



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
February 14, 2023 @ 6:00 PM
Municipal Auditorium
314 South 10th Avenue, Broken Bow NE**

Meeting Procedure

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

A. Call to Order

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

C. Roll Call

D. Pledge of Allegiance

E. Consent Agenda: Council will have consideration of approving the consent agenda items for February 14, 2023, which will include the following:

- a. Approval of Minutes of January 24, 2023, Council Meeting
- b. Approval of Bills as Posted
- c. December Treasurer's Report
- d. January Treasurer's Report

F. Reports:

- a. Library Annual Report

G. Other Communications:

- a. Administrative Updates

H. Old Business:

- a. **Public Hearing, Ordinance 1266, Replat of Parcels: Sec 28-17-20 Par in SE1/4 12.91 acres Broken Bow City, Custer County** – Council will have consideration of opening a public hearing on Ordinance 1266.
- b. **Waive OR Not Waive Two Readings on Ordinance 1266** – Council will have consideration of waiving OR not waiving the two readings of Ordinance 1266.
- c. **Ordinance 1266, the Replat of Parcels: Sec 28-17-20 Par in SE1/4 12.91 acres Broken Bow City, Custer County** – Council will have consideration of approving Ordinance 1266.

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- d. Full Purchase of Handi Bus** - Council will have consideration of approving the full purchase of the Handi Bus valued at \$34,242.00 to the Nebraska Department of Transportation.

I. New Business:

- e. Roof Repair Bids** – Council will have consideration of accepting bids to repair the roof of the Broken Bow Municipal Building.
- f. Board Appointment** – Council will have consideration of appointing a new board member to the Board of Public Works for a term June of 2026.
- g. RST Test Site Agreement** – Council will have consideration of authorizing the signing of RST Test Site Agreement with the Nebraska Department of Motor Vehicles by the Mayor.
- h. Canceling or Postponing the February 28th Council Meeting** – Council will have consideration of canceling or postponing the City Council Meeting that is scheduled for February 28, 2023.
- i. Resolution, 2023-1, Bills Paid** – Council will have consideration of approving the authorization to pay regular bills that would have been paid at the February 28, 2023, City Council Meeting.

J. Adjournment

Upcoming Events:

February 20th – City Offices Closed in Observance of President's Day

February 28th – Board of Public Works Meeting @ 12:30 pm in the Broken Bow Municipal Auditorium

March 14th – Board of Public Works Meeting @ 12:30 pm in the Broken Bow Municipal Auditorium

March 14th – 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
January 24, 2023**

The Broken Bow City Council met in regular session on Tuesday, January 24, 2023, 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 January 19, 2023. 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, David Baltz, and Paul Holland. Absent: Chris Myers. 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 Baltz to approve the consent agenda for January 24, 2023, with the exception of the claim to the Nebraska Department of Transportation for the full purchase price of the Handi Bus in the amount of \$34,242.00. This item will be postponed to the February 14, 2023, Council Meeting. Said motion includes approval of the Minutes of January 10, 2023, Council Meeting, and Bills to Date. Roll Call vote: Voting aye: Schmidt, Holland, and Baltz. Nays: None. Motion carried.

911 Custom, \$2,050.85; A to Z Lawn Pro, \$1,000.00; Aflac, \$271.08; \$31.50; Alberta Crawley, \$25.67; Beaver Bearing Co Albion, \$104.58; Bloomberg Businessweek, \$116.64; Bon Appetit, \$38.00; Bottom Line Personal, \$99.00; Bound Tree Medical, \$763.82; Broken Bow Fire Department, \$4,000.00; Carquest of Broken Bow, \$130.81; Central Ne Medical Clinic, \$55.00; Century Link, \$974.02; Chuck Drake, \$18.18; City Flex Benefit Plan, \$340.00; City of Broken Bow, Health Insurance, \$2,825.81; City of Broken Bow Pension Fund, \$1,906.58; \$7,837.60; \$526.23; Colonial Insurance, \$408.27; \$118.72; Consolidated Management Co., \$362.50; Country Living, \$9.99; Custer County Chief, \$1,204.93; Custom Cage Inc., \$1,075.00; EFTPS Online Payment, \$2,398.14; \$6,436.55; \$10,254.16; EZ IT Solutions, \$4,040.94; Family Heritage, \$25.50; Frontier Family Pharmacy, \$358.38; Gary's Super Foods, \$35.05; Gateway Motors Inc, \$230.63; Gene Schnase, \$10.70; Ingram Library Services, \$1,405.82; Island Supply Welding Co., \$60.50; Kully Pipe & Steel, \$325.83; Leroy Lindner, \$64.19; Miller & Associates, \$17,100.00; Myers Construction Co., \$9,065.00; Nebraska Child Support Payment Center, \$433.39; Nebraska Pasture Door, \$152.00; OBrien's Hardware, \$6.16; OCLC Inc., \$147.57; Over Drive, \$500.00; Platte Valley Communications, \$1,122.35; Presto X Company, \$61.02; Quill Corporation, \$251.39; RT Ace, \$503.42; Ranchland Ford, \$654.08; S&L Sanitary Service, \$54.30; Science News, \$99.00; State Income Tax WH NE Online Payment, \$3,323.11; Steve Scott, \$57.22; TX Child Support SDU, \$69.23; Taste of Home, \$10.00; Taylor Heating & Cooling LLC, \$374.60; Trotter Service, \$1,104.00; Trotter's Whoa & Go, \$2,255.99;

Universal Insurance, \$1,343.00; Verizon Wireless, \$634.39; Wenquist Inc., \$1,109.55; Bi-Weekly Payroll, \$59,604.52; Total: \$151,976.46.

Owner of Doggett Tree Service Casey Doggett addressed the Council requesting access to the tree dump outside of regular hours in order to accommodate his customer's needs. They discussed that there are two other tree service companies that would utilize this. Mayor Sonnichsen said for insurance purposes they would need to consult with Legal on options. City Administrator Knoell stated they would have to consult with the Nebraska Department of Environment and Energy (NDEE) before any decisions could be made.

City Administrator Knoell updated the Council with Administrative Communications.

Moved by Schmidt, seconded by Holland, to approve the appointment of Megan Linn as the City Treasurer. Roll call vote: Voting aye: Schmidt, Holland, and Baltz. Nays: None. Motion carried.

Moved by Holland, seconded by Baltz, to approve the appointment of Madison Neely as the Deputy Clerk. Roll Call vote: Voting aye: Holland, Baltz, and Schmidt. Nays: None. Motion carried.

Moved by Schmidt, seconded by Holland, to open a public hearing at 6:21 pm regarding Ordinance 1265, 2022-2023 Amended Wage Ordinance. Roll Call vote: Voting aye: Schmidt, Holland, and Baltz. Nays: None. Motion carried. City Administrator Knoell explained to the Council the only changes made to the Wage Ordinance were the Treasurer and Deputy Clerk being switched. Moved by Holland, seconded by Schmidt, to close the public hearing at 6:23 pm regarding Ordinance 1265, 2022-2023 Amended Wage Ordinance. Roll Call vote: Voting aye: Holland, Schmidt, and Baltz. Nays: None. Motion carried.

After discussing the matter, Councilmember Schmidt introduced Ordinance No. 1265 entitled "AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, AMENDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFACATIONS WITHIN THE CITY; AND MONTHLY SALARY OR HOURLY WAGE RANGES FOR EACH INDIVUAL CLASSIFACATION". and moved that the statutory rule requiring reading on the final reading be suspended. Councilmember Baltz seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll, and the following was the vote: Ayes: Schmidt, Baltz, and Holland. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Holland moved for final passage of the Ordinance, which motion was seconded by Councilmember Baltz. The Mayor stated the question, "Shall Ordinance No. 1265 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Holland, Baltz, and Schmidt. Nays: None.

Motion carried. The passage and adoption of said Ordinance having been concurred by a majority of all members of the Council, the Mayor declared the Ordinance adopted.

Moved by Schmidt, seconded by Baltz, to approve the appointment of Paul Holland to serve on the Housing Authority Board with a term ending February of 2028. Roll Call vote: Voting aye: Schmidt and Baltz. Nays: None. Abstain: Holland. Motion carried.

Moved by Baltz, seconded by Holland, to approve the appointment of Rachel Schmidt to serve on the Library Board with a term ending February of 2026. Roll Call vote: Voting aye: Holland and Baltz. Nays: None. Abstain: Schmidt. Motion carried.

Moved by Schmidt, seconded by Holland, to open a public hearing at 6:25 pm regarding Ordinance 1266, Replat of Parcels: Sec 28-17-20 Par in SE1/4 12.91 acres Broken Bow City, Custer County. Roll Call vote: Voting aye: Schmidt, Holland, and Baltz. Nays: None. Motion carried. Discussion was held. Moved by Schmidt, seconded by Holland, to close the public hearing at 6:29 pm regarding Ordinance 1266, Replat of Parcels: Sec 28-17-20 Par in SE1/4 12.91 acres Broken Bow City, Custer County. Roll Call vote: Voting aye: Schmidt, Holland, and Baltz. Nays: None. Motion carried.

Moved by Holland, seconded by Schmidt, to not waive the three readings of Ordinance 1266, Replat of Parcels: Sec 28-17-20 Par in SE1/4 12.91 acres Broken Bow City, Custer County, to allow the public an opportunity to get informed on the replat. Roll Call vote: Voting aye: Holland, Schmidt, and Baltz. Nays: None. Motion carried.

City Administrator Knoell read the first reading of Ordinance 1266, AN ORDINANCE ADOPTED BY THE CITY OF BROKEN BOW, NEBRASKA TO APPROVE THE REPLAT OF PARCELS: SEC 28-17-20 PAR IN SE1/4 12.91 ACRES BROKEN BOW CITY, CUSTER COUNTY NEBRASKA, REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE, AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

Moved by Holland, seconded by Schmidt, to adjourn the City Council Meeting at 6:32 pm. Roll Call vote: Voting aye: Holland, Schmidt, and Baltz. Nays: None. Motion carried.

Rodney W. 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>
911 Custom										
33545	2/14/2023	2/14/2023			1,945.85					
	04-3410.00					Light Bar			1,945.85	0.00
Aflac										
33485	2/1/2023	2/1/2023			271.08					
	01-1501.00					PRE TAX AFLAC			271.08	0.00
33486	2/1/2023	2/1/2023			31.50					
	01-1501.00					AFLAC POST TAX			31.50	0.00
33517	2/14/2023	2/14/2023			326.16					
	01-1501.00					Dan Aflac			326.16	0.00
BNSF Railway Company										
33516	2/14/2023	2/14/2023			389.49					
	01-3222.00					land lease			389.49	0.00
Black Hills Energy										
33506	2/14/2023	2/14/2023			1,496.61					
	06-3220.00					Utilities-Gas			22.61	0.00
	04-3220.00					Utilities-Gas			559.70	0.00
	02-3220.00					Utilities-Gas			891.69	0.00
	05-3220.00					Utilities-Gas			22.61	0.00
									1,496.61	0.00
Bobcat of North Platte										
33523	2/14/2023	2/14/2023			9,900.00					
	08-3222.10					Snow Blower Attachment			9,900.00	0.00
Bound Tree Medical										
33530	2/14/2023	2/14/2023			1,322.99					
	05-3410.00					Pulse ox sensor/machine			1,129.99	0.00
	05-3338.00					IV catheters 20 ga			193.00	0.00
									1,322.99	0.00
Broken Bow Airport Authority										
33514	2/14/2023	2/14/2023			1,083.33					
	01-3409.00					Monthly Payment			1,083.33	0.00
Broken Bow Chamber of Commerce										
33534	2/14/2023	2/14/2023			2,765.00					
	05-3334.00					ambulance incentive - chamber bucks			2,765.00	0.00
Broken Bow Municipal Utilities										
33519	2/14/2023	2/14/2023			11,030.67					
	01-3213.00					General - Radio/Weather Station Tower			26.14	0.00
	02-3220.00					Pub Bldg - Utilities/Trash			1,011.36	0.00
	04-3220.00					Police - Utilities/Trash Removal			439.70	0.00
	04-3315.00					Police -Dog Pound Utilities			242.52	0.00
	07-3220.00					Library - Utilities/Trash Removal			2,344.33	0.00
	08-3220.00					Street - Utilities/Trash			2,926.17	0.00
	09-3220.00					Parks - Utilities/Trash Removal			1,254.07	0.00
	09-3220.00					Parks - Shop Utilities/Trash Removal			2,432.39	0.00
	10-3220.00					Swim Pool - Utilities/Trash Removal			260.79	0.00
	11-3220.00					Tree Dump - Utilities			93.20	0.00
									11,030.67	0.00
Capital One										
33543	2/14/2023	2/14/2023			124.87					
	04-3311.00					Snow Shovels for Patrol Units			124.87	0.00
Card Services										
33524	2/14/2023	2/14/2023			1,693.33					
	08-3205.00					Training & Meeting Expense			428.85	0.00
	09-3205.00					Training & Meeting Expense			428.85	0.00
	09-3310.00					Maint Repair Equipment			835.63	0.00
									1,693.33	0.00
33538	2/14/2023	2/14/2023			886.00					
	01-3202.00					2023 NE Municipal Clerk Institute Academ			886.00	0.00

City of Broken Bow

<u>Vendor#</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>
Card Services (continued)										
33539	2/14/2023	2/14/2023			39.48					Posted
	02-3223.00					Batteries			33.70	0.00
	02-3223.01					Soap			5.78	0.00
									39.48	0.00
33540	2/14/2023	2/14/2023			142.50					Posted
	01-3223.00					IDEALSEAL Envelope Seal			9.95	0.00
	02-3223.01					Mop Head Replacement			25.46	0.00
	03-3223.00					Hourly Planner			26.92	0.00
	01-3438.01					Dog Treats			14.98	0.00
	01-3223.00					Whiteboard Calendar			28.20	0.00
	01-3438.00					Dan - Hot Spot			25.00	0.00
	09-3223.00					Heavy Duty Phone Case			11.99	0.00
									142.50	0.00
33554	2/14/2023	2/14/2023			849.91					Posted
	02-3205.00					Confrence Registration			467.00	0.00
	02-3205.00					Hotel in Lincoln			382.91	0.00
									849.91	0.00
33555	2/14/2023	2/14/2023			1,201.36					Posted
	01-3438.01					Meals for snow removal			151.51	0.00
	01-3438.01					Strobes for C.A pickup			308.44	0.00
	01-3438.01					Delcer			13.47	0.00
	01-3223.00					Clorox wipes, batteries, febreze, tylenol			73.13	0.00
	01-3438.01					lunch for snow crew			43.17	0.00
	01-3438.01					baseball display			33.90	0.00
	02-3310.00					shadow box & lamps			143.72	0.00
	03-3223.00					phone cover			37.43	0.00
	01-3212.00					shirts for council			353.12	0.00
	01-3438.01					Water, gatorade, plates for snow removal			43.47	0.00
									1,201.36	0.00
33556	2/14/2023	2/14/2023			4,546.50					Posted
	01-3205.00					hotel - Kandi			356.10	0.00
	01-3205.00					hotel - Megan			356.10	0.00
	01-3205.00					hotel - Paul			356.10	0.00
	01-3205.00					hotel - Dave			356.10	0.00
	01-3205.00					hotel - Rod			356.10	0.00
	01-3205.00					League Registration - Kandi			461.00	0.00
	01-3205.00					League Registration - Megan			461.00	0.00
	01-3205.00					League Registration - Paul			461.00	0.00
	01-3205.00					League Registration - Dave			461.00	0.00
	01-3205.00					League Registration - Rod			461.00	0.00
	01-3205.00					League Registration - Dan			461.00	0.00
									4,546.50	0.00
33557	2/14/2023	2/14/2023			63.94					Posted
	01-3438.01					Breakfast for snow crew			63.94	0.00
33558	2/14/2023	2/14/2023			103.26					Posted
	01-3205.00					Clerk Christmas Party			103.26	0.00
33559	2/14/2023	2/14/2023			1,402.69					Posted
	08-3310.00					Loader part			1,327.69	0.00
	01-3202.00					Flood Plain - Dan			75.00	0.00
									1,402.69	0.00
Carquest of Broken Bow										
33525	2/14/2023	2/14/2023			25.82					Posted
	06-3310.00					Headlight for #63			14.15	0.00
	04-3310.00					Washer Fluid for Patrol Units			11.67	0.00
									25.82	0.00
Central Community College										
33532	2/14/2023	2/14/2023			1,564.00					Posted
	05-3202.00					Baltz & Stump Paramedic Class			1,564.00	0.00
Century Link										

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>
EFTPS Online Payment (continued)										
33493	2/1/2023	2/1/2023			2,494.92					Posted
	01-1500.00					MEDICARE			2,494.92	0.00
33494	2/1/2023	2/1/2023			6,662.49					Posted
	01-1500.00					FEDERAL MARRIED			3,870.86	0.00
	01-1500.00					FEDERAL SINGLE			1,862.48	0.00
	01-1500.00					Federal Head of Household			286.73	0.00
	01-1500.00					2020 Federal Single			357.88	0.00
	01-1500.00					2020 Federal Married			284.54	0.00
									6,662.49	0.00
33495	2/1/2023	2/1/2023			10,667.70					Posted
	01-1500.00					SOCIAL SECURITY			10,667.70	0.00
EZ IT Solutions										
33507	2/14/2023	2/14/2023			4,553.79					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
	02-3311.00					Desktop, USB, Cables, Mouse & Keyboard			2,603.79	0.00
									4,553.79	0.00
Eakes Office Products										
33505	2/14/2023	2/14/2023			1,940.43					Posted
	01-3438.01					Work orders			1,033.80	0.00
	01-3223.00					Paper, table Sheet, manila folders, laninate			185.07	0.00
	01-3218.00					Copier lease			721.56	0.00
									1,940.43	0.00
Family Heritage										
33491	2/1/2023	2/1/2023			25.50					Posted
	01-1501.00					FAMILY HERITAGE			25.50	0.00
Frontier Family Pharmacy										
33526	2/14/2023	2/14/2023			82.90					Posted
	05-3338.00					Test strips, Glucose, Albetroul			82.90	0.00
Gary's Super Foods										
33527	2/14/2023	2/14/2023			6.41					Posted
	06-3223.00					Toilet Paper			6.41	0.00
Gateway Motors Inc										
33547	2/14/2023	2/14/2023			60.50					Posted
	04-3310.00					Battery & Alternator for 2013 Silverado			60.50	0.00
Great Plains Communications										
33504	2/14/2023	2/14/2023			70.95					Posted
	08-3221.00					Internet			35.48	0.00
	09-3221.00					Internet			35.47	0.00
									70.95	0.00
Hometown Leasing										
33501	2/14/2023	2/14/2023			159.18					Posted
	04-3218.00					Copier Lease			92.66	0.00
	07-3218.00					Copier Lease			66.52	0.00
									159.18	0.00
Jessica LeAnn Knoell										
33482	2/14/2023	2/14/2023			350.00					Ck# 1642 Printed
	02-3419.01					Cleaning Services			350.00	0.00
33553	2/14/2023	2/14/2023			400.00					Posted
	02-3419.01					Cleaning Service			400.00	0.00
Karly Mack										
33521	2/14/2023	2/14/2023			35.00					Posted
	07-2417.00					event canceled - Library closed due to snr			35.00	0.00
Mead Lumber										
33546	2/14/2023	2/14/2023			158.93					Posted
	04-3311.00					Shelves for Uniform Closet			158.93	0.00

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Melham Medical Center (continued)										
33503	2/14/2023	2/14/2023			59.00					
	08-3222.00					Steve Drug Test			29.50	0.00
	09-3222.00					Steve Drug Test			29.50	0.00
									59.00	0.00
Mid-States Organized Crime Info. Center										
33549	2/14/2023	2/14/2023			100.00					
	04-3206.00					Membership			100.00	0.00
1 Nebraska Child Support Payment Center										
33492	2/1/2023	2/1/2023			433.39					
	01-1503.00					CHILD SUPPORT-NE			433.39	0.00
Nebraska Dept of Revenue										
33536	2/14/2023	2/14/2023			6,473.44					
	09-2426.20					Annual City Sales Tax			3,618.57	0.00
	10-2427.00					Annual City Sales Tax			2,504.53	0.00
	10-2428.00					Annual City Sales Tax			425.39	0.00
	01-2408.00					Annual City Sales Tax			0.00	75.05
									6,548.49	75.05
33537	2/14/2023	2/14/2023			864.82					
	09-2426.30					RV Park Lodging Tax			887.00	0.00
	09-2426.10					RV Park Lodging Tax			0.00	22.18
									887.00	22.18
Nebraska Land Surveying										
33502	2/14/2023	2/14/2023			864.50					
	12-4200.00					Maulick's Addition			864.50	0.00
Paper Tiger Shredding										
33510	2/14/2023	2/14/2023			40.00					
	01-3222.00					paper shredding			40.00	0.00
Presto X Company										
33541	2/14/2023	2/14/2023			131.79					
	02-3311.00					Pest Service - Municipal Bulding			131.79	0.00
RT Ace										
33518	2/14/2023	2/14/2023			192.12					
	07-3311.00					Supplies for library sinks			13.18	0.00
	05-3410.00					Snow Shovel			34.23	0.00
	06-3410.00					Snow Shovel, Ice Melt			88.97	0.00
	01-3438.01					Vehicle wiring supplies			55.74	0.00
									192.12	0.00
Ranchland Ford										
33531	2/14/2023	2/14/2023			1,565.38					
	05-3310.00					Yearly service of Ambulance - 99-1 new bat			1,565.38	0.00
S&L Sanitary Service										
33500	2/14/2023	2/14/2023			54.30					
	09-3219.00					trash around the square			54.30	0.00
SVI Graphics										
33522	2/14/2023	2/14/2023			745.00					
	01-3438.01					Fire Decals			745.00	0.00
Sandhills Custom Creations										
33508	2/14/2023	2/14/2023			44.95					
	01-3212.00					logos for shirts			44.95	0.00
Sandry Fire Supply LLC										
33529	2/14/2023	2/14/2023			320.00					
	06-3410.00					4 pairs of larf structure gloves			320.00	0.00
Sara J. Hulinsky										
33551	2/14/2023	2/14/2023			837.00					
	07-3419.01					cleaning service			837.00	0.00
Schaper and White Law Firm										
33499	2/14/2023	2/14/2023			933.33					
	01-3214.00					legal fees			933.33	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>
State Income Tax WH NE Online Payment (continued)										
33496		2/1/2023	2/1/2023		3,543.13					
	01-1500.00					STATE MARRIED			2,378.35	0.00
	01-1500.00					STATE SINGLE			1,164.78	0.00
									3,543.13	0.00
Super Vacuum Manufacturing										
33528		2/14/2023	2/14/2023		772.41					
	05-3410.00					Graphics for Tahoe			386.20	0.00
	06-3410.00					Graphics for Tahoe			386.21	0.00
									772.41	0.00
TX Child Support SDU										
33498		2/1/2023	2/1/2023		69.23					
	01-1503.00					CHILD SUPPORT-TX			69.23	0.00
Tracker Systems										
33511		2/14/2023	2/14/2023		16.99					
	03-3438.00					Tracking System Monthly Billing			16.99	0.00
V-Bar Sales & Service										
33509		2/14/2023	2/14/2023		63.60					
	12-4200.11					Paul Brown			63.60	0.00
Verizon Wireless										
33548		2/14/2023	2/14/2023		578.68					
	04-3221.00					Police hot spots			320.08	0.00
	05-3221.00					Rescue hot spot			80.02	0.00
	06-3221.00					Andy cell phone			42.86	0.00
	08-3221.00					Street cell phone			42.86	0.00
	09-3221.00					Parks cell phone			52.85	0.00
	01-3221.00					Zoning hot spot			40.01	0.00
									578.68	0.00
Wenquist Inc.										
33544		2/14/2023	2/14/2023		47.96					
	01-3438 01					Vehicle lighting supplies			47.96	0.00

147,945.83 76 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 1/25/2023

Ending: 2/14/2023

Banks: All

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

All Vendors Selected

Bi Weekly Payroll

62,262.71

Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	271.08
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	31.50
Aflac		Dan Aflac	Health/Life/Acc Insuranc	326.16
BNSF Railway Company		Land Lease	Miscellaneous Expense	389.49
Broken Bow Airport Authority			Airport Payment	1,083.33
Broken Bow Municipal Utilities		Utilities	Weather Station Expens	26.14
Card Services		Clerk School	Education and Training	886.00
Card Services		Maint/Repair Equipment, Education	Education and Training	75.00
Card Services		Training and Meeting Expense	Training & Meeting Expe	356.10
Card Services		Training and Meeting Expense	Training & Meeting Expe	356.10
Card Services		Training and Meeting Expense	Training & Meeting Expe	356.10
Card Services		Training and Meeting Expense	Training & Meeting Expe	356.10
Card Services		Training and Meeting Expense	Training & Meeting Expe	356.10
Card Services		Training and Meeting Expense	Training & Meeting Expe	461.00
Card Services		Training and Meeting Expense	Training & Meeting Expe	461.00
Card Services		Training and Meeting Expense	Training & Meeting Expe	461.00
Card Services		Training and Meeting Expense	Training & Meeting Expe	461.00
Card Services		Training and Meeting Expense	Training & Meeting Expe	461.00
Card Services		Training and Meeting Expense	Training & Meeting Expe	461.00
Card Services		Meals, supplies, equipment	City Promotions	353.12
Card Services		Supplies/IT Expense	Supplies & Postage	9.95
Card Services		Supplies/IT Expense	Supplies & Postage	28.20
Card Services		Meals, supplies, equipment	Supplies & Postage	73.13
Card Services		Supplies/IT Expense	IT Expense	25.00
Card Services		Supplies/IT Expense	Administrator Expense	14.98
Card Services		Meals, supplies, equipment	Administrator Expense	151.51
Card Services		Meals, supplies, equipment	Administrator Expense	308.44
Card Services		Meals, supplies, equipment	Administrator Expense	13.47
Card Services		Meals, supplies, equipment	Administrator Expense	43.17
Card Services		Meals, supplies, equipment	Administrator Expense	33.90
Card Services		Meals, supplies, equipment	Administrator Expense	43.47
Card Services		Meal	Administrator Expense	63.94
Century Link		Telephone	Telephone/Internet	85.49
Century Link		Telephone	Telephone/Internet	183.34
Century Link		Telephone	Telephone/Internet	99.01
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	315.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	2,825.81
City of Broken Bow - Health Insurance		health insurance	Health Insurance	2,243.99
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	8,267.06
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	533.33
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,660.54
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	408.27
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	118.72
Custer County Chief		Publications	Printing & Publication	18.33
Custer County Chief		Publications	Printing & Publication	17.94
Custer County Treasurer		communications interlocal	Radio Communications	12,916.67
Dollar General-Regions 410526		Supplies	Supplies & Postage	12.80
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,494.92
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,870.86
EFTPS Online Payment		FEDERAL	Payroll Taxes	1,862.48
EFTPS Online Payment		FEDERAL	Payroll Taxes	286.73
EFTPS Online Payment		FEDERAL	Payroll Taxes	357.88
EFTPS Online Payment		FEDERAL	Payroll Taxes	284.54
EFTPS Online Payment		FICA	Payroll Taxes	10,667.70
EZ IT Solutions		IT Services	IT Expense	390.00
Eakes Office Products		Supplies	Copier Maint/Expense	721.56
Eakes Office Products		Supplies	Supplies & Postage	185.07
Eakes Office Products		Supplies	Administrator Expense	1,033.80
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	433.39
Nebraska Dept of Revenue		Annual City Sales Tax	Miscellaneous Income	(75.05)
Paper Tiger Shredding		paper shredding	Miscellaneous Expense	40.00
RT Ace		Supplies	Administrator Expense	55.74
SVI Graphics		Fire Decals	Administrator Expense	745.00
Sandhills Custom Creations		logos for shirts	City Promotions	44.95

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Schaper and White Law Firm		legal fees	Legal Fees	933.33
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	2,378.35
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,164.78
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
Verizon Wireless		telephone	Telephone/Internet	40.01
Wenquist Inc.		Supplies	Administrator Expense	47.96
			Total General	\$66,665.77
Municipal Building				
Black Hills Energy		Utilities-Gas	Utilities	891.69
Broken Bow Municipal Utilities		Utilities	Utilities	1,011.36
Card Services		Training and Meeting Expense	Training & Meeting Expe	467.00
Card Services		Training and Meeting Expense	Training & Meeting Expe	382.91
Card Services		Supplies	Supplies & Postage	33.70
Card Services		Supplies	Building Cleaning Suppli	5.78
Card Services		Supplies/IT Expense	Building Cleaning Suppli	25.46
Card Services		Meals, supplies, equipment	Maint/Repair Equipment	143.72
EZ IT Solutions		IT Services	Maintenance & Repair B	2,603.79
Jessica LeAnn Knoell		Cleaning Services	Contracted Services	350.00
Jessica LeAnn Knoell		Cleaning Service	Contracted Services	400.00
Presto X Company		monthly service	Maintenance & Repair B	131.79
			Total Municipal Building	\$6,447.20
Handi Bus				
Card Services		Supplies/IT Expense	Supplies & Postage	26.92
Card Services		Meals, supplies, equipment	Supplies & Postage	37.43
Century Link		Telephone	Telephone/Internet	79.91
City of Broken Bow - Health Insurance		health insurance	Health Insurance	1,495.99
Tracker Systems		Tracking System Monthly Billing	IT Expense	16.99
			Total Handi Bus	\$1,657.24
Police				
911 Custom		Equipment	Equipment Purchases	1,945.85
Black Hills Energy		Utilities-Gas	Utilities	559.70
Broken Bow Municipal Utilities		Utilities	Utilities	439.70
Broken Bow Municipal Utilities		Utilities	Dog Care	242.52
Capital One		Maintenance & Repair Bulding	Maintenance & Repair B	124.87
Carquest of Broken Bow		Maint/Repair Equipment	Maint/Repair Equipment	11.67
Century Link		Telephone	Telephone/Internet	289.94
City of Broken Bow - Health Insurance		health insurance	Health Insurance	10,471.93
Consolidated Management Co.		Training & Meeting Expences	Training & Meeting Expe	691.75
Gateway Motors Inc		Maint/Repair Equipment	Maint/Repair Equipment	60.50
Hometown Leasing		copier lease	Copier Maint/Expense	92.66
Mead Lumber		Supplies	Maintenance & Repair B	158.93
Mid-States Organized Crime Info. Center		Associaton Dues	Association Dues	100.00
Verizon Wireless		telephone	Telephone/Internet	320.08
			Total Police	\$15,510.10
Rescue Unit				
Black Hills Energy		Utilities-Gas	Utilities	22.61
Bound Tree Medical		Equipment/Supplies	Ambulance Supplies	193.00
Bound Tree Medical		Equipment/Supplies	Equipment Purchases	1,129.99
Broken Bow Chamber of Commerce		ambulance incentive	Ambulance Driver Incen	2,765.00
Central Community College		Education/Training	Education and Training	1,564.00
City of Broken Bow - Health Insurance		health insurance	Health Insurance	748.00
Dollar General-Regions 410526		Supplies	Laundry	6.15
EZ IT Solutions		IT Services	IT Expense	195.00
Frontier Family Pharmacy		Ambulance Supplies	Ambulance Supplies	82.90
RT Ace		Supplies	Equipment Purchases	34.23
Ranchland Ford		Maint/Repair Equipment	Maint/Repair Equipment	1,565.38
Super Vacuum Manufacturing		Equipment Purchases	Equipment Purchases	386.20
Verizon Wireless		telephone	Telephone/Internet	80.02
			Total Rescue Unit	\$8,772.48
Fire				

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Fire				
Black Hills Energy		Utilities-Gas	Utilities	22.61
Carquest of Broken Bow		Maint/Repair Equipment	Maint/Repair Equipment	14.15
City of Broken Bow - Health Insurance		health insurance	Health Insurance	748.00
Dollar General-Regions 410526		Supplies	Maint/Repair Equipment	19.05
EZ IT Solutions		IT Services	IT Expense	195.00
Gary's Super Foods		Supplies	Supplies & Postage	6.41
RT Ace		Supplies	Equipment Purchases	88.97
Sandry Fire Supply LLC		Equipment Purchases	Equipment Purchases	320.00
Super Vacuum Manufacturing		Equipment Purchases	Equipment Purchases	386.21
Verizon Wireless		telephone	Telephone/Internet	42.86
			Total Fire	\$1,843.26
Library				
Broken Bow Municipal Utilities		Utilities	Utilities	2,344.33
City of Broken Bow - Health Insurance		health insurance	Health Insurance	2,991.98
Custer County Chief		Publications	Library Promotions	68.00
Custer County Chief		Publications	Library Promotions	68.00
Custer County Chief		Publications	Library Promotions	68.00
EZ IT Solutions		IT Services	IT Expense	390.00
Hometown Leasing		copier lease	Copier Maint/Expense	66.52
Karly Mack		Library Room Rreservation Refund	Library Fees	35.00
RT Ace		Supplies	Maintenance & Repair B	13.18
Sara J. Hulinsky		cleaning service	Contracted Services	837.00
			Total Library	\$6,882.01
Street				
Bobcat of North Platte		Snow Removal	Snow Removal	9,900.00
Broken Bow Municipal Utilities		Utilities	Utilities	2,926.17
Card Services		Supplies	Training & Meeting Expe	428.85
Card Services		Maint/Repair Equipment, Education	Maint/Repair Equipment	1,327.69
Century Link		Telephone	Telephone/Internet	46.82
City of Broken Bow - Health Insurance		health insurance	Health Insurance	5,235.97
EZ IT Solutions		IT Services	IT Expense	390.00
Great Plains Communications		Internet	Telephone/Internet	35.48
Melham Medical Center		Drug test	Miscellaneous Expense	29.50
Verizon Wireless		telephone	Telephone/Internet	42.86
			Total Street	\$20,363.34
Park				
Broken Bow Municipal Utilities		Utilities	Utilities	1,254.07
Broken Bow Municipal Utilities		Utilities	Utilities	2,432.39
Card Services		Supplies	Training & Meeting Expe	428.85
Card Services		Supplies/IT Expense	Supplies & Postage	11.99
Card Services		Supplies	Maint/Repair Equipment	835.63
Century Link		Telephone	Telephone/Internet	46.81
City of Broken Bow - Health Insurance		health insurance	Health Insurance	5,235.97
EZ IT Solutions		IT Services	IT Expense	390.00
Great Plains Communications		Internet	Telephone/Internet	35.47
Melham Medical Center		Drug test	Miscellaneous Expense	29.50
Nebraska Dept of Revenue		Annual Lodging Tax	RV Park Rental Fees	(22.18)
Nebraska Dept of Revenue		Annual City Sales Tax	RV Park Rental Sales T	3,618.57
Nebraska Dept of Revenue		Annual Lodging Tax	RV Park Lodging Tax	887.00
S&L Sanitary Service		trash removal	Trash Removal	54.30
Verizon Wireless		telephone	Telephone/Internet	52.85
			Total Park	\$15,291.22
Swimming Pool				
Broken Bow Municipal Utilities		Utilities	Utilities	260.79
Century Link		Telephone	Telephone/Internet	150.18
Nebraska Dept of Revenue		Annual City Sales Tax	Admissions	2,504.53
Nebraska Dept of Revenue		Annual City Sales Tax	Concessions	425.39
			Total Swimming Pool	\$3,340.89
Sanitation				
Broken Bow Municipal Utilities		Utilities	Utilities	93.20
Custer Public Power		CD Cell Power	Utilities	151.02
			Total Sanitation	\$244.22
ST Infra/Capital				
Nebraska Land Surveying		Maulick's Addition	Sales Tax Infra Projects	864.50
V-Bar Sales & Service		Paul Brown	ARPA	63.60

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City of Broken Bow

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Vendor Name
ST Infra/Capital

Invoice Invoice Description

Account Description

Amount

Total ST Infra/Capital	\$928.10
	\$147,945.83

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 1/25/2023
Ending Date: 2/14/2023

BiWeekly Payroll
62,262.71

[Return to Agenda](#)

City Account Balances December 2022

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	79,006.03	522,156.66	331,621.12	269,541.57
Bond Account	470,645.06	484.55	334,322.50	136,807.11
Street Dept Savings	201.57	0.26		201.83
Health Insurance	231,723.11	53,279.72	47,427.78	237,575.05
Library Maintenance Fund	26,496.71			26,496.71
Short-Term Disability/Health	1,725.85	0.38		1,726.23
Redevelopment Authority (CRA)	36,397.95			36,397.95
Redevelopment Authority Savings (CRA)	13,368.16	17.45		13,385.61
Community Betterment	78,748.66			78,748.66
CD 473	121,647.98			121,647.98
Bond CD 783	104,966.07			104,966.07
CD 429	78,246.05	58.52		78,304.57
<u>Bruning State Bank</u>				
General Money Market	2,598,891.60	1,765.82		2,600,657.42
General Savings	1,553,389.22	28,724.82	250,000.00	1,332,114.04
Sales Tax Money Market	238,396.94	121.48		238,518.42
Sales Tax Savings	2,346,462.83	115,716.39		2,462,179.22
General Checking	100,101.64	250,000.00	250,000.00	100,101.64
Memorial Fund	23,661.84	16.89		23,678.73
CD Cell Financial Assistance	50,236.79	23.47		50,260.26
CDBG	197.98			197.98
Flex Benefit	8,839.38	330.00		9,169.38
Pension	2,299.97	32,094.24	32,084.24	2,309.97
Broken Bow Keno	12,460.33	16,701.36	12,982.50	16,179.19
City Square Ira Stone Memorial CD	4,583.23			4,583.23
Health CD 247	154,202.08			154,202.08
Health CD 248	170,285.60			170,285.60
GRAND TOTAL				9,289,286.12

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget		Fiscal Year 21 - 22	
		Current Month	Year To Date	%Used	Total	Remaining	Year To Date	Total
Revenue								
General								
01-2020.00	Motor Vehicle Tax	4,747.58	19,062.41	21.13 %	90,196.00	71,133.59	18,070.86	82,672.71
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	311.95	10.99 %	2,838.00	2,526.05	323.65	2,381.14
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	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
01-2050.00	Homestead Allocation	0.00	0.00	0.00 %	84,843.00	84,843.00	0.00	71,173.84
01-2060.00	Property Tax	1,713.42	38,395.55	4.34 %	883,815.00	845,419.45	117,188.70	1,055,606.09
01-2070.00	Bond Proceeds	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	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
01-2100.00	Housing Authority Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2110.00	Special Assessments	6,031.59	6,040.18	21.78 %	27,735.00	21,694.82	20,856.49	23,266.37
01-2200.00	Utility Transfer	47,664.58	141,852.85	25.79 %	550,000.00	408,147.15	135,899.88	656,098.30
01-2205.00	Utility Transfer Adm Costs	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
01-2210.10	Transfer from Bond Fund	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
01-2300.00	Equalization Payment	29,387.16	29,387.16	17.59 %	167,022.00	137,634.84	23,021.82	156,631.80
01-2301.00	Government Subdisivion Aid	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
01-2303.00	Sales Tax Income .5%	70,124.01	189,961.02	57.56 %	330,000.00	140,038.98	98,786.36	460,535.42
01-2303.10	Sales Tax Income 1%	35,062.01	152,979.82	20.40 %	750,000.00	597,020.18	197,572.70	796,539.54
01-2303.20	Sales Tax Motor Vehicle .5%	12,387.92	40,362.80	33.64 %	120,000.00	79,637.20	25,722.23	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
01-2400.00	Telecommunications Tax	411.29	5,563.74	27.82 %	20,000.00	14,436.26	4,920.23	20,432.45
01-2400.10	KENO Proceeds	0.00	0.00	0.00 %	25,000.00	25,000.00	8,922.96	30,026.95
01-2400.20	Hotel/Motel Occupation Tax	4,963.44	12,824.97	42.75 %	30,000.00	17,175.03	11,446.49	45,881.01
01-2401.00	Franchise Tax	0.00	7,777.17	25.92 %	30,000.00	22,222.83	7,198.38	38,735.77
01-2401.10	Lease Payments/Tower Rent	0.00	968.00	19.36 %	5,000.00	4,032.00	1,068.00	5,424.00
01-2401.20	Zoning Fees	275.00	350.00	7.00 %	5,000.00	4,650.00	625.00	6,400.00
01-2402.00	Fees/Permits/Licenses	0.00	1,292.00	14.36 %	9,000.00	7,708.00	1,275.00	9,287.00
01-2404.00	Publication Reimbursements	0.00	46.19	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	4,473.00	41,473.00
01-2405.05	Property Tax Credit	0.00	0.00	0.00 %	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
01-2407.00	Interest Income	5,043.38	8,785.21	0.00 %	0.00	(8,785.21)	2,125.23	12,520.41
01-2408.00	Miscellaneous Income	0.00	100.00	0.12 %	85,000.00	84,900.00	0.00	97,162.91
01-2409.10	Carline Tax	0.00	0.00	0.00 %	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
TOTAL Revenue		217,811.38	656,061.02	19.67 %	3,334,729.00	2,678,667.98	679,553.71	3,854,644.93

PROFIT / (LOSS) :

217,811.38

656,061.02

3,334,729.00

2,678,667.98

679,553.71

3,854,644.93

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget		Fiscal Year 21 - 22	
		Current Month	Year To Date	%Used	Total	Remaining	Year To Date	Total
Revenue								
Municipal Building								
02-2304.00	Municipal Building Rentals	525.00	2,700.00	22.50 %	12,000.00	9,300.00	2,750.00	11,925.00
TOTAL Revenue		525.00	2,700.00	22.50 %	12,000.00	9,300.00	2,750.00	11,925.00
PROFIT / (LOSS) :		525.00	2,700.00		12,000.00	9,300.00	2,750.00	11,925.00
Revenue								
Handi Bus								
03-2409.00	Passenger Contributions	0.00	84.71	10.59 %	800.00	715.29	180.00	1,083.99
03-2410.00	Grant Reimbursement	0.00	2,634.00	5.85 %	45,000.00	42,366.00	10,619.00	42,734.00
TOTAL Revenue		0.00	2,718.71	5.94 %	45,800.00	43,081.29	10,799.00	43,817.99
PROFIT / (LOSS) :		0.00	2,718.71		45,800.00	43,081.29	10,799.00	43,817.99
Revenue								
Police								
04-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	20.00	646.25
04-2407.10	K9 Donations	0.00	6,400.00	0.00 %	0.00	(6,400.00)	0.00	7,680.00
04-2410.00	Grant Reimbursement	0.00	1,381.85	27.64 %	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
04-2412.00	Dog Licenses	10.00	75.00	37.50 %	200.00	125.00	45.00	16.30
04-2412.10	Permits	135.00	195.00	26.00 %	750.00	555.00	60.00	965.00
04-2413.00	Fines	20.00	80.00	40.00 %	200.00	120.00	0.00	215.00
04-2414.00	Citation Fines	0.00	116.95	33.41 %	350.00	233.05	185.00	208.05
TOTAL Revenue		165.00	8,248.80	126.90 %	6,500.00	(1,748.80)	2,222.59	16,036.07
PROFIT / (LOSS) :		165.00	8,248.80		6,500.00	(1,748.80)	2,222.59	16,036.07

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget		Fiscal Year 21 - 22	
		Current Month	Year To Date	%Used	Total	Remaining	Year To Date	Total
Revenue								
Rescue Unit								
05-2406.00	Gifts/Donations/Memorials	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
05-2415.00	Ambulance Service	8,643.38	27,390.03	36.52 %	75,000.00	47,609.97	21,735.06	79,959.43
TOTAL Revenue		8,643.38	27,390.03	36.52 %	75,000.00	47,609.97	21,735.06	95,697.53

PROFIT / (LOSS) :

8,643.38

27,390.03

75,000.00

47,609.97

21,735.06

95,697.53

Revenue								
Fire								
06-2403.00	Insurance Reimbursements	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
06-2406.00	Gifts/Donations/Memorials	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
06-2410.00	Grant Reimbursement	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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :

0.00

0.00

0.00

0.00

0.00

0.00

Revenue								
Library								
07-2406.00	Gifts/Donations/Memorials	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
07-2417.00	Library Fees	114.55	528.65	21.15 %	2,500.00	1,971.35	389.49	3,691.62
TOTAL Revenue		114.55	528.65	21.15 %	2,500.00	1,971.35	389.49	3,691.62

PROFIT / (LOSS) :

114.55

528.65

2,500.00

1,971.35

389.49

3,691.62

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget		Fiscal Year 21 - 22	
		Current Month	Year To Date	%Used	Total	Remaining	Year To Date	Total
Revenue								
Street								
08-2405.00	Miscellaneous Reimbursements	15,006.42	15,145.58	238.40 %	1,223.00	(13,922.58)	0.00	1,268.74
08-2408.10	Grant Funds	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
08-2418.00	Street Allocation	43,721.28	139,936.82	27.33 %	512,000.00	372,063.18	133,874.30	486,201.01
08-2419.00	Incentive Payment	0.00	0.00	0.00 %	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
08-2422.00	Road Material Reimbursement	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
TOTAL Revenue		58,727.70	155,082.40	30.04 %	516,223.00	361,140.60	133,874.30	491,504.75

PROFIT / (LOSS) :

58,727.70

155,082.40

516,223.00

361,140.60

133,874.30

491,504.75

Revenue								
Park								
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	500.00
09-2425.00	Park Rental Fees	0.00	10.00	10.00 %	100.00	90.00	20.00	290.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	2,380.86	9,355.05	26.73 %	35,000.00	25,644.95	5,739.77	48,092.01
09-2426.20	RV Park Rental Sales Tax	166.66	654.84	0.00 %	0.00	(654.84)	401.78	958.87
09-2426.30	RV Park Lodging Tax	12.48	130.11	0.00 %	0.00	(130.11)	121.45	(316.04)
09-2430.01	Capital Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	65,100.00
TOTAL Revenue		2,560.00	10,150.00	28.92 %	35,100.00	24,950.00	6,283.00	114,624.84

PROFIT / (LOSS) :

2,560.00

10,150.00

35,100.00

24,950.00

6,283.00

114,624.84

Revenue								
Swimming Pool								
10-2427.00	Admissions	0.00	0.00	0.00 %	30,000.00	30,000.00	0.00	33,536.22
10-2428.00	Concessions	0.00	0.00	0.00 %	4,000.00	4,000.00	0.00	4,427.68
10-2429.00	Red Cross Lessons	0.00	(60.00)	-0.80 %	7,500.00	7,560.00	0.00	9,125.00
TOTAL Revenue		0.00	(60.00)	-0.14 %	41,500.00	41,560.00	0.00	47,088.90

PROFIT / (LOSS) :

0.00

(60.00)

41,500.00

41,560.00

0.00

47,088.90

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget		Fiscal Year 21 - 22	
		Current Month	Year To Date	%Used	Total	Remaining	Year To Date	Total
Revenue								
Sanitation								
11-2405.10	Tree Dump Gate Receipts	267.00	2,584.00	25.84 %	10,000.00	7,416.00	3,682.00	14,538.76
11-2405.20	CD Cell Gate Receipts	70.00	855.00	10.69 %	8,000.00	7,145.00	2,360.00	8,185.00
TOTAL Revenue		337.00	3,439.00	19.11 %	18,000.00	14,561.00	6,042.00	22,723.76
PROFIT / (LOSS) :		337.00	3,439.00		18,000.00	14,561.00	6,042.00	22,723.76
Revenue								
ST Infra/Capital								
12-2410.00	Grant Reimbursement	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	309,463.07
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	309,463.07
Revenue								
Bond Fund								
14-2010.00	Property Tax Revenue	423.54	9,573.42	3.88 %	246,424.00	236,850.58	29,013.92	261,086.95
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	465,803.00	465,803.00	300,000.00	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
14-2030.00	Motor Vehicle Tax Pro-rate	0.00	0.00	0.00 %	791.00	791.00	80.07	664.58
14-2050.00	Homestead Allocation	0.00	0.00	0.00 %	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
14-2405.05	Property Tax Credit	0.00	0.00	0.00 %	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	618.12	1,137.75
14-2409.10	Carline Tax	0.00	0.00	0.00 %	136.00	136.00	0.00	121.29
TOTAL Revenue		423.54	9,573.42	1.27 %	755,322.00	745,748.58	329,712.11	779,804.91
PROFIT / (LOSS) :		423.54	9,573.42		755,322.00	745,748.58	329,712.11	779,804.91

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget		Fiscal Year 21 - 22	
		Current Month	Year To Date	%Used	Total	Remaining	Year To Date	Total
Revenue								
CRA								
15-2010.00	Property Tax Revenue	0.00	0.00	0.00 %	0.00	0.00	33,554.82	212,188.68
15-2405.05	Property Tax Credit	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	6.70	13.36
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	33,561.52	212,202.04
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	33,561.52	212,202.04

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget		Fiscal Year 21 - 22	
		Current Month	Year To Date	%Used	Total	Remaining	Year To Date	Total
Expense								
General								
01-3101.00	Salaries	14,857.50	34,415.30	20.90 %	164,680.00	130,264.70	28,097.21	133,580.80
01-3102.00	FICA/Medicare	1,119.25	2,580.69	20.89 %	12,351.00	9,770.31	2,087.31	9,844.98
01-3103.00	Pension	446.00	1,338.00	13.54 %	9,880.80	8,542.80	1,121.36	5,714.56
01-3104.00	Health Insurance	2,021.39	5,994.88	26.06 %	23,000.00	17,005.12	3,204.50	(33,810.72)
01-3105.00	Health Ins Deductions/Claims	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-3202.00	Education and Training	0.00	0.00	0.00 %	5,000.00	5,000.00	60.00	2,055.25
01-3205.00	Training & Meeting Expense	0.00	176.15	3.52 %	5,000.00	4,823.85	1,055.27	2,114.41
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-3205.03	Employee Expenses	3,562.00	3,562.00	35.62 %	10,000.00	6,438.00	3,014.00	3,014.00
01-3206.00	Association Dues	150.00	865.00	5.77 %	15,000.00	14,135.00	2,570.00	23,292.50
01-3207.00	Bonds & WorkmansCompInsurance	0.00	4,690.00	2.52 %	186,000.00	181,310.00	172,159.42	359,470.42
01-3208.00	Audit Expense	1,600.00	1,600.00	8.00 %	20,000.00	18,400.00	18,490.00	37,890.00
01-3209.00	Printing & Publication	407.00	2,192.87	29.24 %	7,500.00	5,307.13	1,370.75	4,682.85
01-3211.00	Election Expense	88.64	88.64	1.77 %	5,000.00	4,911.36	0.00	0.00
01-3212.00	City Promotions	3,788.94	6,359.00	21.20 %	30,000.00	23,641.00	1,066.99	5,283.54
01-3213.00	Weather Station Expense	25.86	86.41	25.41 %	340.00	253.59	86.00	344.98
01-3214.00	Legal Fees	399.00	6,242.43	17.84 %	35,000.00	28,757.57	4,298.99	17,654.60
01-3216.00	Copier Maint/Expense	372.18	1,589.63	21.20 %	7,500.00	5,910.37	1,452.97	6,300.76
01-3216.10	Software Fees	0.00	0.00	0.00 %	3,000.00	3,000.00	1,525.84	239.50
01-3217.00	Radio Communications	12,916.67	38,750.01	22.02 %	176,000.00	137,249.99	38,750.01	155,000.04
01-3218.00	Pension Administration	0.00	0.00	0.00 %	0.00	0.00	0.00	250.00
01-3221.00	Telephone/Internet	404.90	1,342.29	33.56 %	4,000.00	2,657.71	914.10	3,733.28
01-3222.00	Miscellaneous Expense	4,182.45	15,237.30	152.37 %	10,000.00	(5,237.30)	355.00	6,888.86
01-3223.00	Supplies & Postage	442.24	940.05	12.53 %	7,500.00	6,559.95	1,527.03	6,386.97
01-3223.10	Bank Fees	0.00	(49.43)	-49.43 %	100.00	149.43	10.00	147.00
01-3223.20	Filing Fees	0.00	25.00	1.25 %	2,000.00	1,975.00	82.00	237.06
01-3409.00	Airport Payment	1,083.33	3,249.99	25.00 %	13,000.00	9,750.01	3,249.99	12,999.96
01-3410.00	Equipment Purchases	0.00	637.97	6.38 %	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
01-3436.00	Building Demo	0.00	0.00	0.00 %	10,000.00	10,000.00	0.00	0.00
01-3438.00	IT Expense	1,791.31	2,571.31	17.14 %	15,000.00	12,428.69	5,929.97	8,719.97
01-3438.01	Administrator Expense	103.31	1,855.66	18.56 %	10,000.00	8,144.34	0.00	0.00
01-3439.00	Zoning Expense	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	2,760.24
TOTAL Expense		49,761.97	136,341.15	17.00 %	801,851.80	665,510.65	292,478.71	774,795.81

PROFIT / (LOSS) :

(49,761.97) (136,341.15)

(801,851.80) (665,510.65) (292,478.71) (774,795.81)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget		Fiscal Year 21 - 22	
		Current Month	Year To Date	%Used	Total	Remaining	Year To Date	Total
Expense								
Municipal Building								
02-3101.00	Salaries	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
02-3103.00	Pension	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
02-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00	0.00
02-3220.00	Utilities	1,553.29	3,150.12	21.00 %	15,000.00	11,849.88	2,825.05	10,824.09
02-3223.00	Supplies & Postage	0.00	0.00	0.00 %	650.00	650.00	63.55	775.09
02-3223.01	Building Cleaning Supplies	202.27	295.72	5.91 %	5,000.00	4,704.28	600.31	1,789.41
02-3310.00	Maint/Repair Equipment	646.49	657.84	10.12 %	6,500.00	5,842.16	18.00	1,425.64
02-3311.00	Maintenance & Repair Bldg	18.18	5,909.16	29.55 %	20,000.00	14,090.84	3,111.68	15,673.75
02-3410.00	Equipment Purchases	0.00	0.00	0.00 %	15,000.00	15,000.00	1,089.20	7,764.14
02-3419.01	Contracted Services	850.00	2,650.00	26.50 %	10,000.00	7,350.00	2,250.00	8,775.00
02-3438.00	IT Expense	0.00	1,132.72	7.55 %	15,000.00	13,867.28	3,435.78	5,491.78
TOTAL Expense		3,270.23	13,795.56	14.97 %	92,150.00	78,354.44	13,393.57	52,518.90

PROFIT / (LOSS) :

(3,270.23)

(13,795.56)

(92,150.00)

(78,354.44)

(13,393.57)

(52,518.90)

Expense								
Handi Bus								
03-3101.00	Salaries	1,954.35	6,151.62	16.31 %	37,710.40	31,558.78	9,360.89	40,403.59
03-3102.00	FICA/Medicare	149.51	465.25	16.45 %	2,828.00	2,362.75	707.52	3,049.37
03-3103.00	Pension	0.00	0.00	0.00 %	2,280.00	2,280.00	487.86	1,058.32
03-3104.00	Health Insurance	1,347.59	3,996.58	33.30 %	12,000.00	8,003.42	2,872.46	11,719.91
03-3207.00	Bonds & WorkmansCompInsurance	0.00	0.00	0.00 %	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
03-3220.00	Utilities	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
03-3221.00	Telephone/Internet	105.22	300.21	23.09 %	1,300.00	999.79	287.96	1,193.59
03-3222.00	Miscellaneous Expense	173.23	228.23	152.15 %	150.00	(78.23)	55.00	248.04
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	200.00	200.00	0.00	22.99
03-3225.00	Gas and Oil	0.00	0.00	0.00 %	7,500.00	7,500.00	934.78	5,096.06
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	83.44	1,599.08	79.95 %	2,000.00	400.92	220.70	2,173.07
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
03-3438.00	IT Expense	16.99	50.97	0.00 %	0.00	(50.97)	0.00	205.91
TOTAL Expense		3,830.33	12,791.94	19.17 %	66,718.40	53,926.46	14,927.17	65,170.85

PROFIT / (LOSS) :

(3,830.33)

(12,791.94)

(66,718.40)

(53,926.46)

(14,927.17)

(65,170.85)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget		Fiscal Year 21 - 22	
		Current Month	Year To Date	%Used	Total	Remaining	Year To Date	Total
Expense								
Police								
04-3101.00	Salaries	41,442.60	122,357.52	22.66 %	540,000.00	417,642.48	113,826.72	498,088.30
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
04-3102.00	FICA/Medicare	3,041.03	8,973.66	22.16 %	40,500.00	31,526.34	8,329.97	36,554.36
04-3103.00	Pension	1,738.90	5,209.70	20.84 %	25,000.00	19,790.30	6,234.71	26,582.86
04-3104.00	Health Insurance	9,433.15	27,976.08	26.64 %	105,000.00	77,023.92	22,979.68	92,470.60
04-3205.00	Training & Meeting Expense	339.05	1,979.92	24.75 %	8,000.00	6,020.08	852.44	2,726.80
04-3206.00	Association Dues	0.00	200.00	50.00 %	400.00	200.00	290.00	390.00
04-3209.00	Printing & Publication	0.00	225.75	45.15 %	500.00	274.25	196.75	196.75
04-3216.00	Copier Maint/Expense	92.66	277.98	16.35 %	1,700.00	1,422.02	277.98	1,282.31
04-3220.00	Utilities	903.34	1,876.53	25.02 %	7,500.00	5,623.47	1,818.21	6,960.83
04-3221.00	Telephone/Internet	719.09	1,837.60	26.25 %	7,000.00	5,162.40	1,605.27	6,109.87
04-3223.00	Supplies & Postage	340.07	636.50	25.46 %	2,500.00	1,863.50	568.18	2,442.92
04-3225.00	Gas and Oil	0.00	116.73	0.83 %	14,000.00	13,883.27	2,012.18	10,587.89
04-3310.00	Maint/Repair Equipment	(126.53)	15,295.34	76.48 %	20,000.00	4,704.66	1,399.70	4,692.26
04-3311.00	Maintenance & Repair Bldg	120.73	127.14	8.48 %	1,500.00	1,372.86	287.47	1,564.66
04-3312.00	Uniforms	194.33	1,047.21	10.47 %	10,000.00	8,952.79	210.00	2,181.09
04-3313.00	Training	0.00	0.00	0.00 %	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	10.67	389.94
04-3315.00	Dog Care	147.55	325.08	16.25 %	2,000.00	1,674.92	512.87	1,541.47
04-3315.10	K9 Officer	0.00	105.50	5.28 %	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
04-3410.00	Equipment Purchases	0.00	398.26	0.80 %	50,000.00	49,601.74	(550.68)	74,864.64
04-3411.00	Computers	2,977.24	2,977.24	45.80 %	6,500.00	3,522.76	1,925.00	4,027.51
04-3412.00	Vests	0.00	2,148.00	107.40 %	2,000.00	(148.00)	0.00	0.00
04-3413.00	Radios	0.00	0.00	0.00 %	750.00	750.00	0.00	542.71
04-3414.00	Guns	104.62	1,663.38	47.53 %	3,500.00	1,836.62	5,644.55	12,605.27
04-3414.10	Ammunition	0.00	2,850.96	95.03 %	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	390.00	3,234.47
04-3438.00	IT Expense	0.00	187.50	7.50 %	2,500.00	2,312.50	1,000.00	1,000.00
TOTAL Expense		61,467.83	198,793.58	22.99 %	864,650.00	665,856.42	169,821.67	794,123.45

PROFIT / (LOSS) :

(61,467.83) (198,793.58)

(864,650.00) (665,856.42) (169,821.67) (794,123.45)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget		Fiscal Year 21 - 22	
		Current Month	Year To Date	%Used	Total	Remaining	Year To Date	Total
Expense								
Rescue Unit								
05-3101.00	Salaries	1,684.80	5,054.40	23.08 %	21,902.40	16,848.00	4,680.00	20,280.00
05-3102.00	FICA/Medicare	117.75	351.87	21.42 %	1,643.00	1,291.13	322.56	1,397.76
05-3103.00	Pension	101.08	303.24	24.20 %	1,253.31	950.07	280.80	1,216.80
05-3104.00	Health Insurance	673.80	1,998.30	33.30 %	6,000.00	4,001.70	1,436.24	5,859.97
05-3202.00	Education and Training	0.00	1,211.97	12.12 %	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	0.00	0.00
05-3206.00	Association Dues	0.00	0.00	0.00 %	600.00	600.00	0.00	510.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	50.00	50.00	0.00	546.72
05-3216.00	Copier Maint/Expense	26.33	78.99	17.55 %	450.00	371.01	126.27	448.79
05-3220.00	Utilities	255.51	401.34	8.92 %	4,500.00	4,098.66	376.24	3,934.43
05-3221.00	Telephone/Internet	153.69	355.26	35.53 %	1,000.00	644.74	357.40	1,250.40
05-3223.00	Supplies & Postage	0.00	64.54	18.44 %	350.00	285.46	1,047.17	6,063.09
05-3223.01	Building Cleaning Supplies	0.00	99.66	49.83 %	200.00	100.34	52.93	364.98
05-3225.00	Gas and Oil	0.00	109.47	1.82 %	6,000.00	5,890.53	489.62	4,771.89
05-3310.00	Maint/Repair Equipment	25.00	75.20	1.11 %	6,800.00	6,724.80	1,097.48	5,219.83
05-3313.00	Training	130.00	280.00	18.67 %	1,500.00	1,220.00	6,985.50	20,560.92
05-3330.00	Life Insurance	0.00	0.00	0.00 %	1,100.00	1,100.00	0.00	1,071.84
05-3332.00	Laundry	0.00	0.00	0.00 %	150.00	150.00	13.90	13.90
05-3334.00	Ambulance Driver Incentive	2,865.00	8,150.00	27.17 %	30,000.00	21,850.00	4,960.00	17,955.00
05-3336.00	Insurance Aid Fees	2,502.93	5,786.79	34.04 %	17,000.00	11,213.21	1,796.32	12,083.97
05-3338.00	Ambulance Supplies	1,605.40	3,330.95	41.64 %	8,000.00	4,669.05	2,291.11	9,092.39
05-3361.00	Uniforms	0.00	98.44	19.69 %	500.00	401.56	1,116.00	4,198.78
05-3410.00	Equipment Purchases	0.00	23,201.85	50.44 %	46,000.00	22,798.15	1,895.82	4,580.26
05-3438.00	IT Expense	883.16	1,330.66	26.61 %	5,000.00	3,669.34	1,543.46	3,427.89
TOTAL Expense		11,024.45	52,282.93	29.96 %	174,498.71	122,215.78	31,106.96	125,087.75

PROFIT / (LOSS) :

(11,024.45) (52,282.93)

(174,498.71)

(122,215.78)

(31,106.96)

(125,087.75)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget		Fiscal Year 21 - 22	
		Current Month	Year To Date	%Used	Total	Remaining	Year To Date	Total
Expense								
Fire								
06-3101.00	Salaries	1,793.09	5,162.69	23.57 %	21,902.40	16,739.71	4,680.00	20,280.00
06-3102.00	FICA/Medicare	125.37	359.57	21.88 %	1,643.00	1,283.43	322.62	1,398.02
06-3103.00	Pension	101.10	303.30	24.20 %	1,253.31	950.01	280.80	1,216.80
06-3104.00	Health Insurance	673.80	1,998.30	33.30 %	6,000.00	4,001.70	1,436.24	5,859.97
06-3205.00	Training & Meeting Expense	0.00	13.97	2.79 %	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	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	50.00	50.00	0.00	700.00
06-3216.00	Copier Maint/Expense	26.32	78.96	17.55 %	450.00	371.04	126.24	448.66
06-3220.00	Utilities	340.43	609.47	13.54 %	4,500.00	3,890.53	343.25	4,684.85
06-3221.00	Telephone/Internet	156.59	363.93	36.39 %	1,000.00	636.07	160.44	1,116.77
06-3223.00	Supplies & Postage	0.00	50.86	10.17 %	500.00	449.14	59.96	311.73
06-3225.00	Gas and Oil	121.07	402.12	13.40 %	3,000.00	2,597.88	447.05	2,968.63
06-3310.00	Maint/Repair Equipment	1,751.76	1,870.19	18.70 %	10,000.00	8,129.81	1,335.08	3,635.92
06-3311.00	Maintenance & Repair Bldg	635.63	635.63	12.71 %	5,000.00	4,364.37	146.00	928.41
06-3313.00	Training	130.00	130.00	13.00 %	1,000.00	870.00	0.00	634.80
06-3330.00	Life Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	657.72
06-3410.00	Equipment Purchases	2,900.00	2,900.00	14.50 %	20,000.00	17,100.00	0.00	25,749.69
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	30,000.00	30,000.00	0.00	0.00
06-3438.00	IT Expense	883.15	1,330.64	19.01 %	7,000.00	5,669.36	1,543.46	2,938.46
TOTAL Expense		9,638.31	16,209.63	14.00 %	115,798.71	99,589.08	10,881.14	73,530.43

PROFIT / (LOSS) :

(9,638.31)	(16,209.63)	(115,798.71)	(99,589.08)	(10,881.14)	(73,530.43)
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City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget		Fiscal Year 21 - 22	
		Current Month	Year To Date	%Used	Total	Remaining	Year To Date	Total
Expense								
Library								
07-3101.00	Salaries	11,006.24	32,346.60	21.00 %	154,000.00	121,653.40	29,464.00	126,064.93
07-3102.00	FICA/Medicare	801.96	2,354.47	20.38 %	11,550.00	9,195.53	2,133.87	9,123.44
07-3103.00	Pension	602.78	1,802.53	19.51 %	9,240.00	7,437.47	1,372.48	6,845.28
07-3104.00	Health Insurance	2,695.19	7,993.17	22.84 %	35,000.00	27,006.83	5,744.92	23,439.82
07-3205.00	Training & Meeting Expense	0.00	109.13	12.84 %	850.00	740.87	642.96	642.96
07-3206.00	Association Dues	0.00	0.00	0.00 %	230.00	230.00	0.00	190.00
07-3216.00	Copier Maint/Expense	66.52	489.45	28.79 %	1,700.00	1,210.55	350.99	1,770.79
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
07-3220.00	Utilities	1,134.79	2,917.80	22.44 %	13,000.00	10,082.20	1,569.05	12,152.48
07-3221.00	Telephone/Internet	0.00	893.64	44.68 %	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
07-3222.20	Programming	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
07-3223.00	Supplies & Postage	228.11	643.96	25.76 %	2,500.00	1,856.04	555.84	2,446.58
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	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	0.00	1,700.00
07-3311.00	Maintenance & Repair Bldg	326.02	448.06	8.96 %	5,000.00	4,551.94	1,523.76	3,991.91
07-3313.00	Training	0.00	649.85	25.99 %	2,500.00	1,850.15	0.00	695.00
07-3339.00	Maintenance/Repair Grounds	20.98	20.98	2.10 %	1,000.00	979.02	0.00	0.00
07-3340.00	Book Purchases	1,802.04	5,915.95	21.91 %	27,000.00	21,084.05	5,310.56	26,918.78
07-3340.10	Database	0.00	318.19	90.91 %	350.00	31.81	303.04	303.04
07-3340.20	Nebraska Overdrive	0.00	500.00	100.00 %	500.00	0.00	500.00	500.00
07-3342.00	Library Promotions	0.00	0.00	0.00 %	400.00	400.00	0.00	357.80
07-3410.00	Equipment Purchases	0.00	0.00	0.00 %	1,500.00	1,500.00	328.20	1,386.23
07-3419.01	Contracted Services	837.00	2,511.00	25.11 %	10,000.00	7,489.00	2,511.00	10,044.00
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	6,606.00	6,606.00	0.00	0.00
07-3438.00	IT Expense	1,766.31	2,546.31	15.91 %	16,000.00	13,453.69	4,086.95	6,876.95
TOTAL Expense		21,287.94	62,461.09	20.59 %	303,296.00	240,834.91	57,310.61	237,280.10

PROFIT / (LOSS) :

(21,287.94) (62,461.09)

(303,296.00)

(240,834.91)

(57,310.61)

(237,280.10)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget		Fiscal Year 21 - 22	
		Current Month	Year To Date	%Used	Total	Remaining	Year To Date	Total
Expense								
Street								
08-3101.00	Salaries	19,632.04	55,954.02	22.38 %	250,000.00	194,045.98	43,444.05	192,070.40
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	10,000.00	10,000.00	0.00	0.00
08-3102.00	FICA/Medicare	1,415.07	4,038.97	21.54 %	18,750.00	14,711.03	3,170.49	14,046.12
08-3103.00	Pension	1,148.69	3,328.00	24.65 %	13,500.00	10,172.00	2,593.64	11,511.15
08-3104.00	Health Insurance	4,716.58	13,988.05	26.39 %	53,000.00	39,011.95	10,053.62	41,019.71
08-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	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	85.58
08-3220.00	Utilities	1,141.49	1,923.83	10.69 %	18,000.00	16,076.17	1,463.12	12,095.88
08-3221.00	Telephone/Internet	124.64	373.72	26.69 %	1,400.00	1,026.28	432.27	1,232.43
08-3222.00	Miscellaneous Expense	114.12	359.62	8.99 %	4,000.00	3,640.38	355.00	1,318.83
08-3222.10	Snow Removal	0.00	0.00	0.00 %	35,000.00	35,000.00	0.00	26,000.00
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	600.00	600.00	0.00	24.64
08-3225.00	Gas and Oil	1,337.25	1,337.25	4.46 %	30,000.00	28,662.75	4,191.50	16,104.09
08-3310.00	Maint/Repair Equipment	3,167.59	8,765.74	16.86 %	52,000.00	43,234.26	21,094.10	54,293.32
08-3311.00	Maintenance & Repair Bldg	0.00	428.71	14.29 %	3,000.00	2,571.29	262.50	540.93
08-3344.00	Chemicals	0.00	0.00	0.00 %	22,000.00	22,000.00	1,897.50	12,904.11
08-3345.00	Road Materials	0.00	0.00	0.00 %	19,000.00	19,000.00	0.00	3,967.92
08-3346.00	Gravel	0.00	0.00	0.00 %	1,000.00	1,000.00	0.00	0.00
08-3347.00	Street Signs	0.00	489.60	13.99 %	3,500.00	3,010.40	2,789.78	3,214.30
08-3348.00	Street Signals/Maintenance	0.00	2,222.64	37.04 %	6,000.00	3,777.36	0.00	113.43
08-3348.10	Flags	0.00	0.00	0.00 %	5,000.00	5,000.00	43.84	17,438.29
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	11,000.00	11,000.00	0.00	9,716.65
08-3350.00	Shop Tools	123.46	123.46	3.53 %	3,500.00	3,376.54	0.00	46.84
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	3,000.00	3,000.00	0.00	0.00
08-3410.00	Equipment Purchases	29.97	5,243.96	14.98 %	35,000.00	29,756.04	31,900.00	32,263.30
08-3410.01	Safety Equipment	265.46	822.45	23.50 %	3,500.00	2,677.55	246.08	2,494.44
08-3416.00	Land & Buildings	0.00	0.00	0.00 %	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	9,090.71	35,314.41
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	1,500.00	1,500.00	0.00	0.00
08-3424.00	Trucks/Loader	0.00	9,432.43	23.58 %	40,000.00	30,567.57	9,432.43	46,205.08
08-3425.00	Street Construction	0.00	0.00	0.00 %	50,000.00	50,000.00	3,701.42	47,315.15
08-3425.01	Township Roads	0.00	2,142.40	7.14 %	30,000.00	27,857.60	4,556.21	26,101.21
08-3426.00	Armor Coating	0.00	20,000.00	100.00 %	20,000.00	0.00	486.09	14,986.09
08-3438.00	IT Expense	1,766.31	2,546.31	18.19 %	14,000.00	11,453.69	4,365.78	9,134.77
TOTAL Expense		34,982.67	133,521.16	17.48 %	763,750.00	630,228.84	156,992.27	633,069.30

PROFIT / (LOSS) :

(34,982.67)

(133,521.16)

(763,750.00)

(630,228.84)

(156,992.27)

(633,069.30)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget		Fiscal Year 21 - 22	
		Current Month	Year To Date	%Used	Total	Remaining	Year To Date	Total
Expense								
Park								
09-3101.00	Salaries	14,324.51	44,182.71	24.55 %	180,000.00	135,817.29	30,942.67	177,192.10
09-3102.00	FICA/Medicare	1,043.50	3,211.17	23.79 %	13,500.00	10,288.83	2,249.85	12,887.51
09-3103.00	Pension	472.48	1,521.28	23.40 %	6,500.00	4,978.72	1,294.92	6,390.45
09-3104.00	Health Insurance	4,716.58	13,988.05	26.39 %	53,000.00	39,011.95	7,181.16	37,655.28
09-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	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	0.00	0.00
09-3219.00	Trash Removal	54.30	162.90	25.06 %	650.00	487.10	147.90	596.60
09-3220.00	Utilities	2,841.78	6,981.02	24.49 %	28,500.00	21,518.98	5,317.62	28,333.07
09-3221.00	Telephone/Internet	124.62	373.67	24.91 %	1,500.00	1,126.33	424.57	1,761.54
09-3222.00	Miscellaneous Expense	151.08	151.08	75.54 %	200.00	48.92	0.00	71.83
09-3223.00	Supplies & Postage	0.00	0.00	0.00 %	650.00	650.00	0.00	35.18
09-3225.00	Gas and Oil	128.00	128.00	0.91 %	14,000.00	13,872.00	1,007.29	5,889.76
09-3310.00	Maint/Repair Equipment	6.49	1,714.39	12.25 %	14,000.00	12,285.61	4,959.18	15,329.85
09-3311.00	Maintenance & Repair Bldg	0.00	191.09	3.82 %	5,000.00	4,808.91	0.00	412.25
09-3339.00	Maintenance/Repair Grounds	2,328.80	7,453.98	21.30 %	35,000.00	27,546.02	4,597.75	32,270.49
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	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	0.00	838.11
09-3353.00	Trees & Shrubs	0.00	570.00	57.00 %	1,000.00	430.00	0.00	0.00
09-3410.00	Equipment Purchases	98.43	98.43	0.28 %	35,000.00	34,901.57	5,649.53	22,542.32
09-3410.01	Safety Equipment	704.12	1,261.11	63.06 %	2,000.00	738.89	106.99	1,538.15
09-3427.00	Underground Sprinklers	0.00	1,140.08	38.00 %	3,000.00	1,859.92	0.00	3,787.12
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	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	0.00	0.00
09-3438.00	IT Expense	1,766.31	2,546.31	18.19 %	14,000.00	11,453.69	4,365.78	9,134.76
TOTAL Expense		28,761.00	85,675.27	20.68 %	414,250.00	328,574.73	68,245.21	356,666.37

PROFIT / (LOSS) :

(28,761.00) (85,675.27)

(414,250.00) (328,574.73)

(68,245.21) (356,666.37)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget		Fiscal Year 21 - 22	
		Current Month	Year To Date	%Used	Total	Remaining	Year To Date	Total
Expense								
Swimming Pool								
10-3101.00	Salaries	0.00	0.00	0.00 %	75,000.00	75,000.00	0.00	52,537.89
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	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
10-3104.00	Health Insurance	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	0.00	0.00
10-3206.10	Credit Card/POS Service Fees	0.00	0.00	0.00 %	2,500.00	2,500.00	0.03	2,722.02
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	875.00	875.00	0.00	86.84
10-3220.00	Utilities	189.29	601.54	5.73 %	10,500.00	9,898.46	620.68	11,127.02
10-3221.00	Telephone/Internet	149.36	474.98	27.14 %	1,750.00	1,275.02	432.63	1,772.27
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	1,500.00	1,500.00	0.00	2,254.61
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	6,000.00	6,000.00	0.00	3,493.09
10-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	4,500.00	4,500.00	0.00	898.60
10-3339.00	Maintenance/Repair Grounds	0.00	1,057.33	26.43 %	4,000.00	2,942.67	0.00	1,240.43
10-3359.00	Red Cross Training	0.00	0.00	0.00 %	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	29.53
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	15,000.00	15,000.00	0.00	13,791.51
10-3438.00	IT Expense	0.00	0.00	0.00 %	300.00	300.00	0.00	0.00
TOTAL Expense		338.65	2,133.85	1.64 %	130,050.00	127,916.15	1,053.34	95,350.93

PROFIT / (LOSS) :

(338.65)	(2,133.85)	(130,050.00)	(127,916.15)	(1,053.34)	(95,350.93)
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City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget		Fiscal Year 21 - 22	
		Current Month	Year To Date	%Used	Total	Remaining	Year To Date	Total
Expense								
Sanitation								
11-3101.00	Salaries	978.01	7,970.16	25.55 %	31,200.00	23,229.84	5,541.20	35,315.36
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3102.00	FICA/Medicare	74.82	609.74	26.06 %	2,340.00	1,730.26	423.89	2,701.71
11-3102.10	FICA/Medicare - CD Cell	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
11-3104.00	Health Insurance	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
11-3220.00	Utilities	134.03	348.01	27.84 %	1,250.00	901.99	189.88	1,509.53
11-3222.00	Miscellaneous Expense	0.00	500.00	2.50 %	20,000.00	19,500.00	227.19	1,758.45
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	50.00	50.00	0.00	0.00
11-3360.00	Sanitation Contract	0.00	0.00	0.00 %	550.00	550.00	123.28	0.00
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	1,000.00	1,000.00	0.00	299.02
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	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	0.00	0.00
11-3438.00	IT Expense	0.00	0.00	0.00 %	0.00	0.00	930.00	0.00
TOTAL Expense		1,186.86	9,427.91	15.11 %	62,390.00	52,962.09	7,435.44	41,584.07

PROFIT / (LOSS) :

(1,186.86)

(9,427.91)

(62,390.00)

(52,962.09)

(7,435.44)

(41,584.07)

Expense

ST Infra/Capital

12-4200.00	Sales Tax Infra Projects	270,563.45	737,873.43	43.40 %	1,700,000.00	962,126.57	51,162.16	583,240.57
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	14,937.83	14,937.83	50.11 %	29,811.00	14,873.17	0.00	30,067.99
12-4200.09	Transfer ST to Bond Fund	0.00	0.00	0.00 %	465,803.00	465,803.00	300,000.00	485,409.00
12-4200.10	Fire Station Payment	0.00	0.00	0.00 %	97,600.00	97,600.00	0.00	97,537.77
12-4200.11	ARPA	4,178.32	59,044.95	0.00 %	0.00	(59,044.95)	0.00	282,681.38
TOTAL Expense		289,679.60	811,856.21	35.40 %	2,293,214.00	1,481,357.79	351,162.16	1,478,936.71

PROFIT / (LOSS) :

(289,679.60)

(811,856.21)

(2,293,214.00)

(1,481,357.79)

(351,162.16)

(1,478,936.71)

City of Broken Bow

Account	Account Name	Fiscal Year 22 - 23			Budget		Fiscal Year 21 - 22	
		Current Month	Year To Date	%Used	Total	Remaining	Year To Date	Total
Expense								
Utility Wages								
13-1431.00	Salaries	(36,322.14)	(32,096.13)	-26.75 %	120,000.00	152,096.13	(29,768.45)	12,355.45
13-1452.10	Pension	(1,770.53)	(1,633.87)	-22.69 %	7,200.00	8,833.87	(1,632.52)	245.62
13-1452.20	Payroll Taxes	(2,665.21)	(2,357.10)	-26.19 %	9,000.00	11,357.10	(2,262.13)	372.97
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Expense		(40,757.88)	(36,087.10)	-26.50 %	136,200.00	172,287.10	(33,663.10)	12,974.04

PROFIT / (LOSS) :

40,757.88

36,087.10

(136,200.00)

(172,287.10)

33,663.10

(12,974.04)

Expense								
Bond Fund								
14-3010.00	Principal Debt Payments	0.00	0.00	0.00 %	640,000.00	640,000.00	275,000.00	545,000.00
14-3020.00	Interest Debt Payments	0.00	0.00	0.00 %	112,713.00	112,713.00	62,034.44	121,131.94
14-3020.01	Debt Fees & issuance costs	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	200.00
14-4200.00	Sales Tax Infra Projects	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	337,034.44	667,031.94

PROFIT / (LOSS) :

0.00

0.00

(752,713.00)

(752,713.00)

(337,034.44)

(667,031.94)

Expense								
CRA								
15-3010.01	Community Development Payments	0.00	0.00	0.00 %	0.00	0.00	33,208.82	201,685.02
15-3223.00	Supplies & Postage	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	33,208.82	201,685.02

PROFIT / (LOSS) :

0.00

0.00

0.00

0.00

(33,208.82)

(201,685.02)

City of Broken Bow

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

Date Range : 12/1/2022 To 12/31/2022

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

Only Active accounts are included.

Report order = Revenue/Expense

Transaction Source Code = Include All

City Account Balances January 2023

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	269,541.57	659,209.90	652,874.25	275,877.22
Bond Account	136,807.11	27,575.59		164,382.70
Street Dept Savings	201.83			201.83
Health Insurance	237,575.05	29,924.80	80,087.88	187,411.97
Library Maintenance Fund	26,496.71			26,496.71
Short-Term Disability/Health	1,726.23	0.45		1,726.68
Redevelopment Authority (CRA)	36,397.95	33,435.43		69,833.38
Redevelopment Authority Savings (CRA)	13,385.61			13,385.61
Community Betterment	78,748.66	6,766.64	2,508.00	83,007.30
CD 473	121,647.98			121,647.98
Bond CD 783	104,966.07			104,966.07
CD 429	7,304.57			7,304.57
<u>Bruning State Bank</u>				
General Money Market	2,600,657.42	1,987.90		2,602,645.32
General Savings	1,332,114.04	117,408.72		1,449,522.76
Sales Tax Money Market	238,518.42	141.80		238,660.22
Sales Tax Savings	2,462,179.22	117,573.94	500,000.00	2,079,753.16
General Checking	100,101.64	500,000.00	250,000.00	350,101.64
Memorial Fund	23,678.73			23,678.73
CD Cell Financial Assistance	50,260.26	25.61		50,285.87
CDBG	197.98			197.98
Flex Benefit	9,169.38	450.00	840.00	8,779.38
Pension	2,309.97	20,189.19	20,189.19	2,309.97
Broken Bow Keno	16,179.19			16,179.19
City Square Ira Stone Memorial CD	4,583.23	2.31		4,585.54
Health CD 247	154,202.08			154,202.08
Health CD 248	170,285.60			170,285.60
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	6,800.21	25,862.62	28.67 %	7,516.00	90,196.00	64,333.38	25,756.06	82,672.71
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	311.95	10.99 %	236.00	2,838.00	2,526.05	827.89	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	107,454.93	145,850.48	16.50 %	73,651.00	883,815.00	737,964.52	229,589.66	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	457.54	6,497.72	23.43 %	2,311.00	27,735.00	21,237.28	23,242.36	23,266.37
01-2200.00	Utility Transfer	50,972.72	192,825.57	35.06 %	45,833.00	550,000.00	357,174.43	181,044.96	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	29,387.16	17.59 %	13,918.00	167,022.00	137,634.84	23,021.82	156,631.80
01-2301.00	Government Subdisivion 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%	70,124.01	266,159.35	80.65 %	27,500.00	330,000.00	63,840.65	131,999.44	460,535.42
01-2303.10	Sales Tax Income 1%	35,062.01	191,078.98	25.48 %	62,500.00	750,000.00	558,921.02	263,998.85	796,539.54
01-2303.20	Sales Tax Motor Vehicle .5%	12,387.92	54,165.59	45.14 %	10,000.00	120,000.00	65,834.41	35,607.76	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	3,415.73	8,979.47	44.90 %	1,667.00	20,000.00	11,020.53	7,998.85	20,432.45
01-2400.10	KENO Proceeds	(3,500.13)	(3,500.13)	-14.00 %	2,083.00	25,000.00	28,500.13	11,239.58	30,026.95
01-2400.20	Hotel/Motel Occupation Tax	2,100.06	14,925.03	49.75 %	2,500.00	30,000.00	15,074.97	14,922.92	45,881.01
01-2401.00	Franchise Tax	10,284.69	18,061.86	60.21 %	2,500.00	30,000.00	11,938.14	16,856.29	38,735.77
01-2401.10	Lease Payments/Tower Rent	974.92	1,942.92	38.86 %	417.00	5,000.00	3,057.08	1,552.00	5,424.00
01-2401.20	Zoning Fees	0.00	350.00	7.00 %	417.00	5,000.00	4,650.00	825.00	6,400.00
01-2402.00	Fees/Permits/Licenses	130.00	1,422.00	15.80 %	750.00	9,000.00	7,578.00	1,275.00	9,287.00
01-2404.00	Publication Reimbursements	0.00	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	4,473.00	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	2,195.59	10,980.80	0.00 %	0.00	0.00	(10,980.80)	2,633.53	12,520.41
01-2408.00	Miscellaneous Income	0.00	100.00	0.12 %	7,083.00	85,000.00	84,900.00	64.03	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		298,860.20	965,447.56	28.95 %	277,893.00	3,334,729.00	2,369,281.44	976,985.73	3,854,644.93

Expense

General

01-3101.00	Salaries	10,798.60	45,213.90	27.46 %	13,723.00	164,680.00	119,466.10	36,297.21	133,580.80
01-3102.00	FICA/Medicare	806.81	3,387.50	27.43 %	1,029.00	12,351.00	8,963.50	2,693.90	9,844.98
01-3103.00	Pension	446.75	1,784.75	18.06 %	823.00	9,880.80	8,096.05	1,555.28	5,714.56
01-3104.00	Health Insurance	1,734.33	7,729.21	33.61 %	1,917.00	23,000.00	15,270.79	4,747.30	(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	60.00	2,055.25
01-3205.00	Training & Meeting Expense	0.00	176.15	3.52 %	417.00	5,000.00	4,823.85	1,310.61	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	3,562.00	35.62 %	833.00	10,000.00	6,438.00	3,014.00	3,014.00
01-3206.00	Association Dues	0.00	865.00	5.77 %	1,250.00	15,000.00	14,135.00	2,570.00	23,292.50
01-3207.00	Bonds & WorkmansCompInsurance	1,343.00	6,033.00	3.24 %	15,500.00	186,000.00	179,967.00	172,239.42	359,470.42
01-3208.00	Audit Expense	0.00	1,600.00	8.00 %	1,667.00	20,000.00	18,400.00	18,490.00	37,890.00
01-3209.00	Printing & Publication	1,140.93	3,333.80	44.45 %	625.00	7,500.00	4,166.20	1,567.82	4,682.85
01-3211.00	Election Expense	0.00	88.64	1.77 %	417.00	5,000.00	4,911.36	0.00	0.00
01-3212.00	City Promotions	138.04	6,497.04	21.66 %	2,500.00	30,000.00	23,502.96	2,859.72	5,283.54
01-3213.00	Weather Station Expense	25.76	112.17	32.99 %	28.00	340.00	227.83	111.58	344.98
01-3214.00	Legal Fees	491.33	6,733.76	19.24 %	2,917.00	35,000.00	28,266.24	5,182.32	17,654.60
01-3216.00	Copier Maint/Expense	350.14	1,939.77	25.86 %	625.00	7,500.00	5,560.23	1,823.99	6,300.76
01-3216.10	Software Fees	3,079.24	3,079.24	102.64 %	250.00	3,000.00	(79.24)	1,553.64	239.50
01-3217.00	Radio Communications	12,916.67	51,666.68	29.36 %	14,667.00	176,000.00	124,333.32	51,666.68	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	404.83	1,747.12	43.68 %	333.00	4,000.00	2,252.88	1,228.51	3,733.28
01-3222.00	Miscellaneous Expense	4,000.00	19,237.30	192.37 %	833.00	10,000.00	(9,237.30)	395.00	6,888.86
01-3223.00	Supplies & Postage	30.01	970.06	12.93 %	625.00	7,500.00	6,529.94	3,423.94	6,386.97
01-3223.10	Bank Fees	0.00	(49.43)	-49.43 %	8.00	100.00	149.43	10.00	147.00
01-3223.20	Filing Fees	0.00	25.00	1.25 %	167.00	2,000.00	1,975.00	82.00	237.06
01-3409.00	Airport Payment	1,083.33	4,333.32	33.33 %	1,083.00	13,000.00	8,666.68	4,333.32	12,999.96
01-3410.00	Equipment Purchases	4,040.94	4,678.91	46.79 %	833.00	10,000.00	5,321.09	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	415.00	2,986.31	19.91 %	1,250.00	15,000.00	12,013.69	6,239.97	8,719.97
01-3438.01	Administrator Expense	3,856.85	5,712.51	57.13 %	833.00	10,000.00	4,287.49	0.00	0.00
01-3439.00	Zoning Expense	12.85	12.85	0.26 %	417.00	5,000.00	4,987.15	0.00	2,760.24
TOTAL Expense		47,115.41	183,456.56	22.88 %	66,820.00	801,851.80	618,395.24	323,456.21	774,795.81

PROFIT / (LOSS) :

251,744.79	781,991.00	211,073.00	2,532,877.20	1,750,886.20	653,529.52	3,079,849.12
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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									
Municipal Building									
02-2304.00	Municipal Building Rentals	550.00	3,250.00	27.08 %	1,000.00	12,000.00	8,750.00	3,150.00	11,925.00
TOTAL Revenue		550.00	3,250.00	27.08 %	1,000.00	12,000.00	8,750.00	3,150.00	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	797.78	3,947.90	26.32 %	1,250.00	15,000.00	11,052.10	3,268.86	10,824.09
02-3223.00	Supplies & Postage	0.00	0.00	0.00 %	54.00	650.00	650.00	63.55	775.09
02-3223.01	Building Cleaning Supplies	0.00	295.72	5.91 %	417.00	5,000.00	4,704.28	640.94	1,789.41
02-3310.00	Maint/Repair Equipment	178.99	836.83	12.87 %	542.00	6,500.00	5,663.17	26.29	1,425.64
02-3311.00	Maintenance & Repair Bldg	0.00	5,909.16	29.55 %	1,667.00	20,000.00	14,090.84	4,738.42	15,673.75
02-3410.00	Equipment Purchases	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	1,089.20	7,764.14
02-3419.01	Contracted Services	350.00	3,000.00	30.00 %	833.00	10,000.00	7,000.00	2,250.00	8,775.00
02-3438.00	IT Expense	0.00	1,132.72	7.55 %	1,250.00	15,000.00	13,867.28	3,435.78	5,491.78
TOTAL Expense		1,326.77	15,122.33	16.41 %	7,680.00	92,150.00	77,027.67	15,513.04	52,518.90
PROFIT / (LOSS) :		(776.77)	(11,872.33)		(6,680.00)	(80,150.00)	(68,277.67)	(12,363.04)	(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	108.00	192.71	24.09 %	67.00	800.00	607.29	240.00	1,083.99
03-2410.00	Grant Reimbursement	0.00	2,634.00	5.85 %	3,750.00	45,000.00	42,366.00	13,631.00	42,734.00
TOTAL Revenue		108.00	2,826.71	6.17 %	3,817.00	45,800.00	42,973.29	13,871.00	43,817.99
Expense									
Handi Bus									
03-3101.00	Salaries	848.40	7,000.02	18.56 %	3,143.00	37,710.40	30,710.38	12,335.29	40,403.59
03-3102.00	FICA/Medicare	64.90	530.15	18.75 %	236.00	2,828.00	2,297.85	932.20	3,049.37
03-3103.00	Pension	0.00	0.00	0.00 %	190.00	2,280.00	2,280.00	650.48	1,058.32
03-3104.00	Health Insurance	735.55	4,732.13	39.43 %	1,000.00	12,000.00	7,267.87	3,364.43	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	105.21	405.42	31.19 %	108.00	1,300.00	894.58	390.68	1,193.59
03-3222.00	Miscellaneous Expense	0.00	228.23	152.15 %	12.00	150.00	(78.23)	55.00	248.04
03-3223.00	Supplies & Postage	10.70	10.70	5.35 %	17.00	200.00	189.30	0.00	22.99
03-3225.00	Gas and Oil	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	1,945.39	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	654.08	2,253.16	112.66 %	167.00	2,000.00	(253.16)	220.70	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	67.96	0.00 %	0.00	0.00	(67.96)	0.00	205.91
TOTAL Expense		2,435.83	15,227.77	22.82 %	5,560.00	66,718.40	51,490.63	19,894.17	65,170.85
PROFIT / (LOSS) :		(2,327.83)	(12,401.06)		(1,743.00)	(20,918.40)	(8,517.34)	(6,023.17)	(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	20.00	646.25
04-2407.10	K9 Donations	0.00	6,400.00	0.00 %	0.00	0.00	(6,400.00)	0.00	7,680.00
04-2410.00	Grant Reimbursement	0.00	1,381.85	27.64 %	417.00	5,000.00	3,618.15	2,881.39	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	15.00	90.00	45.00 %	17.00	200.00	110.00	55.00	16.30
04-2412.10	Permits	260.00	455.00	60.67 %	62.00	750.00	295.00	375.00	965.00
04-2413.00	Fines	60.00	140.00	70.00 %	17.00	200.00	60.00	30.00	215.00
04-2414.00	Citation Fines	0.00	116.95	33.41 %	29.00	350.00	233.05	220.00	208.05
TOTAL Revenue		335.00	8,583.80	132.06 %	542.00	6,500.00	(2,083.80)	3,581.39	16,036.07
Expense									
Police									
04-3101.00	Salaries	42,010.54	164,368.06	30.44 %	45,000.00	540,000.00	375,631.94	154,783.17	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	3,077.11	12,050.77	29.76 %	3,375.00	40,500.00	28,449.23	11,336.94	36,554.36
04-3103.00	Pension	1,844.78	7,054.48	28.22 %	2,083.00	25,000.00	17,945.52	8,504.17	26,582.86
04-3104.00	Health Insurance	5,148.85	33,124.93	31.55 %	8,750.00	105,000.00	71,875.07	26,915.44	92,470.60
04-3205.00	Training & Meeting Expense	362.50	2,342.42	29.28 %	667.00	8,000.00	5,657.58	852.44	2,726.80
04-3206.00	Association Dues	0.00	200.00	50.00 %	33.00	400.00	200.00	390.00	390.00
04-3209.00	Printing & Publication	0.00	225.75	45.15 %	42.00	500.00	274.25	196.75	196.75
04-3216.00	Copier Maint/Expense	92.66	370.64	21.80 %	142.00	1,700.00	1,329.36	370.64	1,282.31
04-3220.00	Utilities	377.05	2,253.58	30.05 %	625.00	7,500.00	5,246.42	2,175.42	6,960.83
04-3221.00	Telephone/Internet	607.86	2,445.46	34.94 %	583.00	7,000.00	4,554.54	2,103.84	6,109.87
04-3223.00	Supplies & Postage	318.66	955.16	38.21 %	208.00	2,500.00	1,544.84	794.67	2,442.92
04-3225.00	Gas and Oil	135.10	251.83	1.80 %	1,167.00	14,000.00	13,748.17	4,029.34	10,587.89
04-3310.00	Maint/Repair Equipment	972.49	16,267.83	81.34 %	1,667.00	20,000.00	3,732.17	1,446.76	4,692.26
04-3311.00	Maintenance & Repair Bldg	422.96	550.10	36.67 %	125.00	1,500.00	949.90	712.40	1,564.66
04-3312.00	Uniforms	620.58	1,667.79	16.68 %	833.00	10,000.00	8,332.21	210.00	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	10.67	389.94
04-3315.00	Dog Care	173.56	498.64	24.93 %	167.00	2,000.00	1,501.36	639.20	1,541.47
04-3315.10	K9 Officer	36.16	141.66	7.08 %	167.00	2,000.00	1,858.34	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	398.26	0.80 %	4,167.00	50,000.00	49,601.74	(550.68)	74,864.64
04-3411.00	Computers	0.00	2,977.24	45.80 %	542.00	6,500.00	3,522.76	1,925.00	4,027.51
04-3412.00	Vests	0.00	2,148.00	107.40 %	167.00	2,000.00	(148.00)	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	1,663.38	47.53 %	292.00	3,500.00	1,836.62	5,644.55	12,605.27
04-3414.10	Ammunition	0.00	2,850.96	95.03 %	250.00	3,000.00	149.04	0.00	0.00
04-3437.00	Arrest Related Expense	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	1,870.48	3,234.47
04-3438.00	IT Expense	0.00	187.50	7.50 %	208.00	2,500.00	2,312.50	1,000.00	1,000.00
TOTAL Expense		56,200.86	254,994.44	29.49 %	72,055.00	864,650.00	609,655.56	225,361.20	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) :		(55,865.86)	(246,410.64)		(71,513.00)	(858,150.00)	(611,739.36)	(221,779.81)	(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	413.12	27,803.15	37.07 %	6,250.00	75,000.00	47,196.85	23,279.84	79,959.43
TOTAL Revenue		413.12	27,803.15	37.07 %	6,250.00	75,000.00	47,196.85	23,279.84	95,697.53
Expense									
Rescue Unit									
05-3101.00	Salaries	1,684.80	6,739.20	30.77 %	1,825.00	21,902.40	15,163.20	6,240.00	20,280.00
05-3102.00	FICA/Medicare	117.06	468.93	28.54 %	137.00	1,643.00	1,174.07	430.08	1,397.76
05-3103.00	Pension	101.08	404.32	32.26 %	104.00	1,253.31	848.99	374.40	1,216.80
05-3104.00	Health Insurance	367.78	2,366.08	39.43 %	500.00	6,000.00	3,633.92	1,682.23	5,859.97
05-3202.00	Education and Training	0.00	1,211.97	12.12 %	833.00	10,000.00	8,788.03	238.14	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	510.00	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	105.32	23.40 %	38.00	450.00	344.68	152.60	448.79
05-3220.00	Utilities	0.00	401.34	8.92 %	375.00	4,500.00	4,098.66	601.32	3,934.43
05-3221.00	Telephone/Internet	80.02	435.28	43.53 %	83.00	1,000.00	564.72	437.42	1,250.40
05-3223.00	Supplies & Postage	0.00	64.54	18.44 %	29.00	350.00	285.46	1,420.41	6,063.09
05-3223.01	Building Cleaning Supplies	44.35	144.01	72.00 %	17.00	200.00	55.99	52.93	364.98
05-3225.00	Gas and Oil	0.00	109.47	1.82 %	500.00	6,000.00	5,890.53	793.49	4,771.89
05-3310.00	Maint/Repair Equipment	377.50	452.70	6.66 %	567.00	6,800.00	6,347.30	2,109.47	5,219.83
05-3313.00	Training	0.00	280.00	18.67 %	125.00	1,500.00	1,220.00	10,566.46	20,560.92
05-3330.00	Life Insurance	0.00	0.00	0.00 %	92.00	1,100.00	1,100.00	1,071.84	1,071.84
05-3332.00	Laundry	0.00	0.00	0.00 %	12.00	150.00	150.00	13.90	13.90
05-3334.00	Ambulance Driver Incentive	2,765.00	10,915.00	36.38 %	2,500.00	30,000.00	19,085.00	6,675.00	17,955.00
05-3336.00	Insurance Aid Fees	0.00	5,786.79	34.04 %	1,417.00	17,000.00	11,213.21	4,641.73	12,083.97
05-3338.00	Ambulance Supplies	1,593.85	4,924.80	61.56 %	667.00	8,000.00	3,075.20	3,562.82	9,092.39
05-3361.00	Uniforms	0.00	98.44	19.69 %	42.00	500.00	401.56	1,781.00	4,198.78
05-3410.00	Equipment Purchases	0.00	23,201.85	50.44 %	3,833.00	46,000.00	22,798.15	1,895.82	4,580.26
05-3438.00	IT Expense	195.00	1,525.66	30.51 %	417.00	5,000.00	3,474.34	1,698.46	3,427.89
TOTAL Expense		7,352.77	59,635.70	34.18 %	14,542.00	174,498.71	114,863.01	46,949.52	125,087.75
PROFIT / (LOSS) :		(6,939.65)	(31,832.55)		(8,292.00)	(99,498.71)	(67,666.16)	(23,669.68)	(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	6,847.49	31.26 %	1,825.00	21,902.40	15,054.91	6,240.00	20,280.00
06-3102.00	FICA/Medicare	117.10	476.67	29.01 %	137.00	1,643.00	1,166.33	430.16	1,398.02
06-3103.00	Pension	101.10	404.40	32.27 %	104.00	1,253.31	848.91	374.40	1,216.80
06-3104.00	Health Insurance	367.78	2,366.08	39.43 %	500.00	6,000.00	3,633.92	1,682.23	5,859.97
06-3205.00	Training & Meeting Expense	0.00	13.97	2.79 %	42.00	500.00	486.03	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	105.28	23.40 %	38.00	450.00	344.72	152.56	448.66
06-3220.00	Utilities	0.00	609.47	13.54 %	375.00	4,500.00	3,890.53	568.33	4,684.85
06-3221.00	Telephone/Internet	82.87	446.80	44.68 %	83.00	1,000.00	553.20	257.60	1,116.77
06-3223.00	Supplies & Postage	17.53	68.39	13.68 %	42.00	500.00	431.61	59.96	311.73
06-3225.00	Gas and Oil	0.00	402.12	13.40 %	250.00	3,000.00	2,597.88	689.00	2,968.63
06-3310.00	Maint/Repair Equipment	455.46	2,325.65	23.26 %	833.00	10,000.00	7,674.35	1,520.22	3,635.92
06-3311.00	Maintenance & Repair Bldg	0.00	635.63	12.71 %	417.00	5,000.00	4,364.37	146.00	928.41
06-3313.00	Training	0.00	130.00	13.00 %	83.00	1,000.00	870.00	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	2,900.00	14.50 %	1,667.00	20,000.00	17,100.00	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	195.00	1,525.64	21.79 %	583.00	7,000.00	5,474.36	1,698.46	2,938.46
TOTAL Expense		3,047.96	19,257.59	16.63 %	9,650.00	115,798.71	96,541.12	13,818.92	73,530.43
PROFIT / (LOSS) :		(3,047.96)	(19,257.59)		(9,650.00)	(115,798.71)	(96,541.12)	(13,818.92)	(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	165.12	693.77	27.75 %	208.00	2,500.00	1,806.23	482.80	3,691.62
TOTAL Revenue		165.12	693.77	27.75 %	208.00	2,500.00	1,806.23	482.80	3,691.62

Expense									
Library									
07-3101.00	Salaries	10,290.99	42,637.59	27.69 %	12,833.00	154,000.00	111,362.41	39,104.19	126,064.93
07-3102.00	FICA/Medicare	747.25	3,101.72	26.85 %	962.00	11,550.00	8,448.28	2,831.30	9,123.44
07-3103.00	Pension	583.52	2,386.05	25.82 %	770.00	9,240.00	6,853.95	1,919.76	6,845.28
07-3104.00	Health Insurance	1,471.10	9,464.27	27.04 %	2,917.00	35,000.00	25,535.73	6,728.86	23,439.82
07-3205.00	Training & Meeting Expense	0.00	109.13	12.84 %	71.00	850.00	740.87	642.96	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	555.97	32.70 %	142.00	1,700.00	1,144.03	417.51	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	1,632.80	4,550.60	35.00 %	1,083.00	13,000.00	8,449.40	2,550.29	12,152.48
07-3221.00	Telephone/Internet	0.00	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	0.00	643.96	25.76 %	208.00	2,500.00	1,856.04	747.21	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	94.02	542.08	10.84 %	417.00	5,000.00	4,457.92	1,577.76	3,991.91
07-3313.00	Training	0.00	649.85	25.99 %	208.00	2,500.00	1,850.15	0.00	695.00
07-3339.00	Maintenance/Repair Grounds	0.00	20.98	2.10 %	83.00	1,000.00	979.02	0.00	0.00
07-3340.00	Book Purchases	2,426.02	8,341.97	30.90 %	2,250.00	27,000.00	18,658.03	6,680.40	26,918.78
07-3340.10	Database	0.00	318.19	90.91 %	29.00	350.00	31.81	303.04	303.04
07-3340.20	Nebraska Overdrive	0.00	500.00	100.00 %	42.00	500.00	0.00	500.00	500.00
07-3342.00	Library Promotions	64.00	64.00	16.00 %	33.00	400.00	336.00	107.80	357.80
07-3410.00	Equipment Purchases	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	328.20	1,386.23
07-3419.01	Contracted Services	837.00	3,348.00	33.48 %	833.00	10,000.00	6,652.00	3,348.00	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	2,936.31	18.35 %	1,333.00	16,000.00	13,063.69	4,396.95	6,876.95
TOTAL Expense		18,603.22	81,064.31	26.73 %	25,273.00	303,296.00	222,231.69	73,097.22	237,280.10

PROFIT / (LOSS) :

(18,438.10)	(80,370.54)	(25,065.00)	(300,796.00)	(220,425.46)	(72,614.42)	(233,588.48)
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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									
Street									
08-2405.00	Miscellaneous Reimbursements	2,696.04	17,841.62	458.84 %	102.00	1,223.00	(16,618.62)	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	50,007.33	189,944.15	37.10 %	42,667.00	512,000.00	322,055.85	179,783.91	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	0.00
TOTAL Revenue		52,703.37	207,785.77	40.25 %	43,019.00	516,223.00	308,437.23	179,783.91	491,504.75
Expense									
Street									
08-3101.00	Salaries	20,901.79	76,855.81	30.74 %	20,833.00	250,000.00	173,144.19	57,868.55	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	1,508.42	5,547.39	29.59 %	1,562.00	18,750.00	13,202.61	4,223.92	14,046.12
08-3103.00	Pension	1,254.10	4,582.10	33.94 %	1,125.00	13,500.00	8,917.90	3,459.10	11,511.15
08-3104.00	Health Insurance	2,574.43	16,562.48	31.25 %	4,417.00	53,000.00	36,437.52	11,775.52	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	2,100.25	4,024.08	22.36 %	1,500.00	18,000.00	13,975.92	3,004.81	12,095.88
08-3221.00	Telephone/Internet	124.61	498.33	35.60 %	117.00	1,400.00	901.67	510.69	1,232.43
08-3222.00	Miscellaneous Expense	27.50	387.12	9.68 %	333.00	4,000.00	3,612.88	355.00	1,318.83
08-3222.10	Snow Removal	9,065.00	9,065.00	25.90 %	2,917.00	35,000.00	25,935.00	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	2,277.99	3,615.24	12.05 %	2,500.00	30,000.00	26,384.76	9,945.72	16,104.09
08-3310.00	Maint/Repair Equipment	3,874.07	12,639.81	24.31 %	4,333.00	52,000.00	39,360.19	31,871.02	54,293.32
08-3311.00	Maintenance & Repair Bldg	0.00	428.71	14.29 %	250.00	3,000.00	2,571.29	339.53	540.93
08-3344.00	Chemicals	0.00	0.00	0.00 %	1,833.00	22,000.00	22,000.00	1,897.50	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	369.92	369.92	36.99 %	83.00	1,000.00	630.08	0.00	0.00
08-3347.00	Street Signs	0.00	489.60	13.99 %	292.00	3,500.00	3,010.40	2,830.08	3,214.30
08-3348.00	Street Signals/Maintenance	0.00	2,222.64	37.04 %	500.00	6,000.00	3,777.36	58.44	113.43
08-3348.10	Flags	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	43.84	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	123.46	3.53 %	292.00	3,500.00	3,376.54	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	5,000.00	10,243.96	29.27 %	2,917.00	35,000.00	24,756.04	31,900.00	32,263.30
08-3410.01	Safety Equipment	0.00	822.45	23.50 %	292.00	3,500.00	2,677.55	657.83	2,494.44
08-3416.00	Land & Buildings	0.00	0.00	0.00 %	458.00	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	12,444.80	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	9,432.43	23.58 %	3,333.00	40,000.00	30,567.57	9,432.43	46,205.08
08-3425.00	Street Construction	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	3,701.42	47,315.15
08-3425.01	Township Roads	0.00	2,142.40	7.14 %	2,500.00	30,000.00	27,857.60	4,556.21	26,101.21
08-3426.00	Armor Coating	0.00	20,000.00	100.00 %	1,667.00	20,000.00	0.00	486.09	14,986.09
08-3438.00	IT Expense	390.00	2,936.31	20.97 %	1,167.00	14,000.00	11,063.69	4,675.78	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		49,468.08	182,989.24	23.96 %	63,646.00	763,750.00	580,760.76	197,460.42	633,069.30
PROFIT / (LOSS) :		3,235.29	24,796.53		(20,627.00)	(247,527.00)	(272,323.53)	(17,676.51)	(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	0.00	10.00	10.00 %	8.00	100.00	90.00	20.00	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	0.00	9,355.05	26.73 %	2,917.00	35,000.00	25,644.95	8,151.84	48,092.01
09-2426.20	RV Park Rental Sales Tax	0.00	654.84	0.00 %	0.00	0.00	(654.84)	(1,836.85)	958.87
09-2426.30	RV Park Lodging Tax	0.00	130.11	0.00 %	0.00	0.00	(130.11)	(1,060.15)	(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		0.00	10,150.00	28.92 %	2,925.00	35,100.00	24,950.00	5,274.84	114,624.84
Expense									
Park									
09-3101.00	Salaries	13,351.08	57,533.79	31.96 %	15,000.00	180,000.00	122,466.21	41,270.47	177,192.10
09-3102.00	FICA/Medicare	967.13	4,178.30	30.95 %	1,125.00	13,500.00	9,321.70	3,001.82	12,887.51
09-3103.00	Pension	480.17	2,001.45	30.79 %	542.00	6,500.00	4,498.55	1,734.80	6,390.45
09-3104.00	Health Insurance	2,574.43	16,562.48	31.25 %	4,417.00	53,000.00	36,437.52	8,411.09	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	217.20	33.42 %	54.00	650.00	432.80	197.20	596.60
09-3220.00	Utilities	3,317.17	10,298.19	36.13 %	2,375.00	28,500.00	18,201.81	7,314.17	28,333.07
09-3221.00	Telephone/Internet	124.60	498.27	33.22 %	125.00	1,500.00	1,001.73	569.28	1,761.54
09-3222.00	Miscellaneous Expense	27.50	178.58	89.29 %	17.00	200.00	21.42	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	128.00	0.91 %	1,167.00	14,000.00	13,872.00	1,655.65	5,889.76
09-3310.00	Maint/Repair Equipment	2,527.74	4,242.13	30.30 %	1,167.00	14,000.00	9,757.87	5,451.98	15,329.85
09-3311.00	Maintenance & Repair Bldg	0.00	191.09	3.82 %	417.00	5,000.00	4,808.91	288.72	412.25
09-3339.00	Maintenance/Repair Grounds	420.90	7,874.88	22.50 %	2,917.00	35,000.00	27,125.12	5,055.76	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	0.00	570.00	57.00 %	83.00	1,000.00	430.00	0.00	0.00
09-3410.00	Equipment Purchases	1,000.00	1,098.43	3.14 %	2,917.00	35,000.00	33,901.57	5,866.04	22,542.32
09-3410.01	Safety Equipment	0.00	1,261.11	63.06 %	167.00	2,000.00	738.89	388.75	1,538.15
09-3427.00	Underground Sprinklers	0.00	1,140.08	38.00 %	250.00	3,000.00	1,859.92	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	2,936.31	20.97 %	1,167.00	14,000.00	11,063.69	4,675.78	9,134.76
TOTAL Expense		25,235.02	110,910.29	26.77 %	34,524.00	414,250.00	303,339.71	85,881.51	356,666.37
PROFIT / (LOSS) :		(25,235.02)	(100,760.29)		(31,599.00)	(379,150.00)	(278,389.71)	(80,606.67)	(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 %	2,500.00	30,000.00	30,000.00	(2,245.78)	33,536.22
10-2428.00	Concessions	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	(359.80)	4,427.68
10-2429.00	Red Cross Lessons	0.00	(60.00)	-0.80 %	625.00	7,500.00	7,560.00	0.00	9,125.00
TOTAL Revenue		0.00	(60.00)	-0.14 %	3,458.00	41,500.00	41,560.00	(2,605.58)	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	208.11	809.65	7.71 %	875.00	10,500.00	9,690.35	787.39	11,127.02
10-3221.00	Telephone/Internet	149.36	624.34	35.68 %	146.00	1,750.00	1,125.66	581.84	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	0.00	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		357.47	2,491.32	1.92 %	10,838.00	130,050.00	127,558.68	1,369.26	95,350.93

PROFIT / (LOSS) :

(357.47)	(2,551.32)	(7,380.00)	(88,550.00)	(85,998.68)	(3,974.84)	(48,262.03)
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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									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	413.00	2,997.00	29.97 %	833.00	10,000.00	7,003.00	3,995.00	14,538.76
11-2405.20	CD Cell Gate Receipts	0.00	855.00	10.69 %	667.00	8,000.00	7,145.00	3,190.00	8,185.00
TOTAL Revenue		413.00	3,852.00	21.40 %	1,500.00	18,000.00	14,148.00	7,185.00	22,723.76
Expense									
Sanitation									
11-3101.00	Salaries	516.63	8,486.79	27.20 %	2,600.00	31,200.00	22,713.21	6,567.55	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	39.54	649.28	27.75 %	195.00	2,340.00	1,690.72	502.42	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	198.54	546.55	43.72 %	104.00	1,250.00	703.45	293.65	1,509.53
11-3222.00	Miscellaneous Expense	17,100.00	17,600.00	88.00 %	1,667.00	20,000.00	2,400.00	227.19	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	164.55	0.00
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	299.02	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	1,240.00	0.00
TOTAL Expense		17,854.71	27,282.62	43.73 %	5,199.00	62,390.00	35,107.38	9,294.38	41,584.07

PROFIT / (LOSS) :

(17,441.71)	(23,430.62)	(3,699.00)	(44,390.00)	(20,959.38)	(2,109.38)	(18,860.31)
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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									
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	106,854.97	844,728.40	49.69 %	141,667.00	1,700,000.00	855,271.60	51,663.06	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	14,937.83	50.11 %	2,484.00	29,811.00	14,873.17	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	300,000.00	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	2,050.85	61,095.80	0.00 %	0.00	0.00	(61,095.80)	0.00	282,681.38
TOTAL Expense		108,905.82	920,762.03	40.15 %	191,101.00	2,293,214.00	1,372,451.97	351,663.06	1,478,936.71
PROFIT / (LOSS) :		(108,905.82)	(920,762.03)		(191,101.00)	(2,293,214.00)	(1,372,451.97)	(351,663.06)	(1,169,473.64)
Expense									
Utility Wages									
13-1431.00	Salaries	36,172.91	4,076.78	3.40 %	10,000.00	120,000.00	115,923.22	3,498.52	12,355.45
13-1452.10	Pension	1,598.96	(34.91)	-0.48 %	600.00	7,200.00	7,234.91	108.59	245.62
13-1452.20	Payroll Taxes	2,662.28	305.18	3.39 %	750.00	9,000.00	8,694.82	175.91	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		40,434.15	4,347.05	3.19 %	11,350.00	136,200.00	131,852.95	3,783.02	12,974.04
PROFIT / (LOSS) :		(40,434.15)	(4,347.05)		(11,350.00)	(136,200.00)	(131,852.95)	(3,783.02)	(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	27,535.31	37,108.73	15.06 %	20,535.00	246,424.00	209,315.27	56,798.07	261,086.95
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	38,817.00	465,803.00	465,803.00	300,000.00	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	208.39	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	618.12	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		27,535.31	37,108.73	4.91 %	62,943.00	755,322.00	718,213.27	357,624.58	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	275,000.00	545,000.00
14-3020.00	Interest Debt Payments	0.00	0.00	0.00 %	9,393.00	112,713.00	112,713.00	62,034.44	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	337,034.44	667,031.94

PROFIT / (LOSS) :

27,535.31	37,108.73	217.00	2,609.00	(34,499.73)	20,590.14	112,772.97
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Revenue									
CRA									
15-2010.00	Property Tax Revenue	0.00	0.00	0.00 %	0.00	0.00	0.00	123,436.96	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	6.70	13.36
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	123,443.66	212,202.04

Expense									
CRA									
15-3010.01	Community Development Payments	0.00	0.00	0.00 %	0.00	0.00	0.00	128,938.86	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	128,938.86	201,685.02

PROFIT / (LOSS) :

0.00	0.00	0.00	0.00	0.00	(5,495.20)	10,517.02
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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

Date Range : 1/1/2023 To 1/31/2023
Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
Only Active accounts are included.
Report order = fund
Transaction Source Code = Include All

[Return to Agenda](#)

ORDINANCE 1266

AN ORDINANCE ADOPTED BY THE CITY OF BROKEN BOW, NEBRASKA TO APPROVE THE REPLAT OF EAGLE CREST SUBDIVISION A PART OF THE SOUTHEAST QUARTER OF SECTION 28 TOWNSHIP 17 NORTH, RANGE 20 WEST CITY BROKEN BOW, CUSTER COUNTY, NEBRASKA. REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, AS FOLLOWS:

Section 1. That the Replat OF Eagle Crest Subdivision Dated June 10th, 2011 containing certain PARCELS: Located in SECTION 28 TOWNSHIP 17 NORTH, RANGE 20 PAR IN SE1/4 12.91 ACRES BROKEN BOW CITY, Custer County Nebraska is hereby recommended by Zoning Administrator, and all corners of the PARCELS: SECTION 28 TOWNSHIP 17 NORTH, RANGE 20 PAR IN SE1/4 12.91 ACRES BROKEN BOW CITY, Custer County Nebraska are set or found as described on the Official Plat; hereafter made part of this description by this reference and on file at the Custer County Courthouse.

Section 2. That upon approval and passage of this ordinance, all roads, right of ways, and easements indicated on the plat are dedicated as such.

Section 3. That all ordinances and part of ordinances passed and approved prior to this passage and approval of this ordinance and in conflict therewith are hereby repealed.

Section 4. That this ordinance shall be in full force and take effect from and after its passage, approval, and publication according to law.

Passed and approved this 14th day of February 2023

Rodney W. Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk

DEPARTMENT OF MOTOR VEHICLES
CITY OF BROKEN BOW RST TEST SITE AGREEMENT

This RST Site Agreement ("Lease") is entered into between City of Broken Bow ("Lessor") and the Nebraska Department of Motor Vehicles ("Lessee").

IT IS MUTUALLY AGREED AS FOLLOWS:

1. **Demised Premises.** Lessor hereby leases, subject to the terms, covenants, and conditions set forth in this Lease, to the Lessee, the premises as generally described below and shown in the attached aerial photograph, "Exhibit A":

("Demised Premises"). Lessor warrants and represents that it is the owner of the Demised Premises. The Demised Premises are being leased for the express purpose of conducting Lessee's RST Testing. Lessee shall not install or make any modifications to the Demised Premises without written consent from the Lessor. Lessee shall have no right to grade or gravel any area without the written consent from Lessor. After use, the Demised Premises shall be restored to its original appearance, in as much as practical, and natural in appearance to the surrounding landscape. Lessee shall have the right of ingress and egress to and from the Demised Premises. The route of ingress and egress shall be located in such a manner as to avoid erosion and to minimize damage to Lessor's adjoining real property. Lessor will remove snow from the Demised Premises when otherwise required to conduct snow removal on public streets.

2. **Term.** This Lease shall expire on December 31, 2023. Either party may terminate the lease with 60 days' written notice to the other party. The parties may terminate early immediately with mutual written consent. This Lease may be extended twice for two-year terms upon written agreement of the parties.

2.1. **Holding Over.** Unless explicitly extended, in the event Lessee continues to utilize the Demised Premises after the expiration of the term, this Lease shall automatically be extended on a month-to-month basis, subject to termination by either party by providing 30 days written notice of termination to the other party.

3. **Amendment.** This Lease may only be modified by a written amendment signed by both parties. No provision of this Lease shall be deemed to have been waived by either party unless such waiver is in writing signed by the applicable party and no custom or practice which may evolve between the Parties in the administration in the terms hereof shall waive or diminish the right of either party to insist on the performance of the other party in strict accordance with the terms hereof.

4. **Notice.** All notices pertaining to this Lease shall be sent via United States mail, postage pre-paid, certified return receipt, and addressed to the following:

To the Lessor at:

City of Broken Bow

Attn: Dan Knoell

PO Box 504

Broken Bow, NE 68822

Phone: (308) 872-2315

Email: dknoell@cityofbrokenbow.org

To the Lessee at:

Nebraska Department of Motor Vehicles

Attn: Jay Haskell

PO Box 94726

Lincoln, NE 68509

Phone: (402) 471-3890

Email: jay.haskell@nebraska.gov

5. **Costs.** Lessor is granting Lessee use of the Demised Premises without charge.
6. **Compliance with Law.** The parties shall, at each their own expense, comply with all applicable statutes, charters, laws, ordinances, building and maintenance codes, rules, regulations, requirements and orders of duly constituted public authorities now or hereafter in any manner affecting the Demised Premises, or the use thereof, or the sidewalks, alleys, streets, and ways adjacent thereto, whether or not any such statutes, charters, laws, ordinances, rules, regulations, requirements, or orders which may be hereinafter enacted involve a change of policy on the part of the governmental body enacting the same.
7. **Liabilities – Limited of Negligent Acts.** Lessee shall not be responsible for any liabilities resulting from negligent acts or omissions of Lessor, its agents, invitees, or employees, and Lessor will hold Lessee harmless for any damages or injuries caused by Lessor, its agents, invitees, or employees. Lessor shall not be responsible for any liabilities resulting from the negligent acts, motor vehicle crashes, or omissions of Lessee, its agents, employees, or invitees, and Lessee will hold Lessor harmless for any damages or injuries caused by Lessee, its agents, invitees, or employees.
8. **Drug Free Workplace.** Lessor certifies that it maintains a drug free workplace environment to ensure worker safety and workplace integrity. Lessor agrees to provide a copy of its drug free workplace policy at any time upon request by Lessee.
9. **Compliance with Civil Rights Laws and Equal Opportunity Employment.** Lessor shall comply with all applicable local, state, and federal statutes and regulations regarding civil rights and equal opportunity employment. Neither Lessor nor any subcontractor of Lessor shall discriminate against any employee or applicant for employment, to be employed in the performance of this Lease, with respect to the employee or applicant hire, tenure, terms, conditions, or privileges of employment, because of his or her race, color, religion, sex, disability, or national origin.
10. **All Remedies at Law.** Nothing in this Lease shall be construed as an indemnification by one party or the other for liabilities of a party or third party for property loss or damage, or death or personal injury, arising out of and during the performance of this Lease. Any liabilities or claims shall be determined according to applicable law.

11. **Applicable Law.** This Lease shall be governed by and construed in accordance with the laws of the State of Nebraska.
12. **Severability.** If any clause or provision of this Lease is illegal, invalid, or unenforceable under present or future laws, then the remainder of this Lease shall not be affected thereby and in lieu of such clause or provision, there shall be added as a part of this Lease a clause or provision as similar in terms to such illegal, invalid, or unenforceable clause or provision as may be possible and be legal, valid, and enforceable.
13. **Entire Agreement.** This Lease constitutes the entire agreement between the parties regarding the subject matter contained herein. Except for those set forth in this Lease, no representations, warranties, or agreements have been made by either party with respect to this Lease or the obligations of either party in connection therewith. The normal rule of construction that any ambiguities be resolved against the drafting party shall not apply to the interpretation of this Lease, its exhibits, Amendments, or Extensions.

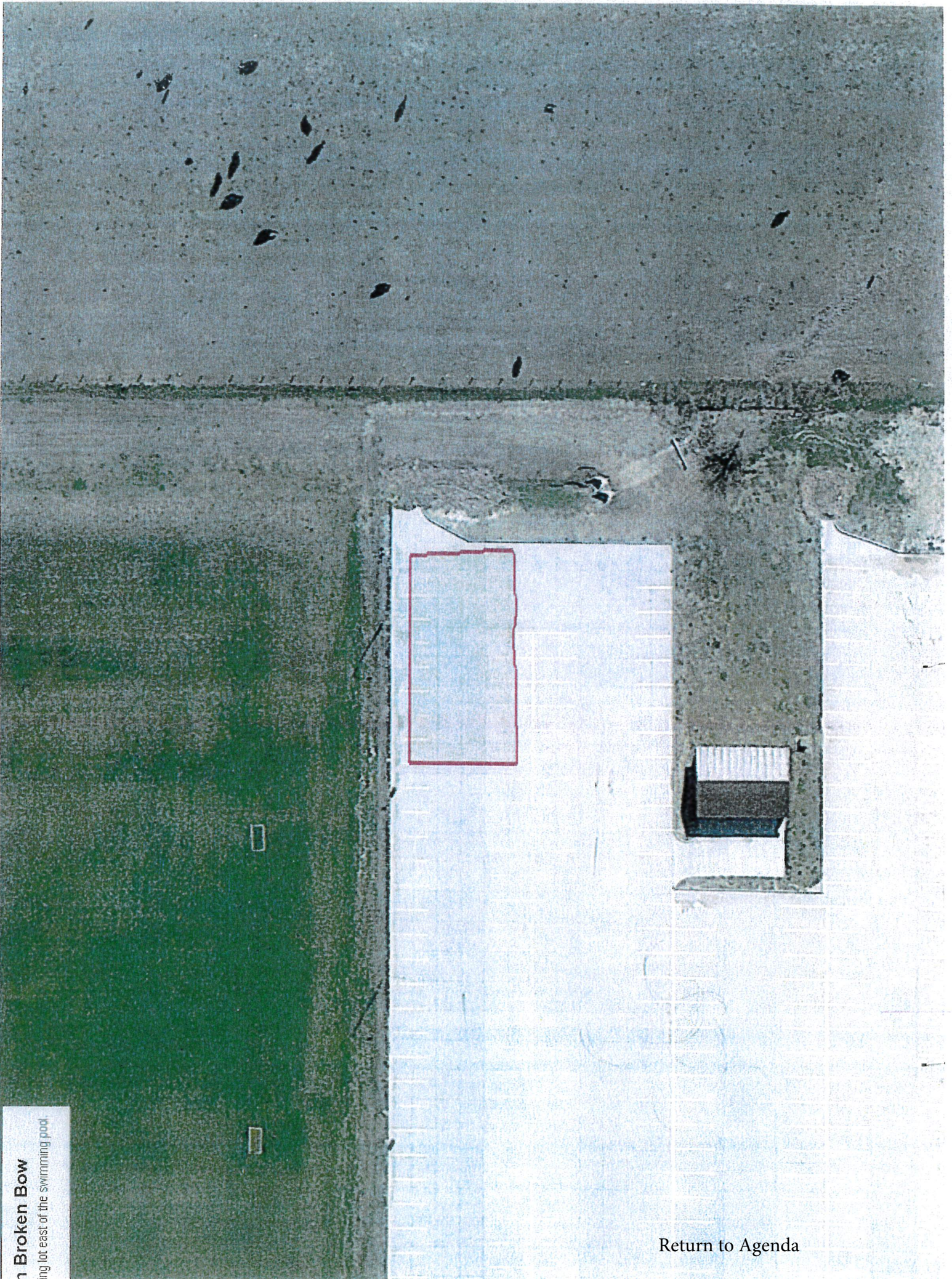
Executed by the parties' duly authorized representatives below. This Lease is effective upon the date the last party affixes their signature on the line below.

Lessor: _____
Rodney W. Sonnichsen, Mayor
City of Broken Bow

Date: _____

Lessee: _____
Rhonda K. Lahm, Director
Nebraska Department of Motor Vehicles

Date: _____



RESOLUTION 2023-1

RESOLUTION AUTHORIZING PAYMENT OF REGULAR BILLS THAT WOULD HAVE BEEN PAID AT THE FEBRUARY 28, 2023 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 February 28, 2023; 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
February 28, 2023, meeting.

PASSED AND APPROVED this 14th day of February 2023.

Rodney W. Sonnichsen, Mayor

ATTEST:

Kandi K. Peters, City Clerk