



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
August 26, 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 August 26th, 2025, which will include the following:

- a. Approval of Minutes of August 12th, 2025, Council Meeting
- b. Approval of Minutes of August 14th, 2025, Budget Workshop Meeting
- c. Approval of Bills as Posted
- d. Approval of July 2025 Treasurer's Report

F. Other Communication

- a. **Blue Line Family Bash-** The Blue Line Family Bash is an event honoring law enforcement and their families that will be held at 5:30 pm on September 19, 2025, in Lincoln. It is sponsored by Nebraska Attorney General, Mike Hilgers. Flyers are available for those interested in attending.

G. New Business

- a. **Broken Bow Public Library Physical Facilities Policy–** Council will have consideration of approving the Broken Bow Public Library Physical Facilities Policy.

H. Public Comments

I. Mayor and Council Comments

J. Adjournment



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Upcoming Events:

- **September 9th, 2025**– *Board of Public Works @ 12:30 pm* in the Broken Bow Municipal Building
- **September 9th, 2025**– *City Council Budget Hearing @ 5:00 pm* in the Broken Bow Municipal Building, Regular City Council Meeting Commencing Immediately
Upon Adjournment of the Budget Hearing

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 classed. 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 August 12, 2025

The Broken Bow City Council met in regular session on Tuesday, August 12, 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 Paul Holland. Absent: Joe Wamsley. 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 Kleeb, seconded by Holland to approve the consent agenda for August 12, 2025. Said motion includes approval of the Minutes of the July 22, 2025, Council Meeting, Bills to Date including the corrected accounts payable vendor listing #37988 for \$116.54 from Island Glass Company to Island Supply and Welding, and Broken Bow Ambulance Service Roster. Roll call vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion carried.

AKRS Equipment \$11.70, AKRS Equipment-Parks \$218.68, Aflac \$436.46, \$119.50, \$162.27, Auto Value Broken Bow \$38.14, \$574.81, Black Hills Energy \$239.00, Bound Tree Medical \$411.75, Broken Bow Airport Authority \$1,083.33, Broken Bow Chamber of Commerce \$8,425.00, Broken Bow Fire Department \$3,000.00, Broken Bow Mun Utilities \$2,043.71, Broken Bow Municipal Utilities \$8,070.90, Broken Bow Rural Fire Board \$462.63, Capital One \$562.72, Card Services 4834 \$3,594.63, Card Services 0591 \$7,013.88, Card Services 0583 \$398.93, Card Services 0609 \$858.02, Carroll Construction Supply \$3,596.93, Central Nebraska Bobcat \$395.93, Century Link \$137.52, Century Link \$365.80, Century Link \$101.03, Chris Anderson \$93.83, Chris Henderson \$42.62, City Flex Benefit Plan \$455.00, City of Broken Bow – Health Insurance \$4,492.60, \$34,554.52, City of Broken Bow Pension Fund \$2,829.97, \$12,107.54, \$1,547.97, Colonial Insurance \$548.10, \$319.67, \$880.75, Construction Rental Kearney \$2,975.00, Cornhusker State Industries \$758.00, Credit Management Services Inc. \$177.81, Custer County Chief \$416.25, Custer County Chief \$348.66, Custer County Treasurer \$19,386.68, Custer Transfer Station \$120.60, Deterdings \$37.99, EFTPS Online Payment \$3,705.52, \$9,837.52, \$15,844.70, EZ IT Solutions \$3,815.00, Eakes Office Products \$429.24, Evans Feed Co. \$21.90, Family Heritage \$25.50, First Response Billing Associates, LLC \$1,674.06, Frontier Family Pharmacy \$54.99, Gibbons Electric \$555.48, Great Plains Communications \$214.95, \$289.95, Grocery Kart \$1,347.99, Hometown Leasing \$291.12, \$73.57, \$116.65, Island Supply Company \$116.54, Kirkpatrick Cleaning Solutions \$3,470.00, MacQueen Equipment \$1,081.20, Marten Heating & Air \$475.00, Melham Medical Center \$791.00, Melham Wellness Center \$63.00, Myers Construction Co \$1,704.08, Nebraska Child Support Payment Center \$769.86, Nebraska Dept of Agriculture \$175.00, Nebraska Law Enforcement Training Center \$15.00, Nebraska Pasture Door \$32.00, Nebraskaland Tire \$313.81, Paper Tiger Shredding \$90.00, Paulsen Inc. \$12,835.00, Peak Software System \$1,449.00, Platte Valley Communications \$1,120.00, \$1,120.00, RJ Meyer & Associates \$20,800.00, RT Ace, LLC \$352.54, \$73.93, \$58.13, \$601.34, \$478.75, Ranchland Ford \$1,014.49, \$66.42, S&L Sanitary Service \$58.30, Sara J. Hulinsky \$837.00, Sargent Packing, LLC \$650.00, Schaper and White Law Firm \$3,000.00, State Glass, Inc \$6,815.00, State Income Tax WH NE Online Payment \$4,376.14, Sublime Artistry \$540.00, TSYS Merchant Solutions \$340.14, TX Child Support SDU \$331.77, Time Management Systems Inc. \$340.00, Tracker Systems \$16.99, Trotter Service \$28.00, Twin Rivers Health Care, LLC \$45.00, Van Diest Supply Co \$36.00, Verizon Wireless \$320.08, \$115.83, \$280.01, Wenquist Inc. \$18.48, Wenquist, Inc. \$175.38, Total \$230,105.18, Bi-Weekly Payroll (7/30/25) \$91,640.13, Grand Total \$321,745.31

In other communication, Street Superintendent Steve Parr, gave an update regarding the proposed one and six year street plan. He explained that he met with Darren Marten and Dave Schmidt to compile the potential proposed one year projects that are a priority and the six year projects that are down the road. He explained that the draft plan being presented to council indicates projects that may or may not occur due to budget constraints. The one year plan highlights include work on Mud Creek low-water crossings, drainage channel work around C street, and four projects to improve Memorial Drive, ranging from concrete panel repair to full reconstruction.

The six year plan projects include downtown projects centered around street, sidewalk, and parking projects and as well as existing concrete streets that need to be rebuilt. Parr indicated the Street Plan is one of several requirements for obtaining Highway Allocation Funding from the State of Nebraska. He also explained that if any changes need to be made to the proposed plan, he will need them in the next few weeks and that the next step is scheduling a public hearing in September to formally adopt the plan.

In new business, moved by Smith, seconded by Holland to approve the Interlocal Agreement between the City of Broken Bow and the Broken Bow Airport Authority for the 2025-2026 budget year. Robert Staab of the Broken Bow Airport Authority addressed those in attendance by highlighting various airport services such as: the refueling and expedited air ambulance services, service to the incoming specialty doctors, firefighting assistance, and services to state and federal high voltage powerline inspectors. Staab also reported the Nebraska National Guard is considering using the airport as staging for state-wide drills.

Staab explained that with 97.5% matching grant funds, the airport has been able to upgrade navigation aids and outdated approach lighting over the last year. He also outlined the upcoming terminal rehab project that will start this year that will focus on fixing the damaged roof and an interior renovation. Mayor Sonnichsen thanked Mr. Staab for addressing council and updating he public regarding the activity at the airport. Administrator Schmidt also explained that the interlocal agreement amount of \$13,000 was unchanged from the previous year and that the City is willing to help write letters of support if any needs arise regarding the Nebraska National Guard state-wide drills. Roll Call Vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion carried.

Moved by Holland, seconded by Kleeb to approve Resolution 2025-14 authorizing the signing of the Municipal Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classifications and Standards 2025. Roll Call Vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion carried.

Moved by Smith, seconded by Kleeb to approve Change Order #4 with Myers Construction Inc. for the Eagle Crest Subdivision project in the amount of -\$9,790.00. Roll Call Vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion carried.

Moved by Kleeb, seconded by Holland to approve Resolution 2025-15 authorizing payment #6 for Eagle Crest Subdivision project #211489 in the amount of \$334,130.90 to Myers Construction Inc. for work completed May 2, 2025, to July 24, 2025, money to be sourced from sales tax infrastructure fund account ending in 168. Roll Call Vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion carried.

Moved by Kleeb, seconded by Smith to approve setting the date of the Budget Hearing for Tuesday, September 9, 2025, at 5:00 pm. Roll Call Vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion carried.

Moved by Smith, seconded by Kleeb to approve the First Amendment to the contract of employment for City Administrator David Schmidt. Roll Call Vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion carried. Council President Russ Smith thanked Administrator Schmidt for all the work he has done on behalf of the City of Broken Bow by going "above and beyond" and that the pay raise is well deserved. Mayor Sonnichsen agreed and stated that in the two years that Dave has been at the city he has

survived tornadoes and explosions. Administrator Schmidt concluded the discussion stating that “It’s the best job I’ve ever had.”

During Mayor, council, and public comments, Councilmember Holland stated that new signage has been ordered for some of the newly installed stop signs. Stephanie Grafel, Executive Director of the Broken Bow Chamber of Commerce agreed that more signage was needed around a few of the new signs. She also stated that she had been monitoring a post on the Chamber’s Facebook site regarding the installation of the new signs. She said that good discussion and ideas were taking place and that she has been encouraging the public to bring their ideas and concerns to the city council. Administrator Schmidt explained that there are some visibility issues with a couple of the signs and that the city is aware of the issues and is currently working to get them addressed.

Moved by Holland, seconded by Smith, to adjourn the City Council meeting at 6:31 pm. Roll Call vote: Voting aye: Smith, Kleeb, and Holland. Nays: None. Motion Carried.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

Broken Bow City Council
Budget Workshop Minutes
August 14, 2025

The Broken Bow City Council met in Workshop Session on Thursday, August 14, 2025, in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof as required by law by posting in three public places: Broken Bow Municipal Building, Broken Bow Post Office, and the Custer County Courthouse. 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 12:02 pm, with the following Councilmembers present: Russ Smith, Travis Kleeb, Joe Wamsley, and Paul Holland. Absent: none. Mayor Sonnichsen announced the availability of the Open Meetings Act.

The 2025-2026 Budget and non-union employee wages were discussed during the workshop session. Electrical Superintendent Blake Waldow, Water/Sewer Superintendent Ryan Jones, Captain Chris Anderson, Sargent Chris Henderson, Library Director Megan Svoboda, Streets and Parks Overseer Darren Marten, Treasurer LeeAnn Morgan, City Clerk Jennifer Waterhouse, Deputy Clerk Jacob Holcomb, and City Administrator David Schmidt all addressed the Council during the Workshop.

Moved by Holland, seconded by Wamsley, to adjourn the Workshop at 5:01 pm. Roll call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: none. Motion carried.

Rod 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										
38035	8/15/2025	8/15/2025			436.46					Posted
	01-1501.00					PRE TAX AFLAC			436.46	0.00
38036	8/15/2025	8/15/2025			119.50					Posted
	01-1501.00					AFLAC POST TAX			119.50	0.00
Beaver Bearing Co Albion										
38053	8/26/2025	8/26/2025			220.64	21755-21903-2172				Posted
	08-3310.00					Equipment Repair			220.64	0.00
Benchmark Governmental Solutions										
38054	8/26/2025	8/26/2025			808.00	22356				Posted
	04-3313.00					404 (CN) NLETC - Meals			601.90	0.00
	04-3313.00					404 (CN) NLETC - Meals			206.10	0.00
									808.00	0.00
Bow Family Furniture										
38085	8/26/2025	8/26/2025			658.00	31735				Posted
	05-3410.00					platform and base mattress			658.00	0.00
Broken Bow Chamber of Commerce										
38086	8/26/2025	8/26/2025			40.00					Posted
	05-3440.00					ambulance incentive			40.00	0.00
Broken Bow Mun Utilities										
38052	8/26/2025	8/26/2025			29,549.96	Lift Station Payme				Posted
	12-4200.08					FG Lift Station Reimb			14,807.84	0.00
	12-4200.08					FG Lift station Reimb			14,742.12	0.00
									29,549.96	0.00
Broken Bow Rural Fire Board										
38087	8/26/2025	8/26/2025			307.77					Posted
	05-3410.00					Steam cleaner, pins, white board, arm rest			307.77	0.00
Card Services										
38055	8/26/2025	8/26/2025			463.79					Posted
	07-3313.00					NLA Conference registration			375.00	0.00
	07-3310.00					Upholstery cleaner, cords			88.79	0.00
									463.79	0.00
MSFire-0591	Card Services 0591									
38088	8/26/2025	8/26/2025			1,081.51					Posted
	05-3202.00					pharmacology books			59.98	0.00
	05-3440.00					snacks			37.39	0.00
	05-3442.00					sunglasses, back pack			407.86	0.00
	06-3410.00					tape board fire flag			213.80	0.00
	06-3410.00					charging station			362.48	0.00
									1,081.51	0.00
ACH only	Century Link									
38056	8/26/2025	8/26/2025			86.03	333529240				Posted
	01-3221.00					General- Basic Long Distance Radio			86.03	0.00
Chris Henderson										
38057	8/26/2025	8/26/2025			156.06	94006				Posted
	04-3205.00					Firearm Training Hotel			156.06	0.00
City Flex Benefit Plan										
38037	8/15/2025	8/15/2025			455.00					Posted
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			455.00	0.00
as Reb-PayR	City of Broken Bow - Health Insurance									
38047	8/15/2025	8/15/2025			4,492.60					Posted
	01-1501.00					HEALTH INSURANCE			4,492.60	0.00
City of Broken Bow Pension Fund										
38038	8/15/2025	8/15/2025			2,829.97					Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			2,829.97	0.00
38039	8/15/2025	8/15/2025			18,660.02					Posted
	01-1502.00					414H RETIREMENT			18,660.02	0.00
38040	8/15/2025	8/15/2025			1,527.28					Posted
	01-1502.00					457 RETIREMENT			1,527.28	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Colonial Insurance (continued)									
38033	8/15/2025	8/15/2025		548.10						Posted
	01-1501.00			COLONIAL LIFE PRE TAX			548.10			0.00
38034	8/15/2025	8/15/2025		320.25						Posted
	01-1501.00			COLONIAL LIFE POST TAX			320.25			0.00
Custer Co	Credit Management Services Inc.									
38048	8/15/2025	8/15/2025		177.81						Posted
	01-1504.00			WAGE GARNISHMENT - Plaintiff			177.81			0.00
	Designs of Distinction									
38058	8/26/2025	8/26/2025		3,034.28	202508011					Posted
	02-4202.00			Blinds City Hall			3,034.28			0.00
	EFTPS Online Payment									
38043	8/15/2025	8/15/2025		5,354.44						Posted
	01-1500.00			MEDICARE			5,354.44			0.00
38044	8/15/2025	8/15/2025		27,013.99						Posted
	01-1500.00			FEDERAL MARRIED			21,401.46			0.00
	01-1500.00			FEDERAL SINGLE			4,764.29			0.00
	01-1500.00			Federal Head of Household			470.17			0.00
	01-1500.00			2020 Federal Married			378.07			0.00
							27,013.99			0.00
38045	8/15/2025	8/15/2025		22,895.08						Posted
	01-1500.00			SOCIAL SECURITY			22,895.08			0.00
	EZ IT Solutions									
38059	8/26/2025	8/26/2025		51.95	8021					Posted
	07-3310.00			HDMI Ethernet Cords			51.95			0.00
Library	Eakes Office Solutions									
38060	8/26/2025	8/26/2025		400.39	666785					Posted
	07-3216.00			Copier Maint Expense			400.39			0.00
	Family Heritage									
38041	8/15/2025	8/15/2025		25.50						Posted
	01-1501.00			FAMILY HERITAGE			25.50			0.00
	First Response Billing Associates, LLC									
38090	8/26/2025	8/26/2025		3,584.66	1039					Posted
	05-3336.00			ambulance billing			3,584.66			0.00
	Fyr-Tek									
38089	8/26/2025	8/26/2025		1,839.95	s20903-9					Posted
	06-3310.00			repairs to compressor			1,839.95			0.00
Custer CC	General Collection Company, Inc									
38050	8/15/2025	8/15/2025		117.55						Posted
	01-1504.00			WAGE GARNISHMENT			117.55			0.00
	Great Plains Communications									
38061	8/26/2025	8/26/2025		195.78	Acct 119895					Posted
	07-3221.00			Internet			195.78			0.00
38062	8/26/2025	8/26/2025		150.00	102490					Posted
	09-3221.00			Internet			75.00			0.00
	08-3221.00			Internet			75.00			0.00
							150.00			0.00
	Ingram Library Services									
38063	8/26/2025	8/26/2025		1,979.00	Acct 2063010					Posted
	07-3340.00			materials			1,979.00			0.00
welding	Island Supply Welding Co.									
38091	8/26/2025	8/26/2025		54.80	350445					Posted
	05-3338.00			Oxygen			54.80			0.00
	JEO									
38064	8/26/2025	8/26/2025		14,788.55	163606					Posted
	12-4200.00			eagle Crest water and sewer			14,788.55			0.00
	Kirkpatrick Cleaning Solutions									
38065	8/26/2025	8/26/2025		138.21	13930					Posted
	07-3223.00			supplies			138.21			0.00

City of Broken Bow

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	<u>Account#</u>					<u>Description</u>					
	Kirkpatrick Cleaning Solutions (continued)										
38066	8/26/2025	8/26/2025			256.53	13967					Posted
	02-3223.01					paper products trash supplies			256.53		0.00
	Leth's Gun Care										
38067	8/26/2025	8/26/2025			535.00						Posted
	04-3414.00					Gun Purchase			535.00		0.00
	MacQueen Equipment										
38092	8/26/2025	8/26/2025			607.65	p53056					Posted
	06-3410.00					equipment			607.65		0.00
38093	8/26/2025	8/26/2025			3,844.77	p52784					Posted
	06-3410.00					boards for engine 32			3,844.77		0.00
	Mead Lumber										
38068	8/26/2025	8/26/2025			228.12						Posted
	08-3416.00					Land and Buildings			225.11		0.00
	09-3222.00					Service Charge			3.01		0.00
									228.12		0.00
	Melham Medical Center										
38069	8/26/2025	8/26/2025			95.78	25025495-0001					Posted
	04-3313.00					TB Test			95.78		0.00
	Michael Todd Industrial Supply										
38070	8/26/2025	8/26/2025			3,712.73						Posted
	08-3310.00					Chains			3,712.73		0.00
	1 Nebraska Child Support Payment Center										
38042	8/15/2025	8/15/2025			769.86						Posted
	01-1503.00					CHILD SUPPORT-NE			769.86		0.00
	Nebraska Law Enforcement Training Center										
38071	8/26/2025	8/26/2025			284.00	15593					Posted
	04-3313.00					material fees			284.00		0.00
	Over Drive										
38072	8/26/2025	8/26/2025			1,500.00	CD0141925227687					Posted
	07-3340.00					materials			1,500.00		0.00
	PANHANDLE EMS EDUCATION										
38094	8/26/2025	8/26/2025			1,200.00	502					Posted
	05-3202.10					A EMT bridge			1,200.00		0.00
	Presto X Company										
38073	8/26/2025	8/26/2025			79.01	79763650					Posted
	07-3311.00					Pest service			79.01		0.00
	Pye-Barker Fire Safety										
38074	8/26/2025	8/26/2025			334.00	99015					Posted
	07-3311.00					Fire Alarm/Extinguisher			334.00		0.00
	RT Ace, LLC										
38075	8/26/2025	8/26/2025			15.58	135652					Posted
	04-3223.00					Supplies			15.58		0.00
	Sandhills Custom Creations										
38095	8/26/2025	8/26/2025			63.50	3689					Posted
	05-3410.00					locker plates			63.50		0.00
	Site One Landscape Supply										
38076	8/26/2025	8/26/2025			246.57	156692938-001					Posted
	09-3339.00					ground maint			246.57		0.00
	Smithsonian										
38077	8/26/2025	8/26/2025			39.99						Posted
	07-3340.00					materials			39.99		0.00
	State Income Tax WH NE Online Payment										
38046	8/15/2025	8/15/2025			7,263.81						Posted
	01-1500.00					STATE MARRIED			5,288.72		0.00
	01-1500.00					STATE SINGLE			1,975.09		0.00
									7,263.81		0.00

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City of Broken Bow

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	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	Stryker (continued)									
38096	8/26/2025	8/26/2025		798.72	9208655794					Posted
	05-3410.00				stryker				798.72	0.00
	TX Child Support SDU									
38049	8/15/2025	8/15/2025		331.77						Posted
	01-1503.00				CHILD SUPPORT-TX				331.77	0.00
	Taste of Home									
38078	8/26/2025	8/26/2025		10.00						Posted
	07-3340.00				materials				10.00	0.00
HANDIBUS	Trotter Service									
38079	8/26/2025	8/26/2025		73.90	BBHAN					Posted
	03-3225.00				Fuel				73.90	0.00
38080	8/26/2025	8/26/2025		513.54	BBPAR					Posted
	09-3225.00				fuel				513.54	0.00
38081	8/26/2025	8/26/2025		2,990.76	BBSTR					Posted
	08-3225.00				fuel				2,990.76	0.00
38097	8/26/2025	8/26/2025		4,128.00	131029					Posted
	06-3310.00				tires engine 30				4,128.00	0.00
BBAMB	Trotter Whoa & Go West BB									
38099	8/26/2025	8/26/2025		538.46	BBAMB					Posted
	05-3225.00				fuel				538.46	0.00
BBFire	Trotter's Whoa & Go West BB									
38098	8/26/2025	8/26/2025		101.29	BBFIR					Posted
	06-3225.00				fuel				101.29	0.00
BBF68	Trotters Whoa & Go West BB									
38100	8/21/2025	8/21/2025		72.28	BBF68					Posted
	05-3225.00				Fuel				72.28	0.00
BBHAN	Trotter's Whoa & Go West BB									
38082	8/26/2025	8/26/2025		517.85	BBHAN					Posted
	03-3225.00				fuel				517.85	0.00
	Wade Kleeb									
38083	8/26/2025	8/26/2025		160.49						Posted
	08-3410.01				boots				160.49	0.00
	Weathercraft									
38084	8/26/2025	8/26/2025		210.00	23513					Posted
	07-3311.00				maint repair				210.00	0.00
					176,086.84	67 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 8/13/2025

Ending: 8/26/2025

Banks: All

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

All Vendors Selected

Biweekly Payroll \$120711.18 8/13/25

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	33352924	Radio	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	4,492.60
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	18,660.02
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,527.28
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	2,829.97
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	548.10
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	320.25
Credit Management Services Inc.		WAGE GARNISHMENT - Plaintiff	Wage Garnishment	177.81
EFTPS Online Payment		MEDICARE	Payroll Taxes	5,354.44
EFTPS Online Payment		FEDERAL	Payroll Taxes	21,401.46
EFTPS Online Payment		FEDERAL	Payroll Taxes	4,764.29
EFTPS Online Payment		FEDERAL	Payroll Taxes	470.17
EFTPS Online Payment		FEDERAL	Payroll Taxes	378.07
EFTPS Online Payment		FICA	Payroll Taxes	22,895.08
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
General Collection Company, Inc		WAGE GARNISHMENT	Wage Garnishment	117.55
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	769.86
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	5,288.72
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,975.09
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	331.77
Total General				\$93,425.02
Municipal Building				
Designs of Distinction	20250801	Blinds City Hall	Building Improvements	3,034.28
Kirkpatrick Cleaning Solutions	13967	trash liners and paper towels	Building Cleaning Suppli	256.53
Total Municipal Building				\$3,290.81
Handi Bus				
Trotter Service	BBHAN	Fuel	Gas and Oil	73.90
Trotter's Whoa & Go West BB	BBHAN	fuel	Gas and Oil	517.85
Total Handi Bus				\$591.75
Police				
Benchmark Governmental Solutions	22356	404 (CN) NLETC	Training	601.90
Benchmark Governmental Solutions	22356	404 (CN) NLETC	Training	206.10
Chris Henderson	94006	Training Meeting Expense	Training & Meeting Expe	156.06
Leth's Gun Care		Gun Purchase	Guns	535.00
Melham Medical Center	25025495	TB Test	Training	95.78
Nebraska Law Enforcement Training Cen	15593	material fees	Training	284.00
RT Ace, LLC	135652	Supplies	Supplies & Postage	15.58
Total Police				\$1,894.42
Rescue Unit				
Bow Family Furniture	31735	platform and base mattress	Equipment Purchases	658.00
Broken Bow Chamber of Commerce		ambulance incentive	Transport Expense	40.00
Broken Bow Rural Fire Board		steam cleaner, pins, white board, arm rest b	Equipment Purchases	307.77
Card Services 0591		training and meeting	Education and Training	59.98
Card Services 0591		training and meeting	Transport Expense	37.39
Card Services 0591		training and meeting	Transport Stipen	407.86
First Response Billing Associates, LLC	1039	ambulance billing	Insurance Aid Fees	3,584.66
Island Supply Welding Co.	350445	Oxygen	Ambulance Supplies	54.80
PANHANDLE EMS EDUCATION	502	A EMT bridge	Conference	1,200.00
Sandhills Custom Creations	3689	locker plates	Equipment Purchases	63.50
Stryker	92086557	battery for cot	Equipment Purchases	798.72
Trotter Whoa & Go West BB	BBAMB	fuel	Gas and Oil	538.46
Trotters Whoa & Go West BB	BBF68	Fuel	Gas and Oil	72.28
Total Rescue Unit				\$7,823.42
Fire				
Card Services 0591		training and meeting	Equipment Purchases	213.80
Card Services 0591		training and meeting	Equipment Purchases	362.48
Fyr-Tek	s20903-9	repairs	Maint/Repair Equipment	1,839.95
MacQueen Equipment	p52784	boards for engine 32	Equipment Purchases	3,844.77
MacQueen Equipment	p53056	equipment	Equipment Purchases	607.65
Trotter Service	131029	tires engine 30	Maint/Repair Equipment	4,128.00
Trotter's Whoa & Go West BB	BBFIR	fuel	Gas and Oil	101.29
Total Fire				\$11,097.94

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>
Library				
Card Services		training and meeting/maint repair equipmen	Maint/Repair Equipment	88.79
Card Services		training and meeting/maint repair equipmen	Training	375.00
EZ IT Solutions	8021	IT Services	Maint/Repair Equipment	51.95
Eakes Office Solutions	666785	Copier Maint Expense	Copier Maint/Expense	400.39
Great Plains Communications	Acct 1198	Phone/Internet	Telephone/Internet	195.78
Ingram Library Services	Acct 2063	materials	Book Purchases	1,979.00
Kirkpatrick Cleaning Solutions	13930	trash liners and paper towels	Supplies & Postage	138.21
Over Drive	CD01419	materials	Book Purchases	1,500.00
Presto X Company	79763650	monthly service	Maintenance & Repair B	79.01
Pye-Barker Fire Safety	99015	Fire Alarm/Extinguisher	Maintenance & Repair B	334.00
Smithsonian		materials	Book Purchases	39.99
Taste of Home		materials	Book Purchases	10.00
Weathercraft	23513	maint repair	Maintenance & Repair B	210.00
			Total Library	\$5,402.12
Street				
Beaver Bearing Co Albion	21755-21	Equipment Repair	Maint/Repair Equipment	220.64
Great Plains Communications	102490	Internet	Telephone/Internet	75.00
Mead Lumber		Land and Buildings	Land & Buildings	225.11
Michael Todd Industrial Supply		Chains	Maint/Repair Equipment	3,712.73
Trotter Service	BBSTR	fuel	Gas and Oil	2,990.76
Wade KleeB		boots	Safety Equipment	160.49
			Total Street	\$7,384.73
Park				
Great Plains Communications	102490	Internet	Telephone/Internet	75.00
Mead Lumber		Land and Buildings	Miscellaneous Expense	3.01
Site One Landscape Supply	15669293	ground maint	Maintenance/Repair Gro	246.57
Trotter Service	BBPAR	fuel	Gas and Oil	513.54
			Total Park	\$838.12
ST Infra/Capital				
Broken Bow Mun Utilities	Lift Statio	Lift Station Payment	Fairgrounds Lift Paymen	14,807.84
Broken Bow Mun Utilities	Lift Statio	Lift Station Payment	Fairgrounds Lift Paymen	14,742.12
JEO	163606	eagle Crest water and sewer	Sales Tax Infra Projects	14,788.55
			Total ST Infra/Capital	\$44,338.51
				\$176,086.84

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 8/13/2025
 Ending Date: 8/26/2025
 Banks: All
 Bank Acct#:
 Include Printed Checks: ☒

Biweekly Payroll \$120711.18 8/13/25

[Return to Agenda](#)

City Account Balances July 2025

		Beginning Balance	Receipts	Disbursements	Ending Balance
Act#	Nebraska State Bank				
6055	General Checking	182,813.52	786,845.62	(619,512.71)	350,146.43
691	Bond Account	21,407.70	4,439.01	0.00	25,846.71
694	Street Dept Savings	204.12	0.00		204.12
510	Health Insurance	164,872.41	79,849.55	(78,663.21)	166,058.75
721	Library Maintenance Fund	40,081.54	0.00		40,081.54
703	Short-Term Disability/Health	1,739.26	0.43		1,739.69
800	Redevelopment Authority (CRA)	40,999.53	3,266.97	(7,145.88)	37,120.62
105	Redevelopment Authority Savings (CRA)	13,536.73	0.00		13,536.73
318	Community Betterment	160,055.72	0.00	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	81,789.27	0.00		81,789.27
	Bruning State Bank				
321	General Money Market	94,578.14	315,092.09	(15,000.00)	394,670.23
167	General Savings	333,968.92	24,523.27	(149,000.00)	209,492.19
409	Sales Tax Money Market	242,766.85	123.71		242,890.56
168	Sales Tax Savings	3,555,936.35	142,345.07	(650,000.00)	3,048,281.42
431	General Checking	2,464.57	499,000.00	(499,000.00)	2,464.57
169	Memorial Fund	23,938.10	0.00		23,938.10
731	CD Cell Financial Assistance	74,530.31	31.65		74,561.96
627	CDBG Funds - Acct closed 4/24/24	0.00			0.00
464	Flex Benefit	6,676.40	910.00	(565.10)	7,021.30
449	Pension	2,208.83	32,593.18	(32,875.72)	1,926.29
785	Broken Bow Keno	14,573.24	11,377.21	(17,583.41)	8,367.04
52646	City Square Ira Stone Memorial CD	4,736.89	18.90		4,755.79
556	Health CD 556 (Closed 247, opened 556)	100,000.00	1,007.23	0.00	101,007.23
41248	Health CD 248	176,168.23	0.00		176,168.23
	GRAND TOTAL				5,406,699.78

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								
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
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
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	35,000.00	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	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
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
01-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2080.00	Mutual Finance Organization	16,435.33	16,435.33	117.40 %	14,000.00	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	0.00
01-2100.00	Housing Authority Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2110.00	Special Assessments	19,928.39	19,928.39	71.85 %	27,735.00	27,735.00	7,806.61	33,318.36
01-2200.00	Utility Transfer	524,476.35	524,476.35	95.36 %	550,000.00	550,000.00	25,523.65	553,435.10
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2290.00	CRA Tax Collection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2300.00	Equalization Payment	80,039.97	80,039.97	30.46 %	262,740.00	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	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	375,220.75	375,220.75	113.70 %	330,000.00	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	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	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	0.00
01-2400.00	Telecommunications Tax	17,949.62	17,949.62	89.75 %	20,000.00	20,000.00	2,050.38	27,619.45
01-2400.10	KENO Proceeds	38,502.03	38,502.03	154.01 %	25,000.00	25,000.00	(13,502.03)	28,763.11
01-2400.20	Hotel/Motel Occupation Tax	37,870.87	37,870.87	126.24 %	30,000.00	30,000.00	(7,870.87)	52,135.73
01-2401.00	Franchise Tax	38,193.36	38,193.36	127.31 %	30,000.00	30,000.00	(8,193.36)	33,348.91
01-2401.10	Lease Payments/Tower Rent	5,856.40	5,856.40	117.13 %	5,000.00	5,000.00	(856.40)	4,259.20
01-2401.20	Zoning Fees	3,070.00	3,070.00	61.40 %	5,000.00	5,000.00	1,930.00	4,180.00
01-2402.00	Fees/Permits/Licenses	8,272.50	8,272.50	91.92 %	9,000.00	9,000.00	727.50	10,781.21
01-2404.00	Publication Reimbursements	176.67	176.67	0.00 %	0.00	0.00	(176.67)	220.66
01-2405.00	Miscellaneous Reimbursements	9,527.90	9,527.90	0.00 %	0.00	0.00	(9,527.90)	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
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
01-2407.00	Interest Income	14,027.10	14,027.10	0.00 %	0.00	0.00	(14,027.10)	46,970.72
01-2408.00	Miscellaneous Income	12,514.60	12,514.60	14.72 %	85,000.00	85,000.00	72,485.40	16,077.73
01-2409.10	Carline Tax	310.42	310.42	65.49 %	474.00	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	0.00
TOTAL Revenue		2,717,715.11	2,717,715.11	79.22 %	3,430,447.00	3,430,447.00	712,731.89	3,788,768.40
Expense								
General								
01-3101.00	Salaries	152,486.13	152,486.13	76.24 %	200,000.00	200,000.00	47,513.87	161,038.92
01-3102.00	FICA/Medicare	11,309.13	11,309.13	76.11 %	14,858.25	14,858.25	3,549.12	12,205.37
01-3103.00	Pension	6,833.35	6,833.35	57.49 %	11,885.64	11,885.64	5,052.29	5,426.36
01-3104.00	Health Insurance	53,726.44	53,726.44	132.58 %	40,524.00	40,524.00	(13,202.44)	185,573.83
01-3105.00	Health Ins Deductions/Claims	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	
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	4,970.00	4,970.00	99.40 %	5,000.00	5,000.00	30.00	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 & WorkmansComp Insurance	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	20,800.00	20,800.00	104.00 %	20,000.00	20,000.00	(800.00)	41,103.50	41,103.50	
01-3209.00	Printing & Publication	4,627.13	4,627.13	61.70 %	7,500.00	7,500.00	2,872.87	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	14,217.42	14,217.42	71.09 %	20,000.00	20,000.00	5,782.58	10,691.45	10,691.45	
01-3213.00	Weather Station Expense	318.28	318.28	93.61 %	340.00	340.00	21.72	348.75	348.75	
01-3214.00	Legal Fees	33,449.00	33,449.00	92.91 %	36,000.00	36,000.00	2,551.00	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	5,135.75	5,135.75	64.20 %	8,000.00	8,000.00	2,864.25	16,054.34	16,054.34	
01-3216.10	Software Fees	7,476.65	7,476.65	219.90 %	3,400.00	3,400.00	(4,076.65)	5,885.70	5,885.70	
01-3217.00	Radio Communications	213,253.48	213,253.48	91.64 %	232,700.00	232,700.00	19,446.52	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	4,432.01	4,432.01	73.87 %	6,000.00	6,000.00	1,567.99	5,184.53	5,184.53	
01-3222.00	Miscellaneous Expense	7,032.32	7,032.32	70.32 %	10,000.00	10,000.00	2,967.68	1,119.15	1,119.15	
01-3223.00	Supplies & Postage	7,101.66	7,101.66	71.02 %	10,000.00	10,000.00	2,898.34	12,810.52	12,810.52	
01-3223.10	Bank Fees	310.18	310.18	124.07 %	250.00	250.00	(60.18)	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	11,916.63	11,916.63	91.67 %	13,000.00	13,000.00	1,083.37	12,999.96	12,999.96	
01-3410.00	Equipment Purchases	3,053.00	3,053.00	30.53 %	10,000.00	10,000.00	6,947.00	9,500.00	9,500.00	
01-3420.00	Admin Vehicle	834.68	834.68	83.47 %	1,000.00	1,000.00	165.32	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	17,953.43	17,953.43	112.91 %	15,900.00	15,900.00	(2,053.43)	7,252.03	7,252.03	
01-3438.01	Administrator Expense	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	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		863,711.62	863,711.62	92.81 %	930,607.89	930,607.89	66,896.27	834,586.82	834,586.82	

PROFIT / (LOSS) :

1,854,003.49	1,854,003.49	2,499,839.11	645,835.62	2,954,181.58
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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	Year To Date	Total
Revenue								
Municipal Building								
02-2304.00	Municipal Building Rentals	13,215.00	13,215.00	110.12 %	12,000.00	12,000.00	12,050.00	12,050.00
TOTAL Revenue		13,215.00	13,215.00	110.13 %	12,000.00	12,000.00	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
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
02-3205.00	Training & Meeting Expense	946.99	946.99	94.70 %	1,000.00	1,000.00	0.00	0.00
02-3220.00	Utilities	19,244.32	19,244.32	113.20 %	17,000.00	17,000.00	53.01	250.82
02-3223.00	Supplies & Postage	1,438.91	1,438.91	143.89 %	1,000.00	1,000.00	(2,244.32)	11,842.69
02-3223.01	Building Cleaning Supplies	1,768.74	1,768.74	70.75 %	2,500.00	2,500.00	(438.91)	1,167.05
02-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	3,000.00	3,000.00	731.26	2,023.43
02-3311.00	Maintenance & Repair Bldg	2,886.95	2,886.95	14.43 %	20,000.00	20,000.00	3,000.00	2,777.23
02-3410.00	Equipment Purchases	13,320.82	13,320.82	88.81 %	15,000.00	15,000.00	17,113.05	31,794.61
02-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	1,679.18	4,174.03
02-3419.01	Contracted Services	30,304.00	30,304.00	151.52 %	20,000.00	20,000.00	0.00	0.00
02-3438.00	IT Expense	3,282.45	3,282.45	20.64 %	15,900.00	15,900.00	(10,304.00)	12,708.00
02-4202.00	Building Improvements	50,394.71	50,394.71	25.20 %	200,000.00	200,000.00	12,617.55	4,643.72
TOTAL Expense		123,587.89	123,587.89	41.84 %	295,400.00	295,400.00	149,605.29	0.00
							71,381.58	71,381.58
PROFIT / (LOSS) :								
		(110,372.89)	(110,372.89)		(283,400.00)	(283,400.00)	(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	32,125.09	32,125.09	77.22 %	41,600.00	41,600.00	9,474.91	37,038.72	37,038.72
03-3102.00	FICA/Medicare	2,432.55	2,432.55	71.50 %	3,402.08	3,402.08	969.53	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	5,618.98	5,618.98	54.32 %	10,344.00	10,344.00	4,725.02	6,648.33	6,648.33
03-3207.00	Bonds & Workmans	0.00	0.00	0.00 %	750.00	750.00	750.00	0.00	0.00
03-3216.00	Compliance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3221.00	Telephone/Internet	778.20	778.20	59.86 %	1,300.00	1,300.00	521.80	1,244.40	1,244.40
03-3222.00	Miscellaneous Expense	48.49	48.49	32.33 %	150.00	150.00	101.51	177.49	177.49
03-3223.00	Supplies & Postage	27.29	27.29	10.92 %	250.00	250.00	222.71	196.01	196.01
03-3225.00	Gas and Oil	4,846.15	4,846.15	64.62 %	7,500.00	7,500.00	2,653.85	5,704.57	5,704.57
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	2,914.81	2,914.81	97.16 %	3,000.00	3,000.00	85.19	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	426.89	426.89	170.76 %	250.00	250.00	(176.89)	203.88	203.88
TOTAL Expense		49,218.45	49,218.45	67.34 %	73,088.92	73,088.92	23,870.47	54,257.34	54,257.34
PROFIT / (LOSS) :									
		(49,030.45)	(49,030.45)		(27,288.92)	(27,288.92)	21,741.53	(54,186.34)	(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	Remaining	Year To Date	Total	
Revenue										
Police										
04-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-2407.10	K9 Donations	0.00	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	0.00	1,200.00	1,200.00	
04-2410.00	Grant Reimbursements	3,901.45	3,901.45	78.03 %	5,000.00	5,000.00	1,098.55	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	0.00	
04-2412.00	Dog Licenses	285.00	285.00	142.50 %	200.00	200.00	(85.00)	316.00	316.00	
04-2412.10	Permits	625.00	625.00	83.33 %	750.00	750.00	125.00	576.00	576.00	
04-2413.00	Fines	235.00	235.00	117.50 %	200.00	200.00	(35.00)	135.00	135.00	
04-2414.00	Citation Fines	195.00	195.00	55.71 %	350.00	350.00	155.00	70.00	70.00	
TOTAL Revenue		5,241.45	5,241.45	80.64 %	6,500.00	6,500.00	1,258.55	3,554.20	3,554.20	
Expense										
Police										
04-3101.00	Salaries	605,347.36	605,347.36	93.82 %	645,200.00	645,200.00	39,852.64	605,742.46	605,742.46	
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	0.00	(815.90)	(815.90)	
04-3102.00	FICA/Medicare	44,465.46	44,465.46	91.26 %	48,721.50	48,721.50	4,256.04	44,646.51	44,646.51	
04-3103.00	Pension	31,173.83	31,173.83	103.65 %	30,075.00	30,075.00	(1,098.83)	28,360.88	28,360.88	
04-3104.00	Health Insurance	127,428.46	127,428.46	82.01 %	155,376.00	155,376.00	27,947.54	113,995.13	113,995.13	
04-3205.00	Training & Meeting Expense	6,132.01	6,132.01	76.65 %	8,000.00	8,000.00	1,867.99	4,237.38	4,237.38	
04-3206.00	Association Dues	472.00	472.00	94.40 %	500.00	500.00	28.00	280.00	280.00	
04-3209.00	Printing & Publication	167.95	167.95	33.59 %	500.00	500.00	332.05	355.95	355.95	
04-3216.00	Copier Maint/Expense	1,283.35	1,283.35	75.49 %	1,700.00	1,700.00	416.65	1,542.61	1,542.61	
04-3220.00	Utilities	7,350.79	7,350.79	91.88 %	8,000.00	8,000.00	649.21	6,509.08	6,509.08	
04-3221.00	Telephone/Internet	9,238.89	9,238.89	99.34 %	9,300.00	9,300.00	61.11	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	0.00	
04-3223.00	Supplies & Postage	2,429.61	2,429.61	97.18 %	2,500.00	2,500.00	70.39	2,585.66	2,585.66	
04-3225.00	Gas and Oil	10,127.94	10,127.94	72.34 %	14,000.00	14,000.00	3,872.06	11,554.48	11,554.48	
04-3310.00	Maint/Repair Equipment	5,707.87	5,707.87	71.35 %	8,000.00	8,000.00	2,292.13	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	5,531.22	6,346.55	6,346.55	
04-3312.00	Uniforms	2,601.35	2,601.35	43.36 %	6,000.00	6,000.00	3,398.65	3,366.09	3,366.09	
04-3313.00	Training	1,213.68	1,213.68	17.34 %	7,000.00	7,000.00	5,786.32	4,162.79	4,162.79	
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	75.02	75.02	
04-3315.00	Dog Care	1,060.35	1,060.35	53.02 %	2,000.00	2,000.00	939.65	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	(2,036.69)	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	0.00	
04-3410.00	Equipment Purchases	73,517.05	73,517.05	91.90 %	80,000.00	80,000.00	6,482.95	11,911.83	11,911.83	
04-3411.00	Computers	3,287.55	3,287.55	50.58 %	6,500.00	6,500.00	3,212.45	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	0.00	
04-3413.00	Radios	903.96	903.96	75.33 %	1,200.00	1,200.00	296.04	276.88	276.88	
04-3414.00	Guns	1,763.22	1,763.22	50.38 %	3,500.00	3,500.00	1,736.78	1,308.97	1,308.97	
04-3414.10	Ammunition	2,150.00	2,150.00	71.67 %	3,000.00	3,000.00	850.00	2,484.10	2,484.10	
04-3437.00	Arrest Related Expense	1,452.88	1,452.88	96.86 %	1,500.00	1,500.00	47.12	0.00	0.00	
04-3438.00	IT Expense	7,324.57	7,324.57	106.31 %	6,890.00	6,890.00	(434.57)	6,602.06	6,602.06	
TOTAL Expense		956,605.60	956,605.60	89.99 %	1,062,962.50	1,062,962.50	106,356.90	879,740.55	879,740.55	

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
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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									
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	77,156.39	77,156.39	0.00 %	0.00	0.00	(77,156.39)	4,946.99	4,946.99	
05-2415.00	Ambulance Service	169,634.77	169,634.77	226.18 %	75,000.00	75,000.00	(94,634.77)	94,898.59	94,898.59	
	TOTAL Revenue	247,891.16	247,891.16	330.52 %	75,000.00	75,000.00	(172,891.16)	83,106.00	83,106.00	
Expense										
Rescue Unit										
05-3101.00	Salaries	91,482.87	91,482.87	81.02 %	112,920.00	112,920.00	21,437.13	25,667.16	25,667.16	
05-3102.00	FICA/Medicare	6,507.14	6,507.14	329.22 %	1,976.53	1,976.53	(4,530.61)	1,827.43	1,827.43	
05-3103.00	Pension	4,933.97	4,933.97	327.24 %	1,507.73	1,507.73	(3,426.24)	1,540.66	1,540.66	
05-3104.00	Health Insurance	25,867.52	25,867.52	92.48 %	27,972.00	27,972.00	2,104.48	6,875.04	6,875.04	
05-3202.00	Education and Training	8,977.39	8,977.39	89.77 %	10,000.00	10,000.00	1,022.61	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	526.02	526.02	116.89 %	450.00	450.00	(76.02)	224.75	224.75	
05-3220.00	Utilities	2,915.49	2,915.49	64.79 %	4,500.00	4,500.00	1,584.51	3,019.47	3,019.47	
05-3221.00	Telephone/Internet	2,735.77	2,735.77	124.35 %	2,200.00	2,200.00	(535.77)	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	891.38	891.38	254.68 %	350.00	350.00	(541.38)	458.72	458.72	
05-3223.01	Building Cleaning Supplies	612.71	612.71	204.24 %	300.00	300.00	(312.71)	256.83	256.83	
05-3225.00	Gas and Oil	8,397.55	8,397.55	83.98 %	10,000.00	10,000.00	1,602.45	3,287.46	3,287.46	
05-3310.00	Maint/Repair Equipment	19,069.06	19,069.06	190.69 %	10,000.00	10,000.00	(9,069.06)	15,833.23	15,833.23	
05-3313.00	Training	1,667.31	1,667.31	111.15 %	1,500.00	1,500.00	(167.31)	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	150.00	150.00	100.00 %	150.00	150.00	0.00	152.26	152.26	
05-3334.00	Ambulance Driver Incentive	65,585.00	65,585.00	163.96 %	40,000.00	40,000.00	(25,585.00)	33,645.00	33,645.00	
05-3336.00	Insurance Aid Fees	20,021.81	20,021.81	117.78 %	17,000.00	17,000.00	(3,021.81)	16,327.99	16,327.99	
05-3338.00	Ambulance Supplies	31,110.31	31,110.31	103.70 %	30,000.00	30,000.00	(1,110.31)	20,769.44	20,769.44	
05-3361.00	Uniforms	2,192.45	2,192.45	175.40 %	1,250.00	1,250.00	(942.45)	733.84	733.84	
05-3410.00	Equipment Purchases	23,126.15	23,126.15	66.07 %	35,000.00	35,000.00	11,873.85	34,394.80	34,394.80	
05-3438.00	IT Expense	4,875.81	4,875.81	70.77 %	6,890.00	6,890.00	2,014.19	9,265.88	9,265.88	
05-3440.00	Transport Expense	3,222.72	3,222.72	89.52 %	3,600.00	3,600.00	377.28	0.00	0.00	
05-3442.00	Transport Stipen	14,935.00	14,935.00	74.68 %	20,000.00	20,000.00	5,065.00	0.00	0.00	
05-3443.00	New Ambulance/Equipment	404,936.98	404,936.98	122.71 %	330,000.00	330,000.00	(74,936.98)	0.00	0.00	
	TOTAL Expense	751,593.08	751,593.08	111.05 %	676,816.26	676,816.26	(74,776.82)	195,691.34	195,691.34	
PROFIT / (LOSS) :										
		(503,701.92)	(503,701.92)		(601,816.26)	(601,816.26)	(98,114.34)	(112,585.34)	(112,585.34)	

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	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	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	75.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	300.00	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	0.00
06-2416.00	Rural Fire Protection	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	375.00	375.00	375.00
Expense										
Fire										
06-3101.00	Salaries	28,003.27	28,003.27	88.06 %	31,800.00	31,800.00	3,796.73	25,667.14	25,667.14	25,667.14
06-3102.00	FICA/Medicare	1,973.71	1,973.71	99.86 %	1,976.53	1,976.53	2.82	1,827.44	1,827.44	1,827.44
06-3103.00	Pension	1,667.16	1,667.16	110.57 %	1,507.73	1,507.73	(159.43)	1,540.66	1,540.66	1,540.66
06-3104.00	Health Insurance	9,607.36	9,607.36	185.76 %	5,172.00	5,172.00	(4,435.36)	6,875.04	6,875.04	6,875.04
06-3205.00	Training & Meeting Expense	0.00	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	810.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	50.00	50.00	50.00	4.68	4.68	4.68
06-3216.00	Copier Maint/Expense	526.04	526.04	116.90 %	450.00	450.00	(76.04)	224.75	224.75	224.75
06-3220.00	Utilities	2,882.94	2,882.94	64.07 %	4,500.00	4,500.00	1,617.06	3,110.80	3,110.80	3,110.80
06-3221.00	Telephone/Internet	1,389.05	1,389.05	69.45 %	2,000.00	2,000.00	610.95	1,749.79	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	382.15
06-3225.00	Gas and Oil	1,984.41	1,984.41	66.15 %	3,000.00	3,000.00	1,015.59	2,697.74	2,697.74	2,697.74
06-3310.00	Maint/Repair Equipment	9,542.06	9,542.06	31.81 %	30,000.00	30,000.00	20,457.94	22,199.86	22,199.86	22,199.86
06-3311.00	Maintenance & Repair Bldg	7,012.21	7,012.21	140.24 %	5,000.00	5,000.00	(2,012.21)	3,496.75	3,496.75	3,496.75
06-3313.00	Training	1,032.38	1,032.38	41.30 %	2,500.00	2,500.00	1,467.62	1,459.44	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	0.00
06-3410.00	Equipment Purchases	25,150.34	25,150.34	71.86 %	35,000.00	35,000.00	9,849.66	24,630.95	24,630.95	24,630.95
06-3415.10	Sirens and Batteries	2,029.71	2,029.71	40.59 %	5,000.00	5,000.00	2,970.29	0.00	0.00	0.00
06-3438.00	IT Expense	3,296.28	3,296.28	47.84 %	6,890.00	6,890.00	3,593.72	3,534.05	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	0.00
TOTAL Expense		108,610.21	108,610.21	68.16 %	159,346.26	159,346.26	50,736.05	100,211.24	100,211.24	100,211.24
PROFIT / (LOSS) :										
		(108,610.21)	(108,610.21)		(159,346.26)	(159,346.26)	(50,736.05)	(99,836.24)	(99,836.24)	(99,836.24)

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								
Library								
07-2406.00	Gifts/Donations/Memorials	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
07-2417.00	Library Fees	4,108.99	4,108.99	164.36 %	2,500.00	2,500.00	4,099.68	4,099.68
TOTAL Revenue		4,108.99	4,108.99	164.36 %	2,500.00	2,500.00	10,705.68	10,705.68
Expense								
Library								
07-3101.00	Salaries	157,955.24	157,955.24	78.78 %	200,510.00	200,510.00	153,663.02	153,663.02
07-3102.00	FICA/Medicare	11,726.79	11,726.79	84.40 %	13,894.65	13,894.65	10,938.06	10,938.06
07-3103.00	Pension	8,407.90	8,407.90	75.64 %	11,115.72	11,115.72	8,178.77	8,178.77
07-3104.00	Health Insurance	21,599.92	21,599.92	47.37 %	45,600.00	45,600.00	31,250.16	31,250.16
07-3205.00	Training & Meeting Expense	221.11	221.11	44.22 %	500.00	500.00	401.51	401.51
07-3206.00	Association Dues	210.00	210.00	91.30 %	230.00	230.00	195.00	195.00
07-3216.00	Copier Maint/Expense	1,903.34	1,903.34	81.69 %	2,330.00	2,330.00	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
07-3220.00	Utilities	12,528.27	12,528.27	75.93 %	16,500.00	16,500.00	13,298.04	13,298.04
07-3221.00	Telephone/Internet	1,887.87	1,887.87	94.39 %	2,000.00	2,000.00	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
07-3222.20	Programming	1,077.09	1,077.09	89.76 %	1,200.00	1,200.00	0.00	0.00
07-3223.00	Supplies & Postage	1,865.13	1,865.13	74.61 %	2,500.00	2,500.00	2,418.89	2,418.89
07-3310.00	Maint/Repair Equipment	140.74	140.74	28.15 %	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	2,090.00	2,090.00
07-3311.00	Maintenance & Repair Bldg	2,729.80	2,729.80	54.60 %	5,000.00	5,000.00	2,262.84	2,262.84
07-3313.00	Training	1,343.70	1,343.70	67.18 %	2,000.00	2,000.00	765.00	765.00
07-3339.00	Maintenance/Repair Grounds	208.64	208.64	20.86 %	1,000.00	1,000.00	552.51	552.51
07-3340.00	Book Purchases	25,798.76	25,798.76	88.96 %	29,000.00	29,000.00	27,022.18	27,022.18
07-3340.10	Database	350.81	350.81	100.23 %	350.00	350.00	334.10	334.10
07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	500.00	500.00	500.00	500.00
07-3342.00	Library Promotions	212.60	212.60	53.15 %	400.00	400.00	64.00	64.00
07-3410.00	Equipment Purchases	1,165.04	1,165.04	77.67 %	1,500.00	1,500.00	1,343.76	1,343.76
07-3419.01	Contracted Services	9,207.00	9,207.00	91.16 %	10,100.00	10,100.00	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	0.00	0.00
07-3438.00	IT Expense	7,361.52	7,361.52	105.16 %	7,000.00	7,000.00	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	0.00	0.00
TOTAL Expense		288,401.98	288,401.98	75.93 %	379,836.37	379,836.37	290,229.10	290,229.10
PROFIT / (LOSS) :								
		(284,292.99)	(284,292.99)		(377,336.37)	(377,336.37)	(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	Year To Date	Total
Revenue								
Street								
08-2405.00	Miscellaneous Reimbursements	731.23	731.23	59.79 %	1,223.00	1,223.00	781.41	781.41
08-2408.00	Miscellaneous Income	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
08-2408.20	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-2418.00	Street Allocation	354,696.49	354,696.49	62.14 %	570,779.00	570,779.00	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	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
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	145.00	145.00
TOTAL Revenue		357,761.07	357,761.07	62.11 %	576,002.00	576,002.00	595,200.63	595,200.63
Expense								
Street								
08-3101.00	Salaries	370,424.15	370,424.15	91.38 %	405,364.00	405,364.00	368,172.27	368,172.27
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	12,030.00	12,030.00	0.00	0.00
08-3102.00	FICA/Medicare	26,505.79	26,505.79	117.51 %	22,556.25	22,556.25	26,736.67	26,736.67
08-3103.00	Pension	19,076.32	19,076.32	135.87 %	14,040.00	14,040.00	16,613.86	16,613.86
08-3104.00	Health Insurance	74,438.45	74,438.45	78.97 %	94,260.00	94,260.00	70,365.45	70,365.45
08-3205.00	Training & Meeting Expense	150.00	150.00	9.38 %	1,600.00	1,600.00	510.25	510.25
08-3206.00	Association Dues	0.00	0.00	0.00 %	250.00	250.00	0.00	0.00
08-3220.00	Utilities	13,983.66	13,983.66	73.60 %	19,000.00	19,000.00	13,571.16	13,571.16
08-3221.00	Telephone/Internet	1,878.38	1,878.38	117.40 %	1,600.00	1,600.00	1,613.33	1,613.33
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	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	35,812.20	35,812.20
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	500.00	500.00	35.98	35.98
08-3225.00	Gas and Oil	23,930.64	23,930.64	74.78 %	32,000.00	32,000.00	30,340.90	30,340.90
08-3290.00		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
08-3310.00	Maint/Repair Equipment	64,402.60	64,402.60	89.45 %	72,000.00	72,000.00	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	5,121.52	5,121.52
08-3320.00	Interest	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	22,141.04	22,141.04
08-3345.00	Road Materials	18,556.48	18,556.48	92.78 %	20,000.00	20,000.00	18,593.19	18,593.19
08-3346.00	Gravel	0.00	0.00	0.00 %	1,000.00	1,000.00	0.00	0.00
08-3347.00	Street Signs	5,693.45	5,693.45	162.67 %	3,500.00	3,500.00	1,862.99	1,862.99
08-3348.00	Street Signals/Maintenance	10,830.00	10,830.00	180.50 %	6,000.00	6,000.00	(1,957.86)	(1,957.86)
08-3348.10	Flags	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00
08-3349.00	Pavement Marking	7,474.10	7,474.10	67.95 %	11,000.00	11,000.00	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	3,089.94	3,089.94
08-3351.00	Equipment Rental	2,975.00	2,975.00	99.17 %	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	134,825.86	134,825.86
08-3410.01	Safety Equipment	1,817.52	1,817.52	51.93 %	3,500.00	3,500.00	3,123.34	3,123.34
08-3416.00	Land & Buildings	583.51	583.51	38.90 %	1,500.00	1,500.00	1,020.19	1,020.19
08-3422.01	Street Lighting	0.00	0.00	0.00 %	0.00	0.00	42.97	42.97
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	1,500.00	1,500.00	0.00	0.00
08-3424.00	Trucks/Loader	36,800.58	36,800.58	79.14 %	46,500.00	46,500.00	46,202.30	46,202.30
08-3425.00	Street Construction	27,128.52	27,128.52	54.26 %	50,000.00	50,000.00	40,392.96	40,392.96
08-3425.01	Township Roads	0.00	0.00	0.00 %	30,000.00	30,000.00	23,601.85	23,601.85

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
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
08-3438.00	IT Expense	5,889.55	5,889.55	85.48 %	6,890.00	6,890.00	6,370.44	6,370.44
08-3445.00	Printing and Publications	0.00	0.00	0.00 %	1,000.00	1,000.00	0.00	0.00
TOTAL Expense		914,313.16	914,313.16	79.50 %	1,150,090.25	1,150,090.25	970,442.17	970,442.17
PROFIT / (LOSS) :		(556,552.09)	(556,552.09)		(574,088.25)	(574,088.25)	(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	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	100.00	
09-2405.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	826.65	826.65	
09-2408.00	Park Rental Fees	185.00	185.00	185.00 %	100.00	100.00	(85.00)	160.00	160.00	
09-2425.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
09-2426.00	RV Park Rental Fees	25,399.05	25,399.05	72.57 %	35,000.00	35,000.00	9,600.95	40,805.04	40,805.04	
09-2426.10	RV Park Rental Sales Tax	(1,040.66)	(1,040.66)	0.00 %	0.00	0.00	1,040.66	(323.21)	(323.21)	
09-2426.20	RV Park Lodging Tax	(187.18)	(187.18)	0.00 %	0.00	0.00	187.18	30.70	30.70	
09-2426.30	Capital Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
09-2430.01										
TOTAL Revenue		24,356.21	24,356.21	69.39 %	35,100.00	35,100.00	10,743.79	41,599.18	41,599.18	
Expense										
Park	Salaries	132,676.91	132,676.91	68.04 %	195,000.00	195,000.00	62,323.09	139,102.49	139,102.49	
09-3101.00	FICA/Medicare	9,722.77	9,722.77	59.87 %	16,240.50	16,240.50	6,517.73	10,339.47	10,339.47	
09-3102.00	Pension	6,156.65	6,156.65	85.63 %	7,189.50	7,189.50	1,032.85	6,686.84	6,686.84	
09-3103.00	Health Insurance	43,070.15	43,070.15	84.83 %	50,772.00	50,772.00	7,701.85	35,199.27	35,199.27	
09-3104.00	Training & Meeting Expense	0.00	0.00	0.00 %	1,250.00	1,250.00	1,250.00	436.40	436.40	
09-3205.00	Printing & Publication	0.00	0.00	0.00 %	500.00	500.00	500.00	165.00	165.00	
09-3209.00	Trash Removal	731.30	731.30	73.13 %	1,000.00	1,000.00	268.70	671.60	671.60	
09-3219.00	Utilities	22,133.48	22,133.48	73.78 %	30,000.00	30,000.00	7,866.52	27,408.86	27,408.86	
09-3220.00	Telephone/Internet	1,871.33	1,871.33	116.96 %	1,600.00	1,600.00	(271.33)	1,694.20	1,694.20	
09-3221.00	Miscellaneous Expense	14.59	14.59	7.30 %	200.00	200.00	185.41	206.25	206.25	
09-3222.00	Supplies & Postage	27.99	27.99	4.31 %	650.00	650.00	622.01	812.55	812.55	
09-3223.00	Gas and Oil	5,548.94	5,548.94	39.64 %	14,000.00	14,000.00	8,451.06	12,679.17	12,679.17	
09-3225.00	Maint/Repair Equipment	15,277.72	15,277.72	76.39 %	20,000.00	20,000.00	4,722.28	16,990.49	16,990.49	
09-3310.00	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	
09-3311.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
09-3320.00	Maintenance/Repair Grounds	37,539.24	37,539.24	98.79 %	38,000.00	38,000.00	460.76	39,742.50	39,742.50	
09-3339.00	Equipment Rental	0.00	0.00	0.00 %	300.00	300.00	300.00	0.00	0.00	
09-3351.00	Tools/Shop Equipment	1,042.62	1,042.62	86.88 %	1,200.00	1,200.00	157.38	814.79	814.79	
09-3352.00	Trees & Shrubs	614.48	614.48	51.21 %	1,200.00	1,200.00	585.52	865.00	865.00	
09-3353.00	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	
09-3410.00	Safety Equipment	1,157.61	1,157.61	57.88 %	2,000.00	2,000.00	842.39	1,570.61	1,570.61	
09-3410.01	Mower Lease	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
09-3415.00	Underground Sprinklers	3,062.93	3,062.93	87.51 %	3,500.00	3,500.00	437.07	3,503.23	3,503.23	
09-3427.00	Playground Equipment	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00	
09-3428.00	Melham Lake	62.75	62.75	1.26 %	5,000.00	5,000.00	4,937.25	4,384.51	4,384.51	
09-3430.00	IT Expense	5,649.57	5,649.57	86.92 %	6,500.00	6,500.00	850.43	6,350.42	6,350.42	
09-3438.00										
TOTAL Expense		300,269.37	300,269.37	68.77 %	436,602.00	436,602.00	136,332.63	348,075.73	348,075.73	
PROFIT / (LOSS) :										
		(275,913.16)	(275,913.16)		(401,502.00)	(401,502.00)	(125,588.84)	(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	29,275.71	29,275.71	97.59 %	30,000.00	30,000.00	30,111.58	30,111.58
10-2428.00	Concessions	3,206.96	3,206.96	80.17 %	4,000.00	4,000.00	50.88	50.88
10-2429.00	Red Cross Lessons	5,925.00	5,925.00	79.00 %	7,500.00	7,500.00	6,790.00	6,790.00
TOTAL Revenue		38,407.67	38,407.67	92.55 %	41,500.00	41,500.00	36,952.46	36,952.46
Expense								
Swimming Pool								
10-3101.00	Salaries	77,166.08	77,166.08	92.97 %	83,000.00	83,000.00	74,769.01	74,769.01
10-3102.00	FICA/Medicare	5,903.24	5,903.24	87.24 %	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	460.00	400.00
10-3206.10	Credit Card/POS Service Fees	2,488.15	2,488.15	80.26 %	3,100.00	3,100.00	611.85	2,599.19
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	750.00	750.00	750.00	91.43
10-3220.00	Utilities	8,461.67	8,461.67	76.92 %	11,000.00	11,000.00	2,538.33	9,719.33
10-3221.00	Telephone/Internet	1,510.57	1,510.57	86.32 %	1,750.00	1,750.00	239.43	1,571.16
10-3223.00	Supplies & Postage	448.02	448.02	37.34 %	1,200.00	1,200.00	751.98	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
10-3311.00	Maintenance & Repair Bldg	5,167.84	5,167.84	114.84 %	4,500.00	4,500.00	(667.84)	758.19
10-3339.00	Maintenance/Repair Grounds	3,172.88	3,172.88	31.73 %	10,000.00	10,000.00	6,827.12	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
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	4,614.05
10-3432.00	Pool Chemicals	10,543.22	10,543.22	65.90 %	16,000.00	16,000.00	5,456.78	13,109.28
10-3438.00	IT Expense	1,689.00	1,689.00	563.00 %	300.00	300.00	(1,389.00)	0.00
TOTAL Expense		121,820.98	121,820.98	76.44 %	159,366.89	159,366.89	37,545.91	122,029.71
PROFIT / (LOSS) :								
		(83,413.31)	(83,413.31)		(117,866.89)	(117,866.89)	(34,453.58)	(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	12,085.00	12,085.00	120.85 %	10,000.00	10,000.00	(2,085.00)	12,835.20	12,835.20
11-2405.20	CD Cell Gate Receipts	6,684.00	6,684.00	83.55 %	8,000.00	8,000.00	1,316.00	5,302.00	5,302.00
TOTAL Revenue		18,769.00	18,769.00	104.27 %	18,000.00	18,000.00	(769.00)	18,137.20	18,137.20
Expense									
Sanitation									
11-3101.00	Salaries	15,795.01	15,795.01	70.20 %	22,500.00	22,500.00	6,704.99	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	1,208.13	1,208.13	42.92 %	2,815.02	2,815.02	1,606.89	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	1,109.60	1,109.60	71.59 %	1,550.00	1,550.00	440.40	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		27,019.39	27,019.39	62.16 %	43,465.02	43,465.02	16,445.63	45,125.81	45,125.81
PROFIT / (LOSS) :									
		(8,250.39)	(8,250.39)		(25,465.02)	(25,465.02)	(17,214.63)	(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
TOTAL Revenue		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
12-4200.00	Sales Tax Infra Projects	1,846,233.95	1,846,233.95	110.62 %	1,669,000.00	1,669,000.00	(177,233.95)	697,964.66	697,964.66
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	44,225.86	44,225.86	148.35 %	29,811.00	29,811.00	(14,414.86)	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
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
12-4200.11	ARPA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,890,459.81	1,890,459.81	83.57 %	2,262,214.00	2,262,214.00	371,754.19	697,964.66	697,964.66
PROFIT / (LOSS) :									
		(1,890,459.81)	(1,890,459.81)		2,262,214.00	(2,262,214.00)	(371,754.19)	(697,964.66)	(697,964.66)
Expense									
Utility Wages									
13-1431.00	Salaries	4,169.29	4,169.29	6.41 %	65,000.00	65,000.00	60,830.71	40,863.17	40,863.17
13-1452.10	Pension	521.84	521.84	6.02 %	8,661.60	8,661.60	8,139.76	4,771.78	4,771.78
13-1452.20	Payroll Taxes	227.48	227.48	2.10 %	10,827.00	10,827.00	10,599.52	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		4,918.61	4,918.61	5.82 %	84,488.60	84,488.60	79,569.99	47,096.87	47,096.87
PROFIT / (LOSS) :									
		(4,918.61)	(4,918.61)		(84,488.60)	(84,488.60)	(79,569.99)	(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	246,424.00	85,640.69	287,096.57
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	465,803.00	465,803.00	465,803.00	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	791.00	0.00
14-2050.00	Homestead Allocation	0.00	0.00	0.00 %	22,702.00	22,702.00	22,702.00	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	19,466.00	0.00
14-2407.00	Interest Income	4,238.62	4,238.62	0.00 %	0.00	0.00	(4,238.62)	2,413.38
14-2409.10	Carline Tax	0.00	0.00	0.00 %	136.00	136.00	136.00	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)

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

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

**HEATHER AND MIKE HILGERS
INVITE YOU TO THE**

**BLUE LINE
FAMILY
BASH**

CELEBRATING LAW ENFORCEMENT

SEPTEMBER 19

**5:30PM • 3770
WEST VINE STREET**

FOOD PROVIDED • BAND • ACTIVITIES

Law enforcement officers and their families are invited to attend the Blue Line Family Bash on September 19, 2025, put on by Mike Hilger's, Nebraska Attorney General, at his home at 3770 West Vine Street in Lincoln. The event honoring law enforcement officers and their families will include food, games, and music.

His office said that you could look up the directions using Google Maps; however, Apple Maps may not work as it may need to be updated since it is a newer home. His home is on the "outskirts" of Lincoln and backs up to the airport. Please call his office with any questions.

[Return to Agenda](#)

BROKEN BOW PUBLIC LIBRARY PHYSICAL FACILITIES POLICY

To support excellence in library service, the Board of Trustees accepts the responsibility to see that facilities are provided and maintained to adequately meet the physical requirements of a modern, aggressive library service. The facilities will offer the community a compelling invitation to enter, read, look, listen, learn, discover, and explore.

A. Appropriate Use

1. The Patron Responsibility Policy will apply to all who use the Broken Bow Public Library facilities, including the multi-purpose and study rooms.
2. No illegal activities may be conducted on library property. No hazardous materials or weapons may be brought onto library property nor will open flames or candles be allowed.
3. No skateboards or roller blades, roller skates or other footwear of this type will be allowed in the Broken Bow Public Library.
4. Smoking, **vaping**, or any use of tobacco is not allowed anywhere in the Broken Bow Public Library building.

B. Multi-purpose Room

The multi-purpose room of the Broken Bow Public Library is designed to meet general, informational, educational, cultural and civic needs, including activities such as discussion groups, panels, lectures, conferences, programs, and seminars when not needed for library purposes. The multi-purpose room is open to all groups regardless of the beliefs and affiliations of their members.

No user of the multi-purpose room is to imply in any way or represent that their activities, policies, views, or beliefs are sponsored or endorsed by the Broken Bow Public Library, the Board of Trustees, or the City of Broken Bow. No publicity in connection with any meeting or use of the multi-purpose room is to refer to the library except to designate meeting location.

Groups or individuals authorized to use the multi-purpose room must provide information and program services to all persons without regard to race, age, color, national origin, religion, gender, or physical challenges and are responsible for meeting ADA requirements. No event may be restricted through tuition or admission fees without prior approval from the Library Director or Board President.

With a signed agreement and paid rental, multi-purpose room users have access to the following: 6 8-foot rectangular tables, 10 6-foot round tables, 2 small brown tables, 125 chairs, 2 smart Televisions, 2 podiums, 1 DVD player, 1 Sound System with 4 microphones. 2 microwaves, 2

mini refrigerators, 4 coffee pots. All library equipment must remain on library property. This list is not all-inclusive; substitutions may be made.

All uses of the multi-purpose room for activities not related to or sponsored by the Broken Bow Public Library shall observe the following rules. The library reserves the right to deny the use of the multi-purpose room to any party not complying with the rules in effect at the time of the request, or for non-compliance in the past. The library also reserves the right to interrupt or cancel any meeting that interferes with routine library operations.

1. Groups or individuals must be authorized to use the library multi-purpose room by the library staff via completion of a Meeting Room Application at least forty-eight hours in advance of the room use. Tentative reservations made by phone will be honored for twenty-four hours prior to an application form being submitted. All meeting room applications must be approved by the Library Director or designated staff member. Approval to use library meeting rooms is not transferable to another person or group. An individual who will be responsible for the room must be designated on the application form.
2. Reservations may be made no more than twelve months in advance of the scheduled event. Reservations are taken on a first-come, first-served basis. Occasional exemptions from this limit may be made by the Library Director or Board President.
3. Reservations will be made only for the dates listed on the application. Additional applications must be made for additional dates and times.
4. The signed Meeting Room Application constitutes an agreement that the event will be held. Cancellations must be made 48 hours in advance to receive a full refund. Failure to notify the library that an event has been canceled may be cause for refusing future requests by that group or individual for the multi-purpose room.
5. Fees: The multi-purpose room is available free of charge for all non-profit groups or organizations. However, donations are always welcomed and appreciated. For-profit use of the multi-purpose room carries a flat fee of \$50.
6. Users of the multi-purpose room during non-public hours are responsible for opening, closing, checking bathrooms, and locking the library after use. A key for the multi-purpose room may be checked out up to 24 hours in advance of the scheduled event only by the authorized contact person during regular library hours and must be returned in person or in the book drop within 24 hours of the event's conclusion. Any user responsible for losing a library key will be charged the entire cost for re-keying the entire library.
7. Unless noted in the Meeting Room Application, users must vacate the multi-purpose room by the originally scheduled time to allow for use by other groups, or by 10 minutes before library closing time. If during open library hours, library staff should be informed whenever the room is vacated.
8. There will be no solicitation or proselytizing outside of the library meeting rooms.

9. Political campaigning on library property or in the library meeting rooms will not be allowed. However, the meeting rooms may be used for general political purposes including information sharing, organizational meetings, or community forums.

10. Youth groups must always have a sponsor age 18 or older.

11. All children under the age of 8 who accompany an adult to an event must always remain with the adult. The library is not responsible for those children unless otherwise noted.

12. Any seating or table arrangements shall be the responsibility of the group or individual using the multi-purpose room. Groups or individuals should allow extra time for setting up the room before the meeting is to start and for returning the room to its original condition when the meeting is over. This includes returning chairs and tables to the storage room or placed back where they were found, putting other library equipment back where it was found, picking up and emptying trash if needed, vacuuming the floors, wiping off counters and tables, rinsing out sinks, and cleaning any utensils or coffee pots.

13. Groups or individuals may arrange to use the library's audio/visual equipment. However, no one shall operate the library equipment unless they are properly trained. This may require that a member of the group using the multi-purpose room make an appointment with a library staff member prior to the use of the room to receive training.

14. Nothing may be affixed or mounted in any way to the walls, surfaces, furniture, or equipment of the multi-purpose room. If signs or decorations need to be displayed, groups or individuals need to visit with library staff about appropriate ways to display the items.

15. Neither the library nor its employees shall assume responsibility for any property of groups or individuals using the multi-purpose room. At the end of each event, all an individuals' or group's property must be removed from the library unless given prior permission by library staff to leave it temporarily.

16. The individual or group reserving the multi-purpose room shall be responsible for any damage to or loss of library property, including equipment used by the individual or group. Definition of damages includes, but is not limited to dropping, breakage, and accidental damages beyond normal wear. If library property is either damaged or lost, the Library Director shall obtain estimates for the repair of the damage, cost of replacement of the lost property, or special cleaning. The individual or group will be responsible to pay that amount to the library.

17. Food and/or beverages can be served or carried into the multi-purpose room with permission from library staff. No alcohol may be served on library property without permission of the Broken Bow City Council and the required legal permits.

18. Library staff is not available to assist in carrying in supplies or materials for events unless they are library related.

19. None of the fixtures normally found in the multi-purpose meeting rooms, nor the tables, chairs, podium, or other items associated with these rooms may be taken out of the library or rented separately.

20. Groups shall not exceed the legal posted capacity of the multi-purpose room as determined by the Bureau of Fire Prevention. It is the group's responsibility to monitor compliance with these regulations and to deny admittance to the room to people who would cause the group to exceed the posted capacity.

21. Individuals or groups using the multi-purpose room must adhere to the Broken Bow Public Library's Patron Responsibility Policy. Inappropriate behavior will result in consequences outlined in that policy and may result in being denied further use of the multi-purpose room or any library facility. Copies of the Patron Responsibility Policy are available from staff at the circulation desk on request.

C. Study Rooms

The Broken Bow Public Library has two study rooms that are available during regular library hours for use by small groups or individuals who require a quiet atmosphere for study and/or discussion. Each study room has a table, chairs numbering the room's maximum capacity, several power outlets, and access to the library's free wireless Internet. Study rooms are available at no cost.

All users of study rooms shall observe the following rules.

1. Reservations can be made up to one month in advance. When the rooms are not reserved or in use, walk-ins are welcome. Reservations do take priority.
2. Reservations may be made in person, by telephone, or by email to the library's website.
3. Persons who use the study rooms are limited to three hours per day. The use of the study room may be extended if no other individual has reserved the space.
4. Reserved rooms will be held for 15 minutes beyond the reservation time and then offered to others unless library staff is notified about the delay.
5. Those wanting to use the study rooms must check in with library staff.
6. A person must be age 12 or older to use a study room. Anyone younger than 12 must be accompanied by someone age 15 or older who will always remain in the study room during use.
7. No more than six people may occupy a study room unless staff permission is received for an exception.

8. Covered beverages and food are permitted in the study rooms.
9. Study rooms may not be used to distribute/solicit orders or sell goods/services except for tutors who are compensated for academic tutoring.
10. Study rooms are not intended to be the regular meeting site of a group or organization.
11. Persons using study rooms must comply with all library policies. Failure to do so will result in penalties as outlined in the Broken Bow Public Library policies.
12. No items shall be attached to walls or windows of the study rooms.
13. Furniture may not be brought into or removed from a study room without approval from library staff.
14. Persons who leave the room unattended for more than 15 minutes will forfeit the study room unless staff is notified beforehand.
15. The library is not responsible for materials left in a study room or anywhere in the library.
16. Study rooms must be vacated 10 minutes before the closing time of the library.
17. Persons who use study rooms are expected to leave the rooms clean and in neat condition. Persons who leave the study rooms untidy may lose future study room privileges.

D. Rights and Exclusions

1. The Broken Bow Public Library retains the right to deny space to any user whose planned use of the space does not comply with this policy or whose past use has violated the rules listed herein. Those parties who do not comply with this policy may be immediately removed from the room and/or library property.
2. The Library Director is responsible for the administration of this policy.
3. The library is not responsible for theft or damage to items brought onto library property.
4. The library shall bear no responsibility whatsoever for personal injury to any member, affiliated person, guest, invitee, or licensee of any organization using the library facilities.
5. The library will not provide storage for any purpose or group other than its own without advance permission of the Library Director or Library Board.
6. This policy may be updated at any regular or special Library Board meeting.

7. Any group or individual that has been denied permission to use library facilities may appeal in writing to the Library Board of Trustees.
8. The library reserves the right to cancel room reservations for operational purposes including, but not limited to, weather closings, power outages, or other unforeseen events.
9. In the event circumstances arise that are not covered by this document, the decisions of the Library Director or other library staff are binding.

Approved by the Broken Bow Public Library Board of Trustees
October 11, 2017. Revised by the board on August 12, 2022.

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2. Reservations may be made no more than twelve months in advance of the scheduled event. Reservations are taken on a first-come, first-served basis. Occasional exemptions from this limit may be made by the Library Director or Board President.
3. Reservations will be made only for the dates listed on the application. Additional applications must be made for additional dates and times.
4. The signed Meeting Room Application constitutes an agreement that the event will be held. Cancellations must be made 48 hours in advance to receive a full refund. Failure to notify the library that an event has been canceled may be cause for refusing future requests by that group or individual for the multi-purpose room.
5. Fees: The multi-purpose room is available free of charge for all non-profit groups or organizations. However, donations are always welcomed and appreciated. For-profit use of the multi-purpose room carries a flat fee of **\$50**.
6. Users of the multi-purpose room during non-public hours are responsible for opening, closing, checking bathrooms, and locking the library after use. A key for the multi-purpose room may be checked out up to 24 hours in advance of the scheduled event only by the authorized contact person during regular library hours and must be returned in person or in the book drop within 24 hours of the event's conclusion. Any user responsible for losing a library key will be charged the entire cost for re-keying the entire library.
7. Unless noted in the Meeting Room Application, users must vacate the multi-purpose room by the originally scheduled time to allow for use by other groups, or by 10 minutes before library closing time. If during open library hours, library staff should be informed whenever the room is vacated.
8. There will be no solicitation or proselytizing outside of the library meeting rooms.

9. Political campaigning on library property or in the library meeting rooms will not be allowed. However, the meeting rooms may be used for general political purposes including information sharing, organizational meetings, or community forums.

10. Youth groups must always have a sponsor age 18 or older.

11. All children under the age of 8 who accompany an adult to an event must always remain with the adult. The library is not responsible for those children unless otherwise noted.

12. Any seating or table arrangements shall be the responsibility of the group or individual using the multi-purpose room. Groups or individuals should allow extra time for setting up the room before the meeting is to start and for returning the room to its original condition when the meeting is over. This includes returning chairs and tables to the storage room or placed back where they were found, putting other library equipment back where it was found, picking up and emptying trash if needed, vacuuming the floors, wiping off counters and tables, rinsing out sinks, and cleaning any utensils or coffee pots.

13. Groups or individuals may arrange to use the library's audio/visual equipment. However, no one shall operate the library equipment unless they are properly trained. This may require that a member of the group using the multi-purpose room make an appointment with a library staff member prior to the use of the room to receive training.

14. Nothing may be affixed or mounted in any way to the walls, surfaces, furniture, or equipment of the multi-purpose room. If signs or decorations need to be displayed, groups or individuals need to visit with library staff about appropriate ways to display the items.

15. Neither the library nor its employees shall assume responsibility for any property of groups or individuals using the multi-purpose room. At the end of each event, all an individuals' or group's property must be removed from the library unless given prior permission by library staff to leave it temporarily.

16. The individual or group reserving the multi-purpose room shall be responsible for any damage to or loss of library property, including equipment used by the individual or group. Definition of damages includes, but is not limited to dropping, breakage, and accidental damages beyond normal wear. If library property is either damaged or lost, the Library Director shall obtain estimates for the repair of the damage, cost of replacement of the lost property, or special cleaning. The individual or group will be responsible to pay that amount to the library.

17. Food and/or beverages can be served or carried into the multi-purpose room with permission from library staff. No alcohol may be served on library property without permission of the Broken Bow City Council and the required legal permits.

18. Library staff is not available to assist in carrying in supplies or materials for events unless they are library related.

19. None of the fixtures normally found in the multi-purpose meeting rooms, nor the tables, chairs, podium, or other items associated with these rooms may be taken out of the library or rented separately.

20. Groups shall not exceed the legal posted capacity of the multi-purpose room as determined by the Bureau of Fire Prevention. It is the group's responsibility to monitor compliance with these regulations and to deny admittance to the room to people who would cause the group to exceed the posted capacity.

21. Individuals or groups using the multi-purpose room must adhere to the Broken Bow Public Library's Patron Responsibility Policy. Inappropriate behavior will result in consequences outlined in that policy and may result in being denied further use of the multi-purpose room or any library facility. Copies of the Patron Responsibility Policy are available from staff at the circulation desk on request.

C. Study Rooms

The Broken Bow Public Library has two study rooms that are available during regular library hours for use by small groups or individuals who require a quiet atmosphere for study and/or discussion. Each study room has a table, chairs numbering the room's maximum capacity, several power outlets, and access to the library's free wireless Internet. Study rooms are available at no cost.

All users of study rooms shall observe the following rules.

1. Reservations can be made up to one month in advance. When the rooms are not reserved or in use, walk-ins are welcome. Reservations do take priority.
2. Reservations may be made in person, by telephone, or by email to the library's website.
3. Persons who use the study rooms are limited to three hours per day. The use of the study room may be extended if no other individual has reserved the space.
4. Reserved rooms will be held for 15 minutes beyond the reservation time and then offered to others unless library staff is notified about the delay.
5. Those wanting to use the study rooms must check in with library staff.
6. A person must be age 12 or older to use a study room. Anyone younger than 12 must be accompanied by someone age 15 or older who will always remain in the study room during use.
7. No more than six people may occupy a study room unless staff permission is received for an exception.

8. Covered beverages and food are permitted in the study rooms.
9. Study rooms may not be used to distribute/solicit orders or sell goods/services except for tutors who are compensated for academic tutoring.
10. Study rooms are not intended to be the regular meeting site of a group or organization.
11. Persons using study rooms must comply with all library policies. Failure to do so will result in penalties as outlined in the Broken Bow Public Library policies.
12. No items shall be attached to walls or windows of the study rooms.
13. Furniture may not be brought into or removed from a study room without approval from library staff.
14. Persons who leave the room unattended for more than 15 minutes will forfeit the study room unless staff is notified beforehand.
15. The library is not responsible for materials left in a study room or anywhere in the library.
16. Study rooms must be vacated 10 minutes before the closing time of the library.
17. Persons who use study rooms are expected to leave the rooms clean and in neat condition. Persons who leave the study rooms untidy may lose future study room privileges.

D. Rights and Exclusions

1. The Broken Bow Public Library retains the right to deny space to any user whose planned use of the space does not comply with this policy or whose past use has violated the rules listed herein. Those parties who do not comply with this policy may be immediately removed from the room and/or library property.
2. The Library Director is responsible for the administration of this policy.
3. The library is not responsible for theft or damage to items brought onto library property.
4. The library shall bear no responsibility whatsoever for personal injury to any member, affiliated person, guest, invitee, or licensee of any organization using the library facilities.
5. The library will not provide storage for any purpose or group other than its own without advance permission of the Library Director or Library Board.
6. This policy may be updated at any regular or special Library Board meeting.

7. Any group or individual that has been denied permission to use library facilities may appeal in writing to the Library Board of Trustees.
8. The library reserves the right to cancel room reservations for operational purposes including, but not limited to, weather closings, power outages, or other unforeseen events.
9. In the event circumstances arise that are not covered by this document, the decisions of the Library Director or other library staff are binding.

Approved by the Broken Bow Public Library Board of Trustees
October 11, 2017. Revised by the board on August 12, 2022.