0.00	0.00	(176,719.26)	0.00	226,997.55

PROFIT / (LOSS) :

0.00	(5,501.90)	0.00	0.00	5,501.90	0.00	(23,090.56)
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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 : 6/1/2022 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

City Account Balances July 2022

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	80,485.80	520,792.31	385,246.95	216,031.16
Bond Account	470,570.00	5,109.70		475,679.70
Street Dept Savings	201.57			201.57
Health Insurance	88,352.88	49,526.93	64,027.79	73,852.02
Library Maintenance Fund	19,859.29			19,859.29
Short-Term Disability/Health	1,724.25	0.19		1,724.44
Redevelopment Authority (CRA)	31,355.96	7,855.99	3,272.24	35,939.71
Redevelopment Authority Savings (CRA)	13,368.16			13,368.16
Community Betterment	85,881.36	2,411.87	2,550.00	85,743.23
CD 473	121,403.06			121,403.06
Bond CD 783	104,860.32			104,860.32
CD 429	78,186.93			78,186.93
<u>Bruning State Bank</u>				
General Money Market	2,591,939.22	1,100.69		2,593,039.91
General Savings	1,531,205.77	27,309.68		1,558,515.45
Sales Tax Money Market	237,958.52	60.63		238,019.15
Sales Tax Savings	3,136,962.13	123,845.14	250,000.00	3,010,807.27
General Checking	101.64			101.64
Memorial Fund	23,654.78			23,654.78
CD Cell Financial Assistance	50,154.91	10.65		50,165.56
CDBG	197.98			197.98
Flex Benefit	8,100.38	220.00		8,320.38
Pension	22,957.15	20,597.95	41,255.83	2,299.27
Broken Bow Keno	16,558.78	17,844.69	19,751.18	14,652.29
City Square Ira Stone Memorial CD	4,580.92			4,580.92
Health CD 247	154,060.22			154,060.22
Health CD 248	169,839.22	103.53		169,942.75

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									
General									
01-2020.00	Motor Vehicle Tax	6,993.23	68,368.53	85.46 %	6,667.00	80,000.00	11,631.47	69,107.44	81,095.60
01-2030.00	Motor Vehicle Tax Pro-rate	591.93	2,381.14	158.74 %	125.00	1,500.00	(881.14)	2,184.46	2,247.19
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	11,392.95	56,964.75	87.64 %	5,417.00	65,000.00	8,035.25	54,493.20	64,923.11
01-2060.00	Property Tax	8,282.32	737,769.11	68.94 %	89,183.00	1,070,201.00	332,431.89	745,391.63	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	0.00	16,754.23	128.88 %	1,083.00	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	2.69	23,263.70	0.00 %	0.00	0.00	(23,263.70)	0.00	36,072.73
01-2200.00	Utility Transfer	46,142.67	464,457.09	84.45 %	45,833.00	550,000.00	85,542.91	454,099.67	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	0.00	128,305.74	84.47 %	12,658.00	151,894.00	23,588.26	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%	36,391.85	378,457.74	94.61 %	33,333.00	400,000.00	21,542.26	341,805.96	412,511.73
01-2303.10	Sales Tax Income 1%	72,783.69	632,384.17	79.05 %	66,667.00	800,000.00	167,615.83	683,611.90	825,023.44
01-2303.20	Sales Tax Motor Vehicle .5%	14,669.60	107,645.44	82.80 %	10,833.00	130,000.00	22,354.56	110,070.93	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	3,166.92	18,574.26	61.91 %	2,500.00	30,000.00	11,425.74	20,037.64	25,033.51
01-2400.10	KENO Proceeds	(138.13)	26,667.04	83.33 %	2,667.00	32,000.00	5,332.96	27,315.35	22,475.42
01-2400.20	Hotel/Motel Occupation Tax	5,003.02	33,910.08	96.89 %	2,917.00	35,000.00	1,089.92	29,085.80	45,300.50
01-2401.00	Franchise Tax	0.00	31,522.08	105.07 %	2,500.00	30,000.00	(1,522.08)	23,624.11	37,913.48
01-2401.10	Lease Payments/Tower Rent	484.00	4,456.00	417.23 %	89.00	1,068.00	(3,388.00)	1,068.00	2,520.00
01-2401.20	Zoning Fees	375.00	6,000.00	400.00 %	125.00	1,500.00	(4,500.00)	0.00	0.00
01-2402.00	Fees/Permits/Licenses	405.00	9,080.00	60.53 %	1,250.00	15,000.00	5,920.00	19,759.60	20,787.50
01-2404.00	Publication Reimbursements	0.00	194.16	0.00 %	0.00	0.00	(194.16)	10.54	147.64
01-2405.00	Miscellaneous Reimbursements	0.00	4,473.00	14.91 %	2,500.00	30,000.00	25,527.00	36,509.86	34,769.41
01-2405.05	Property Tax Credit	0.00	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	1,231.34	7,960.44	82.07 %	808.00	9,700.00	1,739.56	7,864.86	10,955.42
01-2408.00	Miscellaneous Income	14,000.00	96,655.66	103.76 %	7,763.00	93,156.00	(3,499.66)	67,830.76	67,897.13
01-2409.10	Carline Tax	0.00	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		221,778.08	2,915,201.94	81.66 %	297,501.00	3,570,019.00	654,817.06	2,804,633.62	3,587,228.54

Expense

General

01-3101.00	Salaries	8,398.25	105,608.80	76.90 %	11,445.00	137,340.00	31,731.20	95,833.09	118,561.13
01-3102.00	FICA/Medicare	625.12	7,789.82	74.19 %	875.00	10,500.00	2,710.18	6,976.98	8,651.43
01-3103.00	Pension	383.52	4,558.91	56.99 %	667.00	8,000.00	3,441.09	480.16	480.16
01-3104.00	Health Insurance	0.00	6,617.11	18.38 %	3,000.00	36,000.00	29,382.89	15,629.61	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	0.00	1,305.25	26.10 %	417.00	5,000.00	3,694.75	1,958.00	3,686.50
01-3205.00	Training & Meeting Expense	0.00	1,894.41	37.89 %	417.00	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	0.00	3,014.00	60.28 %	417.00	5,000.00	1,986.00	0.00	0.00
01-3206.00	Association Dues	1,791.00	12,422.50	82.82 %	1,250.00	15,000.00	2,577.50	7,938.50	21,993.00
01-3207.00	Bonds & WorkmansComplnsurance	0.00	172,795.42	0.00 %	0.00	0.00	(172,795.42)	192,656.81	363,556.23
01-3208.00	Audit Expense	0.00	37,890.00	252.60 %	1,250.00	15,000.00	(22,890.00)	0.00	0.00
01-3209.00	Printing & Publication	674.79	4,258.16	85.16 %	417.00	5,000.00	741.84	3,074.20	3,450.54
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	272.88	3,403.90	13.62 %	2,083.00	25,000.00	21,596.10	7,221.70	7,728.01
01-3213.00	Weather Station Expense	34.85	274.96	80.87 %	28.00	340.00	65.04	274.60	344.72
01-3214.00	Legal Fees	523.33	15,296.50	43.70 %	2,917.00	35,000.00	19,703.50	20,282.96	40,644.38
01-3216.00	Copier Maint/Expense	577.57	5,012.79	71.61 %	583.00	7,000.00	1,987.21	6,153.22	7,171.90
01-3216.10	Software Fees	(1,550.45)	239.50	0.00 %	0.00	0.00	(239.50)	2,919.36	2,965.34
01-3217.00	Radio Communications	12,916.67	129,166.70	83.33 %	12,917.00	155,000.00	25,833.30	121,205.80	145,446.96
01-3218.00	Pension Administration	0.00	250.00	0.00 %	0.00	0.00	(250.00)	0.00	750.00
01-3221.00	Telephone/Internet	305.24	3,114.40	77.86 %	333.00	4,000.00	885.60	2,690.87	3,296.92
01-3222.00	Miscellaneous Expense	0.00	6,337.99	63.38 %	833.00	10,000.00	3,662.01	8,215.14	9,070.89
01-3223.00	Supplies & Postage	1,523.84	6,216.46	103.61 %	500.00	6,000.00	(216.46)	4,148.33	5,384.16
01-3223.10	Bank Fees	35.00	175.00	175.00 %	8.00	100.00	(75.00)	77.00	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
01-3409.00	Airport Monthly Payment	1,083.33	10,833.30	83.33 %	1,083.00	13,000.00	2,166.70	10,833.30	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	417.00	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 %	677.00	8,124.00	8,124.00	5,913.06	5,913.06
01-3438.00	IT Expense	310.00	8,099.97	73.64 %	917.00	11,000.00	2,900.03	2,158.80	2,712.37
01-3438.01	Administrator Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3439.00	Zoning Expense	488.28	2,760.24	0.00 %	0.00	0.00	(2,760.24)	0.00	0.00
TOTAL Expense		28,393.22	549,418.09	104.97 %	43,618.00	523,404.00	(26,014.09)	517,137.75	787,263.05

PROFIT / (LOSS) :

193,384.86	2,365,783.85	253,883.00	3,046,615.00	680,831.15	2,287,495.87	2,799,965.49
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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	8,550.00	57.00 %	1,250.00	15,000.00	6,450.00	10,625.00	11,900.00
TOTAL Revenue		400.00	8,550.00	57.00 %	1,250.00	15,000.00	6,450.00	10,625.00	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	474.92	8,870.08	59.13 %	1,250.00	15,000.00	6,129.92	11,562.23	13,694.02
02-3223.00	Supplies & Postage	0.00	320.06	64.01 %	42.00	500.00	179.94	198.88	229.12
02-3223.01	Building Cleaning Supplies	35.83	1,753.41	58.45 %	250.00	3,000.00	1,246.59	2,447.68	2,577.23
02-3310.00	Maint/Repair Equipment	0.00	1,111.64	74.11 %	125.00	1,500.00	388.36	25.50	60.50
02-3311.00	Maintenance & Repair Bldg	131.79	11,503.91	57.52 %	1,667.00	20,000.00	8,496.09	12,240.06	7,104.87
02-3410.00	Equipment Purchases	0.00	6,862.84	68.63 %	833.00	10,000.00	3,137.16	2,500.26	8,001.32
02-3419.01	Contracted Services	800.00	7,125.00	83.82 %	708.00	8,500.00	1,375.00	6,800.00	8,041.00
02-3438.00	IT Expense	0.00	3,435.78	31.23 %	917.00	11,000.00	7,564.22	3,575.00	3,575.00
TOTAL Expense		1,442.54	40,982.72	58.97 %	5,792.00	69,500.00	28,517.28	39,349.61	43,283.06
PROFIT / (LOSS) :		(1,042.54)	(32,432.72)		(4,542.00)	(54,500.00)	(22,067.28)	(28,724.61)	(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	112.00	825.18	117.88 %	58.00	700.00	(125.18)	617.00	741.00
03-2410.00	Grant Reimbursement	3,060.00	39,600.00	72.00 %	4,583.00	55,000.00	15,400.00	50,729.00	54,535.00
TOTAL Revenue		3,172.00	40,425.18	72.58 %	4,641.00	55,700.00	15,274.82	51,346.00	55,276.00
Expense									
Handi Bus									
03-3101.00	Salaries	3,016.40	33,907.59	86.51 %	3,266.00	39,196.00	5,288.41	29,253.94	35,865.94
03-3102.00	FICA/Medicare	227.19	2,561.32	88.32 %	242.00	2,900.00	338.68	2,029.50	2,492.53
03-3103.00	Pension	0.00	1,058.32	50.40 %	175.00	2,100.00	1,041.68	1,666.39	2,063.09
03-3104.00	Health Insurance	0.00	4,272.54	30.52 %	1,167.00	14,000.00	9,727.46	10,406.41	11,638.60
03-3207.00	Bonds & WorkmansCompInsurance	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	0.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3221.00	Telephone/Internet	105.13	981.19	75.48 %	108.00	1,300.00	318.81	971.27	1,146.77
03-3222.00	Miscellaneous Expense	0.00	183.04	166.40 %	9.00	110.00	(73.04)	110.00	207.00
03-3223.00	Supplies & Postage	0.00	22.99	15.33 %	12.00	150.00	127.01	116.35	116.35
03-3225.00	Gas and Oil	571.42	5,096.06	84.93 %	500.00	6,000.00	903.94	1,762.48	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	2,173.07	108.65 %	167.00	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	50.97	171.93	57.31 %	25.00	300.00	128.07	293.57	50.00
TOTAL Expense		3,971.11	50,428.05	73.29 %	5,733.00	68,806.00	18,377.95	46,770.19	57,616.40
PROFIT / (LOSS) :									
		(799.11)	(10,002.87)		(1,092.00)	(13,106.00)	(3,103.13)	4,575.81	(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	50.00	2,010.78
04-2407.10	K9 Donations	0.00	6,580.00	0.00 %	0.00	0.00	(6,580.00)	0.00	0.00
04-2410.00	Grant Reimbursement	1,025.00	6,305.47	151.43 %	347.00	4,164.00	(2,141.47)	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	(103.70)	121.30	40.43 %	25.00	300.00	178.70	203.62	84.62
04-2412.10	Permits	0.00	770.00	102.67 %	62.00	750.00	(20.00)	685.00	805.00
04-2413.00	Fines	0.00	120.00	24.00 %	42.00	500.00	380.00	595.00	665.00
04-2414.00	Citation Fines	82.45	290.00	48.33 %	50.00	600.00	310.00	350.00	400.00
TOTAL Revenue		1,003.75	14,206.77	222.47 %	532.00	6,386.00	(7,820.77)	4,915.07	7,871.85
Expense									
Police									
04-3101.00	Salaries	37,867.25	407,002.26	84.72 %	40,032.00	480,384.00	73,381.74	387,586.36	480,748.52
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
04-3102.00	FICA/Medicare	2,815.35	29,945.25	83.65 %	2,983.00	35,800.00	5,854.75	28,257.24	35,086.41
04-3103.00	Pension	2,084.10	22,371.16	79.90 %	2,333.00	28,000.00	5,628.84	14,399.63	14,276.60
04-3104.00	Health Insurance	0.00	34,180.32	29.72 %	9,583.00	115,000.00	80,819.68	70,699.83	80,557.35
04-3205.00	Training & Meeting Expense	0.00	1,854.63	30.91 %	500.00	6,000.00	4,145.37	4,212.21	4,412.21
04-3206.00	Association Dues	0.00	390.00	260.00 %	12.00	150.00	(240.00)	135.00	135.00
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	1,096.99	64.53 %	142.00	1,700.00	603.01	1,269.18	1,624.89
04-3220.00	Utilities	405.72	5,677.69	63.09 %	750.00	9,000.00	3,322.31	7,044.90	8,441.72
04-3221.00	Telephone/Internet	280.35	5,011.81	71.60 %	583.00	7,000.00	1,988.19	5,361.40	6,360.22
04-3223.00	Supplies & Postage	0.00	1,954.94	78.20 %	208.00	2,500.00	545.06	2,350.02	8,656.30
04-3225.00	Gas and Oil	883.83	10,243.22	93.12 %	917.00	11,000.00	756.78	6,673.49	8,155.78
04-3310.00	Maint/Repair Equipment	0.00	4,454.26	55.68 %	667.00	8,000.00	3,545.74	9,312.92	9,649.02
04-3311.00	Maintenance & Repair Bldg	0.00	1,564.66	104.31 %	125.00	1,500.00	(64.66)	791.27	863.27
04-3312.00	Uniforms	0.00	1,108.77	55.44 %	167.00	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	0.00	389.94	155.98 %	21.00	250.00	(139.94)	15.00	96.58
04-3315.00	Dog Care	45.36	1,410.88	94.06 %	125.00	1,500.00	89.12	1,257.45	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	0.00	2,861.28	0.00 %	0.00	0.00	(2,861.28)	0.00	0.00
04-3410.00	Equipment Purchases	33,708.00	74,849.64	99.80 %	6,250.00	75,000.00	150.36	48,234.49	45,933.00
04-3411.00	Computers	0.00	4,027.51	100.69 %	333.00	4,000.00	(27.51)	2,941.15	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	274.80	36.64 %	62.00	750.00	475.20	0.00	0.00
04-3414.00	Guns	0.00	12,321.41	94.78 %	1,083.00	13,000.00	678.59	878.00	878.00
04-3437.00	Arrest Related Expense	0.00	3,234.47	323.45 %	83.00	1,000.00	(2,234.47)	513.60	513.60
04-3438.00	IT Expense	0.00	1,000.00	396.83 %	21.00	252.00	(748.00)	243.57	0.00
TOTAL Expense		78,182.62	627,422.64	76.02 %	68,772.00	825,286.00	197,863.36	593,459.10	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) :		(77,178.87)	(613,215.87)		(68,240.00)	(818,900.00)	(205,684.13)	(588,544.03)	(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	6,363.17	71,153.97	64.69 %	9,167.00	110,000.00	38,846.03	84,904.02	98,913.10
TOTAL Revenue		6,363.17	71,153.97	64.69 %	9,167.00	110,000.00	38,846.03	84,904.02	120,271.68
Expense									
Rescue Unit									
05-3101.00	Salaries	1,560.00	16,380.00	77.29 %	1,766.00	21,192.00	4,812.00	16,951.54	20,749.54
05-3102.00	FICA/Medicare	107.52	1,128.96	74.03 %	127.00	1,525.00	396.04	1,139.45	1,398.51
05-3103.00	Pension	93.60	982.80	81.90 %	100.00	1,200.00	217.20	1,016.99	1,244.84
05-3104.00	Health Insurance	0.00	2,136.29	30.52 %	583.00	7,000.00	4,863.71	5,031.65	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	0.00	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	396.13	79.23 %	42.00	500.00	103.87	357.86	479.14
05-3220.00	Utilities	0.00	3,317.99	103.69 %	267.00	3,200.00	(117.99)	2,057.21	2,685.55
05-3221.00	Telephone/Internet	80.02	925.40	46.27 %	167.00	2,000.00	1,074.60	966.70	1,200.87
05-3223.00	Supplies & Postage	0.00	671.45	191.84 %	29.00	350.00	(321.45)	117.22	12,930.84
05-3223.01	Building Cleaning Supplies	0.00	284.83	142.42 %	17.00	200.00	(84.83)	115.78	156.06
05-3225.00	Gas and Oil	1,463.75	4,771.89	238.59 %	167.00	2,000.00	(2,771.89)	1,474.07	1,784.30
05-3310.00	Maint/Repair Equipment	128.68	4,723.85	69.47 %	567.00	6,800.00	2,076.15	2,298.10	3,493.42
05-3313.00	Training	0.00	13,473.75	66.37 %	1,692.00	20,300.00	6,826.25	3,074.46	4,956.46
05-3330.00	Life Insurance	0.00	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	1,265.00	15,310.00	102.07 %	1,250.00	15,000.00	(310.00)	10,360.00	12,120.00
05-3336.00	Insurance Aid Fees	3,516.20	12,083.97	71.08 %	1,417.00	17,000.00	4,916.03	13,741.15	16,943.29
05-3338.00	Ambulance Supplies	1,473.29	7,705.17	102.74 %	625.00	7,500.00	(205.17)	6,494.85	9,592.73
05-3361.00	Uniforms	166.71	241.71	48.34 %	42.00	500.00	258.29	193.02	193.02
05-3410.00	Equipment Purchases	64.19	2,933.84	19.56 %	1,250.00	15,000.00	12,066.16	8,500.62	3,903.14
05-3438.00	IT Expense	155.00	2,628.46	52.57 %	417.00	5,000.00	2,371.54	256.07	654.64
TOTAL Expense		10,100.29	91,692.23	71.54 %	10,683.00	128,167.00	36,474.77	75,230.98	114,862.51
PROFIT / (LOSS) :		(3,737.12)	(20,538.26)		(1,516.00)	(18,167.00)	2,371.26	9,673.04	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	1,560.00	16,380.00	77.21 %	1,768.00	21,216.00	4,836.00	16,965.43	20,763.43
06-3102.00	FICA/Medicare	107.54	1,129.17	74.04 %	127.00	1,525.00	395.83	1,140.55	1,399.67
06-3103.00	Pension	93.60	982.80	81.90 %	100.00	1,200.00	217.20	1,018.01	1,245.91
06-3104.00	Health Insurance	0.00	2,136.29	30.52 %	583.00	7,000.00	4,863.71	5,031.66	5,647.76
06-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	42.00	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	700.00	700.00	400.00 %	4.00	50.00	(650.00)	0.00	0.00
06-3216.00	Copier Maint/Expense	26.32	396.02	79.20 %	42.00	500.00	103.98	357.76	479.01
06-3220.00	Utilities	0.00	4,025.99	125.81 %	267.00	3,200.00	(825.99)	2,068.24	2,696.60
06-3221.00	Telephone/Internet	83.02	785.80	78.58 %	83.00	1,000.00	214.20	559.42	715.94
06-3223.00	Supplies & Postage	78.54	179.16	35.83 %	42.00	500.00	320.84	90.58	5,730.06
06-3225.00	Gas and Oil	303.17	2,223.83	74.13 %	250.00	3,000.00	776.17	2,545.77	2,990.29
06-3310.00	Maint/Repair Equipment	26.95	2,768.50	27.68 %	833.00	10,000.00	7,231.50	5,547.77	10,951.70
06-3311.00	Maintenance & Repair Bldg	43.94	209.93	4.20 %	417.00	5,000.00	4,790.07	3,597.64	3,798.33
06-3313.00	Training	0.00	0.00	0.00 %	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 %	83.00	1,000.00	1,000.00	876.96	876.96
06-3410.00	Equipment Purchases	890.10	11,316.06	43.52 %	2,167.00	26,000.00	14,683.94	176,595.41	171,074.00
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
06-3438.00	IT Expense	155.00	2,628.46	37.55 %	583.00	7,000.00	4,371.54	406.07	804.64
TOTAL Expense		4,068.18	45,862.01	50.29 %	7,599.00	91,191.00	45,328.99	218,539.98	230,913.01

PROFIT / (LOSS) :

(4,068.18)	(45,862.01)	(7,599.00)	(91,191.00)	(45,328.99)	(218,539.98)	(230,473.61)
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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									
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	345.50	3,139.38	156.97 %	167.00	2,000.00	(1,139.38)	2,332.06	2,522.57
TOTAL Revenue		345.50	3,139.38	156.97 %	167.00	2,000.00	(1,139.38)	2,332.06	30,907.57

Expense									
Library									
07-3101.00	Salaries	9,621.64	101,950.52	70.19 %	12,105.00	145,256.00	43,305.48	114,201.34	137,706.86
07-3102.00	FICA/Medicare	696.02	7,378.80	68.32 %	900.00	10,800.00	3,421.20	8,562.89	10,288.49
07-3103.00	Pension	547.28	5,477.08	64.44 %	708.00	8,500.00	3,022.92	5,447.22	2,480.18
07-3104.00	Health Insurance	0.00	8,545.08	19.87 %	3,583.00	43,000.00	34,454.92	14,158.51	16,622.89
07-3205.00	Training & 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	140.00	60.87 %	19.00	230.00	90.00	130.00	130.00
07-3216.00	Copier Maint/Expense	66.52	1,230.33	72.37 %	142.00	1,700.00	469.67	1,348.46	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	859.74	9,960.20	61.48 %	1,350.00	16,200.00	6,239.80	9,288.17	10,491.27
07-3221.00	Telephone/Internet	0.00	1,780.00	100.00 %	148.00	1,780.00	0.00	1,780.00	1,821.16
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3222.20	Programming	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3223.00	Supplies & Postage	507.52	2,243.57	89.74 %	208.00	2,500.00	256.43	1,721.87	2,289.96
07-3310.00	Maint/Repair Equipment	0.00	12.99	4.33 %	25.00	300.00	287.01	264.00	264.00
07-3310.10	Tech Support/Subscriptions	0.00	1,700.00	95.51 %	148.00	1,780.00	80.00	1,700.00	1,700.00
07-3311.00	Maintenance & Repair Bldg	61.02	3,869.87	97.97 %	329.00	3,950.00	80.13	1,036.45	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	3,339.72	20,707.13	76.69 %	2,250.00	27,000.00	6,292.87	18,965.71	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
07-3342.00	Library Promotions	0.00	357.80	119.27 %	25.00	300.00	(57.80)	400.90	400.90
07-3410.00	Equipment Purchases	918.98	1,247.18	83.15 %	125.00	1,500.00	252.82	193.06	0.00
07-3419.01	Contracted Services	837.00	8,370.00	83.70 %	833.00	10,000.00	1,630.00	11,920.00	14,304.00
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	6,256.95	62.57 %	833.00	10,000.00	3,743.05	1,012.32	1,565.89
TOTAL Expense		17,765.44	182,673.50	61.70 %	24,669.00	296,052.00	113,378.50	192,919.51	231,251.21

PROFIT / (LOSS) :

(17,419.94)	(179,534.12)	(24,502.00)	(294,052.00)	(114,517.88)	(190,587.45)	(200,343.64)
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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									
Street									
08-2405.00	Miscellaneous Reimbursements	46.56	979.76	42.09 %	194.00	2,328.00	1,348.24	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	48,782.29	436,064.92	95.21 %	38,168.00	458,012.00	21,947.08	483,082.55	516,921.60
08-2419.00	Incentive Payment	0.00	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		48,828.85	441,044.68	95.81 %	38,362.00	460,340.00	19,295.32	484,776.80	522,105.85
Expense									
Street									
08-3101.00	Salaries	14,822.49	153,016.34	57.74 %	22,083.00	265,000.00	111,983.66	181,584.63	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	1,084.84	11,183.67	67.24 %	1,386.00	16,632.00	5,448.33	13,091.88	15,654.07
08-3103.00	Pension	889.35	9,167.91	66.61 %	1,147.00	13,764.00	4,596.09	10,849.41	9,000.12
08-3104.00	Health Insurance	0.00	14,953.91	18.93 %	6,583.00	79,000.00	64,046.09	42,046.11	46,358.78
08-3205.00	Training & Meeting Expense	0.00	88.09	11.01 %	67.00	800.00	711.91	620.00	620.00
08-3206.00	Association Dues	42.79	42.79	7.13 %	50.00	600.00	557.21	0.00	0.00
08-3220.00	Utilities	292.83	11,096.40	61.65 %	1,500.00	18,000.00	6,903.60	12,784.15	13,347.11
08-3221.00	Telephone/Internet	78.49	981.25	70.09 %	117.00	1,400.00	418.75	629.51	782.84
08-3222.00	Miscellaneous Expense	0.00	1,309.83	30.11 %	362.00	4,350.00	3,040.17	1,496.11	1,592.11
08-3222.10	Snow Removal	0.00	0.00	0.00 %	2,333.00	28,000.00	28,000.00	22,449.89	22,449.89
08-3223.00	Supplies & Postage	0.00	13.65	2.28 %	50.00	600.00	586.35	159.47	1,288.34
08-3225.00	Gas and Oil	602.09	16,104.09	73.20 %	1,833.00	22,000.00	5,895.91	13,996.49	16,131.05
08-3310.00	Maint/Repair Equipment	670.36	40,656.56	78.19 %	4,333.00	52,000.00	11,343.44	17,256.74	25,295.33
08-3311.00	Maintenance & Repair Bldg	0.00	540.93	18.03 %	250.00	3,000.00	2,459.07	887.02	14,345.90
08-3344.00	Chemicals	685.43	3,953.78	17.97 %	1,833.00	22,000.00	18,046.22	15,581.54	18,649.04
08-3345.00	Road Materials	0.00	233.22	1.23 %	1,583.00	19,000.00	18,766.78	8,351.77	16,356.77
08-3346.00	Gravel	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	3,316.39	3,316.39
08-3347.00	Street Signs	248.70	3,078.78	87.97 %	292.00	3,500.00	421.22	167.81	1,145.59
08-3348.00	Street Signals/Maintenance	0.00	65.63	3.28 %	167.00	2,000.00	1,934.37	0.00	0.00
08-3348.10	Flags	(68.12)	17,438.29	871.91 %	167.00	2,000.00	(15,438.29)	149.78	883.90
08-3349.00	Pavement Marking	120.72	120.72	1.34 %	750.00	9,000.00	8,879.28	7,929.72	7,929.72
08-3350.00	Shop Tools	0.00	46.84	1.34 %	292.00	3,500.00	3,453.16	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	32,118.68	103.61 %	2,583.00	31,000.00	(1,118.68)	415.58	208,210.97
08-3410.01	Safety Equipment	207.28	2,124.79	106.24 %	167.00	2,000.00	(124.79)	696.94	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
08-3422.01	Street Lighting	2,607.58	30,094.70	79.20 %	3,167.00	38,000.00	7,905.30	30,342.88	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	46,205.08	124.88 %	3,083.00	37,000.00	(9,205.08)	27,855.78	33,532.65
08-3425.00	Street Construction	714.86	4,491.55	8.98 %	4,167.00	50,000.00	45,508.45	15,325.60	43,857.07
08-3425.01	Township Roads	0.00	4,556.21	15.19 %	2,500.00	30,000.00	25,443.79	4,612.58	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
08-3438.00	IT Expense	1,860.00	8,204.77	74.59 %	917.00	11,000.00	2,795.23	4,487.32	5,195.90

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)									
	TOTAL Expense	24,859.69	413,796.69	51.94 %	66,386.00	796,634.00	382,837.31	438,196.33	771,918.63
PROFIT / (LOSS) :		23,969.16	27,247.99		(28,024.00)	(336,294.00)	(363,541.99)	46,580.47	(249,812.78)

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	500.00	12.15 %	343.00	4,116.00	3,616.00	3,000.00	3,000.00
09-2425.00	Park Rental Fees	0.00	90.00	45.00 %	17.00	200.00	110.00	120.00	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	6,104.67	35,477.27	126.70 %	2,333.00	28,000.00	(7,477.27)	28,314.02	42,661.37
09-2426.20	RV Park Rental Sales Tax	427.30	75.86	-7.35 %	(86.00)	(1,032.00)	(1,107.86)	(447.88)	556.37
09-2426.30	RV Park Lodging Tax	118.03	(658.29)	391.84 %	(14.00)	(168.00)	490.29	51.36	639.16
09-2430.01	Capital Improvements	0.00	65,100.00	0.00 %	0.00	0.00	(65,100.00)	0.00	0.00
TOTAL Revenue		6,650.00	100,584.84	323.26 %	2,593.00	31,116.00	(69,468.84)	31,037.50	47,116.90
Expense									
Park									
09-3101.00	Salaries	17,365.30	138,289.19	89.51 %	12,875.00	154,500.00	16,210.81	94,566.04	127,389.56
09-3102.00	FICA/Medicare	1,276.12	10,057.03	95.78 %	875.00	10,500.00	442.97	6,819.93	9,242.90
09-3103.00	Pension	632.82	4,889.37	75.22 %	542.00	6,500.00	1,610.63	3,019.62	116.50
09-3104.00	Health Insurance	0.00	11,589.48	32.19 %	3,000.00	36,000.00	24,410.52	16,751.37	19,831.85
09-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	155.00	155.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	35.30
09-3219.00	Trash Removal	49.30	493.00	78.88 %	52.00	625.00	132.00	493.00	591.60
09-3220.00	Utilities	2,489.92	22,435.39	78.72 %	2,375.00	28,500.00	6,064.61	17,913.23	22,899.73
09-3221.00	Telephone/Internet	170.36	1,510.38	100.69 %	125.00	1,500.00	(10.38)	1,129.14	1,407.73
09-3222.00	Miscellaneous Expense	0.00	61.13	30.56 %	17.00	200.00	138.87	80.00	643.95
09-3223.00	Supplies & Postage	12.99	35.18	7.04 %	42.00	500.00	464.82	254.69	271.04
09-3225.00	Gas and Oil	1,853.19	5,889.76	65.44 %	750.00	9,000.00	3,110.24	6,373.54	8,270.75
09-3310.00	Maint/Repair Equipment	707.69	7,797.41	55.70 %	1,167.00	14,000.00	6,202.59	9,920.25	17,383.23
09-3311.00	Maintenance & Repair Bldg	0.00	317.35	6.35 %	417.00	5,000.00	4,682.65	2,689.82	2,877.17
09-3339.00	Maintenance/Repair Grounds	5,079.52	25,888.06	73.97 %	2,917.00	35,000.00	9,111.94	13,098.04	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	72.78	838.11	69.84 %	100.00	1,200.00	361.89	89.55	4,463.76
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	7,592.76	24.49 %	2,583.00	31,000.00	23,407.24	8,275.13	71,762.54
09-3410.01	Safety Equipment	307.00	1,538.15	109.87 %	117.00	1,400.00	(138.15)	571.87	571.87
09-3427.00	Underground Sprinklers	385.70	1,862.25	53.21 %	292.00	3,500.00	1,637.75	593.78	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 %	250.00	3,000.00	3,000.00	0.00	976.92
09-3438.00	IT Expense	1,860.00	8,204.76	74.59 %	917.00	11,000.00	2,795.24	3,799.82	4,508.40
TOTAL Expense		32,479.20	249,288.76	70.18 %	29,605.00	355,225.00	105,936.24	186,735.82	318,920.53
PROFIT / (LOSS) :		(25,829.20)	(148,703.92)		(27,012.00)	(324,109.00)	(175,405.08)	(155,698.32)	(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	6,558.00	29,563.22	118.25 %	2,083.00	25,000.00	(4,563.22)	28,354.91	30,429.41
10-2428.00	Concessions	2,331.00	4,493.70	299.58 %	125.00	1,500.00	(2,993.70)	4,026.50	5,139.91
10-2429.00	Red Cross Lessons	40.00	9,125.00	152.08 %	500.00	6,000.00	(3,125.00)	6,200.00	6,200.00
TOTAL Revenue		8,929.00	43,181.92	132.87 %	2,708.00	32,500.00	(10,681.92)	38,581.41	41,769.32
Expense									
Swimming Pool									
10-3101.00	Salaries	19,086.34	35,534.64	71.07 %	4,167.00	50,000.00	14,465.36	39,098.08	52,996.55
10-3102.00	FICA/Medicare	1,460.11	2,718.36	60.41 %	375.00	4,500.00	1,781.64	2,990.97	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 %	21.00	250.00	250.00	0.00	0.00
10-3206.10	Credit Card/POS Service Fees	499.59	2,208.87	110.44 %	167.00	2,000.00	(208.87)	2,117.93	2,603.50
10-3209.00	Printing & Publication	0.00	86.84	11.58 %	62.00	750.00	663.16	0.00	0.00
10-3220.00	Utilities	3,494.66	5,766.01	57.66 %	833.00	10,000.00	4,233.99	4,675.84	10,282.59
10-3221.00	Telephone/Internet	148.55	1,470.77	73.54 %	167.00	2,000.00	529.23	1,289.07	1,561.37
10-3223.00	Supplies & Postage	2,254.61	2,254.61	150.31 %	125.00	1,500.00	(754.61)	1,430.50	2,877.46
10-3310.00	Maint/Repair Equipment	243.27	493.13	8.22 %	500.00	6,000.00	5,506.87	378.82	378.82
10-3311.00	Maintenance & Repair Bldg	101.26	563.95	11.28 %	417.00	5,000.00	4,436.05	593.75	593.75
10-3339.00	Maintenance/Repair Grounds	159.06	473.71	11.84 %	333.00	4,000.00	3,526.29	2,173.18	2,579.82
10-3359.00	Red Cross Training	0.00	1,558.00	77.90 %	167.00	2,000.00	442.00	1,467.00	1,467.00
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	264.71	0.00
10-3432.00	Pool Chemicals	0.00	13,761.83	137.62 %	833.00	10,000.00	(3,761.83)	8,797.11	8,797.11
10-3438.00	IT Expense	0.00	0.00	0.00 %	21.00	252.00	252.00	243.57	0.00
TOTAL Expense		27,447.45	66,890.72	64.78 %	8,605.00	103,252.00	36,361.28	65,520.53	88,192.16
PROFIT / (LOSS) :		(18,518.45)	(23,708.80)		(5,897.00)	(70,752.00)	(47,043.20)	(26,939.12)	(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	1,030.00	11,311.75	161.60 %	583.00	7,000.00	(4,311.75)	5,918.00	8,808.25
11-2405.20	CD Cell Gate Receipts	510.00	5,875.00	58.75 %	833.00	10,000.00	4,125.00	4,235.00	5,930.00
TOTAL Revenue		1,540.00	17,186.75	101.10 %	1,416.00	17,000.00	(186.75)	10,153.00	14,738.25
Expense									
Sanitation									
11-3101.00	Salaries	4,267.35	22,959.10	95.66 %	2,000.00	24,000.00	1,040.90	20,316.65	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	326.48	1,756.44	159.68 %	92.00	1,100.00	(656.44)	1,554.28	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	Training & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	309.95	309.95
11-3220.00	Utilities	460.70	1,283.75	128.38 %	83.00	1,000.00	(283.75)	659.94	745.90
11-3222.00	Miscellaneous Expense	0.00	901.05	25.74 %	292.00	3,500.00	2,598.95	2,493.54	3,463.20
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	4.00	50.00	50.00	36.00	699.89
11-3360.00	Sanitation Contract	(360.90)	0.00	0.00 %	46.00	550.00	550.00	444.05	562.76
11-3410.00	Equipment Purchases	0.00	299.02	29.90 %	83.00	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 %	42.00	500.00	500.00	0.00	0.00
11-3438.00	IT Expense	(2,790.00)	0.00	0.00 %	0.00	0.00	0.00	0.00	797.14
TOTAL Expense		1,903.63	27,199.36	56.31 %	4,026.00	48,300.00	21,100.64	25,814.41	36,494.93
PROFIT / (LOSS) :		(363.63)	(10,012.61)		(2,610.00)	(31,300.00)	(21,287.39)	(15,661.41)	(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	38,979.75	192,391.96	11.88 %	135,000.00	1,620,000.00	1,427,608.04	69,553.54	72,752.05
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	30,067.99	30,067.99	100.00 %	2,506.00	30,068.00	0.01	0.00	30,321.25
12-4200.09	Transfer ST to Bond Fund	0.00	485,409.00	100.00 %	40,451.00	485,409.00	0.00	450,000.00	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	ARPA	12,075.51	144,363.50	0.00 %	0.00	0.00	(144,363.50)	0.00	0.00
TOTAL Expense		81,123.25	852,232.45	38.16 %	186,090.00	2,233,077.00	1,380,844.55	519,553.54	650,631.07

PROFIT / (LOSS) :

(81,123.25)	(852,232.45)	(186,090.00)	(2,233,077.00)	(1,380,844.55)	(519,553.54)	(341,168.00)
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Expense									
Utility Wages									
13-1431.00	Salaries	(28,985.16)	(25,881.23)	-25.95 %	8,311.00	99,732.00	125,613.23	58,511.47	29,196.70
13-1452.10	Pension	(1,489.51)	(1,430.53)	-29.88 %	399.00	4,788.00	6,218.53	2,648.16	1,376.55
13-1452.20	Payroll Taxes	(2,126.69)	(2,018.36)	-27.89 %	603.00	7,236.00	9,254.36	4,220.98	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		(32,601.36)	(29,330.12)	-26.24 %	9,313.00	111,756.00	141,086.12	65,380.61	32,710.91

PROFIT / (LOSS) :

32,601.36	29,330.12	(9,313.00)	(111,756.00)	(141,086.12)	(65,380.61)	(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	5,053.31	211,734.50	74.11 %	23,810.00	285,715.00	73,980.50	202,943.47	250,633.59
14-2020.01	Sales Tax Transfer	0.00	485,409.00	100.00 %	40,451.00	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	0.00	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		5,053.31	697,350.83	90.43 %	64,261.00	771,124.00	73,773.17	652,943.47	3,142,280.22

Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	0.00	545,000.00	84.50 %	53,750.00	645,000.00	100,000.00	599,000.00	3,000,807.71
14-3020.00	Interest Debt Payments	0.00	121,131.94	96.04 %	10,510.00	126,124.00	4,992.06	140,866.50	191,616.64
14-3020.01	Debt Fees & issuance costs	0.00	700.00	0.00 %	0.00	0.00	(700.00)	0.00	35,025.78
14-3030.00	Refunding Debt	0.00	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		0.00	667,031.94	86.50 %	64,260.00	771,124.00	104,092.06	740,616.47	3,232,200.10

PROFIT / (LOSS) :

5,053.31	30,318.89	1.00	0.00	(30,318.89)	(87,673.00)	(89,919.88)
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Revenue									
CRA									
15-2010.00	Property Tax Revenue	0.00	171,217.36	0.00 %	0.00	0.00	(171,217.36)	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		0.00	171,217.36	0.00 %	0.00	0.00	(171,217.36)	0.00	203,906.99

Expense									
CRA									
15-3010.01	Community Development Payments	0.00	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		0.00	176,719.26	0.00 %	0.00	0.00	(176,719.26)	0.00	226,997.55

PROFIT / (LOSS) :

0.00	(5,501.90)	0.00	0.00	5,501.90	0.00	(23,090.56)
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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 : 7/1/2022 To 7/31/2022
Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
Only Active accounts are included.
Report order = fund
Transaction Source Code = Include All

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2022) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2022

Resolution No. 2022-10

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor ☒ Village Board Chairperson ☐ of The City of Broken Bow
(Check one box) (Print name of municipality)
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this _____ day of _____, 20____ at _____ Nebraska.
(Month)

City Council/Village Board Members

_____	_____
_____	_____
_____	_____
_____	_____

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed and billed as adopted.

Attest:

(Signature of Clerk)

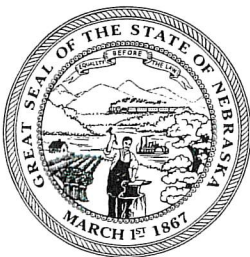
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**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2022**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads Classifications and Standards, the City ☒ Village ☐ of Broken Bow
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**



Signature of Mayor ☐ Village Board Chairperson ☐ (Required)

(Date)

Signature of City Street Superintendent (Optional)

(Date)

Return the completed original signing resolution and annual certification of program compliance by October 31, 2022 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509