



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
July 22, 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 22nd, 2025, which will include the following:

- a. Approval of Minutes of July 8th, 2025, Council Meeting
- b. Approval of Bills as Posted
- c. Approval of June 2025 Treasurer's Report

F. New Business

- a. **Police Officer Appointment-** Council will have the consideration of approving the appointment of Jose Ambriz as a Broken Bow Police Officer effective July 24, 2025.
- b. **Jose Ambriz-** Police Officer Oath.
- c. **Resolution 2025-13, League Association of Risk Management** – Council will have consideration of approving Resolution 2025-13 an agreement between the City of Broken Bow and the League Association of Risk Management for insurance coverage.
- d. **Budget Workshop Dates** – Council will have consideration of setting the date and time for the Budget Workshop. Possible dates: Monday, August 11th, Thursday, August 14th, Monday, August 18th, and Thursday August 21st, 2025.

G. Public Comments

H. Mayor and Council Comments



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I. Adjournment

Upcoming Events:

- *Aug 4th– Park Board Meeting @ 5:30 pm in the Broken Bow Municipal Building*
- *Aug 12th – Board of Public Works @ 12:30 pm in the Broken Bow Municipal Building*
- *Aug 12th– 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 July 8, 2025

The Broken Bow City Council met in regular session on Tuesday, July 8, 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.

Council President Russ Smith called the meeting to order at 6:00 pm, with the following Councilmembers present: Russ Smith, Travis Kleeb, and Paul Holland. Absent: Joe Wamsley. Also in attendance was City Administrator David Schmidt, City Clerk Jennifer Waterhouse, Deputy Clerk Jacob Holcomb, and City Treasurer LeeAnn Morgan. Council President Russ Smith announced the availability of the Open Meetings Act, followed by reciting the Pledge of Allegiance.

Moved by Kleeb, seconded by Holland to approve the consent agenda for July 8, 2025. Said motion includes approval of the Minutes of the June 24, 2025, Council Meeting, Bills to Date, Broken Bow Ambulance Service Official Roster, Broken Bow Volunteer Fire Department Official Roster, and May 2025 Treasurer's Report. Roll call vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion carried.

Aflac \$436.46, \$119.50, \$108.18, Beaver Bearing Co Albion \$0.23, Broken Bow Airport Authority \$1,083.33, Broken Bow Chamber of Commerce \$7,775.00, Broken Bow Mun Utilities \$1,442.37, Broken Bow Municipal Utilities \$8,190.02, Broken Bow Rural Fire Board \$397.45, CLIA Laboratory Program \$248.00, Capital One \$272.65, Card Services 4834 \$4,580.39, Card Services 0591 \$4,479.23, Card Services 0583 \$760.98, Card Services 0609 \$1,131.13, Central Nebraska Bobcat \$230.45, \$346.99, Century Link \$138.89, \$368.96, \$102.48, City Flex Benefit Plan \$455.00, City of Broken Bow - Health Insurance \$4,491.93, \$3,363.90, City of Broken Bow Pension Fund \$2,805.22, \$11,701.68, \$1,516.91, Colonial Insurance \$534.49, \$284.76, \$585.94, Custer County Chief \$258.63, Custer County Treasurer \$19,386.68, Custer Public Power \$53.00, EFTPS Online Payment \$3,580.68, \$9,289.77, \$15,310.76, EZ IT Solutions \$2,940.00, \$2,011.35, Eric Burnett \$11.56, \$80.00, Family Heritage \$25.50, Fyr-Tek \$941.56, Great Plains Communications \$195.78, \$150.00, \$279.95, \$289.95, Hometown Leasing \$73.57, \$116.65, \$291.12, JEO \$1,051.25, \$5,100.00, Jennifer Jackson \$100.00, Jennifer Waterhouse \$245.00, Kirkpatrick Cleaning Solutions \$3,470.00, \$57.52, \$157.12, \$64.63, Leth's Gun Care \$535.00, Matheson Tri-Gas Inc \$383.87, Mead Lumber \$249.98, Midwest Alarm Services \$490.00, Nebraska Child Support Payment Center \$769.86, Nebraska State Bank \$36,800.58, Pareto Health \$76.00, Power Solutions \$908.37, Quill Corporation \$69.97, RT Ace, LLC \$38.94, \$96.16, \$348.92, \$3,269.61, \$1,786.48, Ranchland Ford \$64.18, Reams \$1,156.52, Sandhills Custom Creations \$284.85, \$600.00, \$60.00, Sara J. Hulinsky \$837.00, Schaper and White Law Firm \$3,000.00, State Income Tax WH NE Online Payment \$4,170.27, Straight-Line Striping Inc \$4,574.10, TSYS Merchant Solutions \$794.69, TX Child Support SDU \$331.77, Time Management Systems Inc. \$23.16, \$356.00, Tracker Systems \$16.99, Trotter Service \$113.22, Trotter Whoa & Go West BB \$684.20, \$121.91, \$15.00, \$283.38, Verizon Wireless \$320.08, Total \$217,390.61 Total, Bi-Weekly Payroll (7/2/25) \$88,889.14, Grand Total \$306,279.75

Councilmember Wamsley joined the meeting at 6:01 pm.

There were no public, Mayor or council comments.

Moved by Kleeb, seconded by Wamsley, to adjourn the City Council meeting at 6:02 pm. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. 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>
PARKS	AKRS Equipment-Parks									
37866	7/22/2025 7/22/2025				5,527.35	ACCT 99507				Posted
	09-3310.00					Mower repairs			5,527.35	0.00
	Aflac									
37849	7/16/2025 7/16/2025				436.46					Posted
	01-1501.00					PRE TAX AFLAC			436.46	0.00
37850	7/16/2025 7/16/2025				119.50					Posted
	01-1501.00					AFLAC POST TAX			119.50	0.00
	Ag Land ATV									
37865	7/22/2025 7/22/2025				477.62	108208, 235, 239				Posted
	09-3310.00					4 Wheeler repairs			477.62	0.00
	Benchmark Governmental Solutions									
37867	7/22/2025 7/22/2025				504.55	22236				Posted
	04-3205.00					NLETC Meals - 404			504.55	0.00
	Black Hills Energy									
37868	7/22/2025 7/22/2025				303.25					Posted
	04-3220.00					Police Utilities-Gas			106.14	0.00
	02-3220.00					Armory Utilities-Gas			70.77	0.00
	02-3220.00					City Hall Utilities-Gas			126.34	0.00
									303.25	0.00
	Bound Tree Medical									
37869	7/22/2025 7/22/2025				1,301.58	ACCT 112634				Posted
	05-3338.00					EMS Supplies			1,301.58	0.00
	Bow Locksmith									
37870	7/22/2025 7/22/2025				82.00	4963 4966				Posted
	09-3311.00					Keys & pick lock			82.00	0.00
	CDS Inspection & Beyond, Inc.									
37871	7/22/2025 7/22/2025				540.00	550				Posted
	06-3313.00					Training - asbestos inspection			540.00	0.00
	Callaway District Hospital									
37872	7/22/2025 7/22/2025				165.68	107 7/3/25				Posted
	05-3338.00					Medications			165.68	0.00
	Card Services									
37923	7/22/2025 7/22/2025				400.00	LIBRARY				Posted
	07-3222.20					Programming			400.00	0.00
	Carquest of Broken Bow									
37873	7/22/2025 7/22/2025				137.57	ACCT 11750				Posted
	08-3310.00					Equipment repairs			137.57	0.00
	Central Ne Medical Clinic									
37874	7/22/2025 7/22/2025				187.00	Woodward				Posted
	04-3205.00					Physical exam - 406			187.00	0.00
ACH only	Century Link									
37875	7/22/2025 7/22/2025				86.03	RADIO				Posted
	01-3221.00					General -Basic & Long Distance Radio			86.03	0.00
	City Flex Benefit Plan									
37851	7/16/2025 7/16/2025				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									
37861	7/16/2025 7/16/2025				4,491.93					Posted
	01-1501.00					HEALTH INSURANCE			4,491.93	0.00
	City of Broken Bow Pension Fund									
37852	7/16/2025 7/16/2025				2,892.50					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			2,892.50	0.00
37853	7/16/2025 7/16/2025				12,143.88					Posted
	01-1502.00					414H RETIREMENT			12,143.88	0.00
37854	7/16/2025 7/16/2025				1,532.99					Posted
	01-1502.00					457 RETIREMENT			1,532.99	0.00

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Colonial Insurance (continued)									
37847	7/16/2025	7/16/2025			534.49					Posted
	01-1501.00					COLONIAL LIFE PRE TAX			534.49	0.00
37848	7/16/2025	7/16/2025			284.76					Posted
	01-1501.00					COLONIAL LIFE POST TAX			284.76	0.00
Custer Co	Credit Management Services Inc.									
37862	7/16/2025	7/16/2025			177.81					Posted
	01-1504.00					WAGE GARNISHMENT - Plaintiff			177.81	0.00
	Danko Emergency Equipment Co									
37876	7/22/2025	7/22/2025			399.99	DS2976				Posted
	05-3410.00					Meret bag			399.99	0.00
37877	7/22/2025	7/22/2025			334,807.00	TS93716				Posted
	05-3443.00					New Ambulance			334,807.00	0.00
	EFTPS Online Payment									
37857	7/16/2025	7/16/2025			3,690.16					Posted
	01-1500.00					MEDICARE			3,690.16	0.00
37858	7/16/2025	7/16/2025			9,756.66					Posted
	01-1500.00					FEDERAL MARRIED			4,798.68	0.00
	01-1500.00					FEDERAL SINGLE			4,143.03	0.00
	01-1500.00					Federal Head of Household			453.08	0.00
	01-1500.00					2020 Federal Married			361.87	0.00
									9,756.66	0.00
37859	7/16/2025	7/16/2025			15,779.18					Posted
	01-1500.00					SOCIAL SECURITY			15,779.18	0.00
	Eakes Office Products									
37878	7/22/2025	7/22/2025			149.10	INV667270				Posted
	04-3223.00					Copier meter - Police			149.10	0.00
37879	7/22/2025	7/22/2025			186.37	INV666708				Posted
	06-3216.00					Copier meter - Fire			93.19	0.00
	05-3216.00					Copier meter - Rescue			93.18	0.00
									186.37	0.00
37880	7/22/2025	7/22/2025			306.32	ACCT 309621				Posted
	01-3221.00					Office phones			273.04	0.00
	01-3223.00					Office supplies - binders/labels			33.28	0.00
									306.32	0.00
Library	Eakes Office Solutions									
37881	7/22/2025	7/22/2025			56.99	ACCT 309656				Posted
	07-3223.00					Copy paper			56.99	0.00
	Evans Feed Co.									
37882	7/22/2025	7/22/2025			21.90	814802				Posted
	09-3430.00					Fish food for pond			21.90	0.00
	Family Heritage									
37855	7/16/2025	7/16/2025			25.50					Posted
	01-1501.00					FAMILY HERITAGE			25.50	0.00
	Frontier Family Pharmacy									
37883	7/22/2025	7/22/2025			89.32	PAT CODE 205				Posted
	05-3338.00					EMS Supplies			89.32	0.00
	Garret Tires & Treads Grand Island									
37884	7/22/2025	7/22/2025			131.79	21701495				Posted
	09-3310.00					Foam tire			131.79	0.00
	Geared 4 Sports									
37885	7/22/2025	7/22/2025			147.01	D592				Posted
	10-3223.00					Whistles and lanyards - Pool			147.01	0.00
POLGP	Great Plains Communications - Police									
37887	7/22/2025	7/22/2025			185.00	ACCT 190330				Posted
	04-3221.00					Internet - Police			185.00	0.00
	Great Plains Uniforms LLC									
37886	7/22/2025	7/22/2025			2,000.00	236157				Posted
	04-3412.00					Two vests			2,000.00	0.00

Accounts Payable Detail Listing

City of Broken Bow

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	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Grocery Kart (continued)									
37888	7/22/2025	7/22/2025			108.87	3462				Posted
	06-3311.00					Rug doctor rental			108.87	0.00
	Ingram Library Services									
37889	7/22/2025	7/22/2025			2,199.46	ACCT 2063010				Posted
	07-3340.00					Materials - books			2,199.46	0.00
	JEO									
37890	7/22/2025	7/22/2025			2,802.00	162707				Posted
	12-4200.00					2021 BBow Eagle Crest Sanitary Sewer			2,802.00	0.00
	Kirkpatrick Cleaning Solutions									
37924	7/22/2025	7/22/2025			39.56	13927				Posted
	02-3223.01					Trash liners for Downtown RR			39.56	0.00
	Knox Box									
37891	7/22/2025	7/22/2025			584.00	QT-KA-64935				Posted
	05-3410.00					Knox box for new ambulance			584.00	0.00
	LeeAnn Morgan									
37892	7/22/2025	7/22/2025			56.00					Posted
	01-3212.00					Supplies for Chief's retirement party			56.00	0.00
	MMC Consulting, LLC									
37893	7/22/2025	7/22/2025			415.00	REF Manual				Posted
	01-3202.00					TIF Reference manual			395.00	0.00
	01-3202.00					Shipping			20.00	0.00
									415.00	0.00
	MacQueen Equipment									
37894	7/22/2025	7/22/2025			14,090.29	P49144, 685,P4531				Posted
	06-3410.00					Bunker gear, hydrant bag, hoods, gloves, &			14,090.29	0.00
	Mason Holmes									
37916	7/22/2025	7/22/2025			67.37					Posted
	05-3313.00					Reimbursement for meals for training			67.37	0.00
	Mead Lumber									
37895	7/22/2025	7/22/2025			274.02	12211030, 122110				Posted
	09-3339.00					Scoreboard at Melham			274.02	0.00
	Melham Medical Center									
37896	7/22/2025	7/22/2025			95.78	25024461-0001				Posted
	04-3205.00					TB Test - 406			95.78	0.00
	Midwest Alarm Services									
37897	7/22/2025	7/22/2025			45.00	501675				Posted
	03-3310.00					Fire extinguisher - Handi bus			45.00	0.00
1	Nebraska Child Support Payment Center									
37856	7/16/2025	7/16/2025			769.86					Posted
	01-1503.00					CHILD SUPPORT-NE			769.86	0.00
mpliance Div	Nebraska Dept of Revenue									
37864	7/16/2025	7/16/2025			599.97					Posted
	01-1504.00					WAGE LEVY			599.97	0.00
	Nebraska Law Enforcement Training Center									
37898	7/22/2025	7/22/2025			75.00	15439				Posted
	04-3205.00					Certification fees			75.00	0.00
	OBrien's Hardware									
37900	7/22/2025	7/22/2025			32.18	PARKS ACCT				Posted
	09-3311.00					Building maintenance - Armory			32.18	0.00
	OCLC Inc.									
37899	7/22/2025	7/22/2025			640.24	1000446589				Posted
	07-3340.00					ILL Services			640.24	0.00
	Pareto Health									
37901	7/22/2025	7/22/2025			76.00	ICM-59645				Posted
	01-3104.00					Cost management			76.00	0.00
	Powerplan									
37902	7/22/2025	7/22/2025			6,708.62	2476357 -Murphy				Posted
	08-3310.00					Repairs at Murphy Tractor			6,708.62	0.00

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City of Broken Bow

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Presto X Company (continued)										
37903	7/22/2025	7/22/2025			79.01	78460087				Posted
	07-3311.00					Monthly service -Library			79.01	0.00
37904	7/22/2025	7/22/2025			155.10	79764029				Posted
	02-3311.00					Pest Service - City Hall			155.10	0.00
Psychological Resources										
37905	7/22/2025	7/22/2025			150.00	2507048				Posted
	04-3205.00					Testing - 406			150.00	0.00
RT Ace, LLC										
37906	7/22/2025	7/22/2025			7.60	POLICE				Posted
	04-3414.00					Targets (difference after returning)			7.60	0.00
S&L Sanitary Service										
37907	7/22/2025	7/22/2025			58.30	June 2025 ACCT #				Posted
	09-3219.00					Trash pick up around the square			58.30	0.00
Safety-Kleen Systems Inc										
37908	7/22/2025	7/22/2025			201.43	97432834				Posted
	08-3310.00					Maintenance on parts washer			201.43	0.00
Sandhills Custom Creations										
37909	7/22/2025	7/22/2025			66.50	3639				Posted
	06-3410.00					Locker plates and dog tags			66.50	0.00
Sandra Manning										
37910	7/22/2025	7/22/2025			56.00	240228				Posted
	04-3312.00					Sewing BCA patches on shirts			56.00	0.00
State Income Tax WH NE Online Payment										
37860	7/16/2025	7/16/2025			4,347.06					Posted
	01-1500.00					STATE MARRIED			2,567.12	0.00
	01-1500.00					STATE SINGLE			1,779.94	0.00
									<u>4,347.06</u>	<u>0.00</u>
TX Child Support SDU										
37863	7/16/2025	7/16/2025			331.77					Posted
	01-1503.00					CHILD SUPPORT-TX			331.77	0.00
The New Yorker										
37911	7/22/2025	7/22/2025			52.00					Posted
	07-3340.00					Magazine subscription renewal			52.00	0.00
The Olson Group										
37912	7/22/2025	7/22/2025			3,800.00	1137				Posted
	01-3104.00					Quarterly consulting			3,800.00	0.00
BBAMB Trotter Whoa & Go West BB										
37914	7/22/2025	7/22/2025			514.03	ACCT BBAMB				Posted
	05-3225.00					Diesel and fuel			514.03	0.00
BBFire Trotter's Whoa & Go West BB										
37913	7/22/2025	7/22/2025			152.43	ACCT BBFIR				Posted
	06-3225.00					Fuel			152.43	0.00
BBF68 Trotters Whoa & Go West BB										
37915	7/22/2025	7/22/2025			62.27	ACCT BBF68				Posted
	05-3225.00					Diesel and fuel			62.27	0.00
BBHAN Trotter's Whoa & Go West BB										
37917	7/22/2025	7/22/2025			301.27	ACCT BBHAN				Posted
	03-3225.00					Fuel			301.27	0.00
Verizon Wireless										
37918	7/22/2025	7/22/2025			289.10					Posted
	05-3221.00					Rescue hot spots			80.02	0.00
	06-3221.00					Andy cell phone			43.02	0.00
	08-3221.00					Streets cell phone			43.02	0.00
	09-3221.00					Parks cell phone			43.02	0.00
	01-3221.00					Zoning tablet			40.01	0.00
	01-3221.00					Dave's hotspot			40.01	0.00
									<u>289.10</u>	<u>0.00</u>

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Verizon Wireless (continued)										
37919	7/22/2025	7/22/2025			129.65					Posted
	05-3221.00					ALS Phone			53.81	0.00
	06-3221.00					Fire jet pack			40.01	0.00
	03-3221.00					Handi Bus Phone			35.83	0.00
									<u>129.65</u>	<u>0.00</u>
Parks-1192 Wenquist Inc.										
37920	7/22/2025	7/22/2025			70.98	ACCT 1192				Posted
	09-3310.00					Equipment repairs			70.98	0.00
Streets-1243 Wenquist, Inc.										
37921	7/22/2025	7/22/2025			122.69	ACCT 1243				Posted
	08-3310.00					Equipment repairs			122.69	0.00
37922	7/22/2025	7/22/2025			41.98	ACCT 1166				Posted
	01-3439.00					Windshield wipers - Zoning vehicle			41.98	0.00
					<u>441,182.63</u>	78 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 7/9/2025

Ending: 7/22/2025

Banks: All

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

All Vendors Selected

Biweekly Payroll 7/16/25 \$90,631.60

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	436.46
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	119.50
Century Link	RADIO	Basic & Long distance	Telephone/Internet	86.03
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 Pension Fund		414H RETIREMENT	Pension	12,143.88
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,532.99
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	2,892.50
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	534.49
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	284.76
Credit Management Services Inc.		WAGE GARNISHMENT - Plaintiff	Wage Garnishment	177.81
EFTPS Online Payment		MEDICARE	Payroll Taxes	3,690.16
EFTPS Online Payment		FEDERAL	Payroll Taxes	4,798.68
EFTPS Online Payment		FEDERAL	Payroll Taxes	4,143.03
EFTPS Online Payment		FEDERAL	Payroll Taxes	453.08
EFTPS Online Payment		FEDERAL	Payroll Taxes	361.87
EFTPS Online Payment		FICA	Payroll Taxes	15,779.18
Eakes Office Products	ACCT 30	Office phones and supplies	Telephone/Internet	273.04
Eakes Office Products	ACCT 30	Office phones and supplies	Supplies & Postage	33.28
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
LeeAnn Morgan		Supplies for Chief's retirement party	City Promotions	56.00
MMC Consulting, LLC	REF Man	TIF Reference manual	Education and Training	395.00
MMC Consulting, LLC	REF Man	TIF Reference manual	Education and Training	20.00
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	769.86
Nebraska Dept of Revenue		WAGE LEVY	Wage Garnishment	599.97
Pareto Health	ICM-5964	Cost management	Health Insurance	76.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	2,567.12
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,779.94
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	331.77
The Olson Group	1137	Quarterly consulting	Health Insurance	3,800.00
Verizon Wireless		Phones and hotspots	Telephone/Internet	40.01
Verizon Wireless		Phones and hotspots	Telephone/Internet	40.01
Wenquist, Inc.	ACCT 11	Windshield wipers - Zoning vehicle	Zoning Expense	41.98
Total General				\$63,230.83
Municipal Building				
Black Hills Energy		Utilities-Gas	Utilities	70.77
Black Hills Energy		Utilities-Gas	Utilities	126.34
Kirkpatrick Cleaning Solutions	13927	Trash liners for Downtown RR	Building Cleaning Suppli	39.56
Presto X Company	79764029	Monthly service - City Hall	Maintenance & Repair B	155.10
Total Municipal Building				\$391.77
Handi Bus				
Midwest Alarm Services	501675	Fire extinguisher - Handi bus	Maint/Repair Equipment	45.00
Trotter's Whoa & Go West BB	ACCT BBI	Fuel	Gas and Oil	301.27
Verizon Wireless		Phones/jet packs	Telephone/Internet	35.83
Total Handi Bus				\$382.10
Police				
Benchmark Governmental Solutions	22236	Training meals	Training & Meeting Expe	504.55
Black Hills Energy		Utilities-Gas	Utilities	106.14
Central Ne Medical Clinic	Woodwar	Physical exam - 406	Training & Meeting Expe	187.00
Eakes Office Products	INV66727	Copier meter - Police	Supplies & Postage	149.10
Great Plains Communications - Police	ACCT 19	Internet - Police	Telephone/Internet	185.00
Great Plains Uniforms LLC	236157	Vests - two	Vests	2,000.00
Melham Medical Center	25024461	TB Test - 406	Training & Meeting Expe	95.78
Nebraska Law Enforcement Training Cen	15439	Certification fees	Training & Meeting Expe	75.00
Psychological Resources	2507048	Testing - 406	Training & Meeting Expe	150.00
RT Ace, LLC	POLICE	Targets (difference after returning)	Guns	7.60
Sandra Manning	240228	Sewing BCA patches on shirts	Uniforms	56.00
Total Police				\$3,516.17
Rescue Unit				

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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>
Rescue Unit				
Bound Tree Medical	ACCT 112	EMS Supplies	Ambulance Supplies	1,301.58
Callaway District Hospital	107 7/3/25	Medications	Ambulance Supplies	165.68
Danko Emergency Equipment Co	DS2976	Equipment	Equipment Purchases	399.99
Danko Emergency Equipment Co	TS93716	New Ambulance	New Ambulance/Equipm	334,807.00
Eakes Office Products	INV66670	Copier meter - Fire/Rescue	Copier Maint/Expense	93.18
Frontier Family Pharmacy	PAT COD	EMS Supplies	Ambulance Supplies	89.32
Knox Box	QT-KA-64	Knox box for new ambulance	Equipment Purchases	584.00
Mason Holmes		Reimbursement for meals for training	Training	67.37
Trotter Whoa & Go West BB	ACCT BB,	Diesel and fuel	Gas and Oil	514.03
Trotters Whoa & Go West BB	ACCT BBI	Diesel and fuel	Gas and Oil	62.27
Verizon Wireless		Phones and hotspots	Telephone/Internet	80.02
Verizon Wireless		Phones/jet packs	Telephone/Internet	53.81
			Total Rescue Unit	\$338,218.25
Fire				
CDS Inspection & Beyond, Inc.	550	Training - asbestos inspection	Training	540.00
Eakes Office Products	INV66670	Copier meter - Fire/Rescue	Copier Maint/Expense	93.19
Grocery Kart	3462	Rug doctor rental	Maintenance & Repair B	108.87
MacQueen Equipment	P49144, 6	Bunker gear, hydrant bag, hoods, gloves, ar	Equipment Purchases	14,090.29
Sandhills Custom Creations	3639	Locker plates and dog tags	Equipment Purchases	66.50
Trotter's Whoa & Go West BB	ACCT BBI	Fuel	Gas and Oil	152.43
Verizon Wireless		Phones and hotspots	Telephone/Internet	43.02
Verizon Wireless		Phones/jet packs	Telephone/Internet	40.01
			Total Fire	\$15,134.31
Library				
Card Services	LIBRARY	Programming	Programming	400.00
Eakes Office Solutions	ACCT 305	Copy paper	Supplies & Postage	56.99
Ingram Library Services	ACCT 205	Materials - books	Book Purchases	2,199.46
OCLC Inc.	10004465	Materials	Book Purchases	640.24
Presto X Company	78460087	Monthly service - Library	Maintenance & Repair B	79.01
The New Yorker		Magazine subscription renewal	Book Purchases	52.00
			Total Library	\$3,427.70
Street				
Carquest of Broken Bow	ACCT 117	Maint & repairs - equipment	Maint/Repair Equipment	137.57
Powerplan	2476357	- Repairs at Murphy Tractor	Maint/Repair Equipment	6,708.62
Safety-Kleen Systems Inc	97432834	Maintenance on parts washer	Maint/Repair Equipment	201.43
Verizon Wireless		Phones and hotspots	Telephone/Internet	43.02
Wenquist, Inc.	ACCT 124	Equipment repairs	Maint/Repair Equipment	122.69
			Total Street	\$7,213.33
Park				
AKRS Equipment-Parks	ACCT 995	Maint & repairs - equipment	Maint/Repair Equipment	5,527.35
Ag Land ATV	108208, 2	Maint & Repairs Equipment	Maint/Repair Equipment	477.62
Bow Locksmith	4963 4965	Maintenance - building	Maintenance & Repair B	82.00
Evans Feed Co.	814802	Fish food for pond	Melham Lake	21.90
Garret Tires & Treads Grand Island	21701495	Foam tire	Maint/Repair Equipment	131.79
Mead Lumber	12211030	Scoreboard at Melham	Maintenance/Repair Gro	274.02
OBrien's Hardware	PARKS A	Building maintenance	Maintenance & Repair B	32.18
S&L Sanitary Service	June 2025	Trash pick up around the square	Trash Removal	58.30
Verizon Wireless		Phones and hotspots	Telephone/Internet	43.02
Wenquist Inc.	ACCT 115	Equipment repairs	Maint/Repair Equipment	70.98
			Total Park	\$6,719.16
Swimming Pool				
Geared 4 Sports	D592	Whistles and lanyards - Pool	Supplies & Postage	147.01
			Total Swimming Pool	\$147.01
ST Infra/Capital				
JEO	162707	2021 BBow Eagle Crest Sanitary Sewer	Sales Tax Infra Projects	2,802.00
			Total ST Infra/Capital	\$2,802.00

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City of Broken Bow

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Vendor Name

Invoice

Invoice Description

Account Description

Amount

\$441,182.63

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 7/9/2025

Ending Date: 7/22/2025

Banks: All

Bank Acct#:

Include Printed Checks: ☒

Biweekly Payroll 7/16/25 \$90,631.60

City Account Balances June 2025

		Beginning Balance	Receipts	Disbursements	Ending Balance
Act#	Nebraska State Bank				
6055	General Checking	73,028.50	651,561.18	(541,776.16)	182,813.52
691	Bond Account	142,872.33	123,126.37	(244,591.00)	21,407.70
694	Street Dept Savings	204.12	0.00		204.12
510	Health Insurance	187,282.61	71,201.96	(93,612.16)	164,872.41
721	Library Maintenance Fund	40,081.54	0.00		40,081.54
703	Short-Term Disability/Health	1,738.80	0.46		1,739.26
800	Redevelopment Authority (CRA)	93,874.68	4,884.99	(57,760.14)	40,999.53
105	Redevelopment Authority Savings (CRA)	13,506.42	30.31		13,536.73
318	Community Betterment	152,242.77	7,812.95	0.00	160,055.72
473	CD 473	124,199.81	0.00		124,199.81
783	Bond CD 783	110,375.48	0.00		110,375.48
429	CD 429	81,232.35	556.92		81,789.27
	Bruning State Bank				
321	General Money Market	94,537.99	40.15	0.00	94,578.14
167	General Savings	518,565.83	98,403.09	(283,000.00)	333,968.92
409	Sales Tax Money Market	242,643.20	123.65		242,766.85
168	Sales Tax Savings	3,517,222.33	142,485.27	(103,771.25)	3,555,936.35
431	General Checking	81,454.37	386,771.25	(465,761.05)	2,464.57
169	Memorial Fund	23,910.36	27.74		23,938.10
731	CD Cell Financial Assistance	74,498.67	31.64		74,530.31
627	CDBG Funds - Acct closed 4/24/24	0.00			0.00
464	Flex Benefit	6,443.15	990.00	(756.75)	6,676.40
449	Pension	1,926.29	33,646.03	(33,363.49)	2,208.83
785	Broken Bow Keno	7,487.51	12,093.72	(5,007.99)	14,573.24
52646	City Square Ira Stone Memorial CD	4,736.89	0.00		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	176,168.23	0.00		176,168.23
	GRAND TOTAL				5,574,621.92

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Remaining	Year To Date
Revenue							
General							
01-2020.00	Motor Vehicle Tax	57,772.57	57,772.57	64.05 %	90,196.00	32,423.43	85,204.62
01-2030.00	Motor Vehicle Tax Pro-rate	1,591.49	1,591.49	56.08 %	2,838.00	1,246.51	1,389.80
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	35,000.00	35,000.00	0.00
01-2040.00	County Road Levy	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	59,232.60	52,233.14
01-2060.00	Property Tax	511,496.65	511,496.65	57.87 %	883,815.00	372,318.35	872,725.20
01-2070.00	Bond Proceeds	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	(2,435.33)	24,170.90
01-2090.00	Interlocal Fire Board	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
01-2110.00	Special Assessments	19,928.39	19,928.39	71.85 %	27,735.00	7,806.61	33,318.36
01-2200.00	Utility Transfer	473,668.98	473,668.98	86.12 %	550,000.00	76,331.02	553,435.10
01-2205.00	Utility Transfer Adm Costs	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
01-2210.10	Transfer from Bond Fund	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
01-2300.00	Equalization Payment	80,039.97	80,039.97	30.46 %	262,740.00	182,700.03	183,289.82
01-2301.00	Government Subdivision Aid	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
01-2303.00	Sales Tax Income .5%	375,220.75	375,220.75	113.70 %	330,000.00	(45,220.75)	519,253.40
01-2303.10	Sales Tax Income 1%	750,441.47	750,441.47	100.06 %	750,000.00	(441.47)	1,038,506.87
01-2303.20	Sales Tax Motor Vehicle .5%	107,917.95	107,917.95	89.93 %	120,000.00	12,082.05	139,820.77
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	27,747.60	27,747.60	138.74 %	20,000.00	(7,747.60)	27,619.45
01-2400.10	KENO Proceeds	33,151.20	33,151.20	132.60 %	25,000.00	(8,151.20)	25,423.94
01-2400.20	Hotel/Motel Occupation Tax	30,279.92	30,279.92	100.93 %	30,000.00	(279.92)	52,135.73
01-2401.00	Franchise Tax	23,823.55	23,823.55	79.41 %	30,000.00	6,176.45	33,348.91
01-2401.10	Lease Payments/Tower Rent	0.00	0.00	0.00 %	5,000.00	5,000.00	7,598.37
01-2401.20	Zoning Fees	2,595.00	2,595.00	51.90 %	5,000.00	2,405.00	4,180.00
01-2402.00	Fees/Permits/Licenses	7,750.00	7,750.00	86.11 %	9,000.00	1,250.00	10,781.21
01-2404.00	Publication Reimbursements	161.07	161.07	0.00 %	0.00	(161.07)	220.66
01-2405.00	Miscellaneous Reimbursements	8,910.00	8,910.00	0.00 %	0.00	(8,910.00)	152.54
01-2405.05	Property Tax Credit	60,512.32	60,512.32	86.69 %	69,806.00	9,293.68	60,534.88
01-2406.00	Gifts/Donations/Memorials	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	(14,027.10)	46,970.72
01-2408.00	Miscellaneous Income	260.60	260.60	0.31 %	85,000.00	84,739.40	16,077.73
01-2409.10	Carline Tax	310.42	310.42	65.49 %	474.00	163.58	376.28
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00
TOTAL Revenue		2,629,652.73	2,629,652.73	76.66 %	3,430,447.00	800,794.27	3,788,768.40
Expense							
General							
01-3101.00	Salaries	140,644.81	140,644.81	70.32 %	200,000.00	59,355.19	161,038.92
01-3102.00	FICA/Medicare	10,437.80	10,437.80	70.25 %	14,858.25	4,420.45	12,205.37
01-3103.00	Pension	6,122.88	6,122.88	51.51 %	11,885.64	5,762.76	5,426.36
01-3104.00	Health Insurance	50,488.44	50,488.44	124.59 %	40,524.00	(9,964.44)	32,054.86
01-3105.00	Health Ins Deductions/Claims	0.00	0.00	0.00 %	0.00	0.00	0.00

City of Broken Bow

Account		Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Expense (Continued)										
General										
01-3202.00	Education and Training	513.00	513.00	10.26 %	5,000.00	5,000.00	4,487.00	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	
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	4,907.00	4,907.00	98.14 %	5,000.00	5,000.00	93.00	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	
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	
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	
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	
01-3211.00	Election Expense	109.56	109.56	0.00 %	0.00	0.00	(109.56)	0.00	0.00	
01-3212.00	City Promotions	12,605.83	12,605.83	63.03 %	20,000.00	20,000.00	7,394.17	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	
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	
01-3215.00	Contingency	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	
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	
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	
01-3218.00	Pension Administration	250.00	250.00	100.00 %	250.00	250.00	0.00	250.00	250.00	
01-3221.00	Telephone/Internet	3,993.54	3,993.54	66.56 %	6,000.00	6,000.00	2,006.46	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	
01-3223.00	Supplies & Postage	6,441.08	6,441.08	64.41 %	10,000.00	10,000.00	3,558.92	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	
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	
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	
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	
01-3420.00	Admin Vehicle	754.85	754.85	75.48 %	1,000.00	1,000.00	245.15	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	
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	
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	
01-3439.00	Zoning Expense	1,365.29	1,365.29	54.61 %	2,500.00	2,500.00	1,134.71	346.00	346.00	
TOTAL Expense		781,161.23	781,161.23	83.94 %	930,607.89	930,607.89	149,446.66	681,067.85	681,067.85	
PROFIT / (LOSS) :										
		1,848,491.50	1,848,491.50		2,499,839.11	2,499,839.11	651,347.61	3,107,700.55	3,107,700.55	

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									
Municipal Building									
02-2304.00	Municipal Building Rentals	11,465.00	11,465.00	95.54 %	12,000.00	12,000.00	535.00	12,050.00	12,050.00
TOTAL Revenue		11,465.00	11,465.00	95.54 %	12,000.00	12,000.00	535.00	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	17,325.49	17,325.49	101.91 %	17,000.00	17,000.00	(325.49)	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	1,499.03	1,499.03	59.96 %	2,500.00	2,500.00	1,000.97	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	2,375.97	2,375.97	11.88 %	20,000.00	20,000.00	17,624.03	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	27,841.70	27,841.70	139.21 %	20,000.00	20,000.00	(7,841.70)	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		107,126.90	107,126.90	36.27 %	295,400.00	295,400.00	188,273.10	71,381.58	71,381.58
PROFIT / (LOSS) :									
		(95,661.90)	(95,661.90)		(283,400.00)	(283,400.00)	(187,738.10)	(59,331.58)	(59,331.58)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining
Revenue							
Handi Bus							
03-2409.00	Passenger Contributions	188.00	188.00	23.50 %	800.00	612.00	71.00
03-2410.00	Grant Reimbursements	0.00	0.00	0.00 %	45,000.00	45,000.00	0.00
TOTAL Revenue		188.00	188.00	0.41 %	45,800.00	45,612.00	71.00
Expense							
Handi Bus							
03-3101.00	Salaries	29,092.12	29,092.12	69.93 %	41,600.00	12,507.88	37,038.72
03-3102.00	FICA/Medicare	2,200.53	2,200.53	64.68 %	3,402.08	1,201.55	2,854.83
03-3103.00	Pension	0.00	0.00	0.00 %	2,742.84	2,742.84	0.00
03-3104.00	Health Insurance	4,703.36	4,703.36	45.47 %	10,344.00	5,640.64	6,648.33
03-3207.00	Bonds & WorkmansCompInsurance	0.00	0.00	0.00 %	750.00	750.00	0.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
03-3220.00	Utilities	11.58	11.58	0.00 %	0.00	(11.58)	0.00
03-3221.00	Telephone/Internet	742.37	742.37	57.11 %	1,300.00	557.63	1,244.40
03-3222.00	Miscellaneous Expense	48.49	48.49	32.33 %	150.00	101.51	177.49
03-3223.00	Supplies & Postage	15.71	15.71	6.28 %	250.00	234.29	196.01
03-3225.00	Gas and Oil	4,254.40	4,254.40	56.73 %	7,500.00	3,245.60	5,704.57
03-3226.00	Tires	0.00	0.00	0.00 %	1,800.00	1,800.00	0.00
03-3310.00	Maint/Repair Equipment	3,131.52	3,131.52	104.38 %	3,000.00	(131.52)	189.11
03-3410.00	Equipment Purchases	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	(159.90)	203.88
TOTAL Expense		44,609.98	44,609.98	61.04 %	73,088.92	28,478.94	54,257.34
PROFIT / (LOSS) :							
		(44,421.98)	(44,421.98)		(27,288.92)	17,133.06	(54,186.34)

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	498,233.66	498,233.66	77.22 %	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	36,448.72	36,448.72	74.81 %	48,721.50	48,721.50	44,646.51	44,646.51
04-3103.00	Pension	25,536.05	25,536.05	84.91 %	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	113,995.13	113,995.13
04-3205.00	Training & Meeting Expense	5,915.95	5,915.95	73.95 %	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	6,846.99	6,846.99	85.59 %	8,000.00	8,000.00	6,509.08	6,509.08
04-3221.00	Telephone/Internet	8,553.01	8,553.01	91.97 %	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	2,380.20	2,380.20	95.21 %	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	1,936.01	1,936.01	32.27 %	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	2,000.00	2,000.00	100.00 %	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	1,228.22	1,228.22	35.09 %	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		816,337.67	816,337.67	76.80 %	1,062,962.50	1,062,962.50	879,740.55	879,740.55

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining
Revenue							
Fire							
06-2403.00	Insurance Reimbursements	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
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	75.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	300.00
06-2410.00	Grant Reimbursements	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
TOTAL Revenue		0.00	0.00	0.00 %	0.00	375.00	375.00
Expense							
Fire							
06-3101.00	Salaries	25,848.87	25,848.87	81.29 %	31,800.00	5,951.13	25,667.14
06-3102.00	FICA/Medicare	1,822.69	1,822.69	92.22 %	1,976.53	153.84	1,827.44
06-3103.00	Pension	1,537.90	1,537.90	102.00 %	1,507.73	(30.17)	1,540.66
06-3104.00	Health Insurance	8,656.96	8,656.96	167.38 %	5,172.00	(3,484.96)	6,875.04
06-3205.00	Training & Meeting Expense	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	810.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	50.00	50.00	4.68
06-3216.00	Copier Maint/Expense	526.04	526.04	116.90 %	450.00	(76.04)	224.75
06-3220.00	Utilities	2,703.29	2,703.29	60.07 %	4,500.00	1,796.71	3,110.80
06-3221.00	Telephone/Internet	1,257.38	1,257.38	62.87 %	2,000.00	742.62	1,749.79
06-3223.00	Supplies & Postage	693.03	693.03	138.61 %	500.00	(193.03)	382.15
06-3225.00	Gas and Oil	1,984.41	1,984.41	66.15 %	3,000.00	1,015.59	2,697.74
06-3310.00	Maint/Repair Equipment	8,760.00	8,760.00	29.20 %	30,000.00	21,240.00	22,199.86
06-3311.00	Maintenance & Repair Bldg	7,012.21	7,012.21	140.24 %	5,000.00	(2,012.21)	3,496.75
06-3313.00	Training	738.29	738.29	29.53 %	2,500.00	1,761.71	1,459.44
06-3330.00	Life Insurance	0.00	0.00	0.00 %	1,000.00	1,000.00	0.00
06-3410.00	Equipment Purchases	21,764.80	21,764.80	62.19 %	35,000.00	13,235.20	24,630.95
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	5,000.00	5,000.00	0.00
06-3438.00	IT Expense	2,978.36	2,978.36	43.23 %	6,890.00	3,911.64	3,534.05
06-4201.00	Door Project	11,820.26	11,820.26	59.10 %	20,000.00	8,179.74	0.00
TOTAL Expense		98,104.49	98,104.49	61.57 %	159,346.26	61,241.77	100,211.24
PROFIT / (LOSS) :							
		(98,104.49)	(98,104.49)		(159,346.26)	(61,241.77)	(99,836.24)

PROFIT / (LOSS) :

(98,104.49)	(98,104.49)	(159,346.26)	(61,241.77)	(99,836.24)	(99,836.24)
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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	6,606.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
07-2417.00	Library Fees	3,931.12	3,931.12	157.24 %	2,500.00	2,500.00	(1,431.12)	4,099.68	4,099.68	4,099.68
TOTAL Revenue		3,931.12	3,931.12	157.24 %	2,500.00	2,500.00	(1,431.12)	10,705.68	10,705.68	10,705.68
Expense										
Library										
07-3101.00	Salaries	144,252.49	144,252.49	71.94 %	200,510.00	200,510.00	56,257.51	153,663.02	153,663.02	153,663.02
07-3102.00	FICA/Medicare	10,704.50	10,704.50	77.04 %	13,894.65	13,894.65	3,190.15	10,938.06	10,938.06	10,938.06
07-3103.00	Pension	7,678.65	7,678.65	69.08 %	11,115.72	11,115.72	3,437.07	8,178.77	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	31,250.16	31,250.16	31,250.16
07-3205.00	Training & Meeting Expense	221.11	221.11	44.22 %	500.00	500.00	278.89	401.51	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	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	1,973.87
07-3219.00	Trash Removal	0.00	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	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	1,688.63
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
07-3222.20	Programming	1,077.09	1,077.09	89.76 %	1,200.00	1,200.00	122.91	0.00	0.00	0.00
07-3223.00	Supplies & Postage	1,726.92	1,726.92	69.08 %	2,500.00	2,500.00	773.08	2,418.89	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	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	2,090.00
07-3311.00	Maintenance & Repair Bldg	2,106.79	2,106.79	42.14 %	5,000.00	5,000.00	2,893.21	2,262.84	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	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	552.51
07-3340.00	Book Purchases	22,269.77	22,269.77	76.79 %	29,000.00	29,000.00	6,730.23	27,022.18	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	334.10
07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	500.00	500.00	0.00	500.00	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	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	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	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	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	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	0.00
TOTAL Expense		263,143.22	263,143.22	69.28 %	379,836.37	379,836.37	116,693.15	290,229.10	290,229.10	290,229.10
PROFIT / (LOSS) :										
		(259,212.10)	(259,212.10)		(377,336.37)	(377,336.37)	(118,124.27)	(279,523.42)	(279,523.42)	(279,523.42)

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	Miscellaneous Reimbursements	731.23	731.23	59.79 %	1,223.00	1,223.00	491.77	781.41	781.41	
	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	310.00	310.00	
	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	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	
	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	
	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
	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	Salaries	340,444.95	340,444.95	83.98 %	405,364.00	405,364.00	64,919.05	368,172.27	368,172.27
		Overtime Wages	0.00	0.00	0.00 %	12,030.00	12,030.00	12,030.00	0.00	0.00
FICA/Medicare		24,376.02	24,376.02	108.07 %	22,556.25	22,556.25	(1,819.77)	26,736.67	26,736.67	
Pension		17,605.88	17,605.88	125.40 %	14,040.00	14,040.00	(3,565.88)	16,613.86	16,613.86	
Health Insurance		67,362.62	67,362.62	71.46 %	94,260.00	94,260.00	26,897.38	70,365.45	70,365.45	
Training & Meeting Expense		150.00	150.00	9.38 %	1,600.00	1,600.00	1,450.00	510.25	510.25	
Association Dues		0.00	0.00	0.00 %	250.00	250.00	250.00	0.00	0.00	
Utilities		13,488.71	13,488.71	70.99 %	19,000.00	19,000.00	5,511.29	13,571.16	13,571.16	
Telephone/Internet		1,787.87	1,787.87	111.74 %	1,600.00	1,600.00	(187.87)	1,613.33	1,613.33	
Miscellaneous Expense		0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	1,199.45	1,199.45	
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	
Supplies & Postage		0.00	0.00	0.00 %	500.00	500.00	500.00	35.98	35.98	
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	
		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
Maint/Repair Equipment		58,805.02	58,805.02	81.67 %	72,000.00	72,000.00	13,194.98	72,958.56	72,958.56	
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	
Interest		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
Chemicals		11,588.97	11,588.97	48.29 %	24,000.00	24,000.00	12,411.03	22,141.04	22,141.04	
Road Materials		420.47	420.47	2.10 %	20,000.00	20,000.00	19,579.53	18,593.19	18,593.19	
Gravel		0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00	
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	
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)	
Flags		2,000.00	2,000.00	100.00 %	2,000.00	2,000.00	0.00	0.00	0.00	
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	
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	
Equipment Rental		0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	0.00	0.00	
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	
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	
Land & Buildings		358.40	358.40	23.89 %	1,500.00	1,500.00	1,141.60	1,020.19	1,020.19	
Street Lighting		25.10	25.10	0.00 %	0.00	0.00	(25.10)	42.97	42.97	
Storm Sewers		0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00	
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	
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		
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
Expense (Continued)									
Street									
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		840,815.29	840,815.29	73.11 %	1,150,090.25	1,150,090.25	309,274.96	970,442.17	970,442.17
PROFIT / (LOSS) :		(483,054.22)	(483,054.22)		(574,088.25)	(574,088.25)	(91,034.03)	(375,241.54)	(375,241.54)

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	145.00	145.00	145.00 %	100.00	100.00	(45.00)	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	21,073.24	21,073.24	60.21 %	35,000.00	35,000.00	13,926.76	40,805.04	40,805.04	
09-2426.20	RV Park Rental Sales Tax	(1,343.81)	(1,343.81)	0.00 %	0.00	0.00	1,343.81	(323.21)	(323.21)	
09-2426.30	RV Park Lodging Tax	(368.22)	(368.22)	0.00 %	0.00	0.00	368.22	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		19,506.21	19,506.21	55.57 %	35,100.00	35,100.00	15,593.79	41,599.18	41,599.18	
Expense										
Park										
09-3101.00	Salaries	115,103.66	115,103.66	59.03 %	195,000.00	195,000.00	79,896.34	139,102.49	139,102.49	
09-3102.00	FICA/Medicare	8,419.16	8,419.16	51.84 %	16,240.50	16,240.50	7,821.34	10,339.47	10,339.47	
09-3103.00	Pension	5,609.55	5,609.55	78.02 %	7,189.50	7,189.50	1,579.95	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	35,199.27	35,199.27	
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	673.00	673.00	67.30 %	1,000.00	1,000.00	327.00	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	1,705.83	1,705.83	106.61 %	1,600.00	1,600.00	(105.83)	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	15,067.55	15,067.55	75.34 %	20,000.00	20,000.00	4,932.45	16,990.49	16,990.49	
09-3311.00	Maintenance & Repair Bldg	5,008.34	5,008.34	100.17 %	5,000.00	5,000.00	(8.34)	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	36,481.20	36,481.20	96.00 %	38,000.00	38,000.00	1,518.80	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	40.85	40.85	0.82 %	5,000.00	5,000.00	4,959.15	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		270,560.02	270,560.02	61.97 %	436,602.00	436,602.00	166,041.98	348,075.73	348,075.73	
PROFIT / (LOSS) :										
		(251,053.81)	(251,053.81)		(401,502.00)	(401,502.00)	(150,448.19)	(306,476.55)	(306,476.55)	

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								
Swimming Pool								
10-2427.00	Admissions	23,582.71	23,582.71	78.61 %	30,000.00	30,000.00	30,111.58	30,111.58
10-2428.00	Concessions	1,577.36	1,577.36	39.43 %	4,000.00	4,000.00	50.88	50.88
10-2429.00	Red Cross Lessons	5,540.00	5,540.00	73.87 %	7,500.00	7,500.00	6,790.00	6,790.00
TOTAL Revenue		30,700.07	30,700.07	73.98 %	41,500.00	41,500.00	36,952.46	36,952.46
Expense								
Swimming Pool								
10-3101.00	Salaries	49,672.43	49,672.43	59.85 %	83,000.00	83,000.00	74,769.01	74,769.01
10-3102.00	FICA/Medicare	3,799.97	3,799.97	56.16 %	6,766.89	6,766.89	5,719.92	5,719.92
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	40.00	40.00	8.00 %	500.00	500.00	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	2,599.19	2,599.19
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	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	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	1,571.16	1,571.16
10-3223.00	Supplies & Postage	448.02	448.02	37.34 %	1,200.00	1,200.00	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	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	758.19	758.19
10-3339.00	Maintenance/Repair Grounds	1,839.02	1,839.02	18.39 %	10,000.00	10,000.00	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	1,349.11	1,349.11
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	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	13,109.28	13,109.28
10-3438.00	IT Expense	240.00	240.00	80.00 %	300.00	300.00	0.00	0.00
TOTAL Expense		84,143.41	84,143.41	52.80 %	159,366.89	159,366.89	122,029.71	122,029.71
PROFIT / (LOSS) :		(53,443.34)	(53,443.34)		(117,866.89)	(117,866.89)	(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	Year To Date	Total
Revenue								
Sanitation								
11-2405.10	Tree Dump Gate Receipts	10,678.00	10,678.00	106.78 %	10,000.00	10,000.00	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	5,302.00	5,302.00
TOTAL Revenue		16,956.00	16,956.00	94.20 %	18,000.00	18,000.00	18,137.20	18,137.20
Expense								
Sanitation								
11-3101.00	Salaries	13,776.76	13,776.76	61.23 %	22,500.00	22,500.00	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
11-3102.00	FICA/Medicare	1,053.76	1,053.76	37.43 %	2,815.02	2,815.02	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
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	1,055.87	1,055.87	68.12 %	1,550.00	1,550.00	1,412.26	1,412.26
11-3222.00	Miscellaneous Expense	888.67	888.67	59.24 %	1,500.00	1,500.00	3,348.47	3,348.47
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	110.40	110.40
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	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	6,000.00	6,000.00
11-3416.00	Land & Buildings	17.98	17.98	3.60 %	500.00	500.00	10.00	10.00
11-3438.00	IT Expense	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	0.00	0.00
TOTAL Expense		24,793.04	24,793.04	57.04 %	43,465.02	43,465.02	45,125.81	45,125.81
PROFIT / (LOSS) :								
		(7,837.04)	(7,837.04)		(25,465.02)	(25,465.02)	(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										
12-2410.00	Grant Reimbursements	0.00	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	0.00
Expense										
ST Infra/Capital										
12-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
12-4200.00	Sales Tax Infra Projects	1,497,314.50	1,497,314.50	89.71 %	1,669,000.00	1,669,000.00	171,685.50	697,964.66	697,964.66	0.00
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	14,675.90	14,675.90	49.23 %	29,811.00	29,811.00	15,135.10	0.00	0.00	0.00
12-4200.09	Transfer ST to Bond Fund	0.00	0.00	0.00 %	465,803.00	465,803.00	465,803.00	0.00	0.00	0.00
12-4200.10	Fire Station Payment	0.00	0.00	0.00 %	97,600.00	97,600.00	97,600.00	0.00	0.00	0.00
12-4200.11	ARPA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,511,990.40	1,511,990.40	66.84 %	2,262,214.00	2,262,214.00	750,223.60	697,964.66	697,964.66	0.00
PROFIT / (LOSS) :										
		(1,511,990.40)	(1,511,990.40)		2,262,214.00	(2,262,214.00)	(750,223.60)	(697,964.66)	(697,964.66)	
Expense										
Utility Wages										
13-1431.00	Salaries	4,647.42	4,647.42	7.15 %	65,000.00	65,000.00	60,352.58	40,863.17	40,863.17	0.00
13-1452.10	Pension	550.54	550.54	6.36 %	8,661.60	8,661.60	8,111.06	4,771.78	4,771.78	0.00
13-1452.20	Payroll Taxes	264.12	264.12	2.44 %	10,827.00	10,827.00	10,562.88	1,461.92	1,461.92	0.00
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		5,462.08	5,462.08	6.46 %	84,488.60	84,488.60	79,026.52	47,096.87	47,096.87	0.00
PROFIT / (LOSS) :										
		(5,462.08)	(5,462.08)		(84,488.60)	(84,488.60)	(79,026.52)	(47,096.87)	(47,096.87)	0.00

Fiscal Year 24 - 25				Budget		Fiscal Year 23 - 24	
Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total

Account Account Name

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

**League Association of Risk Management
2025-26 Renewal Resolution**

RESOLUTION NO. 2025-13

WHEREAS, City of Broken Bow is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of Broken Bow, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. (**180 day and 3 year commitment; 5% discount**)
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. (**180 day and 2 year commitment; 4% discount**)
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. (**180 day notice only; 2% discount**)
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. (**90 day notice and 3 year commitment only; 2% discount**)
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. (**2 year commitment only; 1%**)
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. (**90 day Notice only**)

Adopted this _____ day of _____, _____.

Signature: _____

Title: _____

ATTEST: _____

Title: _____

Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

June 30, 2025

Dear LARM Member,

Attached please find your Renewal Coverage Proposal for the 2025-26 Pool Year. This proposal is itemized by line of coverage to represent your specific limits, deductibles, annualized contributions and to outline LARM's resolution credit options available for the new term.

To ensure LARM members are adequately covered, LARM is increasing overall values. Most members are seeing property values, contents, and property in the open increases of 5% depending on if you had a valuation of your properties in the last year. This is also being driven by reinsurance to ensure proper coverage on catastrophic losses.

To continue the goal of pursuing a strong financial position, the LARM Board formally approved the recommended adjustment to the 2025-26 Pool Year rate levels as follows:

- + 26% rate adjustment for Property.
- + 5% adjustment Level rates for Liability Coverages.
- + 5% adjustment for Workers' Compensation.

Finally, the information presented in this communication packet does not include any potential mono-line insurance placements that are not part of the formal LARM Property, General Liability or Workers' Compensation coverages (such as Bonds, Special Events Coverage, Liquor Liability, etc.) In addition, please be advised that your final invoice amount may vary from the renewal packet based on endorsements that require contribution adjustment over the next several weeks.

As always, the LARM Board and staff are very pleased that your community will continue to support LARM as we celebrate our 31st year of unparalleled commitment to serving our Members. On behalf of each of us, I thank you for making our partnership a mutual success.

Sincerely,

LEAGUE ASSOCIATION OF RISK MANAGEMENT

Tracy Juranek

Customer Service Specialist/Assistant Executive Director



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

Notice of Change to Minimum Deductibles

Auto Deductibles:

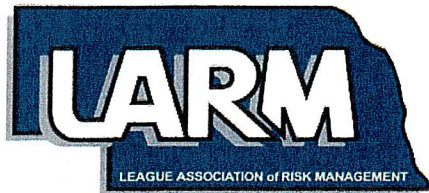
Effective 10/1/2025, LARM is implementing a minimum \$500 comp/\$500 collision deductible. If you previously had deductibles that were lower than that, your renewal proposal now includes these minimum deductibles.

Contractors Equipment and other Additional Property Items:

Effective 10/1/2025, LARM is implementing a minimum \$500 deductible. If you previously had deductibles that were lower than that, your renewal proposal now includes these minimum deductibles.

Buildings, Contents and Property in the Open:

Effective 10/1/2025, LARM is implementing a minimum \$1,000 deductible. If you previously had deductibles that were lower than that, your renewal proposal now includes this minimum deductible.



Proposal For: City of Broken Bow

Effective Date: 10/1/2025

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$94,603
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$23,165
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$10,000 Deductible	\$3,000
Law Enforcement Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$5,648
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$18,054
Auto Physical Damage	67 x Vehicles \$ Varies on Deductible	\$26,217
Commercial Property	\$70,984,638 \$5,000 Deductible	\$311,991
TOTAL ANNUAL CONTRIBUTION:		\$482,678

Contribution Credit Options						
	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount:	5%	4%	2%	2%	1%	0%
Property & Liability:	\$368,672	\$372,553	\$380,314	\$380,314	\$384,195	\$388,076
Workers' Compensation:	\$89,873	\$90,819	\$92,711	\$92,711	\$93,657	\$94,603
Total Contribution:	\$458,545	\$463,372	\$473,025	\$473,025	\$477,852	\$482,679