

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
December 13, 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 December 13, 2022, which will include the following:

- a. Approval of Minutes of November 22, 2022, Council Meeting
- b. Approval of Bills as Posted
- c. November Treasurer's Report

F. Presentation of Plaques to Outgoing Councilmember

- a. Larry Miller – West Ward Councilmember

G. Adjourn Sine Die:

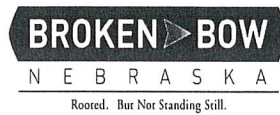
- a. **Oath of Office** – City Attorney Jason White will Administer the Oaths.
Rod Sonnichsen – Mayor
David Schmidt – East Ward Councilmember
Paul Holland – West Ward Councilmember

H. Call To Order

I. Roll Call

J. New Business:

- a. **Election of Council President** – Council will have consideration of nominating and voting on a new Council President.
- b. **City Engineer Appointment** – Council will have consideration of appointing JEO Consulting Group, Inc. as the City Engineer for 2023.



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
December 13, 2022 @ 6:00 PM
Municipal Auditorium
314 South 10th Avenue, Broken Bow NE**

- c. Board Appointment** – Council will have consideration of appointing Stuart Fox to the Community Redevelopment Authority (CRA) Board with a term ending February of 2027
- d. Cancelling Second Council Meeting in December 2022** – Council will have consideration cancelling the City Council Meeting that is to be held on December 27, 2022.
- e. Resolution 2022-20, Bills Paid** – Council will have consideration of approving the authorization to pay regular bills that would have been paid at the December 27, 2022, City Council Meeting.
- f. Partnership with CEDC** - Council will have consideration of approving the City of Broken Bow partnering with the CEDC to submit an application for \$1 Million in funding from the Nebraska DED Rural Workforce Housing Land Development Program.

K. Adjournment

***The Next City Council Meeting Will Be On Tuesday, January 10, 2023
@ 6:00 pm in the Broken Bow Municipal Auditorium***

Upcoming Events:

- ❖ ***December 23rd – CITY OFFICES CLOSE AT NOON IN OBSERVANCE OF CHRISTMAS EVE***
- ❖ ***December 26th – CITY OFFICES CLOSED IN OBSERVANCE OF CHRISTMAS DAY***
- ❖ ***December 30th – CITY OFFICES CLOSED AT NOON IN OBSERVANCE OF NEW YEARS EVE***
- ❖ ***January 2nd – CITY OFFICES CLOSED IN OBSERVANCE OF NEW YEARS DAY***
- ❖ ***January 10th – Board of Public Works @ 12:30 pm in the Broken Bow Municipal Auditorium***
- ❖ ***January 10th – 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 22, 2022**

The Broken Bow City Council met in regular session on Tuesday, November 22, 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 17, 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, Chris Myers, and David Baltz. Absent: Larry Miller. 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 Schmidt, seconded by Myers, to excuse the absence of Larry Miller. Roll Call vote: Voting aye: Schmidt, Myers, and Baltz. Nays: None. Motion carried.

Moved by Schmidt, seconded by Baltz to approve the consent agenda for November 22, 2022. Said motion includes approval of the Minutes of November 7, 2022, Council Meeting, Bills to Date, and October Treasurer's Report. Roll Call vote: Voting aye: Schmidt, Baltz, and Myers. Nays: None. Motion carried.

A.T. Parts and Equipment, \$245.50; Aflac, \$304.94; \$70.02; \$326.16; Aurora Police Department \$500.00; Axon Enterprise Inc., \$4,320.00; Beaver Bearing Co Albion, \$18.32; Birds & Blooms, \$18.00; Bob's Truck Repair, \$106.25; Border States Electric, \$2,222.64; Bruning State Bank, \$9,432.43; Carquest of Broken Bow, \$424.17; Central Ne Medical Clinic, \$55.00, Century Link, \$862.73; City Flex Benefit Plan, \$110.00; City of Broken Bow, Health Insurance, \$2,914.88; City of Broken Bow Pension Fund, \$2,034.78; \$8,122.78; \$471.00; Colonial Insurance, \$416.03; \$118.72; Consolidated Management Co., \$28.90; Custer County Chief, \$586.92; Custer County Treasurer, \$10.00; Custer Transfer Station, \$470.40; Danko Emergency Equipment Co, \$250.05; Demco, \$240.89; EFTPS Online Payment, \$2,423.76; \$6,494.41; \$10,363.68; EZ IT Solutions, \$637.97; Eakes Office Products, \$348.88; Family Handyman, \$10.00; Family Heritage, \$25.50; Frontier Family Pharmacy, \$31.57; Gary's Super Foods, \$80.59; Grocery Kart \$127.90; Hometown Leasing, \$5,000.00; Ingram Library Services, \$1,715.45; JEO, \$47,392.62; Jessica LeAnn Knoell, \$500.00; Kirkpatrick Cleaning Solutions, \$23.84; Lincoln Journal Star, \$170.66; Matheson Tri-Gas Inc, \$60.22; Mayo Clinic Health Letter, \$65.00; Megan Svoboda, \$57.50; Miller & Associates, \$500.00; Municipal Emergency Services, \$2,148.00; Myers Construction Co, \$191,695.94; Nebraska Child Support Payment Center, \$433.39; Nebraska Law Enforcement Training Center, \$460.00; Nebraska Pasture Door, \$12.00; OBrien's Hardware, \$81.50; Platte Valley Communications, \$1,145.55; Police Chief Assn of Nebraska, \$60.00;

Presto X Company, \$61.02; Prevention, \$48.00; Quill Corporation, \$120.38; RT Ace, \$317.61; Reams, \$564.06; S&L Sanitary Service, \$54.30; Sandra Manning, \$91.00; Sandry Fire Supply LLC, \$46.70; Stable Productions, \$1,500.00; State Income Tax WH NE Online Payment \$3,255.46; Steve Scott, \$71.94; Super Vacuum Manufacturing, \$398.26; TX Child Support SDU \$69.23; Taste of Home, \$38.50; The Grand Island Independent, \$108.99; Verizon Wireless, \$314.41; Bi-weekly Payroll, \$60,175.99; Total: \$373,983.29.

Police Chief Steve Scott, City Clerk Kandi Peters, Streets/Parks Overseer Darren Marten, Emergency Service Director Andy Holland, Library Director Megan Svoboda, Electric Superintendent Blake Waldow, and Interim Water/Sewer Superintendent Ryan Jones gave end of the year department head updates.

City Administrator Dan Knoell explained to the Council that Custer Public School was purchased by the CEDC. The playground that is located there belongs to the City. The City will need to find a place to move it to. Knoell stated the only viable places to move it to are Indian Hills or Melham. This will be a future agenda item, Knoell wanted the Council to be informed.

Moved by Myers, seconded by Schmidt, to approve the appointments of Broken Bow Police Officer Paul Cunningham and Broken Bow Police Officer Christopher Shelby. Roll Call vote: Voting aye: Myers, Schmidt, and Baltz. Nays: None. Motion carried.

Moved by Schmidt, seconded by Baltz, to approve the appointment of Jay Gormley to the Board of Public Works for a term expiring June 2025. Roll Call vote: Voting aye: Schmidt, Baltz, and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Baltz, to adjourn the City Council Meeting at 6:38 pm. Roll call vote: Voting aye: Myers, Baltz, and Schmidt. Nays: None. Motion carried.

Rodney W. Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk

City of Broken Bow

Vend# Vendor Name									
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#		Date	Status
	Account#	Work Order		Description				Debit	Credit
Aetna Senior Supplemental Insurance									
33306	12/13/2022	12/13/2022	88.39						Posted
	05-3336.00			medicare adjustment				88.39	0.00
Aflac									
33222	11/23/2022	11/23/2022	319.22						Posted
	01-1501.00			PRE TAX AFLAC				319.22	0.00
33223	11/23/2022	11/23/2022	70.02						Posted
	01-1501.00			AFLAC POST TAX				70.02	0.00
33239	12/7/2022	12/7/2022	319.22						Posted
	01-1501.00			PRE TAX AFLAC				319.22	0.00
33240	12/7/2022	12/7/2022	70.02						Posted
	01-1501.00			AFLAC POST TAX				70.02	0.00
American Legal Publishing									
33281	12/13/2022	12/13/2022	399.00						Posted
	01-3214.00			2023 Model Ordinances				399.00	0.00
Black Hills Energy									
33280	12/13/2022	12/13/2022	1,158.31						Posted
	06-3220.00			Utilities-Gas				42.46	0.00
	04-3220.00			Utilities-Gas				170.84	0.00
	02-3220.00			Utilities-Gas				298.52	0.00
	02-3310.00			fixed hot water heater				646.49	0.00
								1,158.31	0.00
Broken Bow Airport Authority									
33282	12/13/2022	12/13/2022	1,083.33						Posted
	01-3409.00			Monthly Payment				1,083.33	0.00
Broken Bow Chamber of Commerce									
33291	12/13/2022	12/13/2022	2,865.00						Posted
	05-3334.00			ambulance incentive				2,865.00	0.00
Broken Bow Municipal Utilities									
33284	12/13/2022	12/13/2022	6,410.81						Posted
	01-3213.00			General - Radio/Weather Station Tower				25.86	0.00
	02-3220.00			Pub Bldg - Utilities/Trash				560.70	0.00
	04-3220.00			Police - Utilities/Trash Removal				343.75	0.00
	04-3315.00			Police -Dog Pound Utilities				127.37	0.00
	07-3220.00			Library - Utilities/Trash Removal				1,134.79	0.00
	08-3220.00			Street - Utilities/Trash				1,141.49	0.00
	09-3220.00			Parks - Utilities/Trash Removal				2,352.57	0.00
	09-3220.00			Parks - Shop Utilities/Trash Removal				489.21	0.00
	10-3220.00			Swim Pool - Utilities/Trash Removal				139.29	0.00
	11-3220.00			Tree Dump - Utilities				45.78	0.00
								6,410.81	0.00
Broken Bow Postmaster									
33267	12/13/2022	12/13/2022	170.00						Posted
	01-3223.00			PO BOX Fee				170.00	0.00
Broken Bow Rural Fire Board									
33295	12/13/2022	12/13/2022	1,294.01						Posted
	05-3221.00			Great Plains				38.90	0.00
	06-3221.00			Great Plains				38.91	0.00
	06-3221.00			Norton				34.78	0.00
	05-3221.00			Norton				34.77	0.00
	06-3220.00			Black Hills				255.51	0.00
	05-3220.00			Black Hills				255.51	0.00
	06-3311.00			Weathercraft				635.63	0.00
								1,294.01	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)										
33225	11/23/2022	11/23/2022			2,034.78					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			2,034.78	0.00
33226	11/23/2022	11/23/2022			8,125.78					Posted
	01-1502.00					414H RETIREMENT			8,125.78	0.00
33227	11/23/2022	11/23/2022			468.60					Posted
	01-1502.00					457 RETIREMENT			468.60	0.00
33242	12/7/2022	12/7/2022			2,034.78					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			2,034.78	0.00
33243	12/7/2022	12/7/2022			9,424.18					Posted
	01-1502.00					414H RETIREMENT			9,424.18	0.00
33244	12/7/2022	12/7/2022			468.60					Posted
	01-1502.00					457 RETIREMENT			468.60	0.00
Colonial Insurance										
33220	11/23/2022	11/23/2022			392.75					Posted
	01-1501.00					COLONIAL LIFE PRE TAX			392.75	0.00
33221	11/23/2022	11/23/2022			118.72					Posted
	01-1501.00					COLONIAL LIFE POST TAX			118.72	0.00
33237	12/7/2022	12/7/2022			392.75					Posted
	01-1501.00					COLONIAL LIFE PRE TAX			392.75	0.00
33238	12/7/2022	12/7/2022			118.72					Posted
	01-1501.00					COLONIAL LIFE POST TAX			118.72	0.00
Custer County Chief										
33303	12/13/2022	12/13/2022			216.84					Posted
	01-3209.00					publication			216.84	0.00
Custer County Treasurer										
33283	12/13/2022	12/13/2022			12,916.67					Posted
	01-3217.00					Communications Interlocal Payment			12,916.67	0.00
Custer Public Power										
33289	12/13/2022	12/13/2022			88.25					Posted
	11-3220.00					CD Cell Power			88.25	0.00
Darren Marten										
33265	12/13/2022	12/13/2022			179.76					Posted
	09-3410.01					boots			89.88	0.00
	08-3410.01					boots			89.88	0.00
									<u>179.76</u>	<u>0.00</u>
Dave Dunkel										
33259	12/13/2022	12/13/2022			118.11					Posted
	08-3410.01					boots			118.11	0.00
EFTPS Online Payment										
33230	11/23/2022	11/23/2022			2,393.20					Posted
	01-1500.00					MEDICARE			2,393.20	0.00
33231	11/23/2022	11/23/2022			6,470.01					Posted
	01-1500.00					FEDERAL MARRIED			3,762.50	0.00
	01-1500.00					FEDERAL SINGLE			1,895.73	0.00
	01-1500.00					Federal Head of Household			275.20	0.00
	01-1500.00					2020 Federal Single			244.67	0.00
	01-1500.00					2020 Federal Married			291.91	0.00
									<u>6,470.01</u>	<u>0.00</u>
33232	11/23/2022	11/23/2022			10,233.04					Posted
	01-1500.00					SOCIAL SECURITY			10,233.04	0.00
33247	12/7/2022	12/7/2022			2,686.50					Posted
	01-1500.00					MEDICARE			2,686.50	0.00
33248	12/7/2022	12/7/2022			8,607.41					Posted
	01-1500.00					FEDERAL MARRIED			4,873.58	0.00
	01-1500.00					FEDERAL SINGLE			2,956.25	0.00
	01-1500.00					Federal Head of Household			253.82	0.00
	01-1500.00					2020 Federal Single			244.67	0.00
	01-1500.00					2020 Federal Married			279.09	0.00
									<u>8,607.41</u>	<u>0.00</u>
33249	12/7/2022	12/7/2022			11,487.18					Posted
	01-1500.00					SOCIAL SECURITY			11,487.18	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>
EZ IT Solutions (continued)										
33285	12/13/2022	12/13/2022			1,950.00					Posted
	01-3438.00					IT Services			390.00	0.00
	05-3438.00					IT Services			195.00	0.00
	06-3438.00					IT Services			195.00	0.00
	07-3438.00					IT Services			390.00	0.00
	08-3438.00					IT Services			390.00	0.00
	09-3438.00					IT Services			390.00	0.00
									<u>1,950.00</u>	<u>0.00</u>
Eakes Office Products										
33268	12/13/2022	12/13/2022			372.00					Posted
	01-3216.00					copier lease			187.07	0.00
	01-3223.00					paper and rubber bands, Mayor business c			184.93	0.00
									<u>372.00</u>	<u>0.00</u>
Family Heritage										
33228	11/23/2022	11/23/2022			25.50					Posted
	01-1501.00					FAMILY HERITAGE			25.50	0.00
33245	12/7/2022	12/7/2022			25.50					Posted
	01-1501.00					FAMILY HERITAGE			25.50	0.00
Frontier Family Pharmacy										
33296	12/13/2022	12/13/2022			1,214.87					Posted
	05-3338.00					glucagon epinephrine			1,214.87	0.00
Fyr-Tek										
33293	12/13/2022	12/13/2022			1,383.33					Posted
	06-3310.00					pump testing for both pumpers and towers			1,383.33	0.00
Gateway Motors Inc										
33253	12/13/2022	12/13/2022			57.75					Posted
	08-3310.00					Switch			57.75	0.00
Geared 4 Sports										
33272	12/13/2022	12/13/2022			507.97					Posted
	01-3212.00					3 sweatshirts 3 3-1 coats			507.97	0.00
Great Plains Communications										
33270	12/13/2022	12/13/2022			70.95					Posted
	08-3221.00					Internet			35.43	0.00
	09-3221.00					Internet			35.47	0.00
									<u>70.95</u>	<u>0.00</u>
Grocery Kart										
33266	12/13/2022	12/13/2022			33.12					Posted
	09-3339.00					soap and tide pods			33.12	0.00
Hire Right Solutions										
33273	12/13/2022	12/13/2022			346.46					Posted
	03-3222.00					drug testing			173.23	0.00
	08-3222.00					drug testing			86.62	0.00
	09-3222.00					drug testing			86.61	0.00
									<u>346.46</u>	<u>0.00</u>
Hometown Leasing										
33279	12/13/2022	12/13/2022			159.18					Posted
	04-3216.00					Copier Lease			92.66	0.00
	07-3216.00					Copier Lease			66.52	0.00
									<u>159.18</u>	<u>0.00</u>
Insurance Aid Services										
33294	12/13/2022	12/13/2022			2,119.35					Posted
	05-3336.00					Insurance Aid Fees			2,119.35	0.00
Internal Revenue Service										
33304	12/13/2022	12/13/2022			4,142.45					Posted
	01-3222.00					941 corrections			4,142.45	0.00
Jacob Holcomb										
33256	12/13/2022	12/13/2022			165.83					Posted
	09-3410.01					Boots			165.83	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>
Jessica LeAnn Knoell (continued)										
33271	12/13/2022	12/13/2022		500.00						Posted
	02-3419.01						cleaning services		500.00	0.00
Kirkpatrick Cleaning Solutions										
33278	12/13/2022	12/13/2022		58.73						Posted
	02-3223.01						trash bags		58.73	0.00
Matheson Tri-Gas Inc										
33257	12/13/2022	12/13/2022		320.41						Posted
	08-3310.00						grinders welding gloves wire wheel		320.41	0.00
Mead Lumber										
33301	12/13/2022	12/13/2022		1,867.97						Posted
	12-4200.11						paul brown supplies		1,867.97	0.00
Melham Wellness Center										
33307	12/13/2022	12/13/2022		3,562.00						Ck# 1428 Printed
	01-3205.03						Wellness Center memberships		3,562.00	0.00
Michael Todd & Co										
33260	12/13/2022	12/13/2022		229.97						Posted
	08-3310.00						LED light bar		229.97	0.00
Mid Plains Community College										
33290	12/13/2022	12/13/2022		260.00						Posted
	05-3313.00						EMS/CPR Watson, Finney, Page, Fransse		130.00	0.00
	06-3313.00						EMS/CPR		130.00	0.00
									260.00	0.00
Myers Construction Co										
33286	12/13/2022	12/13/2022		270,563.45						Posted
	12-4200.00						2021 Memorial Drive Paving Storm Sewer		270,563.45	0.00
1 Nebraska Child Support Payment Center										
33229	11/23/2022	11/23/2022		433.39						Posted
	01-1503.00						CHILD SUPPORT-NE		433.39	0.00
33246	12/7/2022	12/7/2022		433.39						Posted
	01-1503.00						CHILD SUPPORT-NE		433.39	0.00
Nebraska Mun Clerks Association										
33236	12/13/2022	12/13/2022		150.00						Ck# 1427 Printed
	01-3206.00						Kandi and Megan Membership Dues		150.00	0.00
OBrien's Hardware										
33254	12/13/2022	12/13/2022		219.76						Posted
	09-3339.00						nuts, bolts, flex tape, flex seal		219.76	0.00
Paper Tiger Shredding										
33275	12/13/2022	12/13/2022		40.00						Posted
	01-3222.00						paper shredding		40.00	0.00
Quill Corporation										
33298	12/13/2022	12/13/2022		130.09						Posted
	04-3223.00						ribbon for time clock binder clips		130.09	0.00
RT Ace										
33300	12/13/2022	12/13/2022		2,115.05						Posted
	09-3222.00						christmas lights for square		36.97	0.00
	08-3410.00						safety equipment		29.97	0.00
	12-4200.11						paul brown		560.30	0.00
	09-3339.00						maint of grounds		1,367.08	0.00
	04-3311.00						supplies for garage		120.73	0.00
									2,115.05	0.00
Ranchland Ford										
33261	12/13/2022	12/13/2022		56.45						Posted
	03-3310.00						turn signal		56.45	0.00
Register of Deeds										
33274	12/13/2022	12/13/2022		12.50						Posted
	01-3223.00						copies		12.50	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>Description</u>			<u>Debit</u>	<u>Credit</u>
S&L Sanitary Service (continued)										
33276	12/13/2022	12/13/2022			54.30					Posted
	09-3219.00					trash around the square			54.30	0.00
STEVE MOGENSEN										
33258	12/13/2022	12/13/2022			13.89					Posted
	09-3339.00					Tree topper reimbursement			13.89	0.00
Sandhills Custom Creations										
33255	12/13/2022	12/13/2022			169.94					Posted
	08-3410.01					Shirts/Hoodies			57.47	0.00
	09-3410.01					Shirts/Hoodies			57.47	0.00
	01-3212.00					councilmember plaque C.A on sweatshirt			55.00	0.00
									169.94	0.00
Sandry Fire Supply LLC										
33292	12/13/2022	12/13/2022			2,900.00					Posted
	06-3410.00					lunar system			2,900.00	0.00
Sara J. Hulinsky										
33287	12/13/2022	12/13/2022			837.00					Posted
	07-3419.01					cleaning service			837.00	0.00
Southside Tire Co										
33305	12/13/2022	12/13/2022			28.15					Posted
	04-3310.00					tire repair			28.15	0.00
State Income Tax WH NE Online Payment										
33233	11/23/2022	11/23/2022			3,251.24					Posted
	01-1500.00					STATE MARRIED			2,163.03	0.00
	01-1500.00					STATE SINGLE			1,088.21	0.00
									3,251.24	0.00
33250	12/7/2022	12/7/2022			3,909.58					Posted
	01-1500.00					STATE MARRIED			2,522.36	0.00
	01-1500.00					STATE SINGLE			1,387.22	0.00
									3,909.58	0.00
TX Child Support SDU										
33235	11/23/2022	11/23/2022			69.23					Posted
	01-1503.00					CHILD SUPPORT-TX			69.23	0.00
33252	12/7/2022	12/7/2022			69.23					Posted
	01-1503.00					CHILD SUPPORT-TX			69.23	0.00
Tracker Systems										
33288	12/13/2022	12/13/2022			16.99					Posted
	03-3438.00					tracking system			16.99	0.00
Verizon Wireless										
33299	12/13/2022	12/13/2022			420.73					Posted
	04-3221.00					Police Internet for lpad			420.73	0.00
Wenquist Inc.										
33264	12/13/2022	12/13/2022			110.13					Posted
	03-3310.00					antifreeze			26.99	0.00
	08-3310.00					cutoff wheel shop supplies			56.17	0.00
	09-3339.00					playground equipment			26.97	0.00
									110.13	0.00

435,303.78 88 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 11/23/2022

Ending: 12/13/2022

Banks: All

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

All Vendors Selected

Bi Weekly Payroll - \$59,232.39

Bi Weekly Payroll - \$65,128.27

Check Approval List - GL Account

12/7/2022 4:28:23 PM

City of Broken Bow

Page 1 of 4

<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	319.22
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	70.02
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	319.22
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	70.02
American Legal Publishing		2023 Model Ordinances	Legal Fees	399.00
Broken Bow Airport Authority		monthly payment	Airport Payment	1,083.33
Broken Bow Municipal Utilities		Utilities	Weather Station Expens	25.86
Broken Bow Postmaster		PO BOX Fee	Supplies & Postage	170.00
Card Services		supplies	Printing & Publication	19.50
Card Services		supplies	City Promotions	225.97
Card Services		supplies	Supplies & Postage	44.81
Card Services		supplies	IT Expense	25.00
Card Services		supplies	Administrator Expense	81.46
Century Link		Telephone	Telephone/Internet	97.80
Century Link		Telephone	Telephone/Internet	181.60
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	110.00
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 - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	3,068.45
City of Broken Bow - Health Insurance		health insurance	Health Insurance	2,021.39
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	8,125.78
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	468.60
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	9,424.18
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	468.60
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	2,034.78
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	2,034.78
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	392.75
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	118.72
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	392.75
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	118.72
Custer County Chief		publications	Printing & Publication	216.84
Custer County Treasurer		communications interlocal	Radio Communications	12,916.67
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,393.20
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,762.50
EFTPS Online Payment		FEDERAL	Payroll Taxes	1,895.73
EFTPS Online Payment		FEDERAL	Payroll Taxes	275.20
EFTPS Online Payment		FEDERAL	Payroll Taxes	244.67
EFTPS Online Payment		FEDERAL	Payroll Taxes	291.91
EFTPS Online Payment		FICA	Payroll Taxes	10,233.04
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,686.50
EFTPS Online Payment		FEDERAL	Payroll Taxes	4,873.58
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,956.25
EFTPS Online Payment		FEDERAL	Payroll Taxes	253.82
EFTPS Online Payment		FEDERAL	Payroll Taxes	244.67
EFTPS Online Payment		FEDERAL	Payroll Taxes	279.09
EFTPS Online Payment		FICA	Payroll Taxes	11,487.18
EZ IT Solutions		IT Services	IT Expense	390.00
Eakes Office Products		supplies	Copier Maint/Expense	187.07
Eakes Office Products		supplies	Supplies & Postage	184.93
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Geared 4 Sports		clothing	City Promotions	507.97
Internal Revenue Service		941 corrections	Miscellaneous Expense	4,142.45
Melham Wellness Center		Memberships	Employee Expenses	3,562.00
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	433.39
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	433.39
Nebraska Mun Clerks Association		Membership Dues	Association Dues	150.00
Paper Tiger Shredding		paper shredding	Miscellaneous Expense	40.00
Register of Deeds		copies	Supplies & Postage	12.50
Sandhills Custom Creations		Shirts/Hoodies	City Promotions	55.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	2,163.03
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,088.21
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	2,522.36
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,387.22
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23

Check Approval List - GL Account

12/7/2022 4:28:23 PM

City of Broken Bow

Page 2 of 4

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
			Total General	\$107,397.02
Municipal Building				
Black Hills Energy	Utilities-Gas	Utilities	298.52	
Black Hills Energy	Utilities-Gas	Maint/Repair Equipment	646.49	
Broken Bow Municipal Utilities	Utilities	Utilities	560.70	
Card Services	supplies	Building Cleaning Suppli	143.54	
Card Services	supplies	Maintenance & Repair B	18.18	
Jessica LeAnn Knoell	cleaning services	Contracted Services	500.00	
Kirkpatrick Cleaning Solutions	trash bags	Building Cleaning Suppli	58.73	
		Total Municipal Building		\$2,226.16
Handi Bus				
Century Link	Telephone	Telephone/Internet	79.52	
City of Broken Bow - Health Insurance	health insurance	Health Insurance	1,347.59	
Hire Right Solutions	drug testing	Miscellaneous Expense	173.23	
Ranchland Ford	Handibus repair	Maint/Repair Equipment	56.45	
Tracker Systems	tracking system	IT Expense	16.99	
Wenquist Inc.	Repairs	Maint/Repair Equipment	26.99	
		Total Handi Bus		\$1,700.77
Police				
Black Hills Energy	Utilities-Gas	Utilities	170.84	
Broken Bow Municipal Utilities	Utilities	Utilities	343.75	
Broken Bow Municipal Utilities	Utilities	Dog Care	127.37	
Capital One	Supplies	Uniforms	149.13	
Capital One	Supplies	Uniforms	45.20	
Capital One	Supplies	Computers	706.16	
Capital One	Supplies	Computers	246.08	
Capital One	Supplies	Guns	34.22	
Capital One	Supplies	Guns	70.40	
Century Link	Telephone	Telephone/Internet	298.36	
City of Broken Bow - Health Insurance	health insurance	Health Insurance	9,433.15	
Hometown Leasing	copier lease	Copier Maint/Expense	92.66	
Quill Corporation	supplies	Supplies & Postage	130.09	
RT Ace	supplies	Maintenance & Repair B	120.73	
Southside Tire Co	tire repair	Maint/Repair Equipment	28.15	
Verizon Wireless	telephone	Telephone/Internet	420.73	
		Total Police		\$12,417.02
Rescue Unit				
Aetna Senior Supplemental Insurance	Medicare adjustment	Insurance Aid Fees	88.39	
Broken Bow Chamber of Commerce	ambulance incentive	Ambulance Driver Incent	2,865.00	
Broken Bow Rural Fire Board	Bill Split	Utilities	255.51	
Broken Bow Rural Fire Board	Bill Split	Telephone/Internet	38.90	
Broken Bow Rural Fire Board	Bill Split	Telephone/Internet	34.77	
City of Broken Bow - Health Insurance	health insurance	Health Insurance	673.80	
EZ IT Solutions	IT Services	IT Expense	195.00	
Frontier Family Pharmacy	glucagon epinephrine	Ambulance Supplies	1,214.87	
Insurance Aid Services	Insurance Aid fees	Insurance Aid Fees	2,119.35	
Mid Plains Community College	EMS/CPR	Training	130.00	
		Total Rescue Unit		\$7,615.59
Fire				
Black Hills Energy	Utilities-Gas	Utilities	42.46	
Broken Bow Rural Fire Board	Bill Split	Utilities	255.51	
Broken Bow Rural Fire Board	Bill Split	Telephone/Internet	38.91	
Broken Bow Rural Fire Board	Bill Split	Telephone/Internet	34.78	
Broken Bow Rural Fire Board	Bill Split	Maintenance & Repair B	635.63	
Carquest of Broken Bow	supplies	Maint/Repair Equipment	62.43	
City of Broken Bow - Health Insurance	health insurance	Health Insurance	673.80	
EZ IT Solutions	IT Services	IT Expense	195.00	
Fyr-Tek	Pump testing	Maint/Repair Equipment	1,383.33	
Mid Plains Community College	EMS/CPR	Training	130.00	
Sandry Fire Supply LLC	lunar system	Equipment Purchases	2,900.00	
		Total Fire		\$6,351.85
Library				

Check Approval List - GL Account

12/7/2022 4:28:23 PM

City of Broken Bow

Page 3 of 4

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Library				
Broken Bow Municipal Utilities		Utilities	Utilities	1,134.79
City of Broken Bow - Health Insurance		health insurance	Health Insurance	2,695.19
EZ IT Solutions		IT Services	IT Expense	390.00
Hometown Leasing		copier lease	Copier Maint/Expense	66.52
Sara J. Hulinsky		cleaning service	Contracted Services	837.00
			Total Library	\$5,123.50
Street				
Broken Bow Municipal Utilities		Utilities	Utilities	1,141.49
Card Services		supplies	Maint/Repair Equipment	11.17
Card Services		supplies	Shop Tools	123.46
Carquest of Broken Bow		supplies	Maint/Repair Equipment	585.23
Central Ne Medical Clinic		drug testing	Miscellaneous Expense	27.50
Century Link		Telephone	Telephone/Internet	46.27
City of Broken Bow - Health Insurance		health insurance	Health Insurance	4,716.58
Darren Marten		boots	Safety Equipment	89.88
Dave Dunkel		boots	Safety Equipment	118.11
EZ IT Solutions		IT Services	IT Expense	390.00
Gateway Motors Inc		Switch	Maint/Repair Equipment	57.75
Great Plains Communications		Internet	Telephone/Internet	35.48
Hire Right Solutions		drug testing	Miscellaneous Expense	86.62
Matheson Tri-Gas Inc		Supplies	Maint/Repair Equipment	320.41
Michael Todd & Co		LED light bar	Maint/Repair Equipment	229.97
RT Ace		supplies	Equipment Purchases	29.97
Sandhills Custom Creations		Shirts/Hoodies	Safety Equipment	57.47
Wenquist Inc.		Repairs	Maint/Repair Equipment	56.17
			Total Street	\$8,123.53
Park				
Broken Bow Municipal Utilities		Utilities	Utilities	2,352.57
Broken Bow Municipal Utilities		Utilities	Utilities	489.21
Card Services		supplies	Maintenance/Repair Grc	667.98
Carquest of Broken Bow		supplies	Maint/Repair Equipment	6.49
Central Ne Medical Clinic		drug testing	Miscellaneous Expense	27.50
Century Link		Telephone	Telephone/Internet	46.26
City of Broken Bow - Health Insurance		health insurance	Health Insurance	4,716.58
Darren Marten		boots	Safety Equipment	89.88
EZ IT Solutions		IT Services	IT Expense	390.00
Great Plains Communications		Internet	Telephone/Internet	35.47
Grocery Kart		Supplies	Maintenance/Repair Grc	33.12
Hire Right Solutions		drug testing	Miscellaneous Expense	86.61
Jacob Holcomb		Boots	Safety Equipment	165.83
OBrien's Hardware		Maintenance of Grounds	Maintenance/Repair Grc	219.76
RT Ace		supplies	Miscellaneous Expense	36.97
RT Ace		supplies	Maintenance/Repair Grc	1,367.08
S&L Sanitary Service		trash around square	Trash Removal	54.30
STEVE MOGENSEN		Tree topper reimbursement	Maintenance/Repair Grc	13.89
Sandhills Custom Creations		Shirts/Hoodies	Safety Equipment	57.47
Wenquist Inc.		Repairs	Maintenance/Repair Grc	26.97
			Total Park	\$10,883.94
Swimming Pool				
Broken Bow Municipal Utilities		Utilities	Utilities	189.29
Century Link		Telephone	Telephone/Internet	149.36
			Total Swimming Pool	\$338.65
Sanitation				
Broken Bow Municipal Utilities		Utilities	Utilities	45.78
Custer Public Power		CD Cell Power	Utilities	88.25
			Total Sanitation	\$134.03
ST Infra/Capital				
Mead Lumber		supplies	ARPA	1,867.97
Myers Construction Co		2021 Memorial Drive Paving Storm Sewer I	Sales Tax Infra Projects	270,563.45
RT Ace		supplies	ARPA	560.30
			Total ST Infra/Capital	\$272,991.72

Check Approval List - GL Account

12/7/2022 4:28:23 PM

City of Broken Bow

Page 4 of 4

Vendor Name

Invoice

Invoice Description

Account Description

Amount

\$435,303.78

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 11/23/2022
Ending Date: 12/13/2022

Bi Weekly Payroll - \$59,232.39
Bi Weekly Payroll - \$65,128.27

City Account Balances November 2022

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	198,971.32	446,977.78	566,943.07	79,006.03
Bond Account	471,470.23	1,862.33	2,687.50	470,645.06
Street Dept Savings	201.57	0.26		201.83
Health Insurance	300,489.45	5,742.03	74,508.37	231,723.11
Library Maintenance Fund	26,465.29	31.42		26,496.71
Short-Term Disability/Health	1,725.50	0.35		1,725.85
Redevelopment Authority (CRA)	39,291.63	5,898.34	8,792.02	36,397.95
Redevelopment Authority Savings (CRA)	13,368.16	17.45		13,385.61
Community Betterment	76,168.87	2,579.79		78,748.66
CD 473	121,525.46	122.52		121,647.98
Bond CD 783	104,913.18	52.89		104,966.07
CD 429	78,246.05	58.52		78,304.57
 <u>Bruning State Bank</u>				
General Money Market	2,597,183.86	1,707.74		2,598,891.60
General Savings	1,539,156.88	14,232.34		1,553,389.22
Sales Tax Money Market	238,279.43	117.51		238,396.94
Sales Tax Savings	2,410,067.77	136,395.06	200,000.00	2,346,462.83
General Checking	150,101.64	200,000.00	250,000.00	100,101.64
Memorial Fund	23,661.84			23,661.84
CD Cell Financial Assistance	50,214.09	22.70		50,236.79
CDBG	197.98			197.98
Flex Benefit	8,619.38	220.00		8,839.38
Pension	2,299.97	21,145.58	21,145.58	2,299.97
Broken Bow Keno	9,144.70	16,325.56	13,483.13	11,987.13
City Square Ira Stone Memorial CD	4,583.23			4,583.23
Health CD 247	154,129.87	72.21		154,202.08
Health CD 248	170,285.60	171.51		170,457.11
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	14,314.83	14,314.83	15.87 %	90,196.00	90,196.00	75,881.17	82,672.71	82,672.71
01-2030.00	Motor Vehicle Tax Pro-rate	311.95	311.95	10.99 %	2,838.00	2,838.00	2,526.05	2,381.14	2,381.14
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	35,000.00	35,000.00	35,000.00	35,995.01	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 %	84,843.00	84,843.00	84,843.00	71,173.84	71,173.84
01-2060.00	Property Tax	36,682.13	36,682.13	4.15 %	883,815.00	883,815.00	847,132.87	1,055,606.09	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 %	14,000.00	14,000.00	14,000.00	16,754.23	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	8.59	8.59	0.03 %	27,735.00	27,735.00	27,726.41	23,266.37	23,266.37
01-2200.00	Utility Transfer	94,188.27	94,188.27	17.13 %	550,000.00	550,000.00	455,811.73	656,098.30	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 %	167,022.00	167,022.00	167,022.00	156,631.80	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%	119,837.01	119,837.01	36.31 %	330,000.00	330,000.00	210,162.99	460,535.42	460,535.42
01-2303.10	Sales Tax Income 1%	117,917.81	117,917.81	15.72 %	750,000.00	750,000.00	632,082.19	796,539.54	796,539.54
01-2303.20	Sales Tax Motor Vehicle .5%	27,974.88	27,974.88	23.31 %	120,000.00	120,000.00	92,025.12	130,416.37	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	5,152.45	5,152.45	25.76 %	20,000.00	20,000.00	14,847.55	20,432.45	20,432.45
01-2400.10	KENO Proceeds	0.00	0.00	0.00 %	25,000.00	25,000.00	25,000.00	30,026.95	30,026.95
01-2400.20	Hotel/Motel Occupation Tax	9,226.87	9,226.87	30.76 %	30,000.00	30,000.00	20,773.13	45,881.01	45,881.01
01-2401.00	Franchise Tax	7,777.17	7,777.17	25.92 %	30,000.00	30,000.00	22,222.83	38,735.77	38,735.77
01-2401.10	Lease Payments/Tower Rent	968.00	968.00	19.36 %	5,000.00	5,000.00	4,032.00	5,424.00	5,424.00
01-2401.20	Zoning Fees	100.00	100.00	2.00 %	5,000.00	5,000.00	4,900.00	6,400.00	6,400.00
01-2402.00	Fees/Permits/Licenses	1,292.00	1,292.00	14.36 %	9,000.00	9,000.00	7,708.00	9,287.00	9,287.00
01-2404.00	Publication Reimbursements	46.19	46.19	0.00 %	0.00	0.00	(46.19)	194.16	194.16
01-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	41,473.00	41,473.00
01-2405.05	Property Tax Credit	0.00	0.00	0.00 %	69,806.00	69,806.00	69,806.00	58,559.86	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	3,741.83	3,741.83	0.00 %	0.00	0.00	(3,741.83)	12,520.41	12,520.41
01-2408.00	Miscellaneous Income	100.00	100.00	0.12 %	85,000.00	85,000.00	84,900.00	97,162.91	97,162.91
01-2409.10	Carline Tax	0.00	0.00	0.00 %	474.00	474.00	474.00	476.59	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		439,639.98	439,639.98	13.18 %	3,334,729.00	3,334,729.00	2,895,089.02	3,854,644.93	3,854,644.93
Expense									
General									
01-3101.00	Salaries	19,557.80	19,557.80	11.88 %	164,680.00	164,680.00	145,122.20	133,580.80	133,580.80
01-3102.00	FICA/Medicare	1,461.44	1,461.44	11.83 %	12,351.00	12,351.00	10,889.56	9,844.98	9,844.98
01-3103.00	Pension	892.00	892.00	9.03 %	9,880.80	9,880.80	8,988.80	5,714.56	5,714.56
01-3104.00	Health Insurance	3,973.49	3,973.49	17.28 %	23,000.00	23,000.00	19,026.51	(33,810.72)	(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 %	5,000.00	5,000.00	5,000.00	2,055.25	2,055.25
01-3205.00	Training & Meeting Expense	176.15	176.15	3.52 %	5,000.00	5,000.00	4,823.85	2,114.41	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 %	10,000.00	10,000.00	10,000.00	3,014.00	3,014.00
01-3206.00	Association Dues	865.00	865.00	5.77 %	15,000.00	15,000.00	14,135.00	23,292.50	23,292.50
01-3207.00	Bonds & WorkmansCompInsurance	4,690.00	4,690.00	2.52 %	186,000.00	186,000.00	181,310.00	359,470.42	359,470.42
01-3208.00	Audit Expense	0.00	0.00	0.00 %	20,000.00	20,000.00	20,000.00	37,890.00	37,890.00
01-3209.00	Printing & Publication	1,785.87	1,785.87	23.81 %	7,500.00	7,500.00	5,714.13	4,682.85	4,682.85
01-3211.00	Election Expense	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	0.00	0.00
01-3212.00	City Promotions	2,570.06	2,570.06	8.57 %	30,000.00	30,000.00	27,429.94	5,283.54	5,283.54
01-3213.00	Weather Station Expense	60.55	60.55	17.81 %	340.00	340.00	279.45	344.98	344.98
01-3214.00	Legal Fees	5,843.43	5,843.43	16.70 %	35,000.00	35,000.00	29,156.57	17,654.60	17,654.60
01-3216.00	Copier Maint/Expense	1,217.45	1,217.45	16.23 %	7,500.00	7,500.00	6,282.55	6,300.76	6,300.76
01-3216.10	Software Fees	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	239.50	239.50
01-3217.00	Radio Communications	25,833.34	25,833.34	14.68 %	176,000.00	176,000.00	150,166.66	155,000.04	155,000.04
01-3218.00	Pension Administration	0.00	0.00	0.00 %	0.00	0.00	0.00	250.00	250.00
01-3221.00	Telephone/Internet	937.39	937.39	23.43 %	4,000.00	4,000.00	3,062.61	3,733.28	3,733.28
01-3222.00	Miscellaneous Expense	11,054.85	11,054.85	110.55 %	10,000.00	10,000.00	(1,054.85)	6,888.86	6,888.86
01-3223.00	Supplies & Postage	497.81	497.81	6.64 %	7,500.00	7,500.00	7,002.19	6,386.97	6,386.97
01-3223.10	Bank Fees	(49.43)	(49.43)	-49.43 %	100.00	100.00	149.43	147.00	147.00
01-3223.20	Filing Fees	25.00	25.00	1.25 %	2,000.00	2,000.00	1,975.00	237.06	237.06
01-3409.00	Airport Payment	2,166.66	2,166.66	16.67 %	13,000.00	13,000.00	10,833.34	12,999.96	12,999.96
01-3410.00	Equipment Purchases	637.97	637.97	6.38 %	10,000.00	10,000.00	9,362.03	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 %	10,000.00	10,000.00	10,000.00	0.00	0.00
01-3438.00	IT Expense	780.00	780.00	5.20 %	15,000.00	15,000.00	14,220.00	8,719.97	8,719.97
01-3438.01	Administrator Expense	1,752.35	1,752.35	17.52 %	10,000.00	10,000.00	8,247.65	0.00	0.00
01-3439.00	Zoning Expense	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	2,760.24	2,760.24
TOTAL Expense		86,729.18	86,729.18	10.82 %	801,851.80	801,851.80	715,122.62	774,795.81	774,795.81

PROFIT / (LOSS) :

352,910.80	352,910.80	2,532,877.20	2,532,877.20	2,179,966.40	3,079,849.12	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	2,200.00	2,200.00	18.33 %	12,000.00	12,000.00	9,800.00	11,925.00	11,925.00
TOTAL Revenue		2,200.00	2,200.00	18.33 %	12,000.00	12,000.00	9,800.00	11,925.00	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 %	5,000.00	5,000.00	5,000.00	0.00	0.00
02-3220.00	Utilities	1,596.83	1,596.83	10.65 %	15,000.00	15,000.00	13,403.17	10,824.09	10,824.09
02-3223.00	Supplies & Postage	0.00	0.00	0.00 %	650.00	650.00	650.00	775.09	775.09
02-3223.01	Building Cleaning Supplies	93.45	93.45	1.87 %	5,000.00	5,000.00	4,906.55	1,789.41	1,789.41
02-3310.00	Maint/Repair Equipment	11.35	11.35	0.17 %	6,500.00	6,500.00	6,488.65	1,425.64	1,425.64
02-3311.00	Maintenance & Repair Bldg	5,890.98	5,890.98	29.45 %	20,000.00	20,000.00	14,109.02	15,673.75	15,673.75
02-3410.00	Equipment Purchases	0.00	0.00	0.00 %	15,000.00	15,000.00	15,000.00	7,764.14	7,764.14
02-3419.01	Contracted Services	1,800.00	1,800.00	18.00 %	10,000.00	10,000.00	8,200.00	8,775.00	8,775.00
02-3438.00	IT Expense	1,132.72	1,132.72	7.55 %	15,000.00	15,000.00	13,867.28	5,491.78	5,491.78
TOTAL Expense		10,525.33	10,525.33	11.42 %	92,150.00	92,150.00	81,624.67	52,518.90	52,518.90
PROFIT / (LOSS) :		(8,325.33)	(8,325.33)		(80,150.00)	(80,150.00)	(71,824.67)	(40,593.90)	(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	84.71	84.71	10.59 %	800.00	800.00	715.29	1,083.99	1,083.99
03-2410.00	Grant Reimbursement	2,634.00	2,634.00	5.85 %	45,000.00	45,000.00	42,366.00	42,734.00	42,734.00
TOTAL Revenue		2,718.71	2,718.71	5.94 %	45,800.00	45,800.00	43,081.29	43,817.99	43,817.99
Expense									
Handi Bus									
03-3101.00	Salaries	4,197.27	4,197.27	11.13 %	37,710.40	37,710.40	33,513.13	40,403.59	40,403.59
03-3102.00	FICA/Medicare	315.74	315.74	11.16 %	2,828.00	2,828.00	2,512.26	3,049.37	3,049.37
03-3103.00	Pension	0.00	0.00	0.00 %	2,280.00	2,280.00	2,280.00	1,058.32	1,058.32
03-3104.00	Health Insurance	2,648.99	2,648.99	22.07 %	12,000.00	12,000.00	9,351.01	11,719.91	11,719.91
03-3207.00	Bonds & WorkmansCompInsurance	0.00	0.00	0.00 %	750.00	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	194.99	194.99	15.00 %	1,300.00	1,300.00	1,105.01	1,193.59	1,193.59
03-3222.00	Miscellaneous Expense	55.00	55.00	36.67 %	150.00	150.00	95.00	248.04	248.04
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	200.00	200.00	200.00	22.99	22.99
03-3225.00	Gas and Oil	0.00	0.00	0.00 %	7,500.00	7,500.00	7,500.00	5,096.06	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 %	2,000.00	2,000.00	484.36	2,173.07	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	33.98	33.98	0.00 %	0.00	0.00	(33.98)	205.91	205.91
TOTAL Expense		8,961.61	8,961.61	13.43 %	66,718.40	66,718.40	57,756.79	65,170.85	65,170.85
PROFIT / (LOSS) :		(6,242.90)	(6,242.90)		(20,918.40)	(20,918.40)	(14,675.50)	(21,352.86)	(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	646.25	646.25
04-2407.10	K9 Donations	6,400.00	6,400.00	0.00 %	0.00	0.00	(6,400.00)	7,680.00	7,680.00
04-2410.00	Grant Reimbursement	1,381.85	1,381.85	27.64 %	5,000.00	5,000.00	3,618.15	6,305.47	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	65.00	65.00	32.50 %	200.00	200.00	135.00	16.30	16.30
04-2412.10	Permits	60.00	60.00	8.00 %	750.00	750.00	690.00	965.00	965.00
04-2413.00	Fines	60.00	60.00	30.00 %	200.00	200.00	140.00	215.00	215.00
04-2414.00	Citation Fines	116.95	116.95	33.41 %	350.00	350.00	233.05	208.05	208.05
TOTAL Revenue		8,083.80	8,083.80	124.37 %	6,500.00	6,500.00	(1,583.80)	16,036.07	16,036.07
Expense									
Police									
04-3101.00	Salaries	80,914.92	80,914.92	14.98 %	540,000.00	540,000.00	459,085.08	498,088.30	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	5,932.63	5,932.63	14.65 %	40,500.00	40,500.00	34,567.37	36,554.36	36,554.36
04-3103.00	Pension	3,470.80	3,470.80	13.88 %	25,000.00	25,000.00	21,529.20	26,582.86	26,582.86
04-3104.00	Health Insurance	18,542.93	18,542.93	17.66 %	105,000.00	105,000.00	86,457.07	92,470.60	92,470.60
04-3205.00	Training & Meeting Expense	1,640.87	1,640.87	20.51 %	8,000.00	8,000.00	6,359.13	2,726.80	2,726.80
04-3206.00	Association Dues	200.00	200.00	50.00 %	400.00	400.00	200.00	390.00	390.00
04-3209.00	Printing & Publication	225.75	225.75	45.15 %	500.00	500.00	274.25	196.75	196.75
04-3216.00	Copier Maint/Expense	185.32	185.32	10.90 %	1,700.00	1,700.00	1,514.68	1,282.31	1,282.31
04-3220.00	Utilities	973.19	973.19	12.98 %	7,500.00	7,500.00	6,526.81	6,960.83	6,960.83
04-3221.00	Telephone/Internet	1,118.51	1,118.51	15.98 %	7,000.00	7,000.00	5,881.49	6,109.87	6,109.87
04-3223.00	Supplies & Postage	296.43	296.43	11.86 %	2,500.00	2,500.00	2,203.57	2,442.92	2,442.92
04-3225.00	Gas and Oil	116.73	116.73	0.83 %	14,000.00	14,000.00	13,883.27	10,587.89	10,587.89
04-3310.00	Maint/Repair Equipment	15,421.87	15,421.87	77.11 %	20,000.00	20,000.00	4,578.13	4,692.26	4,692.26
04-3311.00	Maintenance & Repair Bldg	6.41	6.41	0.43 %	1,500.00	1,500.00	1,493.59	1,564.66	1,564.66
04-3312.00	Uniforms	852.88	852.88	8.53 %	10,000.00	10,000.00	9,147.12	2,181.09	2,181.09
04-3313.00	Training	0.00	0.00	0.00 %	7,000.00	7,000.00	7,000.00	0.00	0.00
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	300.00	300.00	300.00	389.94	389.94
04-3315.00	Dog Care	177.53	177.53	8.88 %	2,000.00	2,000.00	1,822.47	1,541.47	1,541.47
04-3315.10	K9 Officer	105.50	105.50	5.28 %	2,000.00	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	3,085.94	3,085.94
04-3410.00	Equipment Purchases	398.26	398.26	0.80 %	50,000.00	50,000.00	49,601.74	74,864.64	74,864.64
04-3411.00	Computers	0.00	0.00	0.00 %	6,500.00	6,500.00	6,500.00	4,027.51	4,027.51
04-3412.00	Vests	2,148.00	2,148.00	107.40 %	2,000.00	2,000.00	(148.00)	0.00	0.00
04-3413.00	Radios	0.00	0.00	0.00 %	750.00	750.00	750.00	542.71	542.71
04-3414.00	Guns	1,558.76	1,558.76	44.54 %	3,500.00	3,500.00	1,941.24	12,605.27	12,605.27
04-3414.10	Ammunition	2,850.96	2,850.96	95.03 %	3,000.00	3,000.00	149.04	0.00	0.00
04-3437.00	Arrest Related Expense	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	3,234.47	3,234.47
04-3438.00	IT Expense	187.50	187.50	7.50 %	2,500.00	2,500.00	2,312.50	1,000.00	1,000.00
TOTAL Expense		137,325.75	137,325.75	15.88 %	864,650.00	864,650.00	727,324.25	794,123.45	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) :		(129,241.95)	(129,241.95)		(858,150.00)	(858,150.00)	(728,908.05)	(778,087.38)	(778,087.38)
Revenue									
Rescue Unit									
05-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	15,738.10	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	18,746.65	18,746.65	25.00 %	75,000.00	75,000.00	56,253.35	79,959.43	79,959.43
TOTAL Revenue		18,746.65	18,746.65	25.00 %	75,000.00	75,000.00	56,253.35	95,697.53	95,697.53
Expense									
Rescue Unit									
05-3101.00	Salaries	3,369.60	3,369.60	15.38 %	21,902.40	21,902.40	18,532.80	20,280.00	20,280.00
05-3102.00	FICA/Medicare	234.12	234.12	14.25 %	1,643.00	1,643.00	1,408.88	1,397.76	1,397.76
05-3103.00	Pension	202.16	202.16	16.13 %	1,253.31	1,253.31	1,051.15	1,216.80	1,216.80
05-3104.00	Health Insurance	1,324.50	1,324.50	22.08 %	6,000.00	6,000.00	4,675.50	5,859.97	5,859.97
05-3202.00	Education and Training	1,211.97	1,211.97	12.12 %	10,000.00	10,000.00	8,788.03	238.14	238.14
05-3202.10	Conference	0.00	0.00	0.00 %	4,500.00	4,500.00	4,500.00	0.00	0.00
05-3206.00	Association Dues	0.00	0.00	0.00 %	600.00	600.00	600.00	510.00	510.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	50.00	50.00	50.00	546.72	546.72
05-3216.00	Copier Maint/Expense	52.66	52.66	11.70 %	450.00	450.00	397.34	448.79	448.79
05-3220.00	Utilities	145.83	145.83	3.24 %	4,500.00	4,500.00	4,354.17	3,934.43	3,934.43
05-3221.00	Telephone/Internet	201.57	201.57	20.16 %	1,000.00	1,000.00	798.43	1,250.40	1,250.40
05-3223.00	Supplies & Postage	64.54	64.54	18.44 %	350.00	350.00	285.46	6,063.09	6,063.09
05-3223.01	Building Cleaning Supplies	99.66	99.66	49.83 %	200.00	200.00	100.34	364.98	364.98
05-3225.00	Gas and Oil	109.47	109.47	1.82 %	6,000.00	6,000.00	5,890.53	4,771.89	4,771.89
05-3310.00	Maint/Repair Equipment	50.20	50.20	0.74 %	6,800.00	6,800.00	6,749.80	5,219.83	5,219.83
05-3313.00	Training	150.00	150.00	10.00 %	1,500.00	1,500.00	1,350.00	20,560.92	20,560.92
05-3330.00	Life Insurance	0.00	0.00	0.00 %	1,100.00	1,100.00	1,100.00	1,071.84	1,071.84
05-3332.00	Laundry	0.00	0.00	0.00 %	150.00	150.00	150.00	13.90	13.90
05-3334.00	Ambulance Driver Incentive	5,285.00	5,285.00	17.62 %	30,000.00	30,000.00	24,715.00	17,955.00	17,955.00
05-3336.00	Insurance Aid Fees	3,283.86	3,283.86	19.32 %	17,000.00	17,000.00	13,716.14	12,083.97	12,083.97
05-3338.00	Ambulance Supplies	1,725.55	1,725.55	21.57 %	8,000.00	8,000.00	6,274.45	9,092.39	9,092.39
05-3361.00	Uniforms	98.44	98.44	19.69 %	500.00	500.00	401.56	4,198.78	4,198.78
05-3410.00	Equipment Purchases	23,201.85	23,201.85	50.44 %	46,000.00	46,000.00	22,798.15	4,580.26	4,580.26
05-3438.00	IT Expense	447.50	447.50	8.95 %	5,000.00	5,000.00	4,552.50	3,427.89	3,427.89
TOTAL Expense		41,258.48	41,258.48	23.64 %	174,498.71	174,498.71	133,240.23	125,087.75	125,087.75
PROFIT / (LOSS) :		(22,511.83)	(22,511.83)		(99,498.71)	(99,498.71)	(76,986.88)	(29,390.22)	(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	3,369.60	3,369.60	15.38 %	21,902.40	21,902.40	18,532.80	20,280.00	20,280.00
06-3102.00	FICA/Medicare	234.20	234.20	14.25 %	1,643.00	1,643.00	1,408.80	1,398.02	1,398.02
06-3103.00	Pension	202.20	202.20	16.13 %	1,253.31	1,253.31	1,051.11	1,216.80	1,216.80
06-3104.00	Health Insurance	1,324.50	1,324.50	22.08 %	6,000.00	6,000.00	4,675.50	5,859.97	5,859.97
06-3205.00	Training & Meeting Expense	13.97	13.97	2.79 %	500.00	500.00	486.03	0.00	0.00
06-3205.10	Fire School	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	50.00	50.00	50.00	700.00	700.00
06-3216.00	Copier Maint/Expense	52.64	52.64	11.70 %	450.00	450.00	397.36	448.66	448.66
06-3220.00	Utilities	269.04	269.04	5.98 %	4,500.00	4,500.00	4,230.96	4,684.85	4,684.85
06-3221.00	Telephone/Internet	207.34	207.34	20.73 %	1,000.00	1,000.00	792.66	1,116.77	1,116.77
06-3223.00	Supplies & Postage	50.86	50.86	10.17 %	500.00	500.00	449.14	311.73	311.73
06-3225.00	Gas and Oil	281.05	281.05	9.37 %	3,000.00	3,000.00	2,718.95	2,968.63	2,968.63
06-3310.00	Maint/Repair Equipment	118.43	118.43	1.18 %	10,000.00	10,000.00	9,881.57	3,635.92	3,635.92
06-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	928.41	928.41
06-3313.00	Training	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	634.80	634.80
06-3330.00	Life Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	657.72	657.72
06-3410.00	Equipment Purchases	0.00	0.00	0.00 %	20,000.00	20,000.00	20,000.00	25,749.69	25,749.69
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	30,000.00	30,000.00	30,000.00	0.00	0.00
06-3438.00	IT Expense	447.49	447.49	6.39 %	7,000.00	7,000.00	6,552.51	2,938.46	2,938.46
TOTAL Expense		6,571.32	6,571.32	5.67 %	115,798.71	115,798.71	109,227.39	73,530.43	73,530.43

PROFIT / (LOSS) :

(6,571.32)	(6,571.32)	(115,798.71)	(115,798.71)	(109,227.39)	(73,530.43)	(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	528.65	528.65	21.15 %	2,500.00	2,500.00	1,971.35	3,691.62	3,691.62
TOTAL Revenue		528.65	528.65	21.15 %	2,500.00	2,500.00	1,971.35	3,691.62	3,691.62
Expense									
Library									
07-3101.00	Salaries	21,340.36	21,340.36	13.86 %	154,000.00	154,000.00	132,659.64	126,064.93	126,064.93
07-3102.00	FICA/Medicare	1,552.51	1,552.51	13.44 %	11,550.00	11,550.00	9,997.49	9,123.44	9,123.44
07-3103.00	Pension	1,199.75	1,199.75	12.98 %	9,240.00	9,240.00	8,040.25	6,845.28	6,845.28
07-3104.00	Health Insurance	5,297.98	5,297.98	15.14 %	35,000.00	35,000.00	29,702.02	23,439.82	23,439.82
07-3205.00	Training & Meeting Expense	109.13	109.13	12.84 %	850.00	850.00	740.87	642.96	642.96
07-3206.00	Association Dues	0.00	0.00	0.00 %	230.00	230.00	230.00	190.00	190.00
07-3216.00	Copier Maint/Expense	422.93	422.93	24.88 %	1,700.00	1,700.00	1,277.07	1,770.79	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	1,783.01	1,783.01	13.72 %	13,000.00	13,000.00	11,216.99	12,152.48	12,152.48
07-3221.00	Telephone/Internet	893.64	893.64	44.68 %	2,000.00	2,000.00	1,106.36	1,817.12	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	415.85	415.85	16.63 %	2,500.00	2,500.00	2,084.15	2,446.58	2,446.58
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	500.00	500.00	500.00	12.99	12.99
07-3310.10	Tech Support/Subscriptions	0.00	0.00	0.00 %	1,870.00	1,870.00	1,870.00	1,700.00	1,700.00
07-3311.00	Maintenance & Repair Bldg	122.04	122.04	2.44 %	5,000.00	5,000.00	4,877.96	3,991.91	3,991.91
07-3313.00	Training	649.85	649.85	25.99 %	2,500.00	2,500.00	1,850.15	695.00	695.00
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
07-3340.00	Book Purchases	4,113.91	4,113.91	15.24 %	27,000.00	27,000.00	22,886.09	26,918.78	26,918.78
07-3340.10	Database	318.19	318.19	90.91 %	350.00	350.00	31.81	303.04	303.04
07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	500.00	500.00	0.00	500.00	500.00
07-3342.00	Library Promotions	0.00	0.00	0.00 %	400.00	400.00	400.00	357.80	357.80
07-3410.00	Equipment Purchases	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	1,386.23	1,386.23
07-3419.01	Contracted Services	1,674.00	1,674.00	16.74 %	10,000.00	10,000.00	8,326.00	10,044.00	10,044.00
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	6,606.00	6,606.00	6,606.00	0.00	0.00
07-3438.00	IT Expense	780.00	780.00	4.88 %	16,000.00	16,000.00	15,220.00	6,876.95	6,876.95
TOTAL Expense		41,173.15	41,173.15	13.58 %	303,296.00	303,296.00	262,122.85	237,280.10	237,280.10
PROFIT / (LOSS) :									
		(40,644.50)	(40,644.50)		(300,796.00)	(300,796.00)	(260,151.50)	(233,588.48)	(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	139.16	139.16	11.38 %	1,223.00	1,223.00	1,083.84	1,268.74	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	96,215.54	96,215.54	18.79 %	512,000.00	512,000.00	415,784.46	486,201.01	486,201.01
08-2419.00	Incentive Payment	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	4,000.00	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	35.00	35.00
TOTAL Revenue		96,354.70	96,354.70	18.67 %	516,223.00	516,223.00	419,868.30	491,504.75	491,504.75
Expense									
Street									
08-3101.00	Salaries	36,321.98	36,321.98	14.53 %	250,000.00	250,000.00	213,678.02	192,070.40	192,070.40
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	0.00	0.00
08-3102.00	FICA/Medicare	2,623.90	2,623.90	13.99 %	18,750.00	18,750.00	16,126.10	14,046.12	14,046.12
08-3103.00	Pension	2,179.31	2,179.31	16.14 %	13,500.00	13,500.00	11,320.69	11,511.15	11,511.15
08-3104.00	Health Insurance	9,271.47	9,271.47	17.49 %	53,000.00	53,000.00	43,728.53	41,019.71	41,019.71
08-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	88.09	88.09
08-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	85.58	85.58
08-3220.00	Utilities	782.34	782.34	4.35 %	18,000.00	18,000.00	17,217.66	12,095.88	12,095.88
08-3221.00	Telephone/Internet	249.08	249.08	17.79 %	1,400.00	1,400.00	1,150.92	1,232.43	1,232.43
08-3222.00	Miscellaneous Expense	245.50	245.50	6.14 %	4,000.00	4,000.00	3,754.50	1,318.83	1,318.83
08-3222.10	Snow Removal	0.00	0.00	0.00 %	35,000.00	35,000.00	35,000.00	26,000.00	26,000.00
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	600.00	600.00	600.00	24.64	24.64
08-3225.00	Gas and Oil	0.00	0.00	0.00 %	30,000.00	30,000.00	30,000.00	16,104.09	16,104.09
08-3310.00	Maint/Repair Equipment	5,598.15	5,598.15	10.77 %	52,000.00	52,000.00	46,401.85	54,293.32	54,293.32
08-3311.00	Maintenance & Repair Bldg	428.71	428.71	14.29 %	3,000.00	3,000.00	2,571.29	540.93	540.93
08-3344.00	Chemicals	0.00	0.00	0.00 %	22,000.00	22,000.00	22,000.00	12,904.11	12,904.11
08-3345.00	Road Materials	0.00	0.00	0.00 %	19,000.00	19,000.00	19,000.00	3,967.92	3,967.92
08-3346.00	Gravel	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
08-3347.00	Street Signs	489.60	489.60	13.99 %	3,500.00	3,500.00	3,010.40	3,214.30	3,214.30
08-3348.00	Street Signals/Maintenance	2,222.64	2,222.64	37.04 %	6,000.00	6,000.00	3,777.36	113.43	113.43
08-3348.10	Flags	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	17,438.29	17,438.29
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	11,000.00	11,000.00	11,000.00	9,716.65	9,716.65
08-3350.00	Shop Tools	0.00	0.00	0.00 %	3,500.00	3,500.00	3,500.00	46.84	46.84
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	0.00	0.00
08-3410.00	Equipment Purchases	5,213.99	5,213.99	14.90 %	35,000.00	35,000.00	29,786.01	32,263.30	32,263.30
08-3410.01	Safety Equipment	556.99	556.99	15.91 %	3,500.00	3,500.00	2,943.01	2,494.44	2,494.44
08-3416.00	Land & Buildings	0.00	0.00	0.00 %	5,500.00	5,500.00	5,500.00	1,422.14	1,422.14
08-3422.01	Street Lighting	0.00	0.00	0.00 %	0.00	0.00	0.00	35,314.41	35,314.41
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00
08-3424.00	Trucks/Loader	9,432.43	9,432.43	23.58 %	40,000.00	40,000.00	30,567.57	46,205.08	46,205.08
08-3425.00	Street Construction	0.00	0.00	0.00 %	50,000.00	50,000.00	50,000.00	47,315.15	47,315.15
08-3425.01	Township Roads	2,142.40	2,142.40	7.14 %	30,000.00	30,000.00	27,857.60	26,101.21	26,101.21
08-3426.00	Armor Coating	20,000.00	20,000.00	100.00 %	20,000.00	20,000.00	0.00	14,986.09	14,986.09
08-3438.00	IT Expense	780.00	780.00	5.57 %	14,000.00	14,000.00	13,220.00	9,134.77	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	98,538.49	98,538.49	12.90 %	763,750.00	763,750.00	665,211.51	633,069.30	633,069.30
PROFIT / (LOSS) :		(2,183.79)	(2,183.79)		(247,527.00)	(247,527.00)	(245,343.21)	(141,564.55)	(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	500.00	500.00
09-2425.00	Park Rental Fees	10.00	10.00	10.00 %	100.00	100.00	90.00	290.00	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	9,355.05	9,355.05	26.73 %	35,000.00	35,000.00	25,644.95	48,092.01	48,092.01
09-2426.20	RV Park Rental Sales Tax	654.84	654.84	0.00 %	0.00	0.00	(654.84)	958.87	958.87
09-2426.30	RV Park Lodging Tax	130.11	130.11	0.00 %	0.00	0.00	(130.11)	(316.04)	(316.04)
09-2430.01	Capital Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	65,100.00	65,100.00
TOTAL Revenue		10,150.00	10,150.00	28.92 %	35,100.00	35,100.00	24,950.00	114,624.84	114,624.84
Expense									
Park									
09-3101.00	Salaries	29,858.20	29,858.20	16.59 %	180,000.00	180,000.00	150,141.80	177,192.10	177,192.10
09-3102.00	FICA/Medicare	2,167.67	2,167.67	16.06 %	13,500.00	13,500.00	11,332.33	12,887.51	12,887.51
09-3103.00	Pension	1,048.80	1,048.80	16.14 %	6,500.00	6,500.00	5,451.20	6,390.45	6,390.45
09-3104.00	Health Insurance	9,271.47	9,271.47	17.49 %	53,000.00	53,000.00	43,728.53	37,655.28	37,655.28
09-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	1,250.00	1,250.00	1,250.00	0.00	0.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
09-3219.00	Trash Removal	108.60	108.60	16.71 %	650.00	650.00	541.40	596.60	596.60
09-3220.00	Utilities	4,139.24	4,139.24	14.52 %	28,500.00	28,500.00	24,360.76	28,333.07	28,333.07
09-3221.00	Telephone/Internet	249.05	249.05	16.60 %	1,500.00	1,500.00	1,250.95	1,761.54	1,761.54
09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	200.00	200.00	200.00	71.83	71.83
09-3223.00	Supplies & Postage	0.00	0.00	0.00 %	650.00	650.00	650.00	35.18	35.18
09-3225.00	Gas and Oil	0.00	0.00	0.00 %	14,000.00	14,000.00	14,000.00	5,889.76	5,889.76
09-3310.00	Maint/Repair Equipment	1,707.90	1,707.90	12.20 %	14,000.00	14,000.00	12,292.10	15,329.85	15,329.85
09-3311.00	Maintenance & Repair Bldg	191.09	191.09	3.82 %	5,000.00	5,000.00	4,808.91	412.25	412.25
09-3339.00	Maintenance/Repair Grounds	5,125.18	5,125.18	14.64 %	35,000.00	35,000.00	29,874.82	32,270.49	32,270.49
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	300.00	300.00	300.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	838.11	838.11
09-3353.00	Trees & Shrubs	570.00	570.00	57.00 %	1,000.00	1,000.00	430.00	0.00	0.00
09-3410.00	Equipment Purchases	0.00	0.00	0.00 %	35,000.00	35,000.00	35,000.00	22,542.32	22,542.32
09-3410.01	Safety Equipment	556.99	556.99	27.85 %	2,000.00	2,000.00	1,443.01	1,538.15	1,538.15
09-3427.00	Underground Sprinklers	1,140.08	1,140.08	38.00 %	3,000.00	3,000.00	1,859.92	3,787.12	3,787.12
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
09-3430.00	Melham Lake	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	0.00	0.00
09-3438.00	IT Expense	780.00	780.00	5.57 %	14,000.00	14,000.00	13,220.00	9,134.76	9,134.76
TOTAL Expense		56,914.27	56,914.27	13.74 %	414,250.00	414,250.00	357,335.73	356,666.37	356,666.37
PROFIT / (LOSS) :		(46,764.27)	(46,764.27)		(379,150.00)	(379,150.00)	(332,385.73)	(242,041.53)	(242,041.53)

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 %	30,000.00	30,000.00	30,000.00	33,536.22	33,536.22
10-2428.00	Concessions	0.00	0.00	0.00 %	4,000.00	4,000.00	4,000.00	4,427.68	4,427.68
10-2429.00	Red Cross Lessons	(60.00)	(60.00)	-0.80 %	7,500.00	7,500.00	7,560.00	9,125.00	9,125.00
TOTAL Revenue		(60.00)	(60.00)	-0.14 %	41,500.00	41,500.00	41,560.00	47,088.90	47,088.90

Expense									
Swimming Pool									
10-3101.00	Salaries	0.00	0.00	0.00 %	75,000.00	75,000.00	75,000.00	52,537.89	52,537.89
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	5,625.00	5,625.00	5,625.00	4,019.12	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 %	500.00	500.00	500.00	0.00	0.00
10-3206.10	Credit Card/POS Service Fees	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	2,722.02	2,722.02
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	875.00	875.00	875.00	86.84	86.84
10-3220.00	Utilities	412.25	412.25	3.93 %	10,500.00	10,500.00	10,087.75	11,127.02	11,127.02
10-3221.00	Telephone/Internet	325.62	325.62	18.61 %	1,750.00	1,750.00	1,424.38	1,772.27	1,772.27
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	2,254.61	2,254.61
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	6,000.00	6,000.00	6,000.00	3,493.09	3,493.09
10-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	4,500.00	4,500.00	4,500.00	898.60	898.60
10-3339.00	Maintenance/Repair Grounds	1,057.33	1,057.33	26.43 %	4,000.00	4,000.00	2,942.67	1,240.43	1,240.43
10-3359.00	Red Cross Training	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	1,378.00	1,378.00
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	29.53	29.53
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	15,000.00	15,000.00	15,000.00	13,791.51	13,791.51
10-3438.00	IT Expense	0.00	0.00	0.00 %	300.00	300.00	300.00	0.00	0.00
TOTAL Expense		1,795.20	1,795.20	1.38 %	130,050.00	130,050.00	128,254.80	95,350.93	95,350.93

PROFIT / (LOSS) :

(1,855.20)	(1,855.20)	(88,550.00)	(88,550.00)	(86,694.80)	(48,262.03)	(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	2,438.00	2,438.00	24.38 %	10,000.00	10,000.00	7,562.00	14,538.76	14,538.76
11-2405.20	CD Cell Gate Receipts	785.00	785.00	9.81 %	8,000.00	8,000.00	7,215.00	8,185.00	8,185.00
TOTAL Revenue		3,223.00	3,223.00	17.91 %	18,000.00	18,000.00	14,777.00	22,723.76	22,723.76
Expense									
Sanitation									
11-3101.00	Salaries	6,992.15	6,992.15	22.41 %	31,200.00	31,200.00	24,207.85	35,315.36	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	534.92	534.92	22.86 %	2,340.00	2,340.00	1,805.08	2,701.71	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	213.98	213.98	17.12 %	1,250.00	1,250.00	1,036.02	1,509.53	1,509.53
11-3222.00	Miscellaneous Expense	500.00	500.00	2.50 %	20,000.00	20,000.00	19,500.00	1,758.45	1,758.45
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	50.00	50.00	50.00	0.00	0.00
11-3360.00	Sanitation Contract	0.00	0.00	0.00 %	550.00	550.00	550.00	0.00	0.00
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	299.02	299.02
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	5,500.00	5,500.00	5,500.00	0.00	0.00
11-3416.00	Land & Buildings	0.00	0.00	0.00 %	500.00	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		8,241.05	8,241.05	13.21 %	62,390.00	62,390.00	54,148.95	41,584.07	41,584.07
PROFIT / (LOSS) :		(5,018.05)	(5,018.05)		(44,390.00)	(44,390.00)	(39,371.95)	(18,860.31)	(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	309,463.07	309,463.07
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	309,463.07	309,463.07
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	467,309.98	467,309.98	27.49 %	1,700,000.00	1,700,000.00	1,232,690.02	583,240.57	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 %	29,811.00	29,811.00	29,811.00	30,067.99	30,067.99
12-4200.09	Transfer ST to Bond Fund	0.00	0.00	0.00 %	465,803.00	465,803.00	465,803.00	485,409.00	485,409.00
12-4200.10	Fire Station Payment	0.00	0.00	0.00 %	97,600.00	97,600.00	97,600.00	97,537.77	97,537.77
12-4200.11	ARPA	54,866.63	54,866.63	0.00 %	0.00	0.00	(54,866.63)	282,681.38	282,681.38
TOTAL Expense		522,176.61	522,176.61	22.77 %	2,293,214.00	2,293,214.00	1,771,037.39	1,478,936.71	1,478,936.71
PROFIT / (LOSS) :		(522,176.61)	(522,176.61)		2,293,214.00	(2,293,214.00)	(1,771,037.39)	(1,169,473.64)	(1,169,473.64)
Expense									
Utility Wages									
13-1431.00	Salaries	4,226.01	4,226.01	3.52 %	120,000.00	120,000.00	115,773.99	12,355.45	12,355.45
13-1452.10	Pension	136.66	136.66	1.90 %	7,200.00	7,200.00	7,063.34	245.62	245.62
13-1452.20	Payroll Taxes	308.11	308.11	3.42 %	9,000.00	9,000.00	8,691.89	372.97	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		4,670.78	4,670.78	3.43 %	136,200.00	136,200.00	131,529.22	12,974.04	12,974.04
PROFIT / (LOSS) :		(4,670.78)	(4,670.78)		(136,200.00)	(136,200.00)	(131,529.22)	(12,974.04)	(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	9,149.88	9,149.88	3.71 %	246,424.00	246,424.00	237,274.12	261,086.95	261,086.95
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	465,803.00	465,803.00	465,803.00	485,409.00	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 %	791.00	791.00	791.00	664.58	664.58
14-2050.00	Homestead Allocation	0.00	0.00	0.00 %	22,702.00	22,702.00	22,702.00	16,896.84	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 %	19,466.00	19,466.00	19,466.00	14,488.50	14,488.50
14-2407.00	Interest Income	0.00	0.00	0.00 %	0.00	0.00	0.00	1,137.75	1,137.75
14-2409.10	Carline Tax	0.00	0.00	0.00 %	136.00	136.00	136.00	121.29	121.29
TOTAL Revenue		9,149.88	9,149.88	1.21 %	755,322.00	755,322.00	746,172.12	779,804.91	779,804.91
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	0.00	0.00	0.00 %	640,000.00	640,000.00	640,000.00	545,000.00	545,000.00
14-3020.00	Interest Debt Payments	0.00	0.00	0.00 %	112,713.00	112,713.00	112,713.00	121,131.94	121,131.94
14-3020.01	Debt Fees & issuance costs	0.00	0.00	0.00 %	0.00	0.00	0.00	700.00	700.00
14-3030.00	Refunding Debt	0.00	0.00	0.00 %	0.00	0.00	0.00	200.00	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 %	752,713.00	752,713.00	752,713.00	667,031.94	667,031.94
PROFIT / (LOSS) :		9,149.88	9,149.88		2,609.00	2,609.00	(6,540.88)	112,772.97	112,772.97
Revenue									
CRA									
15-2010.00	Property Tax Revenue	0.00	0.00	0.00 %	0.00	0.00	0.00	212,188.68	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	13.36	13.36
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	212,202.04	212,202.04
Expense									
CRA									
15-3010.01	Community Development Payments	0.00	0.00	0.00 %	0.00	0.00	0.00	201,685.02	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	201,685.02	201,685.02
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	10,517.02	10,517.02

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 9/30/2023
Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
Only Active accounts are included.
Report order = fund
Transaction Source Code = Include All



Scope of Services

Appointed Street Superintendent

Listed below are the services that would be performed annually as the appointed Street Superintendent.

One and Six Year Plan

- Receive input on the One and Six Year plan.
- Prepare a cost opinion for One Year projects.
- Prepare One and Six Year plan documents (location map and project summary).
- Furnish One and Six Year plan documents.
- Assist with questions.

Lane Mile Report

- Update Lane Mile Report.
- Municipality to furnish annexation documents (description and plat) of new annexation areas.

Fee

- The compensation to JEO for providing these services would be the incentive payment the municipality receives for appointing a Class A Street Superintendent.

JEO will invoice annually in December for the year the JEO employee is appointed the street superintendent. Payment is due upon receipt. Invoices unpaid after 30 days will accrue interest at 12% per annum. Payments will be credited first to interest, then principal.



JEO CONSULTING GROUP



November 7, 2022

City of Broken Bow
Mayor and City Council
314 So. 10th Avenue
Broken Bow, Nebraska 68822

RE: 2023 City Engineer Appointment Request

Dear Mayor and City Council:

I ask that you appoint JEO Consulting Group, Inc. as the city engineer for 2023. We appreciate your confidence in JEO in the past, and we sincerely hope to continue our relationship.

JEO has provided services to the city in the past, and our staff has accumulated extensive "institutional knowledge" about your city and its infrastructure. This is extremely important as it provides the background information needed to evaluate what actions to take. Additionally, this knowledge often allows JEO staff to respond to questions about the city and its infrastructure without extensive investigation and research, reducing the time and cost involved in addressing routine matters.

Below is what you can expect from JEO as your city engineer. When there may be a fee for the services, as noted in items two through four below, JEO will notify you before commencing work.

- **IDENTIFYING AND PRIORITIZING INFRASTRUCTURE PROJECTS:** If requested, JEO will attend a council or committee meeting to identify and prioritize infrastructure projects in the city. This planning may include prioritizing capital and infrastructure improvements, summary reviews of new permits and their potential impact, information on new regulations, recommendations on future planning, and input on potential funding sources. This does not entail detailed studies or evaluations but is usually a valuable first step in assessing potential infrastructure projects' needs, priorities, and feasibility. There is no charge for JEO to attend this meeting or prepare and follow up on the meeting.
- **APPLYING AND SECURING FUNDING:** JEO will assist in applying for and securing funding, such as Community Development Block Grants, USDA-RD, DWSRF, and CWSRF for potential infrastructure projects, as well as more non-traditional funding from both public and private sources. Additionally, JEO will provide the information necessary to complete the reporting requirements of any funding the city may secure. JEO has staff devoted to assisting municipalities in locating the funding that makes projects a reality. In some cases, having an appointed city engineer can expedite moving a project forward when grant and loan funding is involved. Depending on some factors, there may be a fee for this service, and we would be happy to discuss this with you.
- **ROUTINE OPERATION AND MAINTENANCE OF INFRASTRUCTURE:** JEO will respond to questions about the routine operation and maintenance of the city infrastructure based on our prior knowledge of these facilities/systems. There is typically no charge for this service. However, depending on some factors, a fee may be involved, such as site visits or research.
- **COST OPINIONS:** Throughout the year, JEO will provide additional assistance with identifying, prioritizing, and providing rough cost opinions for potential infrastructure projects. Depending on some factors, such as the effort required to complete the

requested task, there may be a fee involved for this service. However, as noted above, JEO's extensive institutional knowledge about the city and its infrastructure will provide this service efficiently and effectively.

When requested, JEO will provide a scope of services and fees for specific projects that the city would desire to pursue.

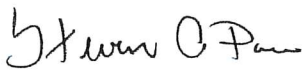
JEO does not request a contract to serve as the city engineer, and the city is under no obligation to hire JEO for any project. Furthermore, we do not require a retainer to serve as the city engineer. Instead, we strive to assist you in efficiently and effectively dealing with routine matters, so we will be the first firm considered by the city when you need consulting services for a project. In other words, all we request is the opportunity to earn your business.

We would appreciate you notifying us of your action on this request to keep our records up to date. Please take a few minutes to complete the form below. Then, please return the form in the enclosed envelope, or email it to Lori Kitt at lkitt@jeo.com. Please include a copy of your meeting minutes stating the engineering appointment.

If you have questions about this letter or want further information, don't hesitate to contact me.

Thank you for your consideration.

Sincerely,



Steven A. Parr
Principal
JEO Consulting Group, Inc.

Mobile: 402.443.8003 | Email: sparr@jeo.com



2023 ENGINEER APPOINTMENT REQUEST

The City of Broken Bow has appointed JEO Consulting Group, Inc. as the City Engineer:

____ Yes ____ No

Notes: _____

Form Completed By (please print name)

Date

****Please include a copy of your meeting minutes.***

Return to Agenda



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: Stuart Fox

Home Address: 43854 Paulsen Rd.

Home Telephone: (308) 870-3473

Email Address (Optional): stuartf@nesb.bank

Employer: Nebraska State Bank & Trust Co.

Business Telephone: (308) 872-2466

Are you a qualified elector of Broken Bow? _____

Why do you want to serve on this board?

To serve my community by helping to identify areas of town
that are blighted and substandard and are in need of improvement.

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)

RESOLUTION 2022-20

RESOLUTION AUTHORIZING PAYMENT OF REGULAR BILLS THAT WOULD HAVE BEEN PAID AT THE DECEMBER 27, 2022, CITY COUNCIL MEETING

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

WHEREAS, the City Council of the City of Broken Bow, NE will not meet for the
regularly scheduled meeting on December 27, 2022; and

WHEREAS, the City of Broken Bow has regular bills that need to be paid.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow,
Nebraska: to authorize the payment of regular bills that would have been paid at the
December 27, 2022, meeting.

PASSED AND APPROVED this 13th day of December 2022.

Rodney W. Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk