

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
November 22, 2022 @ 6:00 PM
Municipal Auditorium
314 South 10th Avenue, Broken Bow NE**

Meeting Procedure

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

A. Call to Order

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

C. Roll Call**D. Pledge of Allegiance**

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

- a. Approval of Minutes of November 7, 2022, Council Meeting
- b. Approval of Bills as Posted
- c. Approval of October Treasurer's Report

F. Other Communications:

- a. Department Head Updates
- b. Indian Hills – City Administrator

G. New Business:

- a. **Appointments of New Police Officers** – Council will have consideration of approving the appointments of Officer Paul Cunningham and Officer Christopher Shelby.
- b. **Board Appointment** – Council will have consideration of approving the appointment of Jay Gormley to the Board of Public Works for a term expiring June 2025.

H. Adjournment



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
November 22, 2022 @ 6:00 PM
Municipal Auditorium
314 South 10th Avenue, Broken Bow NE**

***The Next City Council Meeting Will Be On Tuesday, December 13, 2022
@ 6:00 pm in the Broken Bow Municipal Auditorium***

Upcoming Events:

- ❖ **November 24th & 25th – CITY OFFICES CLOSED IN OBSERVANCE OF THANKSGIVING**
- ❖ **November 28th – FESTIVAL OF LIGHTS**
- ❖ **December 13th – Board of Public Works @ 12:30 pm in the Broken Bow Municipal Auditorium**
- ❖ **December 13th – City Council Meeting @ 6:00 pm in the Broken Bow Municipal Auditorium**

The Council will review the above matters and take such action as they deem appropriate. The Council may enter into closed session to discuss any matter on this agenda when it is determined by the Council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of any individual and if such individual has not requested a public meeting, or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

**Broken Bow City Council
Meeting Minutes
November 7, 2022**

The Broken Bow City Council met in regular session on Monday, November 7, 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 November 3, 2022. Availability of the agenda and related materials was communicated in the advanced notice to the Mayor and all members of the Council, as well as, shared with various media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Rod Sonnichsen called the meeting to order at 6:00 pm, with the following Councilmembers present: David Schmidt, Larry Miller, Chris Myers, and David Baltz. Absent: None. Mayor Sonnichsen announced the availability of the open meetings law, followed by reciting of the Pledge of Allegiance.

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

Moved by Miller, seconded by Schmidt to approve the consent agenda for November 7, 2022. Said motion includes approval of the Minutes of October 25, 2022, Council Meeting, Bills to Date, and Broken Bow Volunteer Ambulance Service Roster. Roll Call vote: Voting aye: Miller, Schmidt, Myers, and Baltz. Nays: None. Motion carried.

Aflac, \$304.94; \$70.02; Barco, \$1,431.08; Black Hills Energy, \$168.45; Bound Tree Medical, \$652.89; Broken Bow Airport Authority, \$1,083.33; Broken Bow Ambulance Service, \$203.85; Broken Bow Chamber of Commerce, \$3,290.00; Broken Bow Municipal Utilities, \$6,660.87; Broken Bow Rural Fire Board, \$374.73; Capital One, \$10,761.53; Card Services, \$3,074.20; City Flex Benefit Plan, \$110.00; City of Broken Bow, Health Insurance, \$2,826.54; City of Broken Bow Pension Fund, \$1,924.56; \$8,126.26; \$466.20; Colonial Insurance, \$416.03; \$118.72; Consolidated Management Co., \$68.15; Custer County Chief, \$78.00; Custer County Treasurer, \$12,916.67; Custer Public Power, \$66.85; EFTPS Online Payment, \$2,414.86; \$6,805.32; \$10,325.82; EMC Insurance, \$2,500.00; EZ IT Solutions, \$1,950.00; Eakes Office Products, \$1,036.99; Family Heritage, \$25.50; Garrett Tires & Treads, \$28.15; Great Plains Communications \$70.95; Hometown Leasing, \$159.18; ICMA Memberships, \$715.00; Insurance Aid Services, \$3,283.86; Internal Revenue Service, \$2,706.85; Jessica LeAnn Knoell, \$400.00; Kash CA Inc, \$2,850.96; Leth's Gun Care, \$1,400.00; Mid Plains Community College, \$1,198.00; Nebraska Child Support Payment Center, \$433.39; Paper Tiger Shredding, \$80.00; Platte Valley Communications, \$4,951.80; RT Ace, \$59.54; Reams Sprinkler Supply, \$576.02; Sandhills Custom Creations, \$1,185.46; Sara J. Hulinsky, \$837.00; Schaper and White Law Firm, \$150.00; State Income Tax WH NE Online Payment, \$3,268.32; TX Child Support SDU, \$69.23; Tracker Systems, \$16.99; Trotter Service, \$216.53; Unitech, \$189.50; V-Bar Sales & Service, \$37.72; Verizon Wireless, \$280.07; Woods & Aitken LLP, \$608.00; Bi-Weekly Payroll, \$59,683.31. Total: \$165,708.19.

Moved by Schmidt, seconded by Baltz, to approve Resolution 2022-16, Micro-TIF. City Administrator Dan Knoell explained the advantages of Micro-TIF. It will allow expedited reviews of redevelopment plans and serves a purpose for the Blight and Substandard. Roll Call vote: Voting aye: Schmidt, Baltz, Miller, and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Schmidt, to approve Resolution 2022-17, Employee Handbook. City Administrator Dan Knoell explained to the Council that the new Handbook will coincide with the new Union contract. Roll Call vote: Voting aye: Myers, Schmidt, Myers, and Baltz. Nays: None. Motion carried.

Moved by Schmidt, seconded Baltz, to approve Resolution 2022-18, Lower Loup Natural Resources District Hazard Mitigation Plan. Roll Call vote: Voting aye: Schmidt, Baltz, Miller, and Myers. Nays: None. Motion carried.

Moved by Schmidt, seconded by Miller, to approve the re-appointment of Steven Parr from JEO Consulting Group, Inc., License S-859, Class A, as the Street Superintendent from January 1, 2023, to December 31, 2023. Roll Call vote: Voting aye: Schmidt, Miller, Myers, and Baltz. Nays: None. Motion carried.

Moved by Schmidt, seconded by Myers, to approve Resolution 2022-19, The Signing of the Year-End Certification of City Street Superintendent 2022 form by the Mayor. Roll Call vote: Voting aye: Schmidt, Myers, Baltz, and Miller. Nays: None. Motion carried.

Moved by Myers, seconded by Baltz, to adjourn the City Council Meeting at 6:13 pm. Roll call vote: Voting aye: Myers, Baltz, Schmidt, and Miller. 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>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
A.T. Parts and Equipment										
33217	11/22/2022	11/22/2022			245.50					Posted
	08-3222.00					freight not paid on inv 11325 12/18/20			245.50	0.00
Aflac										
33151	11/9/2022	11/9/2022			304.94					Posted
	01-1501.00					PRE TAX AFLAC			304.94	0.00
33152	11/9/2022	11/9/2022			70.02					Posted
	01-1501.00					AFLAC POST TAX			70.02	0.00
33195	11/22/2022	11/22/2022			326.16					Posted
	01-1501.00					Dan Aflac			326.16	0.00
Aurora Police Department										
33207	11/22/2022	11/22/2022			500.00					Posted
	04-3205.00					DARE Training			500.00	0.00
Axon Enterprise Inc.										
33211	11/22/2022	11/22/2022			4,320.00					Posted
	04-3310.00					annual payments for tasers			4,320.00	0.00
Beaver Bearing Co Albion										
33196	11/22/2022	11/22/2022			18.32					Posted
	08-3310.00					concrete vibrator			18.32	0.00
Birds & Blooms										
33175	11/22/2022	11/22/2022			18.00					Posted
	07-3340.00					1 year subscription			18.00	0.00
Bob's Truck Repair										
33208	11/22/2022	11/22/2022			106.25					Posted
	08-3310.00					vehicle clutch repair			106.25	0.00
Border States Electric										
33209	11/22/2022	11/22/2022			2,222.64					Posted
	08-3348.00					street lights			2,222.64	0.00
Bruning State Bank										
33214	11/22/2022	11/22/2022			9,432.43					Posted
	08-3424.00					JD Tractor Loan Payment			9,432.43	0.00
Carquest of Broken Bow										
33185	11/22/2022	11/22/2022			424.17					Posted
	04-3310.00					batteries, car wash supplies			260.65	0.00
	08-3310.00					tree truck			163.52	0.00
									424.17	0.00
Central Ne Medical Clinic										
33219	11/22/2022	11/22/2022			55.00					Posted
	03-3222.00					handibus drug test			55.00	0.00
Century Link										
33183	11/22/2022	11/22/2022			862.73					Posted
	04-3221.00					Police - Basic & Long Distance			281.77	0.00
	01-3221.00					General and Dan's Line			347.20	0.00
	03-3221.00					Handi Bus			63.15	0.00
	08-3221.00					street shop			46.06	0.00
	09-3221.00					park shop			46.06	0.00
	10-3221.00					Pool telephone			78.49	0.00
									862.73	0.00
City Flex Benefit Plan										
33153	11/9/2022	11/9/2022			110.00					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			110.00	0.00
City of Broken Bow - Health Insurance										
33163	11/9/2022	11/9/2022			2,914.88					Posted
	01-1501.00					HEALTH INSURANCE			2,914.88	0.00
City of Broken Bow Pension Fund										
33154	11/9/2022	11/9/2022			2,034.78					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			2,034.78	0.00
33155	11/9/2022	11/9/2022			8,122.78					Posted
	01-1502.00					414H RETIREMENT			8,122.78	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
City of Broken Bow Pension Fund (continued)										
33156	11/9/2022	11/9/2022			471.00					Posted
	01-1502.00				457 RETIREMENT				471.00	0.00
Colonial Insurance										
33149	11/9/2022	11/9/2022			416.03					Posted
	01-1501.00				COLONIAL LIFE PRE TAX				416.03	0.00
33150	11/9/2022	11/9/2022			118.72					Posted
	01-1501.00				COLONIAL LIFE POST TAX				118.72	0.00
Consolidated Management Co.										
33186	11/22/2022	11/22/2022			28.90					Posted
	04-3205.00				404 meals FTO training				28.90	0.00
Custer County Chief										
33201	11/22/2022	11/22/2022			586.92					Posted
	01-3209.00				publication				322.92	0.00
	01-3209.00				help wanted Treasurer				264.00	0.00
									586.92	0.00
Custer County Treasurer										
33165	11/22/2022	11/22/2022			10.00					Ck# 1363 Printed
	05-3223.00				registration for Tahoe				5.00	0.00
	06-3223.00				registration for Tahoe				5.00	0.00
									10.00	0.00
Custer Transfer Station										
33198	11/22/2022	11/22/2022			470.40					Posted
	08-3310.00				tire disposal				470.40	0.00
Danko Emergency Equipment Co										
33191	11/22/2022	11/22/2022			250.05					Posted
	05-3410.00				foreable entry iron set				250.05	0.00
Demco										
33169	11/22/2022	11/22/2022			240.89					Posted
	07-3223.00				book ends and tabletop displays				240.89	0.00
EFTPS Online Payment										
33159	11/9/2022	11/9/2022			2,423.76					Posted
	01-1500.00				MEDICARE				2,423.76	0.00
33160	11/9/2022	11/9/2022			6,494.41					Posted
	01-1500.00				FEDERAL MARRIED				3,735.41	0.00
	01-1500.00				FEDERAL SINGLE				1,980.68	0.00
	01-1500.00				Federal Head of Household				263.41	0.00
	01-1500.00				2020 Federal Single				244.67	0.00
	01-1500.00				2020 Federal Married				270.24	0.00
									6,494.41	0.00
33161	11/9/2022	11/9/2022			10,363.68					Posted
	01-1500.00				SOCIAL SECURITY				10,363.68	0.00
EZ IT Solutions										
33204	11/22/2022	11/22/2022			637.97					Posted
	01-3410.00				new desktop				637.97	0.00
Eakes Office Products										
33168	11/22/2022	11/22/2022			348.88					Posted
	07-3216.00				copier lease, and copies				289.89	0.00
	07-3223.00				paper				58.99	0.00
									348.88	0.00
Family Handyman										
33174	11/22/2022	11/22/2022			10.00					Posted
	07-3340.00				1 year subscription				10.00	0.00
Family Heritage										
33157	11/9/2022	11/9/2022			25.50					Posted
	01-1501.00				FAMILY HERITAGE				25.50	0.00
Frontier Family Pharmacy										
33188	11/22/2022	11/22/2022			31.57					Posted
	05-3338.00				stethoscope, metrix test strips				31.57	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>
Gary's Super Foods (continued)										
33190	11/22/2022	11/22/2022			80.59					Posted
	05-3223.01					envelopes laundry soap			50.42	0.00
	06-3223.00					trash bags			18.82	0.00
	02-3223.01					mouse traps			11.35	0.00
									80.59	0.00
Grocery Kart										
33194	11/22/2022	11/22/2022			127.90					Posted
	01-3223.00					Halloween candy			127.90	0.00
Hometown Leasing										
33206	11/22/2022	11/22/2022			5,000.00					Posted
	08-3410.00					Loader Lease			5,000.00	0.00
Ingram Library Services										
33166	11/22/2022	11/22/2022			1,715.45					Posted
	07-3340.00					books books on cd dvds			1,715.45	0.00
JEO										
33216	11/22/2022	11/22/2022			47,392.62					Posted
	12-4200.11					Eagle Crest			18,117.50	0.00
	12-4200.00					engineering fees			29,275.12	0.00
									47,392.62	0.00
Jessica LeAnn Knoell										
33192	11/22/2022	11/22/2022			500.00					Posted
	02-3419.01					cleaning services			500.00	0.00
Kirkpatrick Cleaning Solutions										
33170	11/22/2022	11/22/2022			23.84					Posted
	07-3223.00					paper towels			23.84	0.00
Lincoln Journal Star										
33203	11/22/2022	11/22/2022			170.66					Posted
	01-3209.00					Help Wanted-Treasurer			170.66	0.00
Matheson Tri-Gas Inc										
33199	11/22/2022	11/22/2022			60.22					Posted
	08-3310.00					gas and oxygen			60.22	0.00
Mayo Clinic Health Letter										
33173	11/22/2022	11/22/2022			65.00					Posted
	07-3340.00					Journal renewal			65.00	0.00
Megan Svoboda										
33167	11/22/2022	11/22/2022			57.50					Posted
	07-3205.00					training in Lexington			57.50	0.00
Miller & Associates										
33215	11/22/2022	11/22/2022			500.00					Posted
	11-3222.00					NDEE Permit Renewal			500.00	0.00
Municipal Emergency Services										
33181	11/22/2022	11/22/2022			2,148.00					Posted
	04-3412.00					vests for 404 and 403			2,148.00	0.00
Myers Construction Co										
33202	11/22/2022	11/22/2022			191,695.94					Posted
	12-4200.00					2022 Memorial Drive Paving and Storm Se			191,695.94	0.00
1 Nebraska Child Support Payment Center										
33158	11/9/2022	11/9/2022			433.39					Posted
	01-1503.00					CHILD SUPPORT-NE			433.39	0.00
Nebraska Law Enforcement Training Center										
33178	11/22/2022	11/22/2022			460.00					Posted
	04-3205.00					404 FTO training and lodging			460.00	0.00
Nebraska Pasture Door										
33180	11/22/2022	11/22/2022			12.00					Posted
	04-3312.00					embroidery on 401 shirt			12.00	0.00
OBrien's Hardware										
33213	11/22/2022	11/22/2022			81.50					Posted
	08-3310.00					nuts, bolts, batteries			81.50	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>
Platte Valley Communications (continued)										
33189	11/22/2022	11/22/2022			1,145.55					Posted
	06-3310.00					reprogram radio			95.00	0.00
	01-3420.00					program radio in vehicle			1,050.55	0.00
									1,145.55	0.00
Police Chief Assn of Nebraska										
33187	11/22/2022	11/22/2022			60.00					Posted
	04-3206.00					401 annual membership			60.00	0.00
Presto X Company										
33171	11/22/2022	11/22/2022			61.02					Posted
	07-3311.00					monthly service			61.02	0.00
Prevention										
33176	11/22/2022	11/22/2022			48.00					Posted
	07-3340.00					magazine renewal			48.00	0.00
Quill Corporation										
33179	11/22/2022	11/22/2022			120.38					Posted
	04-3223.00					supplies for office			120.38	0.00
RT Ace										
33184	11/22/2022	11/22/2022			317.61					Posted
	04-3315.00					hose adapters for dog pound			35.97	0.00
	08-3310.00					equipment repair			54.71	0.00
	09-3339.00					repairs grounds			66.07	0.00
	02-3311.00					paint for mayors office and supplies for cot			160.86	0.00
									317.61	0.00
Reams										
33200	11/22/2022	11/22/2022			564.06					Posted
	09-3427.00					sprinkler heads			564.06	0.00
S&L Sanitary Service										
33193	11/22/2022	11/22/2022			54.30					Posted
	09-3219.00					trash around the square			54.30	0.00
Sandra Manning										
33212	11/22/2022	11/22/2022			91.00					Posted
	04-3312.00					sew on patches			91.00	0.00
Sandry Fire Supply LLC										
33197	11/22/2022	11/22/2022			46.70					Posted
	08-3310.00					hose ends			46.70	0.00
Stable Productions										
33218	11/22/2022	11/22/2022			1,500.00					Posted
	01-3212.00					Reindeer for Parade of Lights			1,500.00	0.00
State Income Tax WH NE Online Payment										
33162	11/9/2022	11/9/2022			3,255.46					Posted
	01-1500.00					STATE MARRIED			2,134.48	0.00
	01-1500.00					STATE SINGLE			1,120.98	0.00
									3,255.46	0.00
Steve Scott										
33182	11/22/2022	11/22/2022			71.94					Posted
	04-3223.00					postage, clorox, windex, trash bags			71.94	0.00
Super Vacuum Manufacturing										
33210	11/22/2022	11/22/2022			398.26					Posted
	04-3410.00					graphics for patrol car			398.26	0.00
TX Child Support SDU										
33164	11/9/2022	11/9/2022			69.23					Posted
	01-1503.00					CHILD SUPPORT-TX			69.23	0.00
Taste of Home										
33172	11/22/2022	11/22/2022			38.50					Posted
	07-3340.00					materials-cookbook			38.50	0.00
The Grand Island Independent										
33177	11/22/2022	11/22/2022			108.99					Posted
	07-3340.00					newspaper renewal			108.99	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>
Verizon Wireless (continued)								
33205	11/22/2022	11/22/2022	314.41					Posted
	05-3221.00			Rescue hot spots			80.02	0.00
	06-3221.00			Andy cell phone			42.89	0.00
	03-3221.00			Handi Bus Phone			25.70	0.00
	08-3221.00			street cell phone			42.89	0.00
	09-3221.00			parks cell phone			42.89	0.00
	01-3221.00			zoning tablet			40.01	0.00
	06-3221.00			fire jet pack			40.01	0.00
							314.41	0.00

313,807.30 71 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 11/9/2022

Ending: 11/22/2022

Banks: All

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

All Vendors Selected

Bi Weekly Payroll - \$ 60,175.99

Check Approval List - GL Account

11/17/2022 11:20:39 AM

City of Broken Bow

Page 1 of 2

<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	304.94
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	70.02
Aflac		Dan Aflac	Health/Life/Acc Insuranc	326.16
Century Link		Telephone	Telephone/Internet	347.20
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	2,914.88
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	8,122.78
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	471.00
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	2,034.78
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	416.03
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	118.72
Custer County Chief		publication and help wanted	Printing & Publication	322.92
Custer County Chief		publication and help wanted	Printing & Publication	264.00
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,423.76
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,735.41
EFTPS Online Payment		FEDERAL	Payroll Taxes	1,980.68
EFTPS Online Payment		FEDERAL	Payroll Taxes	263.41
EFTPS Online Payment		FEDERAL	Payroll Taxes	244.67
EFTPS Online Payment		FEDERAL	Payroll Taxes	270.24
EFTPS Online Payment		FICA	Payroll Taxes	10,363.68
EZ IT Solutions		Kandi's computer	Equipment Purchases	637.97
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Grocery Kart		Halloween candy	Supplies & Postage	127.90
Lincoln Journal Star		Help Wanted-Treasurer	Printing & Publication	170.66
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	433.39
Platte Valley Communications		reprogram radio	Admin Vehicle	1,050.55
Stable Productions		Reindeer for Parade of Lights	City Promotions	1,500.00
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	2,134.48
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,120.98
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
Verizon Wireless		telephone	Telephone/Internet	40.01
			Total General	\$42,415.95
Municipal Building				
Gary's Super Foods		supplies	Building Cleaning Suppli	11.35
Jessica LeAnn Knoell		cleaning services	Contracted Services	500.00
RT Ace		supplies	Maintenance & Repair B	160.86
			Total Municipal Building	\$672.21
Handi Bus				
Central Ne Medical Clinic		handibus drug test	Miscellaneous Expense	55.00
Century Link		Telephone	Telephone/Internet	63.15
Verizon Wireless		telephone	Telephone/Internet	25.70
			Total Handi Bus	\$143.85
Police				
Aurora Police Department		DARE Training	Training & Meeting Expe	500.00
Axon Enterprise Inc.		annual payments for tasers	Maint/Repair Equipment	4,320.00
Carquest of Broken Bow		supplies	Maint/Repair Equipment	260.65
Century Link		Telephone	Telephone/Internet	281.77
Consolidated Management Co.		404 meals FTO training	Training & Meeting Expe	28.90
Municipal Emergency Services		vests for 404 and 403	Vests	2,148.00
Nebraska Law Enforcement Training Cer		404 FTO training and lodging	Training & Meeting Expe	460.00
Nebraska Pasture Door		embroidery on 401 shirt	Uniforms	12.00
Police Chief Assn of Nebraska		401 annual membership	Association Dues	60.00
Quill Corporation		supplies for office	Supplies & Postage	120.38
RT Ace		supplies	Dog Care	35.97
Sandra Manning		sew on patches	Uniforms	91.00
Steve Scott		supplies and postage	Supplies & Postage	71.94
Super Vacuum Manufacturing		graphics for patrol car	Equipment Purchases	398.26
			Total Police	\$8,788.87
Rescue Unit				
Custer County Treasurer		registration for Tahoe	Supplies & Postage	5.00
Danko Emergency Equipment Co		forceable entry iron set	Equipment Purchases	250.05
Frontier Family Pharmacy		supplies	Ambulance Supplies	31.57
Gary's Super Foods		supplies	Building Cleaning Suppli	50.42
Verizon Wireless		telephone	Telephone/Internet	80.02
			Total Rescue Unit	\$417.06

Check Approval List - GL Account

11/17/2022 11:20:39 AM

City of Broken Bow

Page 2 of 2

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Fire				
Custer County Treasurer		registration for Tahoe	Supplies & Postage	5.00
Gary's Super Foods		supplies	Supplies & Postage	18.82
Platte Valley Communications		reprogram radio	Maint/Repair Equipment	95.00
Verizon Wireless		telephone	Telephone/Internet	42.89
Verizon Wireless		telephone	Telephone/Internet	40.01
			Total Fire	\$201.72
Library				
Birds & Blooms		1 year subscription	Book Purchases	18.00
Demco		supplies	Supplies & Postage	240.89
Eakes Office Products		supplies	Copier Maint/Expense	289.89
Eakes Office Products		supplies	Supplies & Postage	58.99
Family Handyman		1 year subscription	Book Purchases	10.00
Ingram Library Services		materials	Book Purchases	1,715.45
Kirkpatrick Cleaning Solutions		paper towels	Supplies & Postage	23.84
Mayo Clinic Health Letter		Journal renewal	Book Purchases	65.00
Megan Svoboda		mileage-travel and meeting	Training & Meeting Expe	57.50
Presto X Company		monthly service	Maintenance & Repair B	61.02
Prevention		magazine renewal	Book Purchases	48.00
Taste of Home		materials-cookbook	Book Purchases	38.50
The Grand Island Independent		newspaper renewal	Book Purchases	108.99
			Total Library	\$2,736.07
Street				
A.T. Parts and Equipment		freight	Miscellaneous Expense	245.50
Beaver Bearing Co Albion		concrete vibrator	Maint/Repair Equipment	18.32
Bob's Truck Repair		vehicle clutch repair	Maint/Repair Equipment	106.25
Border States Electric		street lights	Street Signals/Maintena	2,222.64
Bruning State Bank		JD Tractor Loan Payment	Trucks/Loader	9,432.43
Carquest of Broken Bow		supplies	Maint/Repair Equipment	163.52
Century Link		Telephone	Telephone/Internet	46.06
Custer Transfer Station		tire disposal	Maint/Repair Equipment	470.40
Hometown Leasing		Bobcat Loader Lease	Equipment Purchases	5,000.00
Matheson Tri-Gas Inc		gas	Maint/Repair Equipment	60.22
OBrien's Hardware		supplies	Maint/Repair Equipment	81.50
RT Ace		supplies	Maint/Repair Equipment	54.71
Sandry Fire Supply LLC		hose ends	Maint/Repair Equipment	46.70
Verizon Wireless		telephone	Telephone/Internet	42.89
			Total Street	\$17,991.14
Park				
Century Link		Telephone	Telephone/Internet	46.06
RT Ace		supplies	Maintenance/Repair Gro	66.07
Reams		sprinkler heads	Underground Sprinklers	564.06
S&L Sanitary Service		trash around the square	Trash Removal	54.30
Verizon Wireless		telephone	Telephone/Internet	42.89
			Total Park	\$773.38
Swimming Pool				
Century Link		Telephone	Telephone/Internet	78.49
			Total Swimming Pool	\$78.49
Sanitation				
Miller & Associates		NDEE Permit Renewal	Miscellaneous Expense	500.00
			Total Sanitation	\$500.00
ST Infra/Capital				
JEO		Eagle Crest and Engineering fees	Sales Tax Infra Projects	29,275.12
JEO		Eagle Crest and Engineering fees	ARPA	18,117.50
Myers Construction Co		2022 Memorial Drive Paving and Storm Sev	Sales Tax Infra Projects	191,695.94
			Total ST Infra/Capital	\$239,088.56
				\$313,807.30

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 11/9/2022
 Ending Date: 11/22/2022

Bi Weekly Payroll - \$60,175.99

Return to Agenda

City Account Balances October 2022

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	177,113.60	1,221,060.58	1,199,202.86	198,971.32
Bond Account	476,202.71	7,486.27	12,218.75	471,470.23
Street Dept Savings	201.57			201.57
Health Insurance	140,426.35	192,965.08	32,901.98	300,489.45
Library Maintenance Fund	26,465.29			26,465.29
Short-Term Disability/Health	1,725.13	0.37		1,725.50
Redevelopment Authority (CRA)	38,583.66	7,432.71	6,724.74	39,291.63
Redevelopment Authority Savings (CRA)	13,368.16			13,368.16
Community Betterment	75,530.77	3,462.10	2,824.00	76,168.87
CD 473	121,525.46			121,525.46
Bond CD 783	104,913.18			104,913.18
CD 429	78,246.05			78,246.05
<u>Bruning State Bank</u>				
General Money Market	2,595,640.70	1,543.16		2,597,183.86
General Savings	1,901,932.56	37,224.32	400,000.00	1,539,156.88
Sales Tax Money Market	238,178.29	101.14		238,279.43
Sales Tax Savings	3,030,733.14	129,334.63	750,000.00	2,410,067.77
General Checking	101.64	1,150,000.00	1,000,000.00	150,101.64
Memorial Fund	23,661.84			23,661.84
CD Cell Financial Assistance	50,194.91	19.18		50,214.09
CDBG	197.98			197.98
Flex Benefit	8,399.38	220.00		8,619.38
Pension	2,299.97	20,012.79	20,012.79	2,299.97
Broken Bow Keno	9,144.70	16,325.56	13,483.13	11,987.13
City Square Ira Stone Memorial CD	4,580.92	2.31		4,583.23
Health CD 247	154,099.05	30.82		154,129.87
Health CD 248	170,114.09			170,114.09
GRAND TOTAL				9,289,286.12

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	7,274.10	7,274.10	8.06 %	7,516.00	90,196.00	82,921.90	6,825.08	82,672.71
01-2030.00	Motor Vehicle Tax Pro-rate	311.95	311.95	10.99 %	236.00	2,838.00	2,526.05	323.65	2,381.14
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	35,995.01
01-2040.00	County Road Levy	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2050.00	Homestead Allocation	0.00	0.00	0.00 %	7,070.00	84,843.00	84,843.00	0.00	71,173.84
01-2060.00	Property Tax	29,539.77	29,539.77	3.34 %	73,651.00	883,815.00	854,275.23	100,757.92	1,055,606.09
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	0.00	0.00 %	1,167.00	14,000.00	14,000.00	0.00	16,754.23
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	5.70	5.70	0.02 %	2,311.00	27,735.00	27,729.30	1,777.56	23,266.37
01-2200.00	Utility Transfer	49,942.50	49,942.50	9.08 %	45,833.00	550,000.00	500,057.50	48,865.54	656,098.30
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2290.00	CRA Tax Collection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2300.00	Equalization Payment	0.00	0.00	0.00 %	13,918.00	167,022.00	167,022.00	0.00	156,631.80
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%	38,666.20	38,666.20	11.72 %	27,500.00	330,000.00	291,333.80	35,355.43	460,535.42
01-2303.10	Sales Tax Income 1%	77,332.40	77,332.40	10.31 %	62,500.00	750,000.00	672,667.60	70,710.85	796,539.54
01-2303.20	Sales Tax Motor Vehicle .5%	13,336.04	13,336.04	11.11 %	10,000.00	120,000.00	106,663.96	7,054.46	130,416.37
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	3,480.64	3,480.64	17.40 %	1,667.00	20,000.00	16,519.36	3,023.64	20,432.45
01-2400.10	KENO Proceeds	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	1,348.94	30,026.95
01-2400.20	Hotel/Motel Occupation Tax	5,143.76	5,143.76	17.15 %	2,500.00	30,000.00	24,856.24	5,638.09	45,881.01
01-2401.00	Franchise Tax	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	38,735.77
01-2401.10	Lease Payments/Tower Rent	484.00	484.00	9.68 %	417.00	5,000.00	4,516.00	484.00	5,424.00
01-2401.20	Zoning Fees	25.00	25.00	0.50 %	417.00	5,000.00	4,975.00	475.00	6,400.00
01-2402.00	Fees/Permits/Licenses	1,292.00	1,292.00	14.36 %	750.00	9,000.00	7,708.00	1,275.00	9,287.00
01-2404.00	Publication Reimbursements	46.19	46.19	0.00 %	0.00	0.00	(46.19)	56.73	194.16
01-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	41,473.00
01-2405.05	Property Tax Credit	0.00	0.00	0.00 %	5,817.00	69,806.00	69,806.00	0.00	58,559.86
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	1,765.42	1,765.42	0.00 %	0.00	0.00	(1,765.42)	527.62	12,520.41
01-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	7,083.00	85,000.00	85,000.00	0.00	97,162.91
01-2409.10	Carline Tax	0.00	0.00	0.00 %	40.00	474.00	474.00	0.00	476.59
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		228,645.67	228,645.67	6.86 %	277,893.00	3,334,729.00	3,106,083.33	284,499.51	3,854,644.93
Expense									
General									
01-3101.00	Salaries	9,778.90	9,778.90	5.94 %	13,723.00	164,680.00	154,901.10	8,161.21	133,580.80
01-3102.00	FICA/Medicare	730.72	730.72	5.92 %	1,029.00	12,351.00	11,620.28	603.64	9,844.98
01-3103.00	Pension	446.00	446.00	4.51 %	823.00	9,880.80	9,434.80	373.52	5,714.56
01-3104.00	Health Insurance	3,973.49	3,973.49	17.28 %	1,917.00	23,000.00	19,026.51	630.86	(33,810.72)
01-3105.00	Health Ins Deductions/Claims	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3202.00	Education and Training	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	2,055.25
01-3205.00	Training & Meeting Expense	126.02	126.02	2.52 %	417.00	5,000.00	4,873.98	0.00	2,114.41
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	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	3,014.00
01-3206.00	Association Dues	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	70.00	23,292.50
01-3207.00	Bonds & WorkmansCompInsurance	4,690.00	4,690.00	2.52 %	15,500.00	186,000.00	181,310.00	172,325.42	359,470.42
01-3208.00	Audit Expense	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	37,890.00
01-3209.00	Printing & Publication	969.79	969.79	12.93 %	625.00	7,500.00	6,530.21	544.30	4,682.85
01-3211.00	Election Expense	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-3212.00	City Promotions	939.06	939.06	3.13 %	2,500.00	30,000.00	29,060.94	100.00	5,283.54
01-3213.00	Weather Station Expense	35.16	35.16	10.34 %	28.00	340.00	304.84	34.85	344.98
01-3214.00	Legal Fees	2,585.43	2,585.43	7.39 %	2,917.00	35,000.00	32,414.57	1,616.66	17,654.60
01-3216.00	Copier Maint/Expense	381.79	381.79	5.09 %	625.00	7,500.00	7,118.21	372.34	6,300.76
01-3216.10	Software Fees	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	239.50
01-3217.00	Radio Communications	12,916.67	12,916.67	7.34 %	14,667.00	176,000.00	163,083.33	12,916.67	155,000.04
01-3218.00	Pension Administration	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	250.00
01-3221.00	Telephone/Internet	550.18	550.18	13.75 %	333.00	4,000.00	3,449.82	282.79	3,733.28
01-3222.00	Miscellaneous Expense	10,974.85	10,974.85	109.75 %	833.00	10,000.00	(974.85)	40.00	6,888.86
01-3223.00	Supplies & Postage	189.37	189.37	2.52 %	625.00	7,500.00	7,310.63	880.49	6,386.97
01-3223.10	Bank Fees	(49.43)	(49.43)	-49.43 %	8.00	100.00	149.43	0.00	147.00
01-3223.20	Filing Fees	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	237.06
01-3409.00	Airport Payment	1,083.33	1,083.33	8.33 %	1,083.00	13,000.00	11,916.67	1,083.33	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	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 %	833.00	10,000.00	10,000.00	0.00	0.00
01-3438.00	IT Expense	390.00	390.00	2.60 %	1,250.00	15,000.00	14,610.00	3,156.95	8,719.97
01-3438.01	Administrator Expense	290.97	290.97	2.91 %	833.00	10,000.00	9,709.03	0.00	0.00
01-3439.00	Zoning Expense	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	2,760.24
TOTAL Expense		51,002.30	51,002.30	6.36 %	66,820.00	801,851.80	750,849.50	203,193.03	774,795.81

PROFIT / (LOSS) :

177,643.37

177,643.37

211,073.00

2,532,877.20

2,355,233.83

81,306.48

3,079,849.12

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	1,025.00	1,025.00	8.54 %	1,000.00	12,000.00	10,975.00	400.00	11,925.00
TOTAL Revenue		1,025.00	1,025.00	8.54 %	1,000.00	12,000.00	10,975.00	400.00	11,925.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
02-3220.00	Utilities	991.83	991.83	6.61 %	1,250.00	15,000.00	14,008.17	879.95	10,824.09
02-3223.00	Supplies & Postage	0.00	0.00	0.00 %	54.00	650.00	650.00	0.00	775.09
02-3223.01	Building Cleaning Supplies	69.92	69.92	1.40 %	417.00	5,000.00	4,930.08	103.64	1,789.41
02-3310.00	Maint/Repair Equipment	11.35	11.35	0.17 %	542.00	6,500.00	6,488.65	0.00	1,425.64
02-3311.00	Maintenance & Repair Bldg	5,431.80	5,431.80	27.16 %	1,667.00	20,000.00	14,568.20	203.96	15,673.75
02-3410.00	Equipment Purchases	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	7,764.14
02-3419.01	Contracted Services	900.00	900.00	9.00 %	833.00	10,000.00	9,100.00	750.00	8,775.00
02-3438.00	IT Expense	1,132.72	1,132.72	7.55 %	1,250.00	15,000.00	13,867.28	3,156.95	5,491.78
TOTAL Expense		8,537.62	8,537.62	9.26 %	7,680.00	92,150.00	83,612.38	5,094.50	52,518.90
PROFIT / (LOSS) :		(7,512.62)	(7,512.62)		(6,680.00)	(80,150.00)	(72,637.38)	(4,694.50)	(40,593.90)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	70.71	70.71	8.84 %	67.00	800.00	729.29	110.00	1,083.99
03-2410.00	Grant Reimbursement	2,634.00	2,634.00	5.85 %	3,750.00	45,000.00	42,366.00	2,682.00	42,734.00
TOTAL Revenue		2,704.71	2,704.71	5.91 %	3,817.00	45,800.00	43,095.29	2,792.00	43,817.99
Expense									
Handi Bus									
03-3101.00	Salaries	2,780.80	2,780.80	7.37 %	3,143.00	37,710.40	34,929.60	2,911.68	40,403.59
03-3102.00	FICA/Medicare	209.16	209.16	7.40 %	236.00	2,828.00	2,618.84	219.88	3,049.37
03-3103.00	Pension	0.00	0.00	0.00 %	190.00	2,280.00	2,280.00	162.62	1,058.32
03-3104.00	Health Insurance	2,648.99	2,648.99	22.07 %	1,000.00	12,000.00	9,351.01	966.81	11,719.91
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	106.14	106.14	8.16 %	108.00	1,300.00	1,193.86	87.70	1,193.59
03-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	12.00	150.00	150.00	55.00	248.04
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	22.99
03-3225.00	Gas and Oil	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	364.81	5,096.06
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	1,515.64	1,515.64	75.78 %	167.00	2,000.00	484.36	19.00	2,173.07
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3438.00	IT Expense	16.99	16.99	0.00 %	0.00	0.00	(16.99)	0.00	205.91
TOTAL Expense		7,277.72	7,277.72	10.91 %	5,560.00	66,718.40	59,440.68	4,787.50	65,170.85
PROFIT / (LOSS) :		(4,573.01)	(4,573.01)		(1,743.00)	(20,918.40)	(16,345.39)	(1,995.50)	(21,352.86)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	646.25
04-2407.10	K9 Donations	5,000.00	5,000.00	0.00 %	0.00	0.00	(5,000.00)	0.00	7,680.00
04-2410.00	Grant Reimbursement	1,381.85	1,381.85	27.64 %	417.00	5,000.00	3,618.15	1,912.59	6,305.47
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2412.00	Dog Licenses	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	16.30
04-2412.10	Permits	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	965.00
04-2413.00	Fines	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	215.00
04-2414.00	Citation Fines	81.95	81.95	23.41 %	29.00	350.00	268.05	0.00	208.05
TOTAL Revenue		6,463.80	6,463.80	99.44 %	542.00	6,500.00	36.20	1,912.59	16,036.07
Expense									
Police									
04-3101.00	Salaries	40,418.85	40,418.85	7.48 %	45,000.00	540,000.00	499,581.15	36,762.15	498,088.30
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3102.00	FICA/Medicare	2,963.37	2,963.37	7.32 %	3,375.00	40,500.00	37,536.63	2,686.14	36,554.36
04-3103.00	Pension	1,741.27	1,741.27	6.97 %	2,083.00	25,000.00	23,258.73	2,012.99	26,582.86
04-3104.00	Health Insurance	18,542.93	18,542.93	17.66 %	8,750.00	105,000.00	86,457.07	7,734.48	92,470.60
04-3205.00	Training & Meeting Expense	494.85	494.85	6.19 %	667.00	8,000.00	7,505.15	659.70	2,726.80
04-3206.00	Association Dues	140.00	140.00	35.00 %	33.00	400.00	260.00	105.00	390.00
04-3209.00	Printing & Publication	90.75	90.75	18.15 %	42.00	500.00	409.25	0.00	196.75
04-3216.00	Copier Maint/Expense	92.66	92.66	5.45 %	142.00	1,700.00	1,607.34	92.66	1,282.31
04-3220.00	Utilities	560.28	560.28	7.47 %	625.00	7,500.00	6,939.72	642.89	6,960.83
04-3221.00	Telephone/Internet	556.67	556.67	7.95 %	583.00	7,000.00	6,443.33	500.00	6,109.87
04-3223.00	Supplies & Postage	85.51	85.51	3.42 %	208.00	2,500.00	2,414.49	223.62	2,442.92
04-3225.00	Gas and Oil	84.61	84.61	0.60 %	1,167.00	14,000.00	13,915.39	745.22	10,587.89
04-3310.00	Maint/Repair Equipment	1,195.87	1,195.87	5.98 %	1,667.00	20,000.00	18,804.13	0.00	4,692.26
04-3311.00	Maintenance & Repair Bldg	6.41	6.41	0.43 %	125.00	1,500.00	1,493.59	267.97	1,564.66
04-3312.00	Uniforms	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	2,181.09
04-3313.00	Training	0.00	0.00	0.00 %	583.00	7,000.00	7,000.00	0.00	0.00
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	389.94
04-3315.00	Dog Care	92.56	92.56	4.63 %	167.00	2,000.00	1,907.44	58.48	1,541.47
04-3315.10	K9 Officer	105.50	105.50	5.28 %	167.00	2,000.00	1,894.50	0.00	0.00
04-3317.00	K9 Donation Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	3,085.94
04-3410.00	Equipment Purchases	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	74,864.64
04-3411.00	Computers	0.00	0.00	0.00 %	542.00	6,500.00	6,500.00	0.00	4,027.51
04-3412.00	Vests	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
04-3413.00	Radios	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	542.71
04-3414.00	Guns	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	12,605.27
04-3414.10	Ammunition	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
04-3437.00	Arrest Related Expense	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	390.00	3,234.47
04-3438.00	IT Expense	187.50	187.50	7.50 %	208.00	2,500.00	2,312.50	1,000.00	1,000.00
TOTAL Expense		67,359.59	67,359.59	7.79 %	72,055.00	864,650.00	797,290.41	53,881.30	794,123.45

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(60,895.79)	(60,895.79)		(71,513.00)	(858,150.00)	(797,254.21)	(51,968.71)	(778,087.38)
Revenue									
Rescue Unit									
05-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	15,738.10
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2415.00	Ambulance Service	16,839.55	16,839.55	22.45 %	6,250.00	75,000.00	58,160.45	1,132.78	79,959.43
TOTAL Revenue		16,839.55	16,839.55	22.45 %	6,250.00	75,000.00	58,160.45	1,132.78	95,697.53
Expense									
Rescue Unit									
05-3101.00	Salaries	1,684.80	1,684.80	7.69 %	1,825.00	21,902.40	20,217.60	1,560.00	20,280.00
05-3102.00	FICA/Medicare	117.06	117.06	7.12 %	137.00	1,643.00	1,525.94	107.52	1,397.76
05-3103.00	Pension	101.08	101.08	8.06 %	104.00	1,253.31	1,152.23	93.60	1,216.80
05-3104.00	Health Insurance	1,324.50	1,324.50	22.08 %	500.00	6,000.00	4,675.50	483.41	5,859.97
05-3202.00	Education and Training	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	50.00	238.14
05-3202.10	Conference	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	0.00
05-3206.00	Association Dues	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	510.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	546.72
05-3216.00	Copier Maint/Expense	26.33	26.33	5.85 %	38.00	450.00	423.67	26.33	448.79
05-3220.00	Utilities	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	3,934.43
05-3221.00	Telephone/Internet	80.02	80.02	8.00 %	83.00	1,000.00	919.98	80.02	1,250.40
05-3223.00	Supplies & Postage	0.00	0.00	0.00 %	29.00	350.00	350.00	161.05	6,063.09
05-3223.01	Building Cleaning Supplies	49.24	49.24	24.62 %	17.00	200.00	150.76	24.82	364.98
05-3225.00	Gas and Oil	44.95	44.95	0.75 %	500.00	6,000.00	5,955.05	258.99	4,771.89
05-3310.00	Maint/Repair Equipment	26.76	26.76	0.39 %	567.00	6,800.00	6,773.24	0.00	5,219.83
05-3313.00	Training	150.00	150.00	10.00 %	125.00	1,500.00	1,350.00	5,165.50	20,560.92
05-3330.00	Life Insurance	0.00	0.00	0.00 %	92.00	1,100.00	1,100.00	0.00	1,071.84
05-3332.00	Laundry	0.00	0.00	0.00 %	12.00	150.00	150.00	0.00	13.90
05-3334.00	Ambulance Driver Incentive	1,995.00	1,995.00	6.65 %	2,500.00	30,000.00	28,005.00	1,645.00	17,955.00
05-3336.00	Insurance Aid Fees	0.00	0.00	0.00 %	1,417.00	17,000.00	17,000.00	0.00	12,083.97
05-3338.00	Ambulance Supplies	1,041.09	1,041.09	13.01 %	667.00	8,000.00	6,958.91	793.84	9,092.39
05-3361.00	Uniforms	98.44	98.44	19.69 %	42.00	500.00	401.56	1,116.00	4,198.78
05-3410.00	Equipment Purchases	18,000.00	18,000.00	39.13 %	3,833.00	46,000.00	28,000.00	169.95	4,580.26
05-3438.00	IT Expense	252.50	252.50	5.05 %	417.00	5,000.00	4,747.50	1,078.46	3,427.89
TOTAL Expense		24,991.77	24,991.77	14.32 %	14,542.00	174,498.71	149,506.94	12,814.49	125,087.75
PROFIT / (LOSS) :		(8,152.22)	(8,152.22)		(8,292.00)	(99,498.71)	(91,346.49)	(11,681.71)	(29,390.22)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		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	0.00
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	0.00
Expense									
Fire									
06-3101.00	Salaries	1,684.80	1,684.80	7.69 %	1,825.00	21,902.40	20,217.60	1,560.00	20,280.00
06-3102.00	FICA/Medicare	117.10	117.10	7.13 %	137.00	1,643.00	1,525.90	107.54	1,398.02
06-3103.00	Pension	101.10	101.10	8.07 %	104.00	1,253.31	1,152.21	93.60	1,216.80
06-3104.00	Health Insurance	1,324.50	1,324.50	22.08 %	500.00	6,000.00	4,675.50	483.41	5,859.97
06-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
06-3205.10	Fire School	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	700.00
06-3216.00	Copier Maint/Expense	26.32	26.32	5.85 %	38.00	450.00	423.68	26.32	448.66
06-3220.00	Utilities	41.50	41.50	0.92 %	375.00	4,500.00	4,458.50	0.00	4,684.85
06-3221.00	Telephone/Internet	82.90	82.90	8.29 %	83.00	1,000.00	917.10	41.12	1,116.77
06-3223.00	Supplies & Postage	27.04	27.04	5.41 %	42.00	500.00	472.96	49.96	311.73
06-3225.00	Gas and Oil	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	194.82	2,968.63
06-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	126.55	3,635.92
06-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	146.00	928.41
06-3313.00	Training	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	634.80
06-3330.00	Life Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	657.72
06-3410.00	Equipment Purchases	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	25,749.69
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	0.00
06-3438.00	IT Expense	252.49	252.49	3.61 %	583.00	7,000.00	6,747.51	1,078.46	2,938.46
TOTAL Expense		3,657.75	3,657.75	3.16 %	9,650.00	115,798.71	112,140.96	3,907.78	73,530.43
PROFIT / (LOSS) :									
		(3,657.75)	(3,657.75)		(9,650.00)	(115,798.71)	(112,140.96)	(3,907.78)	(73,530.43)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		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	0.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2417.00	Library Fees	185.10	185.10	7.40 %	208.00	2,500.00	2,314.90	185.49	3,691.62
TOTAL Revenue		185.10	185.10	7.40 %	208.00	2,500.00	2,314.90	185.49	3,691.62
Expense									
Library									
07-3101.00	Salaries	10,392.95	10,392.95	6.75 %	12,833.00	154,000.00	143,607.05	9,744.33	126,064.93
07-3102.00	FICA/Medicare	755.04	755.04	6.54 %	962.00	11,550.00	10,794.96	705.40	9,123.44
07-3103.00	Pension	580.38	580.38	6.28 %	770.00	9,240.00	8,659.62	412.60	6,845.28
07-3104.00	Health Insurance	5,297.98	5,297.98	15.14 %	2,917.00	35,000.00	29,702.02	1,933.62	23,439.82
07-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	71.00	850.00	850.00	308.00	642.96
07-3206.00	Association Dues	0.00	0.00	0.00 %	19.00	230.00	230.00	0.00	190.00
07-3216.00	Copier Maint/Expense	66.52	66.52	3.91 %	142.00	1,700.00	1,633.48	66.52	1,770.79
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	1,025.49	1,025.49	7.89 %	1,083.00	13,000.00	11,974.51	502.58	12,152.48
07-3221.00	Telephone/Internet	893.64	893.64	44.68 %	167.00	2,000.00	1,106.36	900.00	1,817.12
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	92.13	92.13	3.69 %	208.00	2,500.00	2,407.87	251.18	2,446.58
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	42.00	500.00	500.00	12.99	12.99
07-3310.10	Tech Support/Subscriptions	0.00	0.00	0.00 %	156.00	1,870.00	1,870.00	0.00	1,700.00
07-3311.00	Maintenance & Repair Bldg	61.02	61.02	1.22 %	417.00	5,000.00	4,938.98	54.00	3,991.91
07-3313.00	Training	649.85	649.85	25.99 %	208.00	2,500.00	1,850.15	0.00	695.00
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
07-3340.00	Book Purchases	2,109.97	2,109.97	7.81 %	2,250.00	27,000.00	24,890.03	1,684.24	26,918.78
07-3340.10	Database	318.19	318.19	90.91 %	29.00	350.00	31.81	303.04	303.04
07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	42.00	500.00	0.00	500.00	500.00
07-3342.00	Library Promotions	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	357.80
07-3410.00	Equipment Purchases	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,386.23
07-3419.01	Contracted Services	837.00	837.00	8.37 %	833.00	10,000.00	9,163.00	837.00	10,044.00
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	390.00	390.00	2.44 %	1,333.00	16,000.00	15,610.00	3,156.95	6,876.95
TOTAL Expense		23,970.16	23,970.16	7.90 %	25,273.00	303,296.00	279,325.84	21,372.45	237,280.10
PROFIT / (LOSS) :		(23,785.06)	(23,785.06)		(25,065.00)	(300,796.00)	(277,010.94)	(21,186.96)	(233,588.48)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	92.80	92.80	7.59 %	102.00	1,223.00	1,130.20	0.00	1,268.74
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	51,541.61	51,541.61	10.07 %	42,667.00	512,000.00	460,458.39	53,090.73	486,201.01
08-2419.00	Incentive Payment	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	4,000.00
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	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	35.00
TOTAL Revenue		51,634.41	51,634.41	10.00 %	43,019.00	516,223.00	464,588.59	53,090.73	491,504.75
Expense									
Street									
08-3101.00	Salaries	17,314.58	17,314.58	6.93 %	20,833.00	250,000.00	232,685.42	14,504.11	192,070.40
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
08-3102.00	FICA/Medicare	1,256.62	1,256.62	6.70 %	1,562.00	18,750.00	17,493.38	1,058.58	14,046.12
08-3103.00	Pension	1,038.87	1,038.87	7.70 %	1,125.00	13,500.00	12,461.13	870.24	11,511.15
08-3104.00	Health Insurance	9,271.47	9,271.47	17.49 %	4,417.00	53,000.00	43,728.53	3,383.84	41,019.71
08-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	88.09
08-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	85.58
08-3220.00	Utilities	456.03	456.03	2.53 %	1,500.00	18,000.00	17,543.97	263.36	12,095.88
08-3221.00	Telephone/Internet	124.65	124.65	8.90 %	117.00	1,400.00	1,275.35	76.60	1,232.43
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	1,318.83
08-3222.10	Snow Removal	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	26,000.00
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	50.00	600.00	600.00	0.00	24.64
08-3225.00	Gas and Oil	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	1,557.09	16,104.09
08-3310.00	Maint/Repair Equipment	3,356.35	3,356.35	6.45 %	4,333.00	52,000.00	48,643.65	2,753.98	54,293.32
08-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	540.93
08-3344.00	Chemicals	0.00	0.00	0.00 %	1,833.00	22,000.00	22,000.00	0.00	12,904.11
08-3345.00	Road Materials	0.00	0.00	0.00 %	1,583.00	19,000.00	19,000.00	0.00	3,967.92
08-3346.00	Gravel	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
08-3347.00	Street Signs	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	1,701.84	3,214.30
08-3348.00	Street Signals/Maintenance	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	113.43
08-3348.10	Flags	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	17,438.29
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	917.00	11,000.00	11,000.00	0.00	9,716.65
08-3350.00	Shop Tools	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	46.84
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	213.99	213.99	0.61 %	2,917.00	35,000.00	34,786.01	0.00	32,263.30
08-3410.01	Safety Equipment	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	2,494.44
08-3416.00	Land & Buildings	0.00	0.00	0.00 %	458.00	5,500.00	5,500.00	0.00	1,422.14
08-3422.01	Street Lighting	3,045.24	3,045.24	0.00 %	0.00	0.00	(3,045.24)	2,985.60	35,314.41
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
08-3424.00	Trucks/Loader	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	0.00	46,205.08
08-3425.00	Street Construction	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	586.33	47,315.15
08-3425.01	Township Roads	2,142.40	2,142.40	7.14 %	2,500.00	30,000.00	27,857.60	0.00	26,101.21
08-3426.00	Armor Coating	20,000.00	20,000.00	100.00 %	1,667.00	20,000.00	0.00	0.00	14,986.09
08-3438.00	IT Expense	390.00	390.00	2.79 %	1,167.00	14,000.00	13,610.00	3,156.95	9,134.77

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
	TOTAL Expense	58,610.20	58,610.20	7.67 %	63,646.00	763,750.00	705,139.80	32,898.52	633,069.30
PROFIT / (LOSS) :		(6,975.79)	(6,975.79)		(20,627.00)	(247,527.00)	(240,551.21)	20,192.21	(141,564.55)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	500.00
09-2425.00	Park Rental Fees	10.00	10.00	10.00 %	8.00	100.00	90.00	0.00	290.00
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	4,332.36	4,332.36	12.38 %	2,917.00	35,000.00	30,667.64	2,445.51	48,092.01
09-2426.20	RV Park Rental Sales Tax	303.26	303.26	0.00 %	0.00	0.00	(303.26)	171.18	958.87
09-2426.30	RV Park Lodging Tax	74.38	74.38	0.00 %	0.00	0.00	(74.38)	63.31	(316.04)
09-2430.01	Capital Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65,100.00
TOTAL Revenue		4,720.00	4,720.00	13.45 %	2,925.00	35,100.00	30,380.00	2,680.00	114,624.84

Expense									
Park									
09-3101.00	Salaries	15,804.40	15,804.40	8.78 %	15,000.00	180,000.00	164,195.60	10,651.60	177,192.10
09-3102.00	FICA/Medicare	1,144.89	1,144.89	8.48 %	1,125.00	13,500.00	12,355.11	775.76	12,887.51
09-3103.00	Pension	576.32	576.32	8.87 %	542.00	6,500.00	5,923.68	431.64	6,390.45
09-3104.00	Health Insurance	9,271.47	9,271.47	17.49 %	4,417.00	53,000.00	43,728.53	2,417.03	37,655.28
09-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	104.00	1,250.00	1,250.00	0.00	0.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
09-3219.00	Trash Removal	54.30	54.30	8.35 %	54.00	650.00	595.70	49.30	596.60
09-3220.00	Utilities	2,474.92	2,474.92	8.68 %	2,375.00	28,500.00	26,025.08	2,180.21	28,333.07
09-3221.00	Telephone/Internet	124.63	124.63	8.31 %	125.00	1,500.00	1,375.37	139.23	1,761.54
09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	71.83
09-3223.00	Supplies & Postage	0.00	0.00	0.00 %	54.00	650.00	650.00	0.00	35.18
09-3225.00	Gas and Oil	0.00	0.00	0.00 %	1,167.00	14,000.00	14,000.00	888.24	5,889.76
09-3310.00	Maint/Repair Equipment	1,280.63	1,280.63	9.15 %	1,167.00	14,000.00	12,719.37	993.41	15,329.85
09-3311.00	Maintenance & Repair Bldg	191.09	191.09	3.82 %	417.00	5,000.00	4,808.91	0.00	412.25
09-3339.00	Maintenance/Repair Grounds	3,608.58	3,608.58	10.31 %	2,917.00	35,000.00	31,391.42	61.69	32,270.49
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	838.11
09-3353.00	Trees & Shrubs	570.00	570.00	57.00 %	83.00	1,000.00	430.00	0.00	0.00
09-3410.00	Equipment Purchases	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	216.51	22,542.32
09-3410.01	Safety Equipment	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	106.99	1,538.15
09-3427.00	Underground Sprinklers	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	3,787.12
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	42.00	500.00	500.00	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	0.00
09-3438.00	IT Expense	390.00	390.00	2.79 %	1,167.00	14,000.00	13,610.00	3,156.95	9,134.76
TOTAL Expense		35,491.23	35,491.23	8.57 %	34,524.00	414,250.00	378,758.77	22,068.56	356,666.37

PROFIT / (LOSS) :

(30,771.23)	(30,771.23)	(31,599.00)	(379,150.00)	(348,378.77)	(19,388.56)	(242,041.53)
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City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	0.00	0.00	0.00 %	2,500.00	30,000.00	30,000.00	0.00	33,536.22
10-2428.00	Concessions	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	4,427.68
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	0.00	9,125.00
TOTAL Revenue		0.00	0.00	0.00 %	3,458.00	41,500.00	41,500.00	0.00	47,088.90
Expense									
Swimming Pool									
10-3101.00	Salaries	0.00	0.00	0.00 %	6,250.00	75,000.00	75,000.00	0.00	52,537.89
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	469.00	5,625.00	5,625.00	0.00	4,019.12
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 %	42.00	500.00	500.00	0.00	0.00
10-3206.10	Credit Card/POS Service Fees	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.03	2,722.02
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	73.00	875.00	875.00	0.00	86.84
10-3220.00	Utilities	267.93	267.93	2.55 %	875.00	10,500.00	10,232.07	388.87	11,127.02
10-3221.00	Telephone/Internet	247.13	247.13	14.12 %	146.00	1,750.00	1,502.87	136.15	1,772.27
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	2,254.61
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	3,493.09
10-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	898.60
10-3339.00	Maintenance/Repair Grounds	1,057.33	1,057.33	26.43 %	333.00	4,000.00	2,942.67	0.00	1,240.43
10-3359.00	Red Cross Training	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,378.00
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	29.53
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	13,791.51
10-3438.00	IT Expense	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
TOTAL Expense		1,572.39	1,572.39	1.21 %	10,838.00	130,050.00	128,477.61	525.05	95,350.93
PROFIT / (LOSS) :									
		(1,572.39)	(1,572.39)		(7,380.00)	(88,550.00)	(86,977.61)	(525.05)	(48,262.03)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	1,339.00	1,339.00	13.39 %	833.00	10,000.00	8,661.00	1,549.00	14,538.76
11-2405.20	CD Cell Gate Receipts	230.00	230.00	2.88 %	667.00	8,000.00	7,770.00	495.00	8,185.00
TOTAL Revenue		1,569.00	1,569.00	8.72 %	1,500.00	18,000.00	16,431.00	2,044.00	22,723.76
Expense									
Sanitation									
11-3101.00	Salaries	4,361.29	4,361.29	13.98 %	2,600.00	31,200.00	26,838.71	3,151.40	35,315.36
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3102.00	FICA/Medicare	333.64	333.64	14.26 %	195.00	2,340.00	2,006.36	241.07	2,701.71
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	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 %	0.00	0.00	0.00	0.00	0.00
11-3220.00	Utilities	111.79	111.79	8.94 %	104.00	1,250.00	1,138.21	43.23	1,509.53
11-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	190.00	1,758.45
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
11-3360.00	Sanitation Contract	0.00	0.00	0.00 %	46.00	550.00	550.00	53.63	0.00
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	299.02
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	458.00	5,500.00	5,500.00	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	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		4,806.72	4,806.72	7.70 %	5,199.00	62,390.00	57,583.28	3,679.33	41,584.07
PROFIT / (LOSS) :									
		(3,237.72)	(3,237.72)		(3,699.00)	(44,390.00)	(41,152.28)	(1,635.33)	(18,860.31)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		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	246,338.92	246,338.92	14.49 %	141,667.00	1,700,000.00	1,453,661.08	12,612.60	583,240.57
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 %	2,484.00	29,811.00	29,811.00	0.00	30,067.99
12-4200.09	Transfer ST to Bond Fund	0.00	0.00	0.00 %	38,817.00	465,803.00	465,803.00	0.00	485,409.00
12-4200.10	Fire Station Payment	0.00	0.00	0.00 %	8,133.00	97,600.00	97,600.00	0.00	97,537.77
12-4200.11	ARPA	36,749.13	36,749.13	0.00 %	0.00	0.00	(36,749.13)	0.00	282,681.38
TOTAL Expense		283,088.05	283,088.05	12.34 %	191,101.00	2,293,214.00	2,010,125.95	12,612.60	1,478,936.71
PROFIT / (LOSS) :		(283,088.05)	(283,088.05)		(191,101.00)	(2,293,214.00)	(2,010,125.95)	(12,612.60)	(1,169,473.64)
Expense									
Utility Wages									
13-1431.00	Salaries	3,147.02	3,147.02	2.62 %	10,000.00	120,000.00	116,852.98	32,810.83	12,355.45
13-1452.10	Pension	124.54	124.54	1.73 %	600.00	7,200.00	7,075.46	1,975.02	245.62
13-1452.20	Payroll Taxes	233.43	233.43	2.59 %	750.00	9,000.00	8,766.57	2,353.00	372.97
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		3,504.99	3,504.99	2.57 %	11,350.00	136,200.00	132,695.01	37,138.85	12,974.04
PROFIT / (LOSS) :		(3,504.99)	(3,504.99)		(11,350.00)	(136,200.00)	(132,695.01)	(37,138.85)	(12,974.04)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Bond Fund									
14-2010.00	Property Tax Revenue	7,384.33	7,384.33	3.00 %	20,535.00	246,424.00	239,039.67	24,940.99	261,086.95
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	38,817.00	465,803.00	465,803.00	0.00	485,409.00
14-2020.02	Transfer from General for debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2030.00	Motor Vehicle Tax Pro-rate	0.00	0.00	0.00 %	66.00	791.00	791.00	80.07	664.58
14-2050.00	Homestead Allocation	0.00	0.00	0.00 %	1,892.00	22,702.00	22,702.00	0.00	16,896.84
14-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2405.05	Property Tax Credit	0.00	0.00	0.00 %	1,622.00	19,466.00	19,466.00	0.00	14,488.50
14-2407.00	Interest Income	0.00	0.00	0.00 %	0.00	0.00	0.00	565.34	1,137.75
14-2409.10	Carline Tax	0.00	0.00	0.00 %	11.00	136.00	136.00	0.00	121.29
TOTAL Revenue		7,384.33	7,384.33	0.98 %	62,943.00	755,322.00	747,937.67	25,586.40	779,804.91
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	0.00	0.00	0.00 %	53,333.00	640,000.00	640,000.00	0.00	545,000.00
14-3020.00	Interest Debt Payments	0.00	0.00	0.00 %	9,393.00	112,713.00	112,713.00	0.00	121,131.94
14-3020.01	Debt Fees & issuance costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	700.00
14-3030.00	Refunding Debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	200.00
14-4200.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	62,726.00	752,713.00	752,713.00	0.00	667,031.94
PROFIT / (LOSS) :		7,384.33	7,384.33		217.00	2,609.00	(4,775.33)	25,586.40	112,772.97
Revenue									
CRA									
15-2010.00	Property Tax Revenue	0.00	0.00	0.00 %	0.00	0.00	0.00	27,706.92	212,188.68
15-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2407.00	Interest Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	13.36
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	27,706.92	212,202.04
Expense									
CRA									
15-3010.01	Community Development Payments	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	201,685.02
15-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	201,685.02
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	27,706.92	10,517.02

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget			Fiscal Year 21 - 22	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total

Date Range : 10/1/2022 To 10/31/2022

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

Only Active accounts are included.

Report order = fund

Transaction Source Code = Include All



Application for Appointment

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

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

Name: Jay Gormley

Home Address: 425 North 18th Ave

Home Telephone: 308-293-4690

Email Address (Optional): jayg.nebraskals@gmail.com

Employer: Nebraska Land Surveying, LLC

Business Telephone: 308-293-4690

Are you a qualified elector of Broken Bow? Yes

Why do you want to serve on this board?

To have the opportunity to serve the community with infrastructure and
any and all future development within the City of Broken Bow.

Do you have any conflict of interests in serving on this board? (if yes, please explain)
☐ Yes ☒ No

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

☐ City Council ☐ Park Board ☐ Planning Commission
☐ Library Board ☐ Board of Adjustment ☐ Housing Authority
☒ Board of Public Works ☐ Community Redevelopment Association (CRA)

Return to Agenda