

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
July 8, 2025 @ 6:00 PM
Broken Bow Municipal Building
314 South 10th Ave, 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 (subject to mayoral discretion). Out of respect to City employees, we request that any complaints or criticisms of employees not be aired in a public meeting. Concerns about employees should be brought to the attention of the City Administrator or Mayor. An individual in violation will be declared out of order. Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items.

A. Call to Order

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

C. Roll Call

D. Pledge of Allegiance

E. Consent Agenda: Council will have consideration of approving the consent agenda items for July 8th, 2025, which will include the following:

- a. Approval of Minutes of June 24th, 2025, Council Meeting
- b. Approval of Bills as Posted
- c. Approval of Broken Bow Ambulance Service Official Roster
- d. Approval of Broken Bow Volunteer Fire Department Official Roster
- e. Approval of May 2025 Treasurer's Report

F. Public Comments

G. Mayor and Council Comments

H. Adjournment

Upcoming Events:

- **July 14th – Park Board Meeting @ 5:30 pm in the Broken Bow Municipal Building**
- **July 22nd – Board of Public Works @ 12:30 pm in the Broken Bow Municipal Building**
- **July 22nd – City Council Meeting @ 6:00 pm in the Broken Bow Municipal Building**

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 June 24, 2025

The Broken Bow City Council met in regular session on Tuesday, June 24, 2025, in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof by publication in the Custer County Chief, the designated method for giving notice. Advance notice of the meeting, a copy of the agenda, and related council materials were given to the Mayor and all members of the City Council and 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: Russ Smith, Travis Kleeb, and Joe Wamsley. Absent: Paul Holland. Also in attendance was City Administrator David Schmidt, City Attorney Jason White, City Clerk Jennifer Waterhouse, Deputy Clerk Jacob Holcomb, and City Treasurer LeeAnn Morgan. Mayor Sonnichsen announced the availability of the Open Meetings Act, followed by reciting the Pledge of Allegiance.

Moved by Smith, seconded by Kleeb to approve the consent agenda for June 24, 2025. Said motion includes approval of the Minutes of the June 11, 2025, Council Meeting and Bills to Date. Roll call vote: Voting aye: Smith, Kleeb, and Wamsley. Nays: None. Motion carried.

Moved by Smith, seconded by Kleeb to excuse the absence of councilmember Holland. Roll call vote: Voting aye: Smith, Kleeb, and Wamsley. Nays: None. Motion carried.

4 County Heating & Air, LLC \$105.00, Adren Uhlig \$300.00, Aflac \$436.46, \$119.50, Blair Nixon \$155.00, Bound Tree Medical \$2,046.52, Broken Bow Mun Utilities -\$14,609.19, Callaway District Hospital \$1.34, Card Services \$677.09, Carquest of Broken Bow \$220.49, 89.01, Central Ne Economic Dev District \$5,609.60, Central Valley Electric, Inc. \$1,587.23, City Flex Benefit Plan \$535.00, City of Broken Bow Health Insurance \$4,378.26, City of Broken Bow Pension Fund \$2,805.22, \$11,804.84, \$1,542.22, Colonial Insurance \$534.49, \$296.32, Custer County Chief \$222.00, Custer County Construction Inc. \$4,107.55, Custer Transfer Station \$174.60, Demco \$69.34, Dept Correctional SVCS \$3,800.00, EFTPS Online Payment \$3,680.68, \$9,054.13, \$15,738.20, Eakes Office Solutions \$157.92, Family Heritage \$25.50, Great Plains Communications - Police \$185.00, Grocery Kart \$63.91, Ingram Library Services \$1,753.40, JEO \$11,366.25, Kirkpatrick Cleaning Solutions \$371.21, \$15.06, \$28.76, LARM \$37.86, Marten Heating & Air \$501.46, \$337.50, Mead Lumber -\$200.96, Michael Todd Industrial Supply \$113.16, Midwest Alarm Services \$228.00, NE Statewide EMS Conference \$825.00, Nebraska Child Support Payment Center \$769.86, Nebraska Forest Service \$1,000.00, Nebraska State Historical Soc \$35.00, Platte Valley Communications \$675.75, Presto X Company \$79.01, Ranchland Ford \$594.45, \$73.22, Scott Rhinehart \$150.00, State Income Tax WH NE Online Payment \$4,105.60, Steve Scott \$155.03, TSYS Merchant Solutions \$379.32, TX Child Support SDU \$331.77, Travel + Leisure \$26.00, Trotter Fertilizer \$68.72, Trotter Service \$2,625.03, Trotter Service \$288.88, Trotter Service \$1,444.11, Van Diest Supply Co \$5,148.00, Verizon Wireless \$129.67, \$289.13, Wardyn Electric \$591.96, Weathercraft \$5,885.00, \$3,387.50, Wenquist, Inc -Ambulance \$14.99, Wenquist Inc. \$26.99, Total - \$129,185.22, Bi-Weekly Payroll (6/18/25) \$92,284.22, Grand Total \$221,469.44

In new business, moved by Smith, seconded by Wamsley to approve upgrades to the frisbee golf course in collaboration with Ethan Harders. Mr. Harders explained that he was returning to council because enough money has been raised to order new frisbee golf baskets and signage, which will update the outdated course and convert it to a more user friendly 18 hole course. He explained that he wanted to clarify approval regarding the upgrades to the course before moving forward and discuss getting city assistance with the removal and installation of the baskets. Mayor Sonnichsen stated that he recommended council approval because it is another activity for citizens to take part in. He also thanked Mr. Harders for raising the funds and said that he can coordinate the basket removal and installation with Darren Marten. Roll Call Vote: Voting aye: Smith, Kleeb, and Wamsley. Nays: None. Motion carried.

Moved by Smith, seconded by KleeB to approve the appointment of Wyatt Woodward as a Broken Bow Police Officer. Roll Call Vote: Voting aye: Smith, KleeB, and Wamsley. Nays: None. Motion carried.

Police Chief Steve Scott spoke briefly about Wyatt Woodward and explained that Wyatt is a Broken Bow native who graduated from Broken Bow High School in 2021 and graduated in 2025 from Peru State College with a bachelor's degree in criminal justice and administration. Chief Scott explained that Wyatt will be a good addition to the Broken Bow Police Department and City Attorney Jason White administered the Police Officer Oath to Officer Wyatt Woodward.

Moved by Smith, seconded by KleeB to approve the Broken Bow Public Library Volunteer Release and Waiver of Liability. Library Director Megan Svoboda explained that the policy protects the city from everything but gross negligence and has been reviewed and recommended by City Attorney Jason White. Roll Call Vote: Voting aye: Smith, KleeB, and Wamsley. Nays: None. Motion carried.

Moved by Smith, seconded by KleeB to approve awarding the bid for the Broken Bow Library Roof Contract to Weathercraft Roofing. Administrator Schmidt explained that he received two bids for the project, one from Weathercraft for \$35,150.00 and the other from Spartan Commercial Roofing for \$63,856.00. He said that he recommends accepting the Weathercraft Roofing bid and that JEO has also reviewed the bids and recommends accepting Weathercraft's bid as well. Roll Call Vote: Voting aye: Smith, KleeB, and Wamsley. Nays: None. Motion carried.

Moved by KleeB, seconded by Smith to approve signing the substantial completion form for the Eagle Crest subdivision. Administrator Schmidt explained that this comes at the recommendation of JEO. Roll Call Vote: Voting aye: Smith, and KleeB. Abstain: Wamsley. Nays: None. Motion carried.

Mayor Sonnichsen explained that he would move to public comments and then come back to the City administrator annual performance review.

There were no public, Mayor or council comments.

Moved by Smith, seconded by KleeB, to adjourn into Closed Session at 6:18 pm for the purpose of evaluating the job performance of City Administrator, Dave Schmidt, to include the Mayor, City Council members, City Administrator David Schmidt, and City Attorney Jason White. Roll Call Vote: Voting aye: Smith, KleeB, and Wamsley. Nays: None. Motion carried.

Moved by Smith, seconded by KleeB, to exit closed session at 7:32 pm. Roll Call Vote: Voting aye: Smith, KleeB, and Wamsley. Nays: None. Motion carried.

Moved by KleeB, seconded by Wamsley, to adjourn the City Council meeting at 7:33 pm. Roll Call vote: Voting aye: Smith, KleeB and Wamsley. Nays: None. Motion Carried.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, 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>
Aflac										
37760	7/2/2025	7/2/2025			436.46					Posted
	01-1501.00					PRE TAX AFLAC			436.46	0.00
37761	7/2/2025	7/2/2025			119.50					Posted
	01-1501.00					AFLAC POST TAX			119.50	0.00
37774	7/8/2025	7/8/2025			108.18	June 2025				Posted
	01-1501.00					Dave and city paid - June 2025			108.18	0.00
Beaver Bearing Co Albion										
37775	7/8/2025	7/8/2025			0.23					Posted
	08-3310.00					Maint equipment			0.23	0.00
Broken Bow Airport Authority										
37776	7/8/2025	7/8/2025			1,083.33	July 2025				Posted
	01-3409.00					Airport Interlocal Agreement			1,083.33	0.00
Broken Bow Chamber of Commerce										
37836	7/8/2025	7/8/2025			7,775.00	JUNE 2025				Posted
	05-3442.00					Ambulance transports			1,205.00	0.00
	05-3334.00					Ambulance incentives			6,570.00	0.00
									<u>7,775.00</u>	<u>0.00</u>
Broken Bow Mun Utilities										
37832	7/8/2025	7/8/2025			1,442.37					Posted
	04-3225.00					Police - Fuel			983.71	0.00
	01-3420.00					Dave - Fuel			24.90	0.00
	08-3225.00					Streets - Gas			93.55	0.00
	08-3225.00					Streets - Diesel			203.15	0.00
	09-3225.00					Parks - Fuel			29.50	0.00
	03-3225.00					Handi Bus - Fuel			107.56	0.00
									<u>1,442.37</u>	<u>0.00</u>
Broken Bow Municipal Utilities										
37777	7/8/2025	7/8/2025			8,190.02					Posted
	01-3213.00					General - Radio/Weather Station Tower			35.79	0.00
	02-3220.00					City Hall - Utilities/Trash Removal			578.83	0.00
	04-3220.00					Police - Utilities/Trash Removal			340.94	0.00
	04-3315.00					Police -Dog Pound Utilities			56.71	0.00
	07-3220.00					Library - Utilities/Trash Removal			836.96	0.00
	08-3220.00					Streets shop - Utilities/Trash			425.88	0.00
	08-3220.00					Streets blue shop - Utilities /Trash			33.08	0.00
	09-3220.00					Parks - Utilities/Trash Removal			1,616.47	0.00
	09-3220.00					Parks - Shop Utilities/Trash Removal			212.93	0.00
	10-3220.00					Swim Pool - Utilities/Trash Removal			3,658.25	0.00
	11-3220.00					Tree Dump - Utilities/Trash Removal			46.03	0.00
	02-3220.00					Armory - Utilities/Trash Removal			348.15	0.00
									<u>8,190.02</u>	<u>0.00</u>
Broken Bow Rural Fire Board										
37833	7/8/2025	7/8/2025			397.45	107				Posted
	05-3221.00					Great Plains			47.45	0.00
	05-3220.00					BBMU/Black Hills			151.27	0.00
	06-3220.00					BBMU/Black Hills			151.27	0.00
	06-3221.00					Great Plains			47.46	0.00
									<u>397.45</u>	<u>0.00</u>
CLIA Laboratory Program										
37834	7/8/2025	7/8/2025			248.00					Posted
	05-3410.00					Certificate fee			248.00	0.00
Capital One										
37778	7/8/2025	7/8/2025			272.65					Posted
	04-3411.00					MS 365 subscription renewals			139.09	0.00
	04-3223.00					Employee file folders			32.09	0.00
	04-3414.00					Pistol flashlight			116.57	0.00
	04-3205.00					Refund for hotel tax			0.00	15.10
									<u>287.75</u>	<u>15.10</u>

Accounts Payable Detail Listing

City of Broken Bow

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Office-0583	Card Services 0583 (continued)									
37780	7/8/2025	7/8/2025		760.98						Posted
	01-3205.00					Meals - accounting/finance			139.09	0.00
	01-3205.00					Parking - accounting/finance			52.42	0.00
	01-3205.00					Lodging - accounting/finance			513.68	0.00
	02-3223.01					Paper products/cleaning supplies - office			19.82	0.00
	01-3439.00					Zoning vehilce - maintenance			6.42	0.00
	01-3439.00					Zoning vehilce - fuel			29.55	0.00
									760.98	0.00
Streets-4834	Card Services 4834									
37781	7/8/2025	7/8/2025		4,580.39						Posted
	03-3310.00					Equipment maintenance			45.09	0.00
	10-3223.00					Vending supplies			261.01	0.00
	10-3359.00					Training			3,093.84	0.00
	09-3310.00					Equipment maintenance			304.07	0.00
	09-3339.00					Grounds maintenance			114.45	0.00
	09-3225.00					Fuel			300.00	0.00
	08-3310.00					Equipment maintenance			378.82	0.00
	08-3225.00					Fuel			93.65	0.00
	09-3310.00					Credit on card			0.00	10.54
									4,590.93	10.54
MSFire-0591	Card Services 0591									
37845	7/8/2025	7/8/2025		4,479.23						Posted
	05-3440.00					Transport food and snacks			86.38	0.00
	06-3223.00					Express wash			40.00	0.00
	05-3223.01					Office supplies			32.11	0.00
	06-3410.00					Laptops, gloves, coolers, radio straps, case			3,008.80	0.00
	05-3338.00					Filters and coffee			73.35	0.00
	05-3361.00					Uniforms			310.83	0.00
	05-3221.00					Starlink			500.40	0.00
	05-3410.00					Canopy and flags			427.36	0.00
									4,479.23	0.00
Dave-0609	Card Services 0609									
37779	7/8/2025	7/8/2025		1,131.13						Posted
	01-3223.00					Office supplies			515.06	0.00
	01-3216.10					Adobe software			616.07	0.00
									1,131.13	0.00
GI	Central Nebraska Bobcat									
37785	7/8/2025	7/8/2025		230.45	NQ2719					Posted
	09-3310.00					Mower blades			230.45	0.00
37786	7/8/2025	7/8/2025		346.99	NW12906					Posted
	08-3310.00					Equipment repair			346.99	0.00
Street/Parks	Century Link									
37782	7/8/2025	7/8/2025		102.48						Posted
	08-3221.00					Phone basic & long distance			51.24	0.00
	09-3221.00					Phone basic & long distance			51.24	0.00
									102.48	0.00
37783	7/8/2025	7/8/2025		138.89						Posted
	10-3221.00					Pool-Basic & credit card			138.89	0.00
37784	7/8/2025	7/8/2025		368.96						Posted
	04-3221.00					Phone basic & long distance			368.96	0.00
	City Flex Benefit Plan									
37762	7/2/2025	7/2/2025		455.00						Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			455.00	0.00
lth Ins Reimb	City of Broken Bow - Health Insurance									
37772	7/2/2025	7/2/2025		4,491.93						Posted
	01-1501.00					HEALTH INSURANCE			4,491.93	0.00

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	<u>Account#</u>				<u>Work Order</u>	<u>Description</u>			<u>Debit</u>	<u>Credit</u>
558 City	City of Broken Bow - Health Insurance (continued)									
37846	7/8/2025	7/8/2025		33,638.90						Posted
	01-3104.00					Health Insurance			3,504.34	0.00
	04-3104.00					Health Insurance			13,166.48	0.00
	05-3104.00					Health Insurance			2,851.20	0.00
	06-3104.00					Health Insurance			950.40	0.00
	07-3104.00					Health Insurance			1,831.24	0.00
	08-3104.00					Health Insurance			7,075.83	0.00
	09-3104.00					Health Insurance			4,259.41	0.00
									33,638.90	0.00
	City of Broken Bow Pension Fund									
37763	7/2/2025	7/2/2025		2,805.22						Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			2,805.22	0.00
37764	7/2/2025	7/2/2025		11,701.68						Posted
	01-1502.00					414H RETIREMENT			11,701.68	0.00
37765	7/2/2025	7/2/2025		1,516.91						Posted
	01-1502.00					457 RETIREMENT			1,516.91	0.00
	Colonial Insurance									
37758	7/2/2025	7/2/2025		534.49						Posted
	01-1501.00					COLONIAL LIFE PRE TAX			534.49	0.00
37759	7/2/2025	7/2/2025		284.76						Posted
	01-1501.00					COLONIAL LIFE POST TAX			284.76	0.00
37787	7/8/2025	7/8/2025		585.94	June 2025					Posted
	01-1501.00					Dave Schmidt - June 2025			514.20	0.00
	01-1501.00					City paid - June 2025			71.74	0.00
									585.94	0.00
558 City	Custer County Chief									
37831	7/8/2025	7/8/2025		258.63	JUNE 2025					Posted
	01-3209.00					Printing & publication			258.63	0.00
	Custer County Treasurer									
37788	7/8/2025	7/8/2025		19,386.68	JULY 2025					Posted
	01-3217.00					Interlocal Communications Agreement			19,386.68	0.00
	Custer Public Power									
37789	7/8/2025	7/8/2025		53.00						Posted
	11-3220.00					CD Cell Power			53.00	0.00
	EFTPS Online Payment									
37768	7/2/2025	7/2/2025		3,580.68						Posted
	01-1500.00					MEDICARE			3,580.68	0.00
37769	7/2/2025	7/2/2025		9,289.77						Posted
	01-1500.00					FEDERAL MARRIED			4,652.99	0.00
	01-1500.00					FEDERAL SINGLE			3,802.05	0.00
	01-1500.00					Federal Head of Household			449.09	0.00
	01-1500.00					2020 Federal Married			385.64	0.00
									9,289.77	0.00
37770	7/2/2025	7/2/2025		15,310.76						Posted
	01-1500.00					SOCIAL SECURITY			15,310.76	0.00
	EZ IT Solutions									
37790	7/8/2025	7/8/2025		2,940.00	7998					Posted
	01-3438.00					IT Services			490.00	0.00
	04-3438.00					IT Services			490.00	0.00
	05-3438.00					IT Services			245.00	0.00
	06-3438.00					IT Services			245.00	0.00
	07-3438.00					IT Services			490.00	0.00
	08-3438.00					IT Services			490.00	0.00
	09-3438.00					IT Services			490.00	0.00
									2,940.00	0.00
37842	7/8/2025	7/8/2025		2,011.35	7991, 7980, 8021					Posted
	05-3438.00					Computer			1,280.09	0.00
	06-4201.00					Door access			731.26	0.00
									2,011.35	0.00

Accounts Payable Detail Listing

City of Broken Bow

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Eric Burnett (continued)									
37791	7/8/2025	7/8/2025			11.56					Posted
	01-1501.00					Incorrect payroll deduction 6/18/25			11.56	0.00
37792	7/8/2025	7/8/2025			80.00					Posted
	01-1501.00					Payroll FSA reimbursment			80.00	0.00
	Family Heritage									
37766	7/2/2025	7/2/2025			25.50					Posted
	01-1501.00					FAMILY HERITAGE			25.50	0.00
	Fyr-Tek									
37837	7/8/2025	7/8/2025			941.56	S20983-9				Posted
	06-3310.00					Annual compressor maintenance/service			941.56	0.00
	Great Plains Communications									
37793	7/8/2025	7/8/2025			195.78	LIBRARY				Posted
	07-3221.00					Internet			195.78	0.00
37794	7/8/2025	7/8/2025			150.00	Streets/Parks				Posted
	08-3221.00					Internet			75.00	0.00
	09-3221.00					Internet			75.00	0.00
									150.00	0.00
37795	7/8/2025	7/8/2025			279.95	Armory/Downtown				Posted
	02-3220.00					Internet - Armory			195.00	0.00
	02-3438.00					Internet - Downtown RR			84.95	0.00
									279.95	0.00
37796	7/8/2025	7/8/2025			289.95	City Hall				Posted
	02-3220.00					Internet			289.95	0.00
	Hometown Leasing									
37797	7/8/2025	7/8/2025			73.57	Library				Posted
	07-3216.00					Copier lease #12799687			73.57	0.00
37798	7/8/2025	7/8/2025			116.65	Police				Posted
	04-3216.00					Copier lease #12799663			116.65	0.00
37799	7/8/2025	7/8/2025			291.12	Dave				Posted
	01-3216.00					copier lease			291.12	0.00
	JEO									
37800	7/8/2025	7/8/2025			1,051.25	162139				Posted
	12-4200.00					BB Fairgrounds to Memorial Sanitary Sewer			1,051.25	0.00
37801	7/8/2025	7/8/2025			5,100.00	162252				Posted
	12-4200.00					BB Quiet zone			5,100.00	0.00
	Jennifer Jackson									
37802	7/8/2025	7/8/2025			100.00					Posted
	10-3359.00					Zach Jackson CPR Class reimbursement			100.00	0.00
	Jennifer Waterhouse									
37803	7/8/2025	7/8/2025			245.00					Posted
	01-3205.00					Mileage reimbursement - accounting and fi			245.00	0.00
	Kirkpatrick Cleaning Solutions									
37804	7/8/2025	7/8/2025			3,470.00	13891				Posted
	02-3419.01					Janitorial - July 2025			3,470.00	0.00
37805	7/8/2025	7/8/2025			57.52	13889				Posted
	09-3339.00					Towels for park bathrooms - grounds main			57.52	0.00
37806	7/8/2025	7/8/2025			157.12	13909				Posted
	02-3223.01					City Hall - paper products			157.12	0.00
37807	7/8/2025	7/8/2025			64.63	13910				Posted
	02-4202.00					Soap dispenser/soap for downtown RR			64.63	0.00
	Leth's Gun Care									
37808	7/8/2025	7/8/2025			535.00					Posted
	04-3414.00					Glock G-45			535.00	0.00
	Matheson Tri-Gas Inc									
37809	7/8/2025	7/8/2025			383.87	31625073				Posted
	08-3350.00					Shop tools			383.87	0.00
	Mead Lumber									
37841	7/8/2025	7/8/2025			249.98	BBFire				Posted
	06-3311.00					Door closer			249.98	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>
	Midwest Alarm Services (continued)									
37810	7/8/2025	7/8/2025		490.00	505185					Posted
	06-3311.00				Service of fire extinguishers				310.00	0.00
	08-3311.00				Service of fire extinguishers				90.00	0.00
	09-3311.00				Service of fire extinguishers				90.00	0.00
									<u>490.00</u>	<u>0.00</u>
1	Nebraska Child Support Payment Center									
37767	7/2/2025	7/2/2025		769.86						Posted
	01-1503.00				CHILD SUPPORT-NE				769.86	0.00
	Nebraska State Bank									
37757	6/25/2025	6/25/2025		36,800.58	JUNE 2025					Ck# 5003 Printed
	08-3424.00				Loader loan payment				36,800.58	0.00
	Pareto Health									
37811	7/8/2025	7/8/2025		76.00	ICM-57393					Posted
	01-3104.00				Cost management - June 2025				76.00	0.00
	Power Solutions									
37844	7/8/2025	7/8/2025		908.37	14440					Posted
	05-3310.00				Repairs to 99-1				908.37	0.00
	Quill Corporation									
37812	7/8/2025	7/8/2025		69.97	44681572					Posted
	04-3223.00				Office supplies				69.97	0.00
Ambulance	RT Ace, LLC									
37835	7/8/2025	7/8/2025		38.94	Ambulance acct					Posted
	05-3410.00				Stick flags, duct tape				38.94	0.00
37843	7/8/2025	7/8/2025		96.16	Fire Dept Acct					Posted
	06-3313.00				Measuring wheel				79.99	0.00
	06-3223.00				Packing tape				8.99	0.00
	06-3311.00				Door stop				7.18	0.00
									<u>96.16</u>	<u>0.00</u>
37813	7/8/2025	7/8/2025		348.92	City Hall Acct					Posted
	02-4202.00				Library roof repairs				228.95	0.00
	02-4202.00				Blue building - paint				11.18	0.00
	02-3223.01				Fly traps/refills - City Hall				53.98	0.00
	10-3310.00				Pool repairs				6.78	0.00
	02-3311.00				Downtown RR - AC repairs				48.03	0.00
									<u>348.92</u>	<u>0.00</u>
37814	7/8/2025	7/8/2025		3,269.61	Streets Acct					Posted
	08-3310.00				Equipment maintenance/repairs				630.18	0.00
	02-4202.00				Blue building - paint				2,639.43	0.00
									<u>3,269.61</u>	<u>0.00</u>
37815	7/8/2025	7/8/2025		1,786.48	Parks acct					Posted
	09-3339.00				Grounds maintenance				1,516.98	0.00
	10-3339.00				Grounds maintenance				19.55	0.00
	02-4202.00				Blue building - paint				249.95	0.00
									<u>1,786.48</u>	<u>0.00</u>
	Ranchland Ford									
37816	7/8/2025	7/8/2025		64.18	103827					Posted
	04-3225.00				Oil change 2022 Explorer				64.18	0.00
	Reams									
37817	7/8/2025	7/8/2025		1,156.52	21508215-001					Posted
	09-3427.00				Sprinkler repairs				1,156.52	0.00
	Sandhills Custom Creations									
37818	7/8/2025	7/8/2025		284.85	3571					Posted
	10-3359.00				Uniforms - training				284.85	0.00
37819	7/8/2025	7/8/2025		600.00	3570					Posted
	02-4202.00				Sign for Downtown public RR				600.00	0.00
37820	7/8/2025	7/8/2025		60.00	3572					Posted
	01-3212.00				Logo's on shirts - Dave/Jacob				60.00	0.00
	Sara J. Hulinsky									
37821	7/8/2025	7/8/2025		837.00	JUNE 2025					Posted
	07-3419.01				Cleaning service - Library				837.00	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Schaper and White Law Firm (continued)										
37822	7/8/2025	7/8/2025	3,000.00	2342						Posted
	01-3214.00			Legal fees					3,000.00	0.00
State Income Tax WH NE Online Payment										
37771	7/2/2025	7/2/2025	4,170.27							Posted
	01-1500.00			STATE MARRIED					2,525.89	0.00
	01-1500.00			STATE SINGLE					1,644.38	0.00
									<u>4,170.27</u>	<u>0.00</u>
Straight-Line Striping Inc										
37823	7/8/2025	7/8/2025	4,574.10							Posted
	08-3349.00			Street paint					4,574.10	0.00
TSYS Merchant Solutions										
37830	7/8/2025	7/8/2025	794.69	JUNE 2025						Posted
	10-3206.10			Credit card processing					794.69	0.00
TX Child Support SDU										
37773	7/2/2025	7/2/2025	331.77							Posted
	01-1503.00			CHILD SUPPORT-TX					331.77	0.00
Time Management Systems Inc.										
37824	7/8/2025	7/8/2025	23.16							Posted
	02-3419.01			Difference for ACH Payment on 6/9/25					23.16	0.00
37825	7/8/2025	7/8/2025	356.00	339052						Posted
	02-3419.01			Payroll software					356.00	0.00
Tracker Systems										
37826	7/8/2025	7/8/2025	16.99	282579						Posted
	03-3438.00			Tracking - Handi Bus					16.99	0.00
lice-BBPOLF	Trotter Service									
37827	7/8/2025	7/8/2025	113.22							Posted
	04-3225.00			Fuel					113.22	0.00
BBAMB	Trotter Whoa & Go West BB									
37839	7/8/2025	7/8/2025	684.20							Posted
	05-3225.00			Fuel					684.20	0.00
BBFire	Trotter's Whoa & Go West BB									
37838	7/8/2025	7/8/2025	121.91							Posted
	06-3225.00			Fuel					121.91	0.00
BBF68	Trotters Whoa & Go West BB									
37840	7/8/2025	7/8/2025	15.00							Posted
	05-3225.00			Fuel					15.00	0.00
BBHAN	Trotter's Whoa & Go West BB									
37828	7/8/2025	7/8/2025	283.38							Posted
	03-3225.00			Fuel					283.38	0.00
Verizon Wireless										
37829	7/8/2025	7/8/2025	320.08	Police						Posted
	04-3221.00			Police Internet for Ipads					320.08	0.00
					217,390.61	90 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 6/25/2025

Ending: 7/8/2025

Banks: All

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

All Vendors Selected

Biweekly payroll \$88,889.14 7/2/25

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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	436.46
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	119.50
Aflac	June 2025	Dave and city paid June insurance	Health/Life/Acc Insuranc	108.18
Broken Bow Airport Authority	July 2025	Airport Interlocal Agreement - July	Airport Payment	1,083.33
Broken Bow Mun Utilities		Fuel station reimbursement	Admin Vehicle	24.90
Broken Bow Municipal Utilities		Utilities	Weather Station Expens	35.79
Card Services 0583		Supplies, accounting and finance conferenc	Training & Meeting Expe	139.09
Card Services 0583		Supplies, accounting and finance conferenc	Training & Meeting Expe	52.42
Card Services 0583		Supplies, accounting and finance conferenc	Training & Meeting Expe	513.68
Card Services 0583		Supplies, accounting and finance conferenc	Zoning Expense	6.42
Card Services 0583		Supplies, accounting and finance conferenc	Zoning Expense	29.55
Card Services 0609		Office supplies and Adobe software	Software Fees	616.07
Card Services 0609		Office supplies and Adobe software	Supplies & Postage	515.06
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	455.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	4,491.93
City of Broken Bow - Health Insurance		June 2025 health insurance reimbursement	Health Insurance	3,504.34
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	11,701.68
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,516.91
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	2,805.22
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	534.49
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	284.76
Colonial Insurance	June 2025	Dave and City paid - June 2025	Health/Life/Acc Insuranc	514.20
Colonial Insurance	June 2025	Dave and City paid - June 2025	Health/Life/Acc Insuranc	71.74
Custer County Chief	JUNE 202	Printing & publication	Printing & Publication	258.63
Custer County Treasurer	JULY 202	Interlocal Communications Agreement	Radio Communications	19,386.68
EFTPS Online Payment		MEDICARE	Payroll Taxes	3,580.68
EFTPS Online Payment		FEDERAL	Payroll Taxes	4,652.99
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,802.05
EFTPS Online Payment		FEDERAL	Payroll Taxes	449.09
EFTPS Online Payment		FEDERAL	Payroll Taxes	385.64
EFTPS Online Payment		FICA	Payroll Taxes	15,310.76
EZ IT Solutions	7998	IT Services	IT Expense	490.00
Eric Burnett		Incorrect payroll deduction 6/18/25	Health/Life/Acc Insuranc	11.56
Eric Burnett		Payroll FSA reimbursment	Health/Life/Acc Insuranc	80.00
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Hometown Leasing	Dave	Copier lease #12799978	Copier Maint/Expense	291.12
Jennifer Waterhouse		Mileage reimbursement - accounting and fin	Training & Meeting Expe	245.00
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	769.86
Pareto Health	ICM-5739	Cost management - June 2025	Health Insurance	76.00
Sandhills Custom Creations	3572	Logo's on shirts	City Promotions	60.00
Schaper and White Law Firm	2342	Legal fees	Legal Fees	3,000.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	2,525.89
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,644.38
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	331.77
Total General				\$86,938.32

Municipal Building

Broken Bow Municipal Utilities		Utilities	Utilities	578.83
Broken Bow Municipal Utilities		Utilities	Utilities	348.15
Card Services 0583		Supplies, accounting and finance conferenc	Building Cleaning Suppli	19.82
Great Plains Communications	Armory/Dc	Internet	Utilities	195.00
Great Plains Communications	Armory/Dc	Internet	IT Expense	84.95
Great Plains Communications	City Hall	Internet	Utilities	289.95
Kirkpatrick Cleaning Solutions	13891	Janitorial - July 2025	Contracted Services	3,470.00
Kirkpatrick Cleaning Solutions	13909	City Hall - paper products	Building Cleaning Suppli	157.12
Kirkpatrick Cleaning Solutions	13910	Soap dispensers/soap for downtown RR	Building Improvements	64.63
RT Ace, LLC	City Hall A	Building improvements/repairs, and supplie	Building Cleaning Suppli	53.98
RT Ace, LLC	City Hall A	Building improvements/repairs, and supplie	Maintenance & Repair B	48.03
RT Ace, LLC	City Hall A	Building improvements/repairs, and supplie	Building Improvements	228.95
RT Ace, LLC	City Hall A	Building improvements/repairs, and supplie	Building Improvements	11.18
RT Ace, LLC	Parks acc	Grounds maintenance, and blue building pa	Building Improvements	249.95
RT Ace, LLC	Streets Ac	Equipment maintenance/repairs, blue buildi	Building Improvements	2,639.43
Sandhills Custom Creations	3570	Sign for Downtown public RR	Building Improvements	600.00
Time Management Systems Inc.		Difference for ACH Payment on 6/9/25	Contracted Services	23.16
Time Management Systems Inc.	339052	Payroll software	Contracted Services	356.00
Total Municipal Building				\$9,419.13

Handi Bus

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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>
Handi Bus				
Broken Bow Mun Utilities		Fuel station reimbursement	Gas and Oil	107.56
Card Services 4834		Equipment repair, vending/training, fuel, and	Maint/Repair Equipment	45.09
Tracker Systems	282579	Tracking - Handi Bus	IT Expense	16.99
Trotter's Whoa & Go West BB		Fuel	Gas and Oil	283.38
			Total Handi Bus	\$453.02
Police				
Broken Bow Mun Utilities		Fuel station reimbursement	Gas and Oil	983.71
Broken Bow Municipal Utilities		Utilities	Utilities	340.94
Broken Bow Municipal Utilities		Utilities	Dog Care	56.71
Capital One		MS 365 subscription renewals, Employee fil	Training & Meeting Expe	(15.10)
Capital One		MS 365 subscription renewals, Employee fil	Supplies & Postage	32.09
Capital One		MS 365 subscription renewals, Employee fil	Computers	139.09
Capital One		MS 365 subscription renewals, Employee fil	Guns	116.57
Century Link		Phone basic & long distance	Telephone/Internet	368.96
City of Broken Bow - Health Insurance		June 2025 health insurance reimbursement	Health Insurance	13,166.48
EZ IT Solutions	7998	IT Services	IT Expense	490.00
Hometown Leasing	Police	Copier lease #12799663	Copier Maint/Expense	116.65
Leth's Gun Care		Glock G-45	Guns	535.00
Quill Corporation	44681572	Office supplies	Supplies & Postage	69.97
Ranchland Ford	103827	Oil change 2022 Explorer	Gas and Oil	64.18
Trotter Service		Fuel	Gas and Oil	113.22
Verizon Wireless	Police	Telephone	Telephone/Internet	320.08
			Total Police	\$16,898.55
Rescue Unit				
Broken Bow Chamber of Commerce	JUNE 202	Ambulance transport/incentive	Ambulance Driver Incent	6,570.00
Broken Bow Chamber of Commerce	JUNE 202	Ambulance transport/incentive	Transport Stipen	1,205.00
Broken Bow Rural Fire Board	107	Utilities splits	Utilities	151.27
Broken Bow Rural Fire Board	107	Utilities splits	Telephone/Internet	47.45
CLIA Laboratory Program		Certificate fee	Equipment Purchases	248.00
Card Services 0591		Meals, fuel, office supplies, supplies, uniforr	Telephone/Internet	500.40
Card Services 0591		Meals, fuel, office supplies, supplies, uniforr	Building Cleaning Suppli	32.11
Card Services 0591		Meals, fuel, office supplies, supplies, uniforr	Ambulance Supplies	73.35
Card Services 0591		Meals, fuel, office supplies, supplies, uniforr	Uniforms	310.83
Card Services 0591		Meals, fuel, office supplies, supplies, uniforr	Equipment Purchases	427.36
Card Services 0591		Meals, fuel, office supplies, supplies, uniforr	Transport Expense	86.38
City of Broken Bow - Health Insurance		June 2025 health insurance reimbursement	Health Insurance	2,851.20
EZ IT Solutions	7991, 798	Computer/door access	IT Expense	1,280.09
EZ IT Solutions	7998	IT Services	IT Expense	245.00
Power Solutions	14440	Repairs to 99-1	Maint/Repair Equipment	908.37
RT Ace, LLC	Ambulanc	Stick flags, duct tape	Equipment Purchases	38.94
Trotter Whoa & Go West BB		Fuel	Gas and Oil	684.20
Trotters Whoa & Go West BB		Fuel	Gas and Oil	15.00
			Total Rescue Unit	\$15,674.95
Fire				
Broken Bow Rural Fire Board	107	Utilities splits	Utilities	151.27
Broken Bow Rural Fire Board	107	Utilities splits	Telephone/Internet	47.46
Card Services 0591		Meals, fuel, office supplies, supplies, uniforr	Supplies & Postage	40.00
Card Services 0591		Meals, fuel, office supplies, supplies, uniforr	Equipment Purchases	3,008.80
City of Broken Bow - Health Insurance		June 2025 health insurance reimbursement	Health Insurance	950.40
EZ IT Solutions	7991, 798	Computer/door access	Door Project	731.26
EZ IT Solutions	7998	IT Services	IT Expense	245.00
Fyr-Tek	S20983-9	Annual compressor maintenance/service	Maint/Repair Equipment	941.56
Mead Lumber	BBFire	Door closer	Maintenance & Repair B	249.98
Midwest Alarm Services	505185	Service of fire extinguishers	Maintenance & Repair B	310.00
RT Ace, LLC	Fire Dept.	Supplies	Supplies & Postage	8.99
RT Ace, LLC	Fire Dept.	Supplies	Maintenance & Repair B	7.18
RT Ace, LLC	Fire Dept.	Supplies	Training	79.99
Trotter's Whoa & Go West BB		Fuel	Gas and Oil	121.91
			Total Fire	\$6,893.80

Library

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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>
Library				
Broken Bow Municipal Utilities		Utilities	Utilities	836.96
City of Broken Bow - Health Insurance		June 2025 health insurance reimbursement	Health Insurance	1,831.24
EZ IT Solutions	7998	IT Services	IT Expense	490.00
Great Plains Communications	LIBRARY	Internet	Telephone/Internet	195.78
Hometown Leasing	Library	Copier lease #12799687	Copier Maint/Expense	73.57
Sara J. Hulinsky	JUNE 202	Cleaning service - Library	Contracted Services	837.00
			Total Library	\$4,264.55
Street				
Beaver Bearing Co Albion		Maint equipment	Maint/Repair Equipment	0.23
Broken Bow Mun Utilities		Fuel station reimbursement	Gas and Oil	93.55
Broken Bow Mun Utilities		Fuel station reimbursement	Gas and Oil	203.15
Broken Bow Municipal Utilities		Utilities	Utilities	425.88
Broken Bow Municipal Utilities		Utilities	Utilities	33.08
Card Services 4834		Equipment repair, vending/training, fuel, and	Gas and Oil	93.65
Card Services 4834		Equipment repair, vending/training, fuel, and	Maint/Repair Equipment	378.82
Central Nebraska Bobcat	NW12906	Equipment repair	Maint/Repair Equipment	346.99
Century Link		Phone basic & long distance	Telephone/Internet	51.24
City of Broken Bow - Health Insurance		June 2025 health insurance reimbursement	Health Insurance	7,075.83
EZ IT Solutions	7998	IT Services	IT Expense	490.00
Great Plains Communications	Streets/P	Internet	Telephone/Internet	75.00
Matheson Tri-Gas Inc	31625073	Shop tools	Shop Tools	383.87
Midwest Alarm Services	505185	Service of fire extinguishers	Maintenance & Repair B	90.00
Nebraska State Bank	JUNE 202	Loader loan payment	Trucks/Loader	36,800.58
RT Ace, LLC	Streets Ac	Equipment maintenance/repairs, blue buildi	Maint/Repair Equipment	630.18
Straight-Line Striping Inc		Street paint	Pavement Marking	4,574.10
			Total Street	\$51,746.15
Park				
Broken Bow Mun Utilities		Fuel station reimbursement	Gas and Oil	29.50
Broken Bow Municipal Utilities		Utilities	Utilities	1,616.47
Broken Bow Municipal Utilities		Utilities	Utilities	212.93
Card Services 4834		Equipment repair, vending/training, fuel, and	Gas and Oil	300.00
Card Services 4834		Equipment repair, vending/training, fuel, and	Maint/Repair Equipment	304.07
Card Services 4834		Equipment repair, vending/training, fuel, and	Maint/Repair Equipment	(10.54)
Card Services 4834		Equipment repair, vending/training, fuel, and	Maintenance/Repair Gro	114.45
Central Nebraska Bobcat	NQ2719	Mower blades	Maint/Repair Equipment	230.45
Century Link		Phone basic & long distance	Telephone/Internet	51.24
City of Broken Bow - Health Insurance		June 2025 health insurance reimbursement	Health Insurance	4,259.41
EZ IT Solutions	7998	IT Services	IT Expense	490.00
Great Plains Communications	Streets/P	Internet	Telephone/Internet	75.00
Kirkpatrick Cleaning Solutions	13889	Ground maintenance - towels for park bathr	Maintenance/Repair Gro	57.52
Midwest Alarm Services	505185	Service of fire extinguishers	Maintenance & Repair B	90.00
RT Ace, LLC	Parks acc	Grounds maintenance, and blue building pa	Maintenance/Repair Gro	1,516.98
Reams	21508215	Sprinkler repairs	Underground Sprinklers	1,156.52
			Total Park	\$10,494.00
Swimming Pool				
Broken Bow Municipal Utilities		Utilities	Utilities	3,658.25
Card Services 4834		Equipment repair, vending/training, fuel, and	Supplies & Postage	261.01
Card Services 4834		Equipment repair, vending/training, fuel, and	Red Cross Training	3,093.84
Century Link		Basic phone & credit card	Telephone/Internet	138.89
Jennifer Jackson		Zach Jackson CPR Class reimbursement	Red Cross Training	100.00
RT Ace, LLC	City Hall A	Building improvements/repairs, and supplie	Maint/Repair Equipment	6.78
RT Ace, LLC	Parks acc	Grounds maintenance, and blue building pa	Maintenance/Repair Gro	19.55
Sandhills Custom Creations	3571	Uniforms - training	Red Cross Training	284.85
TSYS Merchant Solutions	JUNE 202	Credit card processing	Credit Card/POS Service	794.69
			Total Swimming Pool	\$8,357.86
Sanitation				
Broken Bow Municipal Utilities		Utilities	Utilities	46.03
Custer Public Power		CD Cell Power	Utilities	53.00
			Total Sanitation	\$99.03
ST Infra/Capital				
JEO	162139	BB Fairgrounds to Memorial Sanitary Sewer	Sales Tax Infra Projects	1,051.25
JEO	162252	BB Quiet zone	Sales Tax Infra Projects	5,100.00
			Total ST Infra/Capital	\$6,151.25

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City of Broken Bow

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Vendor Name

Invoice

Invoice Description

Account Description

Amount

\$217,390.61

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 6/25/2025

Ending Date: 7/8/2025

Banks: All

Bank Acct#:

Include Printed Checks: ☒

Biweekly payroll \$88,889.14 7/2/25



Broken Bow Ambulance Service

1848 South G Street, Broken Bow, NE 68822

Phone: 308-872-1253 □ Fax: 308-767-2651

Andy Holland, Emergency Service Director

David Baltz Emergency Service Department Head

Official Roster Effective July 1, 2025

1. Doyle Woods	EMT
2. Londa Woods	EMT
3. Andrew C Holland	EMT
4. Bobbie Summerford	EMT
5. Lawrence Stump	Paramedic
6. Rebeka Anderson	EMT
7. Dennis Schiller	EMT
8. David Baltz	Paramedic
9. Ahren Finney	EMT-A
10. Cody Neville	non-healthcare
11. Mishele Wooters	EMT
12. Wade Williams	EMT-A
13. Kelvin Kreitman	EMT-A
14. Lance Oatman	EMT
15. Jess Hightower	EMT
16. Christina Watson	EMT
17. Troy Mack	EMT
18. Tyler Edwards	EMT
19. Brenda Dankert	Paramedic
20. Mason Holmes	Paramedic
21. Breanna Holmes	Paramedic
22. Elizabeth Baumgartner	EMT
23. Becka Neumiller	Paramedic
24. Mike Jilg	EMT
25. Chad Hempstead	EMT
26. Reed Schaefer	EMT
27. Sylvia Bennett	EMT
28. Alyssa Donoho	DRIVER
29.. Nissa Shelby	EMT
30. Morgen Ewoldt	DRIVER



Broken Bow Volunteer Fire Department

1848 South G Street., Broken Bow, NE 68822

Phone: 308-872-1253 • Fax: 308-767-2651

Andy Holland, Emergency Service Director

Dustin Watson Fire Chief

Official Roster

Effective on July 8, 2025, City

- | | |
|-------------------|----------------------|
| 1. Gene Chapin | 18. Bill Hendricks |
| 2. Ron Price | 19. David Baltz |
| 3. Kem Oatman | 20. JD White |
| 4. Paul Holland | 21. Reed Schaefer |
| 5. Dave Linn | 22. Josh Page |
| 6. Doug Staab | 23. Chad Hempstead |
| 7. Andy Holland | 24. Chris Henderson |
| 8. Ryan Anderson | 25. Nicholas Gaddy |
| 9. Jason Baum | 26. Chris Anderson |
| 10. Dustin Watson | 27. Dylan Baum |
| 11. Nick Coble | 28. Daniel Stoll |
| 12. Lance Oatman | 29. John Lewis |
| 13. Joe Franssen | 30. Paul Cunningham |
| 14. Zeke Atchison | 31. Justin Miller |
| 15. Andy Taylor | 32. Brandt Godberson |
| 16. Troy Mack | 33. Morgen Ewoldt |
| 17. Cody Neville | 34. Patrick Powers |

New Members in RED

City Account Balances May 2025

		Beginning Balance	Receipts	Disbursements	Ending Balance
Act#	Nebraska State Bank				
6055	General Checking	59,054.72	1,108,548.48	(1,094,574.70)	73,028.50
691	Bond Account	57,380.50	85,491.83	0.00	142,872.33
694	Street Dept Savings	203.66	0.46		204.12
510	Health Insurance	169,744.61	76,485.31	(58,947.31)	187,282.61
721	Library Maintenance Fund	39,991.80	89.74		40,081.54
703	Short-Term Disability/Health	1,738.39	0.41		1,738.80
800	Redevelopment Authority (CRA)	36,114.54	57,760.14	0.00	93,874.68
105	Redevelopment Authority Savings (CRA)	13,506.42	30.31		13,536.73
318	Community Betterment	150,005.54	4,096.23	(1,859.00)	152,242.77
473	CD 473	123,423.36	776.45		124,199.81
783	Bond CD 783	109,388.59	986.89		110,375.48
429	CD 429	81,232.35	0.00		81,232.35
	Bruning State Bank				
321	General Money Market	224,444.89	93.10	(130,000.00)	94,537.99
167	General Savings	295,422.24	334,143.59	(111,000.00)	518,565.83
409	Sales Tax Money Market	242,523.60	119.60		242,643.20
168	Sales Tax Savings	3,924,145.88	209,164.43	(616,087.98)	3,517,222.33
431	General Checking	2,464.57	857,087.98	(778,098.18)	81,454.37
169	Memorial Fund	23,910.36	0.00		23,910.36
731	CD Cell Financial Assistance	74,468.07	30.60		74,498.67
627	CDBG Funds - Acct closed 4/24/24	0.00			0.00
464	Flex Benefit	7,921.30	1,365.00	(2,843.15)	6,443.15
449	Pension	1,926.29	47,874.95	(47,874.95)	1,926.29
785	Broken Bow Keno	18,284.82	10,095.87	(20,893.18)	7,487.51
52646	City Square Ira Stone Memorial CD	4,718.28	18.61		4,736.89
556	Health CD 556 (Closed 247, opened 556)	100,000.00	0.00	0.00	100,000.00
41248	Health CD 248	175,483.60	684.63		176,168.23
	GRAND TOTAL				5,870,264.54

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
General										
01-2020.00	Motor Vehicle Tax	57,772.57	57,772.57	64.05 %	90,196.00	90,196.00	32,423.43	85,204.62	85,204.62	
01-2030.00	Motor Vehicle Tax Pro-rate	1,591.49	1,591.49	56.08 %	2,838.00	2,838.00	1,246.51	1,389.80	1,389.80	
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	35,000.00	35,000.00	35,000.00	0.00	0.00	
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	25,610.40	25,610.40	30.19 %	84,843.00	84,843.00	59,232.60	52,233.14	52,233.14	
01-2060.00	Property Tax	511,496.65	511,496.65	57.87 %	883,815.00	883,815.00	372,318.35	872,725.20	872,725.20	
01-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-2080.00	Mutual Finance Organization	16,435.33	16,435.33	117.40 %	14,000.00	14,000.00	(2,435.33)	24,170.90	24,170.90	
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	19,928.39	19,928.39	71.85 %	27,735.00	27,735.00	7,806.61	33,318.36	33,318.36	
01-2200.00	Utility Transfer	435,552.27	435,552.27	79.19 %	550,000.00	550,000.00	114,447.73	553,435.10	553,435.10	
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	80,039.97	80,039.97	30.46 %	262,740.00	262,740.00	182,700.03	183,289.82	183,289.82	
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-2303.00	Sales Tax Income .5%	375,220.75	375,220.75	113.70 %	330,000.00	330,000.00	(45,220.75)	519,253.40	519,253.40	
01-2303.10	Sales Tax Income 1%	750,441.47	750,441.47	100.06 %	750,000.00	750,000.00	(441.47)	1,038,506.87	1,038,506.87	
01-2303.20	Sales Tax Motor Vehicle .5%	107,917.95	107,917.95	89.93 %	120,000.00	120,000.00	12,082.05	139,820.77	139,820.77	
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	27,213.98	27,213.98	136.07 %	20,000.00	20,000.00	(7,213.98)	27,619.45	27,619.45	
01-2400.10	KENO Proceeds	33,151.20	33,151.20	132.60 %	25,000.00	25,000.00	(8,151.20)	25,423.94	25,423.94	
01-2400.20	Hotel/Motel Occupation Tax	25,853.07	25,853.07	86.18 %	30,000.00	30,000.00	4,146.93	52,135.73	52,135.73	
01-2401.00	Franchise Tax	23,823.55	23,823.55	79.41 %	30,000.00	30,000.00	6,176.45	33,348.91	33,348.91	
01-2401.10	Lease Payments/Tower Rent	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	7,598.37	7,598.37	
01-2401.20	Zoning Fees	2,495.00	2,495.00	49.90 %	5,000.00	5,000.00	2,505.00	4,180.00	4,180.00	
01-2402.00	Fees/Permits/Licenses	7,745.00	7,745.00	86.06 %	9,000.00	9,000.00	1,255.00	10,781.21	10,781.21	
01-2404.00	Publication Reimbursements	161.07	161.07	0.00 %	0.00	0.00	(161.07)	220.66	220.66	
01-2405.00	Miscellaneous Reimbursements	8,910.00	8,910.00	0.00 %	0.00	0.00	(8,910.00)	152.54	152.54	
01-2405.05	Property Tax Credit	60,512.32	60,512.32	86.69 %	69,806.00	69,806.00	9,293.68	60,534.88	60,534.88	
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	14,027.10	14,027.10	0.00 %	0.00	0.00	(14,027.10)	46,970.72	46,970.72	
01-2408.00	Miscellaneous Income	260.60	260.60	0.31 %	85,000.00	85,000.00	84,739.40	16,077.73	16,077.73	
01-2409.10	Carline Tax	310.42	310.42	65.49 %	474.00	474.00	163.58	376.28	376.28	
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
TOTAL Revenue		2,586,470.55	2,586,470.55	75.40 %	3,430,447.00	3,430,447.00	843,976.45	3,788,768.40	3,788,768.40	
Expense										
General										
01-3101.00	Salaries	134,688.79	134,688.79	67.34 %	200,000.00	200,000.00	65,311.21	161,038.92	161,038.92	
01-3102.00	FICA/Medicare	9,999.40	9,999.40	67.30 %	14,858.25	14,858.25	4,858.85	12,205.37	12,205.37	
01-3103.00	Pension	5,765.52	5,765.52	48.51 %	11,885.64	11,885.64	6,120.12	5,426.36	5,426.36	
01-3104.00	Health Insurance	46,612.44	46,612.44	115.02 %	40,524.00	40,524.00	(6,088.44)	33,304.86	33,304.86	
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 Expense (Continued)	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	Total
General										
01-3202.00	Education and Training	98.00	98.00	1.96 %	5,000.00	5,000.00	4,902.00	28,869.55	28,869.55	28,869.55
01-3205.00	Training & Meeting Expense	9,483.16	9,483.16	189.66 %	5,000.00	5,000.00	(4,483.16)	5,758.88	5,758.88	5,758.88
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3205.03	Employee Expenses	4,907.00	4,907.00	98.14 %	5,000.00	5,000.00	93.00	4,293.00	4,293.00	4,293.00
01-3206.00	Association Dues	17,021.60	17,021.60	113.48 %	15,000.00	15,000.00	(2,021.60)	8,814.60	8,814.60	8,814.60
01-3207.00	Bonds & WorkmansCompInsurance	250,420.59	250,420.59	116.47 %	215,000.00	215,000.00	(35,420.59)	36,697.39	36,697.39	36,697.39
01-3208.00	Audit Expense	0.00	0.00	0.00 %	20,000.00	20,000.00	20,000.00	41,103.50	41,103.50	41,103.50
01-3209.00	Printing & Publication	4,278.47	4,278.47	57.05 %	7,500.00	7,500.00	3,221.53	6,421.13	6,421.13	6,421.13
01-3211.00	Election Expense	109.56	109.56	0.00 %	0.00	0.00	(109.56)	0.00	0.00	0.00
01-3212.00	City Promotions	12,549.83	12,549.83	62.75 %	20,000.00	20,000.00	7,450.17	10,691.45	10,691.45	10,691.45
01-3213.00	Weather Station Expense	282.70	282.70	83.15 %	340.00	340.00	57.30	348.75	348.75	348.75
01-3214.00	Legal Fees	30,449.00	30,449.00	84.58 %	36,000.00	36,000.00	5,551.00	36,559.00	36,559.00	36,559.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	(6,755.37)	(6,755.37)	-84.44 %	8,000.00	8,000.00	14,755.37	16,054.34	16,054.34	16,054.34
01-3216.10	Software Fees	6,128.95	6,128.95	180.26 %	3,400.00	3,400.00	(2,728.95)	5,885.70	5,885.70	5,885.70
01-3217.00	Radio Communications	193,866.80	193,866.80	83.31 %	232,700.00	232,700.00	38,833.20	214,500.64	214,500.64	214,500.64
01-3218.00	Pension Administration	250.00	250.00	100.00 %	250.00	250.00	0.00	250.00	250.00	250.00
01-3221.00	Telephone/Internet	3,554.45	3,554.45	59.24 %	6,000.00	6,000.00	2,445.55	5,184.53	5,184.53	5,184.53
01-3222.00	Miscellaneous Expense	3,402.32	3,402.32	34.02 %	10,000.00	10,000.00	6,597.68	1,119.15	1,119.15	1,119.15
01-3223.00	Supplies & Postage	6,407.80	6,407.80	64.08 %	10,000.00	10,000.00	3,592.20	12,810.52	12,810.52	12,810.52
01-3223.10	Bank Fees	290.18	290.18	116.07 %	250.00	250.00	(40.18)	372.38	372.38	372.38
01-3223.20	Filing Fees	2,068.35	2,068.35	137.89 %	1,500.00	1,500.00	(568.35)	1,327.00	1,327.00	1,327.00
01-3409.00	Airport Payment	10,833.30	10,833.30	83.33 %	13,000.00	13,000.00	2,166.70	12,999.96	12,999.96	12,999.96
01-3410.00	Equipment Purchases	2,845.11	2,845.11	28.45 %	10,000.00	10,000.00	7,154.89	9,500.00	9,500.00	9,500.00
01-3420.00	Admin Vehicle	754.85	754.85	75.48 %	1,000.00	1,000.00	245.15	609.30	609.30	609.30
01-3436.00	Nuisance Property Expense	1,243.40	1,243.40	12.43 %	10,000.00	10,000.00	8,756.60	0.00	0.00	0.00
01-3438.00	IT Expense	17,317.59	17,317.59	108.92 %	15,900.00	15,900.00	(1,417.59)	7,252.03	7,252.03	7,252.03
01-3438.01	Administrator Expense	(649.00)	(649.00)	-6.49 %	10,000.00	10,000.00	10,649.00	2,573.54	2,573.54	2,573.54
01-3439.00	Zoning Expense	1,323.31	1,323.31	52.93 %	2,500.00	2,500.00	1,176.69	346.00	346.00	346.00
TOTAL Expense		769,548.10	769,548.10	82.69 %	930,607.89	930,607.89	161,059.79	682,317.85	682,317.85	682,317.85
PROFIT / (LOSS) :		1,816,922.45	1,816,922.45		2,499,839.11	2,499,839.11	682,916.66	3,106,450.55	3,106,450.55	3,106,450.55

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25		%Used		Budget		Fiscal Year 23 - 24	
		Current	Year To Date	Year To Date	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	11,065.00	11,065.00	92.21 %	12,000.00	12,000.00	935.00	12,050.00	12,050.00
	TOTAL Revenue	11,065.00	11,065.00	92.21 %	12,000.00	12,000.00	935.00	12,050.00	12,050.00
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	946.99	946.99	94.70 %	1,000.00	1,000.00	53.01	250.82	250.82
02-3220.00	Utilities	17,128.38	17,128.38	100.76 %	17,000.00	17,000.00	(128.38)	11,842.69	11,842.69
02-3223.00	Supplies & Postage	1,438.91	1,438.91	143.89 %	1,000.00	1,000.00	(438.91)	1,167.05	1,167.05
02-3223.01	Building Cleaning Supplies	1,459.47	1,459.47	58.38 %	2,500.00	2,500.00	1,040.53	2,023.43	2,023.43
02-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	2,777.23	2,777.23
02-3311.00	Maintenance & Repair Bldg	2,220.87	2,220.87	11.10 %	20,000.00	20,000.00	17,779.13	31,794.61	31,794.61
02-3410.00	Equipment Purchases	12,562.82	12,562.82	83.75 %	15,000.00	15,000.00	2,437.18	4,174.03	4,174.03
02-3411.00	Computers	0.00	0.00	0.00 %	200,000.00	200,000.00	200,000.00	0.00	0.00
02-3419.01	Contracted Services	27,864.86	27,864.86	139.32 %	20,000.00	20,000.00	(7,864.86)	12,708.00	12,708.00
02-3438.00	IT Expense	3,197.50	3,197.50	20.11 %	15,900.00	15,900.00	12,702.50	4,643.72	4,643.72
02-4202.00	Building Improvements	39,938.49	39,938.49	0.00 %	0.00	0.00	(39,938.49)	0.00	0.00
	TOTAL Expense	106,758.29	106,758.29	36.14 %	295,400.00	295,400.00	188,641.71	71,381.58	71,381.58
PROFIT / (LOSS) :		(95,693.29)	(95,693.29)		(283,400.00)	(283,400.00)	(187,706.71)	(59,331.58)	(59,331.58)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	188.00	188.00	23.50 %	800.00	800.00	612.00	71.00	71.00
03-2410.00	Grant Reimbursements	0.00	0.00	0.00 %	45,000.00	45,000.00	45,000.00	0.00	0.00
	TOTAL Revenue	188.00	188.00	0.41 %	45,800.00	45,800.00	45,612.00	71.00	71.00
Expense									
Handi Bus									
03-3101.00	Salaries	27,567.18	27,567.18	66.27 %	41,600.00	41,600.00	14,032.82	37,038.72	37,038.72
03-3102.00	FICA/Medicare	2,083.87	2,083.87	61.25 %	3,402.08	3,402.08	1,318.21	2,854.83	2,854.83
03-3103.00	Pension	0.00	0.00	0.00 %	2,742.84	2,742.84	2,742.84	0.00	0.00
03-3104.00	Health Insurance	4,703.36	4,703.36	45.47 %	10,344.00	10,344.00	5,640.64	7,898.33	7,898.33
03-3207.00	Bonds & Workmans	0.00	0.00	0.00 %	750.00	750.00	750.00	0.00	0.00
03-3216.00	ComplInsurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Copier Maint/Expense	11.58	11.58	0.00 %	0.00	0.00	(11.58)	0.00	0.00
03-3221.00	Utilities	706.54	706.54	54.35 %	1,300.00	1,300.00	593.46	1,244.40	1,244.40
03-3222.00	Telephone/Internet	48.49	48.49	32.33 %	150.00	150.00	101.51	177.49	177.49
03-3223.00	Miscellaneous Expense	15.71	15.71	6.28 %	250.00	250.00	234.29	196.01	196.01
03-3225.00	Supplies & Postage	3,953.13	3,953.13	52.71 %	7,500.00	7,500.00	3,546.87	5,704.57	5,704.57
03-3226.00	Gas and Oil	0.00	0.00	0.00 %	1,800.00	1,800.00	1,800.00	0.00	0.00
03-3226.00	Tires	0.00	0.00	0.00 %	1,800.00	1,800.00	1,800.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	3,086.52	3,086.52	102.88 %	3,000.00	3,000.00	(86.52)	189.11	189.11
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	409.90	409.90	163.96 %	250.00	250.00	(159.90)	203.88	203.88
	TOTAL Expense	42,586.28	42,586.28	58.27 %	73,088.92	73,088.92	30,502.64	55,507.34	55,507.34
PROFIT / (LOSS) :									
		(42,398.28)	(42,398.28)		(27,288.92)	(27,288.92)	15,109.36	(55,436.34)	(55,436.34)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget		Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Year To Date	Total
Revenue								
Police								
04-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
04-2407.10	K9 Donations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
04-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	1,200.00	1,200.00
04-2410.00	Grant Reimbursements	2,776.80	2,776.80	55.54 %	5,000.00	5,000.00	1,257.20	1,257.20
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
04-2412.00	Dog Licenses	245.00	245.00	122.50 %	200.00	200.00	316.00	316.00
04-2412.10	Permits	545.00	545.00	72.67 %	750.00	750.00	576.00	576.00
04-2413.00	Fines	205.00	205.00	102.50 %	200.00	200.00	135.00	135.00
04-2414.00	Citation Fines	195.00	195.00	55.71 %	350.00	350.00	70.00	70.00
TOTAL Revenue		3,966.80	3,966.80	61.03 %	6,500.00	6,500.00	3,554.20	3,554.20
Expense								
Police								
04-3101.00	Salaries	474,084.37	474,084.37	73.48 %	645,200.00	645,200.00	605,742.46	605,742.46
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	(815.90)	(815.90)
04-3102.00	FICA/Medicare	34,688.95	34,688.95	71.20 %	48,721.50	48,721.50	44,646.51	44,646.51
04-3103.00	Pension	24,351.45	24,351.45	80.97 %	30,075.00	30,075.00	28,360.88	28,360.88
04-3104.00	Health Insurance	114,261.98	114,261.98	73.54 %	155,376.00	155,376.00	115,245.13	115,245.13
04-3205.00	Training & Meeting Expense	4,903.62	4,903.62	61.30 %	8,000.00	8,000.00	4,237.38	4,237.38
04-3206.00	Association Dues	472.00	472.00	94.40 %	500.00	500.00	280.00	280.00
04-3209.00	Printing & Publication	167.95	167.95	33.59 %	500.00	500.00	355.95	355.95
04-3216.00	Copier Maint/Expense	1,166.70	1,166.70	68.63 %	1,700.00	1,700.00	1,542.61	1,542.61
04-3220.00	Utilities	6,740.85	6,740.85	84.26 %	8,000.00	8,000.00	6,509.08	6,509.08
04-3221.00	Telephone/Internet	8,368.01	8,368.01	89.98 %	9,300.00	9,300.00	8,251.99	8,251.99
04-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
04-3223.00	Supplies & Postage	2,231.10	2,231.10	89.24 %	2,500.00	2,500.00	2,585.66	2,585.66
04-3225.00	Gas and Oil	9,233.40	9,233.40	65.95 %	14,000.00	14,000.00	11,554.48	11,554.48
04-3310.00	Maint/Repair Equipment	5,679.87	5,679.87	71.00 %	8,000.00	8,000.00	7,112.13	7,112.13
04-3311.00	Maintenance & Repair Bldg	4,468.78	4,468.78	44.69 %	10,000.00	10,000.00	6,346.55	6,346.55
04-3312.00	Uniforms	1,880.01	1,880.01	31.33 %	6,000.00	6,000.00	3,366.09	3,366.09
04-3313.00	Training	232.00	232.00	3.31 %	7,000.00	7,000.00	4,162.79	4,162.79
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	0.00	0.00	75.02	75.02
04-3315.00	Dog Care	830.31	830.31	41.52 %	2,000.00	2,000.00	1,878.78	1,878.78
04-3315.10	K9 Officer	3,536.69	3,536.69	235.78 %	1,500.00	1,500.00	1,293.00	1,293.00
04-3317.00	K9 Donation Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	73,517.05	73,517.05	91.90 %	80,000.00	80,000.00	11,911.83	11,911.83
04-3411.00	Computers	3,287.55	3,287.55	50.58 %	6,500.00	6,500.00	5,676.12	5,676.12
04-3412.00	Vests	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00
04-3413.00	Radios	903.96	903.96	75.33 %	1,200.00	1,200.00	276.88	276.88
04-3414.00	Guns	1,220.62	1,220.62	34.87 %	3,500.00	3,500.00	1,308.97	1,308.97
04-3414.10	Ammunition	2,150.00	2,150.00	71.67 %	3,000.00	3,000.00	2,484.10	2,484.10
04-3437.00	Arrest Related Expense	661.88	661.88	44.13 %	1,500.00	1,500.00	0.00	0.00
04-3438.00	IT Expense	6,688.74	6,688.74	97.08 %	6,890.00	6,890.00	6,602.06	6,602.06
TOTAL Expense		785,727.84	785,727.84	73.92 %	1,062,962.50	1,062,962.50	880,990.55	880,990.55

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25		%Used	Budget		Fiscal Year 23 - 24	
		Current	Year To Date		Current	Total	Year To Date	Total
PROFIT / (LOSS) :		(781,761.04)	(781,761.04)		1,056,462.50	(1,056,462.50)	(877,436.35)	(877,436.35)

City of Broken Bow

		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Rescue Unit									
05-2406.00	Gifts/Donations/Memorials	1,100.00	1,100.00	0.00 %	0.00	0.00	(1,100.00)	(16,739.58)	(16,739.58)
05-2408.00	Miscellaneous Income	2,156.39	2,156.39	0.00 %	0.00	0.00	(2,156.39)	4,946.99	4,946.99
05-2415.00	Ambulance Service	133,586.12	133,586.12	178.11 %	75,000.00	75,000.00	(58,586.12)	94,898.59	94,898.59
	TOTAL Revenue	136,842.51	136,842.51	182.46 %	75,000.00	75,000.00	(61,842.51)	83,106.00	83,106.00
Expense									
Rescue Unit									
05-3101.00	Salaries	79,169.87	79,169.87	70.11 %	112,920.00	112,920.00	33,750.13	25,667.16	25,667.16
05-3102.00	FICA/Medicare	5,633.69	5,633.69	285.03 %	1,976.53	1,976.53	(3,657.16)	1,827.43	1,827.43
05-3103.00	Pension	4,195.20	4,195.20	278.25 %	1,507.73	1,507.73	(2,687.47)	1,540.66	1,540.66
05-3104.00	Health Insurance	23,016.32	23,016.32	82.28 %	27,972.00	27,972.00	4,955.68	8,125.04	8,125.04
05-3202.00	Education and Training	8,655.24	8,655.24	86.55 %	10,000.00	10,000.00	1,344.76	10,018.17	10,018.17
05-3202.10	Conference	4,775.95	4,775.95	68.23 %	7,000.00	7,000.00	2,224.05	6,917.29	6,917.29
05-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	293.48	293.48
05-3206.00	Association Dues	810.00	810.00	115.71 %	700.00	700.00	(110.00)	0.00	0.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	50.00	50.00	50.00	0.00	0.00
05-3216.00	Copier Maint/Expense	432.84	432.84	96.19 %	450.00	450.00	17.16	224.75	224.75
05-3220.00	Utilities	2,684.18	2,684.18	59.65 %	4,500.00	4,500.00	1,815.82	3,019.47	3,019.47
05-3221.00	Telephone/Internet	2,281.93	2,281.93	103.72 %	2,200.00	2,200.00	(81.93)	2,075.05	2,075.05
05-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	42.80	42.80
05-3223.00	Supplies & Postage	885.88	885.88	253.11 %	350.00	350.00	(535.88)	458.72	458.72
05-3223.01	Building Cleaning Supplies	444.58	444.58	148.19 %	300.00	300.00	(144.58)	256.83	256.83
05-3225.00	Gas and Oil	7,618.19	7,618.19	76.18 %	10,000.00	10,000.00	2,381.81	3,287.46	3,287.46
05-3310.00	Maint/Repair Equipment	17,702.62	17,702.62	177.03 %	10,000.00	10,000.00	(7,702.62)	15,833.23	15,833.23
05-3313.00	Training	1,277.80	1,277.80	85.19 %	1,500.00	1,500.00	222.20	992.75	992.75
05-3330.00	Life Insurance	1,266.72	1,266.72	84.45 %	1,500.00	1,500.00	233.28	1,071.84	1,071.84
05-3332.00	Laundry	0.00	0.00	0.00 %	150.00	150.00	150.00	152.26	152.26
05-3334.00	Ambulance Driver Incentive	59,295.00	59,295.00	148.24 %	40,000.00	40,000.00	(19,295.00)	33,645.00	33,645.00
05-3336.00	Insurance Aid Fees	18,347.75	18,347.75	107.93 %	17,000.00	17,000.00	(1,347.75)	16,327.99	16,327.99
05-3338.00	Ambulance Supplies	28,954.54	28,954.54	96.52 %	30,000.00	30,000.00	1,045.46	20,769.44	20,769.44
05-3361.00	Uniforms	2,002.85	2,002.85	160.23 %	1,250.00	1,250.00	(752.85)	733.84	733.84
05-3410.00	Equipment Purchases	20,178.10	20,178.10	57.65 %	35,000.00	35,000.00	14,821.90	34,394.80	34,394.80
05-3438.00	IT Expense	4,557.89	4,557.89	66.15 %	6,890.00	6,890.00	2,332.11	9,265.88	9,265.88
05-3440.00	Transport Expense	2,878.91	2,878.91	79.97 %	3,600.00	3,600.00	721.09	0.00	0.00
05-3442.00	Transport Stipen	12,800.00	12,800.00	64.00 %	20,000.00	20,000.00	7,200.00	0.00	0.00
05-3443.00	New Ambulance/Equipment	70,129.98	70,129.98	21.25 %	330,000.00	330,000.00	259,870.02	0.00	0.00
	TOTAL Expense	379,996.03	379,996.03	56.14 %	676,816.26	676,816.26	296,820.23	196,941.34	196,941.34
PROFIT / (LOSS) :									
		(243,153.52)	(243,153.52)		(601,816.26)	(601,816.26)	(358,662.74)	(113,835.34)	(113,835.34)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		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	75.00	75.00	
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	300.00	300.00	
06-2410.00	Grant Reimbursements	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	375.00	375.00	
Expense										
Fire										
06-3101.00	Salaries	24,771.67	24,771.67	77.90 %	31,800.00	31,800.00	7,028.33	25,667.14	25,667.14	
06-3102.00	FICA/Medicare	1,747.18	1,747.18	88.40 %	1,976.53	1,976.53	229.35	1,827.44	1,827.44	
06-3103.00	Pension	1,473.27	1,473.27	97.71 %	1,507.73	1,507.73	34.46	1,540.66	1,540.66	
06-3104.00	Health Insurance	8,656.96	8,656.96	167.38 %	5,172.00	5,172.00	(3,484.96)	8,125.04	8,125.04	
06-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
06-3205.10	Fire School	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	810.00	810.00	
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	50.00	50.00	50.00	4.68	4.68	
06-3216.00	Copier Maint/Expense	432.85	432.85	96.19 %	450.00	450.00	17.15	224.75	224.75	
06-3220.00	Utilities	2,703.29	2,703.29	60.07 %	4,500.00	4,500.00	1,796.71	3,110.80	3,110.80	
06-3221.00	Telephone/Internet	1,174.35	1,174.35	58.72 %	2,000.00	2,000.00	825.65	1,749.79	1,749.79	
06-3223.00	Supplies & Postage	693.03	693.03	138.61 %	500.00	500.00	(193.03)	382.15	382.15	
06-3225.00	Gas and Oil	1,831.98	1,831.98	61.07 %	3,000.00	3,000.00	1,168.02	2,697.74	2,697.74	
06-3310.00	Maint/Repair Equipment	8,760.00	8,760.00	29.20 %	30,000.00	30,000.00	21,240.00	22,199.86	22,199.86	
06-3311.00	Maintenance & Repair Bldg	6,903.34	6,903.34	138.07 %	5,000.00	5,000.00	(1,903.34)	3,496.75	3,496.75	
06-3313.00	Training	198.29	198.29	7.93 %	2,500.00	2,500.00	2,301.71	1,459.44	1,459.44	
06-3330.00	Life Insurance	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00	
06-3410.00	Equipment Purchases	7,608.01	7,608.01	21.74 %	35,000.00	35,000.00	27,391.99	24,630.95	24,630.95	
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	0.00	0.00	
06-3438.00	IT Expense	2,978.36	2,978.36	43.23 %	6,890.00	6,890.00	3,911.64	3,534.05	3,534.05	
06-4201.00	Door Project	11,820.26	11,820.26	59.10 %	20,000.00	20,000.00	8,179.74	0.00	0.00	
TOTAL Expense		81,752.84	81,752.84	51.31 %	159,346.26	159,346.26	77,593.42	101,461.24	101,461.24	
PROFIT / (LOSS) :										
		(81,752.84)	(81,752.84)		(159,346.26)	(159,346.26)	(77,593.42)	(101,086.24)	(101,086.24)	

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		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	6,606.00	6,606.00	
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	3,758.92	3,758.92	150.36 %	2,500.00	2,500.00	(1,258.92)	4,099.68	4,099.68	
TOTAL Revenue		3,758.92	3,758.92	150.36 %	2,500.00	2,500.00	(1,258.92)	10,705.68	10,705.68	
Expense										
Library										
07-3101.00	Salaries	137,527.74	137,527.74	68.59 %	200,510.00	200,510.00	62,982.26	153,663.02	153,663.02	
07-3102.00	FICA/Medicare	10,203.04	10,203.04	73.43 %	13,894.65	13,894.65	3,691.61	10,938.06	10,938.06	
07-3103.00	Pension	7,313.00	7,313.00	65.79 %	11,115.72	11,115.72	3,802.72	8,178.77	8,178.77	
07-3104.00	Health Insurance	19,768.68	19,768.68	43.35 %	45,600.00	45,600.00	25,831.32	32,500.16	32,500.16	
07-3205.00	Training & Meeting Expense	221.11	221.11	44.22 %	500.00	500.00	278.89	401.51	401.51	
07-3206.00	Association Dues	210.00	210.00	91.30 %	230.00	230.00	20.00	195.00	195.00	
07-3216.00	Copier Maint/Expense	1,429.38	1,429.38	61.35 %	2,330.00	2,330.00	900.62	1,973.87	1,973.87	
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	11,503.56	11,503.56	69.72 %	16,500.00	16,500.00	4,996.44	13,298.04	13,298.04	
07-3221.00	Telephone/Internet	1,692.09	1,692.09	84.60 %	2,000.00	2,000.00	307.91	1,688.63	1,688.63	
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	677.09	677.09	56.42 %	1,200.00	1,200.00	522.91	0.00	0.00	
07-3223.00	Supplies & Postage	1,669.93	1,669.93	66.80 %	2,500.00	2,500.00	830.07	2,418.89	2,418.89	
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	500.00	500.00	500.00	374.44	374.44	
07-3310.10	Tech Support/Subscriptions	2,090.00	2,090.00	83.60 %	2,500.00	2,500.00	410.00	2,090.00	2,090.00	
07-3311.00	Maintenance & Repair Bldg	2,027.78	2,027.78	40.56 %	5,000.00	5,000.00	2,972.22	2,262.84	2,262.84	
07-3313.00	Training	968.70	968.70	48.44 %	2,000.00	2,000.00	1,031.30	765.00	765.00	
07-3339.00	Maintenance/Repair Grounds	208.64	208.64	20.86 %	1,000.00	1,000.00	791.36	552.51	552.51	
07-3340.00	Book Purchases	19,378.07	19,378.07	66.82 %	29,000.00	29,000.00	9,621.93	27,022.18	27,022.18	
07-3340.10	Database	350.81	350.81	100.23 %	350.00	350.00	(0.81)	334.10	334.10	
07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	500.00	500.00	0.00	500.00	500.00	
07-3342.00	Library Promotions	212.60	212.60	53.15 %	400.00	400.00	187.40	64.00	64.00	
07-3410.00	Equipment Purchases	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	1,343.76	1,343.76	
07-3419.01	Contracted Services	8,370.00	8,370.00	82.87 %	10,100.00	10,100.00	1,730.00	10,044.00	10,044.00	
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	6,606.00	6,606.00	6,606.00	0.00	0.00	
07-3438.00	IT Expense	7,890.73	7,890.73	112.72 %	7,000.00	7,000.00	(890.73)	20,870.32	20,870.32	
07-4201.00	Door Project	17,910.71	17,910.71	105.36 %	17,000.00	17,000.00	(910.71)	0.00	0.00	
TOTAL Expense		252,123.66	252,123.66	66.38 %	379,836.37	379,836.37	127,712.71	291,479.10	291,479.10	
PROFIT / (LOSS) :										
		(248,364.74)	(248,364.74)		(377,336.37)	(377,336.37)	(128,971.63)	(280,773.42)	(280,773.42)	

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget		Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	731.23	731.23	59.79 %	1,223.00	1,223.00	491.77	781.41	781.41
08-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	310.00	310.00
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	354,696.49	354,696.49	62.14 %	570,779.00	570,779.00	216,082.51	296,982.11	296,982.11
08-2419.00	Incentive Payment	2,333.35	2,333.35	58.33 %	4,000.00	4,000.00	1,666.65	296,982.11	296,982.11
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	145.00	145.00
TOTAL Revenue		357,761.07	357,761.07	62.11 %	576,002.00	576,002.00	218,240.93	595,200.63	595,200.63
Expense									
Street									
08-3101.00	Salaries	326,025.07	326,025.07	80.43 %	405,364.00	405,364.00	79,338.93	368,172.27	368,172.27
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	12,030.00	12,030.00	12,030.00	0.00	0.00
08-3102.00	FICA/Medicare	23,354.74	23,354.74	103.54 %	22,556.25	22,556.25	(798.49)	26,736.67	26,736.67
08-3103.00	Pension	16,885.83	16,885.83	120.27 %	14,040.00	14,040.00	(2,845.83)	16,613.86	16,613.86
08-3104.00	Health Insurance	67,362.62	67,362.62	71.46 %	94,260.00	94,260.00	26,897.38	71,615.45	71,615.45
08-3205.00	Training & Meeting Expense	150.00	150.00	9.38 %	1,600.00	1,600.00	1,450.00	510.25	510.25
08-3206.00	Association Dues	0.00	0.00	0.00 %	250.00	250.00	250.00	0.00	0.00
08-3220.00	Utilities	13,488.71	13,488.71	70.99 %	19,000.00	19,000.00	5,511.29	13,571.16	13,571.16
08-3221.00	Telephone/Internet	1,744.85	1,744.85	109.05 %	1,600.00	1,600.00	(144.85)	1,613.33	1,613.33
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	1,199.45	1,199.45
08-3222.10	Snow Removal	24,211.57	24,211.57	53.80 %	45,000.00	45,000.00	20,788.43	35,812.20	35,812.20
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	500.00	500.00	500.00	35.98	35.98
08-3225.00	Gas and Oil	19,979.73	19,979.73	62.44 %	32,000.00	32,000.00	12,020.27	30,340.90	30,340.90
08-3290.00		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3310.00	Maint/Repair Equipment	51,634.71	51,634.71	71.71 %	72,000.00	72,000.00	20,365.29	72,958.56	72,958.56
08-3311.00	Maintenance & Repair Bldg	4,443.76	4,443.76	74.06 %	6,000.00	6,000.00	1,556.24	5,121.52	5,121.52
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	11,588.97	11,588.97	48.29 %	24,000.00	24,000.00	12,411.03	22,141.04	22,141.04
08-3345.00	Road Materials	420.47	420.47	2.10 %	20,000.00	20,000.00	19,579.53	18,593.19	18,593.19
08-3346.00	Gravel	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
08-3347.00	Street Signs	5,693.45	5,693.45	162.67 %	3,500.00	3,500.00	(2,193.45)	1,862.99	1,862.99
08-3348.00	Street Signals/Maintenance	8,830.00	8,830.00	147.17 %	6,000.00	6,000.00	(2,830.00)	(1,957.86)	(1,957.86)
08-3348.10	Flags	2,000.00	2,000.00	100.00 %	2,000.00	2,000.00	0.00	0.00	0.00
08-3349.00	Pavement Marking	7,474.10	7,474.10	67.95 %	11,000.00	11,000.00	3,525.90	4,081.36	4,081.36
08-3350.00	Shop Tools	1,177.48	1,177.48	33.64 %	3,500.00	3,500.00	2,322.52	3,089.94	3,089.94
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	0.00	0.00
08-3410.00	Equipment Purchases	160,352.68	160,352.68	87.15 %	184,000.00	184,000.00	23,647.32	134,825.86	134,825.86
08-3410.01	Safety Equipment	1,657.03	1,657.03	47.34 %	3,500.00	3,500.00	1,842.97	3,123.34	3,123.34
08-3416.00	Land & Buildings	358.40	358.40	23.89 %	1,500.00	1,500.00	1,141.60	1,020.19	1,020.19
08-3422.01	Street Lighting	25.10	25.10	0.00 %	0.00	0.00	(25.10)	42.97	42.97
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00
08-3424.00	Trucks/Loader	36,800.58	36,800.58	79.14 %	46,500.00	46,500.00	9,699.42	46,202.30	46,202.30
08-3425.00	Street Construction	26,527.18	26,527.18	53.05 %	50,000.00	50,000.00	23,472.82	40,392.96	40,392.96
08-3425.01	Township Roads	0.00	0.00	0.00 %	30,000.00	30,000.00	30,000.00	23,601.85	23,601.85

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
08-3426.00	Armor Coating	0.00	0.00	0.00 %	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
08-3438.00	IT Expense	5,253.72	5,253.72	76.25 %	6,890.00	6,890.00	1,636.28	6,370.44	6,370.44
08-3445.00	Printing and Publications	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
TOTAL Expense		817,440.75	817,440.75	71.08 %	1,150,090.25	1,150,090.25	332,649.50	971,692.17	971,692.17
PROFIT / (LOSS) :		(459,679.68)	(459,679.68)		(574,088.25)	(574,088.25)	(114,408.57)	(376,491.54)	(376,491.54)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Park										
09-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	100.00	
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	826.65	826.65	
09-2425.00	Park Rental Fees	135.00	135.00	135.00 %	100.00	100.00	(35.00)	160.00	160.00	
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	19,729.49	19,729.49	56.37 %	35,000.00	35,000.00	15,270.51	40,805.04	40,805.04	
09-2426.20	RV Park Rental Sales Tax	(1,437.98)	(1,437.98)	0.00 %	0.00	0.00	1,437.98	(323.21)	(323.21)	
09-2426.30	RV Park Lodging Tax	(435.30)	(435.30)	0.00 %	0.00	0.00	435.30	30.70	30.70	
09-2430.01	Capital Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
TOTAL Revenue		17,991.21	17,991.21	51.26 %	35,100.00	35,100.00	17,108.79	41,599.18	41,599.18	
Expense										
Park										
09-3101.00	Salaries	106,114.31	106,114.31	54.42 %	195,000.00	195,000.00	88,885.69	139,102.49	139,102.49	
09-3102.00	FICA/Medicare	7,751.90	7,751.90	47.73 %	16,240.50	16,240.50	8,488.60	10,339.47	10,339.47	
09-3103.00	Pension	5,335.25	5,335.25	74.21 %	7,189.50	7,189.50	1,854.25	6,686.84	6,686.84	
09-3104.00	Health Insurance	38,810.74	38,810.74	76.44 %	50,772.00	50,772.00	11,961.26	36,449.27	36,449.27	
09-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	1,250.00	1,250.00	1,250.00	436.40	436.40	
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	500.00	500.00	500.00	165.00	165.00	
09-3219.00	Trash Removal	614.70	614.70	61.47 %	1,000.00	1,000.00	385.30	671.60	671.60	
09-3220.00	Utilities	19,772.31	19,772.31	65.91 %	30,000.00	30,000.00	10,227.69	27,408.86	27,408.86	
09-3221.00	Telephone/Internet	1,662.81	1,662.81	103.93 %	1,600.00	1,600.00	(62.81)	1,694.20	1,694.20	
09-3222.00	Miscellaneous Expense	11.58	11.58	5.79 %	200.00	200.00	188.42	206.25	206.25	
09-3223.00	Supplies & Postage	27.99	27.99	4.31 %	650.00	650.00	622.01	812.55	812.55	
09-3225.00	Gas and Oil	4,036.88	4,036.88	28.83 %	14,000.00	14,000.00	9,963.12	12,679.17	12,679.17	
09-3310.00	Maint/Repair Equipment	8,859.81	8,859.81	44.30 %	20,000.00	20,000.00	11,140.19	16,990.49	16,990.49	
09-3311.00	Maintenance & Repair Bldg	4,894.16	4,894.16	97.88 %	5,000.00	5,000.00	105.84	3,768.76	3,768.76	
09-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
09-3339.00	Maintenance/Repair Grounds	36,207.18	36,207.18	95.28 %	38,000.00	38,000.00	1,792.82	39,742.50	39,742.50	
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	300.00	300.00	300.00	0.00	0.00	
09-3352.00	Tools/Shop Equipment	1,042.62	1,042.62	86.88 %	1,200.00	1,200.00	157.38	814.79	814.79	
09-3353.00	Trees & Shrubs	614.48	614.48	51.21 %	1,200.00	1,200.00	585.52	865.00	865.00	
09-3410.00	Equipment Purchases	8,900.00	8,900.00	25.43 %	35,000.00	35,000.00	26,100.00	34,683.32	34,683.32	
09-3410.01	Safety Equipment	1,157.61	1,157.61	57.88 %	2,000.00	2,000.00	842.39	1,570.61	1,570.61	
09-3415.00	Mower Lease	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
09-3427.00	Underground Sprinklers	3,062.93	3,062.93	87.51 %	3,500.00	3,500.00	437.07	3,503.23	3,503.23	
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00	
09-3430.00	Melham Lake	18.95	18.95	0.38 %	5,000.00	5,000.00	4,981.05	4,384.51	4,384.51	
09-3438.00	IT Expense	5,013.74	5,013.74	77.13 %	6,500.00	6,500.00	1,486.26	6,350.42	6,350.42	
TOTAL Expense		253,909.95	253,909.95	58.16 %	436,602.00	436,602.00	182,692.05	349,325.73	349,325.73	
PROFIT / (LOSS) :										
		(235,918.74)	(235,918.74)		(401,502.00)	(401,502.00)	(165,583.26)	(307,726.55)	(307,726.55)	

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget		Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	19,693.71	19,693.71	65.65 %	30,000.00	30,000.00	10,306.29	30,111.58	30,111.58
10-2428.00	Concessions	(3.64)	(3.64)	-0.09 %	4,000.00	4,000.00	4,003.64	50.88	50.88
10-2429.00	Red Cross Lessons	5,535.00	5,535.00	73.80 %	7,500.00	7,500.00	1,965.00	6,790.00	6,790.00
TOTAL Revenue		25,225.07	25,225.07	60.78 %	41,500.00	41,500.00	16,274.93	36,952.46	36,952.46
Expense									
Swimming Pool									
10-3101.00	Salaries	35,099.63	35,099.63	42.29 %	83,000.00	83,000.00	47,900.37	74,769.01	74,769.01
10-3102.00	FICA/Medicare	2,685.15	2,685.15	39.68 %	6,766.89	6,766.89	4,081.74	5,719.92	5,719.92
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	40.00	40.00	8.00 %	500.00	500.00	460.00	400.00	400.00
10-3206.10	Credit Card/POS Service Fees	2,148.01	2,148.01	69.29 %	3,100.00	3,100.00	951.99	2,599.19	2,599.19
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	750.00	750.00	750.00	91.43	91.43
10-3220.00	Utilities	6,154.53	6,154.53	55.95 %	11,000.00	11,000.00	4,845.47	9,719.33	9,719.33
10-3221.00	Telephone/Internet	1,373.05	1,373.05	78.46 %	1,750.00	1,750.00	376.95	1,571.16	1,571.16
10-3223.00	Supplies & Postage	301.01	301.01	25.08 %	1,200.00	1,200.00	898.99	1,038.41	1,038.41
10-3310.00	Maint/Repair Equipment	1,751.62	1,751.62	29.19 %	6,000.00	6,000.00	4,248.38	2,097.98	2,097.98
10-3311.00	Maintenance & Repair Bldg	2,692.84	2,692.84	59.84 %	4,500.00	4,500.00	1,807.16	758.19	758.19
10-3339.00	Maintenance/Repair Grounds	1,839.02	1,839.02	18.39 %	10,000.00	10,000.00	8,160.98	4,192.65	4,192.65
10-3359.00	Red Cross Training	3,478.69	3,478.69	77.30 %	4,500.00	4,500.00	1,021.31	1,349.11	1,349.11
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	4,614.05	4,614.05
10-3432.00	Pool Chemicals	10,505.23	10,505.23	65.66 %	16,000.00	16,000.00	5,494.77	13,109.28	13,109.28
10-3438.00	IT Expense	240.00	240.00	80.00 %	300.00	300.00	60.00	0.00	0.00
TOTAL Expense		68,308.78	68,308.78	42.86 %	159,366.89	159,366.89	91,058.11	122,029.71	122,029.71
PROFIT / (LOSS) :									
		(43,083.71)	(43,083.71)		(117,866.89)	(117,866.89)	(74,783.18)	(85,077.25)	(85,077.25)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget		Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	10,341.00	10,341.00	103.41 %	10,000.00	10,000.00	(341.00)	12,835.20	12,835.20
11-2405.20	CD Cell Gate Receipts	6,278.00	6,278.00	78.48 %	8,000.00	8,000.00	1,722.00	5,302.00	5,302.00
TOTAL Revenue		16,619.00	16,619.00	92.33 %	18,000.00	18,000.00	1,381.00	18,137.20	18,137.20
Expense									
Sanitation									
11-3101.00	Salaries	12,811.51	12,811.51	56.94 %	22,500.00	22,500.00	9,688.49	16,979.05	16,979.05
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	979.93	979.93	34.81 %	2,815.02	2,815.02	1,835.09	1,313.03	1,313.03
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	1,055.87	1,055.87	68.12 %	1,550.00	1,550.00	494.13	1,412.26	1,412.26
11-3222.00	Miscellaneous Expense	888.67	888.67	59.24 %	1,500.00	1,500.00	611.33	3,348.47	3,348.47
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	50.00	50.00	50.00	0.00	0.00
11-3360.00	Sanitation Contract	0.00	0.00	0.00 %	550.00	550.00	550.00	110.40	110.40
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	6,000.00	6,000.00	6,000.00	15,952.60	15,952.60
11-3410.30	Equipment Rental Tree Dump	8,000.00	8,000.00	133.33 %	6,000.00	6,000.00	(2,000.00)	6,000.00	6,000.00
11-3416.00	Land & Buildings	17.98	17.98	3.60 %	500.00	500.00	482.02	10.00	10.00
11-3438.00	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3444.00	Equipment Repairs	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00
TOTAL Expense		23,753.96	23,753.96	54.65 %	43,465.02	43,465.02	19,711.06	45,125.81	45,125.81
PROFIT / (LOSS) :									
		(7,134.96)	(7,134.96)		(25,465.02)	(25,465.02)	(18,330.06)	(26,988.61)	(26,988.61)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
ST Infra/Capital	Grant Reimbursements	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										
ST Infra/Capital	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
12-3410.00	Sales Tax Infra Projects	1,494,512.50	1,494,512.50	89.55 %	1,669,000.00	1,669,000.00	174,487.50	697,964.66	697,964.66	
12-4200.00	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
12-4200.07	Fairgrounds Lift Payment	14,675.90	14,675.90	49.23 %	29,811.00	29,811.00	15,135.10	0.00	0.00	
12-4200.08	Transfer ST to Bond Fund	0.00	0.00	0.00 %	465,803.00	465,803.00	465,803.00	0.00	0.00	
12-4200.09	Fire Station Payment	0.00	0.00	0.00 %	97,600.00	97,600.00	97,600.00	0.00	0.00	
12-4200.10	ARPA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
12-4200.11										
TOTAL Expense		1,509,188.40	1,509,188.40	66.71 %	2,262,214.00	2,262,214.00	753,025.60	697,964.66	697,964.66	
PROFIT / (LOSS) :										
		(1,509,188.40)	(1,509,188.40)		2,262,214.00	(2,262,214.00)	(753,025.60)	(697,964.66)	(697,964.66)	
Expense										
Utility Wages										
13-1431.00	Salaries	4,351.33	4,351.33	6.69 %	65,000.00	65,000.00	60,648.67	40,863.17	40,863.17	
13-1452.10	Pension	446.08	446.08	5.15 %	8,661.60	8,661.60	8,215.52	4,771.78	4,771.78	
13-1452.20	Payroll Taxes	241.45	241.45	2.23 %	10,827.00	10,827.00	10,585.55	1,461.92	1,461.92	
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		5,038.86	5,038.86	5.96 %	84,488.60	84,488.60	79,449.74	47,096.87	47,096.87	
PROFIT / (LOSS) :										
		(5,038.86)	(5,038.86)		(84,488.60)	(84,488.60)	(79,449.74)	(47,096.87)	(47,096.87)	

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget		Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Year To Date	Total
Revenue								
Bond Fund								
14-2010.00	Property Tax Revenue	160,783.31	160,783.31	65.25 %	246,424.00	85,640.69	287,096.57	287,096.57
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	465,803.00	465,803.00	0.00	0.00
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	0.00	0.00
14-2050.00	Homestead Allocation	0.00	0.00	0.00 %	22,702.00	22,702.00	0.00	0.00
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	0.00
14-2407.00	Interest Income	4,238.62	4,238.62	0.00 %	0.00	(4,238.62)	2,413.38	2,413.38
14-2409.10	Carline Tax	0.00	0.00	0.00 %	136.00	136.00	0.00	0.00
14-2410.00	Grant Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Revenue		165,021.93	165,021.93	21.85 %	755,322.00	590,300.07	289,509.95	289,509.95
Expense								
Bond Fund								
14-3010.00	Principal Debt Payments	490,000.00	490,000.00	76.56 %	640,000.00	150,000.00	665,000.00	665,000.00
14-3020.00	Interest Debt Payments	92,252.50	92,252.50	81.85 %	112,713.00	20,460.50	99,566.25	99,566.25
14-3020.01	Debt Fees & issuance costs	600.00	600.00	0.00 %	0.00	(600.00)	1,300.00	1,300.00
14-3030.00	Refunding Debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
14-4200.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Expense		582,852.50	582,852.50	77.43 %	752,713.00	169,860.50	765,866.25	765,866.25
PROFIT / (LOSS) :		(417,830.57)	(417,830.57)		2,609.00	420,439.57	(476,356.30)	(476,356.30)
Revenue								
CRA								
15-2010.00	Property Tax Revenue	162,633.59	162,633.59	0.00 %	0.00	(162,633.59)	190,309.17	190,309.17
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	60.71	60.71	0.00 %	0.00	(60.71)	60.61	60.61
TOTAL Revenue		162,694.30	162,694.30	0.00 %	0.00	(162,694.30)	190,369.78	190,369.78
Expense								
CRA								
15-3010.01	Community Development Payments	162,633.59	162,633.59	0.00 %	0.00	(162,633.59)	190,548.88	190,548.88
15-3223.00	Supplies & Postage	22.88	22.88	0.00 %	0.00	(22.88)	20.82	20.82
TOTAL Expense		162,656.47	162,656.47	0.00 %	0.00	(162,656.47)	190,569.70	190,569.70
PROFIT / (LOSS) :		37.83	37.83		0.00	(37.83)	(199.92)	(199.92)

Fiscal Year 24 - 25		Fiscal Year 23 - 24	
Current	Year To Date	Year To Date	Total

Account Account Name

Budget	
Total	Remaining

Date Range : 10/1/2024 To 9/30/2025
Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
Only Active accounts are included.
Report order = fund
Transaction Source Code = Include All