



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
January 27, 2026 @ 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 January 27th, 2026, which will include the following:

- a.** Approval of Minutes of January 13th, 2026, Council Meeting
- b.** Approval of Bills as Posted
- c.** Approval of December 2025 Treasurer's Report
- d.** Approval of Broken Bow Ambulance Service Official Roster
- e.** Approval of Broken Bow Volunteer Fire Department Official Roster

F. Other Communication

- a.** Library Annual Report for Fiscal Year 2024-2025 - Megan Svoboda, Library Director

G. Public Comments

H. Mayor and Council Comments

I. Adjournment

Upcoming Events:

- **Tuesday, February 10th, 2026**– *Board of Public Works* @ 12:30 pm in the Broken Bow Municipal Building
- **Tuesday, February 10th, 2026**– *City Council Meeting* @ 6:00 pm in the Broken Bow Municipal Building

The Council will review the above matters and take such action as they deem appropriate. The Council may enter into closed session to discuss any matter on this agenda when it is determined by the Council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of any individual and if such individual has not requested a public meeting, or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was 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 January 13, 2026

The Broken Bow City Council met in regular session on Tuesday, January 13, 2026, 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. These items were also given to various local 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, Joe Wamsley, and Paul Holland. Absent: none. Also in attendance was City Administrator David Schmidt, City Clerk Jennifer Waterhouse, Deputy Clerk Jacob Holcomb, and City Treasurer LeeAnn Morgan. Mayor Sonnichsen announced the availability of the Open Meetings Act, followed by reciting the Pledge of Allegiance.

Moved by Smith, seconded by Wamsley to approve the consent agenda for January 13, 2026. Said motion includes approval of the Minutes of the December 9, 2025, Council Meeting, Minutes of the December 12, 2025, Special Council Meeting, Bills to Date, and the November 2025 Treasurer's Report. Roll call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

AKRS Equipment, Maint and repairs, \$5.41, \$1,561.99, Aflac, Insurance, \$511.52, \$119.50, \$283.95, Amazon Capital Services, supplies/equipment, \$251.72, \$187.05, \$827.12, safety equipment, \$1,293.30, American Legal Publishing, Codification of Ord, \$2,968.50, Andy C Holland, Ambulance Incentive, \$792.00, Aussie Hydraulics, LLP, Maint/repairs equipment \$311.59, Auto Value Broken Bow, Maint/repairs/supplies, \$36.97, \$45.97, \$637.00, \$165.23, Beaver Bearing Co Albion - Equipment repairs, \$3.69, \$146.00, Benchmark Governmental Solutions, Meals at academy, \$654.15, Billy Hendricks, Ambulance Incentive, \$240.00, Black Hills Energy, Utilities, \$1,845.26, Bloomberg Businessweek, subscription, \$105.94, Bobbie Summerford, Ambulance Incentive, \$83.00, Bound Tree Medical, Supplies/Equipment, \$1445.83, \$2,722.38, Breanna Holmes, Ambulance Incentive \$193.00, Brittany Rozman, mileage reimbursement \$222.60, Broken Bow Airport Authority, Interlocal Agreement \$1,083.33, Broken Bow Mun Utilities, Fuel \$1,569.26, Utilities \$7,291.53, Broken Bow Rural Fire Board, Utilities, repairs, and maintenance \$1,028.35, Utilities/Internet \$883.95, Callaway District Hospital, Medications \$169.69, Card Services, Training \$300.00, Uniforms and starlink \$672.88, Software fees \$3.20, Century Link, Phone/internet/radio \$86.03, \$86.03, \$139.31, \$369.55, \$102.91, Chad Hempstead, Ambulance Incentive \$128.00, Chris Henderson, Supplies Reimbursement \$163.32, Christina Watson, Ambulance Incentive, \$90.00, City Flex Benefit Plan, FSA \$405.00 City of Broken Bow Health Insurance \$4,493.94, \$43,521.64, City of Broken Bow Pension Fund, RETIREMENT LOAN PAYMENT \$2,933.42, 414H RETIREMENT – \$1,2955.92, 457 RETIREMENT \$1,904.48, Colonial Insurance, Insurance \$702.29, \$373.73, \$945.85, Cornhusker Press, dog tags \$88.95, Credit Management Services Inc, WAGE GARNISHMENT \$194.13, Custer County Chief, Supplies \$50.07, printing/publications \$484.01, \$480.08, Custer County Treasurer, communications interlocal agreement \$19,384.45, Custer Public Power, CD Cell Power \$53.00, Custer Transfer Station, Equipment repairs \$250.00, David Baltz, Ambulance Incentive \$439.00, Demco, Supplies \$105.40, Dennis Schiller, Ambulance Incentive \$103.00, Dinges Fire Company, Structure hoods \$316.98, Doyle Wood, Ambulance Incentive \$133.00, EFTPS Online Payment, MEDICARE \$3,771.20, FEDERAL \$9,986.59, FICA \$16,124.98, EZ IT Solutions, IT Services \$7,000.00, Eakes Office Products, supplies and office phones \$486.86, \$255.91, Elan Financial

Services, Supplies \$310.77, Title fee/annual membership fee \$109.25, Maintenance/repairs/annual membership fee \$118.33, Supplies and internet \$374.20, Supplies, equipment, meals, maintenance - \$489.75, POAN Handbooks, annual membership fee \$223.00, Annual membership fee \$99.00, Elizabeth Baumgartner, Ambulance Incentive \$246.00, Evans Feed Co, Fish food \$21.90, \$21.90, FMNE Insurance Company, subrogation claim power plant \$1,300.00, Family Handyman, book \$0.70, Family Heritage, Insurance \$25.50, First Interstate Bank, Safe Deposit Box rent \$30.00, First Response Billing Associates, LLC, EMS Billing \$1,620.03, Fyr-Tek, Yearly pump test Engines 30, 32, and 53 \$1,567.10, Choc holder for 32 \$209.66, \$209.66, General Collection Company, Inc, WAGE GARNISHMENT \$611.15, Gibbons Electric, wiring for doors at City Hall \$510.35, Gina Gorham, Ambulance Incentive \$30.00, Great Plains Communications, Phone and internet \$195.98, \$289.95, \$214.95, \$150.00, \$185.00, Grocery Kart, EMS Snacks \$29.40, Hometown Leasing, Copier \$73.57, \$116.65, \$291.12, Ingram Library Services, Materials \$1,274.62, Island Supply Welding Co, Oxygen \$54.80, JEO, Recreation Center \$7,250.00, Street Superintendent \$4,000.00, Floodplain Assistance \$1,380.00, Memorial Drive \$5,500.00, 2024 water main replacements \$990.00, BB general engineering: Flood model \$270.00, Jason Edward Morey, Ambulance Incentive \$20.00, Jennifer Waterhouse, Mileage \$54.60, Jess Hightower, Ambulance Incentive \$65.00, Kelvin Kreitman, Ambulance Incentive \$145.00, Kirkpatrick Cleaning Solutions, Supplies \$32.64, Janitorial \$3,725.00, Mold remediation \$2,356.55, Carpet cleaning \$334.80, Lance Oatman, Ambulance Incentive \$160.00, Londa Wood, Ambulance Incentive \$133.00, MacQueen Equipment, Maintenance/Repairs/equipment \$457.90, \$9,112.68, Mason Holmes, Ambulance Incentive \$324.00, Mead Lumber, Grounds maintenance, fuel containment \$281.94, \$641.49, Megan Svoboda, mileage \$91.00, Michael Jilg, Ambulance Incentive \$543.00, Mishele Wooters, Ambulance Incentive \$385.00, Motorola Solutions Inc., Visor bracket \$63.00, NEBRASKA LIFE MAGAZINE, subscription \$52.00, Nebraska Child Support Payment Center, CHILD SUPPORT \$769.86, Nicholas Gaddy, Transport for 11/14/25 \$97.80, Ambulance Incentive \$343.00, Nissa Shelby, Ambulance Incentive \$120.00, Novus Glass, Repairs \$140.00, Paper Tiger Shredding, shredding \$45.00, Pareto Health, Cost management \$76.00, Paulsen Inc, concrete \$8,397.74, \$2,191.39, People Magazine, subscription \$50.00, Platte Valley Communications \$250.45, Plumbing & Heating Wholesale Inc, Maintenance \$695.36, Presto X Company, Monthly service \$82.01, Quincy Eggleston, Boot Reimbursement \$177.55, R&S Radiator, Maintenance/repairs \$985.64, RT Ace, LLC, Supplies \$193.85, RT Ace, LLC - Supplies/Bldg maintenance and repairs \$100.94, RT Ace, LLC, Maintenance \$251.47, Plumbing, electrical, and equipment repairs \$613.32, Ranchland Ford, maintenance \$69.82, \$77.14, Rebecca Neumiller, Ambulance Incentive \$105.00, Rebeka Anderson, Ambulance Incentive \$120.00, Reed Schaefer, Ambulance Incentive \$190.00, Robert Harrold, Ambulance Incentive \$451.00, S&L Sanitary Service, Trash pickup \$58.30, \$58.30, Safety-Kleen Systems Inc, Equipment Maintenance on \$203.08, Sandhills Custom Creations, engraving \$206.80, Sara J. Hulinsky, Cleaning service \$837.00, Schaper and White Law Firm, Legal fees \$3,000.00, \$3,000.00, State Income Tax WH NE Online Payment, Taxes \$4,339.04, Sylvia Schiller, Ambulance Incentive \$90.00, Tracker Systems, Handi Bus monitoring \$16.99, Trotter Service, Oil change \$106.00, Fuel \$259.37, \$5,354.29, \$528.45 megaflow \$160.00, Trotter Whoa & Go West BB, Fuel \$258.75, \$183.06, \$99.78, \$224.11, \$320.38, Tyler Edwards, Ambulance Incentive \$251.00, United States Treasury, taxes \$656.00, \$3,511.00, \$3,128.36, Verizon Wireless, equipment/wifi/phones \$5,547.36, \$155.92, \$280.10, Vermeer High Plains, Eagle Crest, plow rent, install duct and lights \$425.00, Wade Williams, Ambulance Incentive \$158.00, Wenquist Inc, Maintenance \$28.98, \$256.79, \$2,708.34, Wesco Receivables Corp, Light poles/lights \$6,050.00, Eagle Crest materials \$72,622.35, Total \$340,822.02 Bi-Weekly Payroll (12/17/25) \$80,778.20, (12/31/25) \$92,382.11 Grand Total \$513,982.33

During public comments Broken Bow Chamber of Commerce Director Stephanie Grafel explained that she received a lot of positive feedback regarding the 10th Ave holiday displays and

thanked the City for their support in making the activity possible. She further explained that she hopes to make it an annual event. City Administrator David Schmidt likewise thanked Grafel for spearheading the project that highlighted the holiday season.

Steve Weatherly, a citizen at 1336 South F Street, spoke about his concerns regarding the New Years' fireworks displays, asking the Council to find a way to make the fireworks more neighbor-friendly. Weatherly noted the extended hours of darkness in December, the disturbance to animals, and the trash left on streets as some of the reasons that the Ordinance should be reevaluated, possibly eliminating fireworks over the New Years holiday altogether. Mayor Sonnichsen thanked Weatherly for bringing his concerns to the Council and explained that they would take his comments and concerns under consideration.

During Mayor and council comments Mayor Sonnichsen explained that over the last few months he has received between 7 and 8 anonymous letters in the mail. Sonnichsen likened receiving comments with no name or return address to hearsay at best and indicated that no action would be taken regarding such matters. He further emphasized that every comment, situation, and citizen concern, is a concern that Council takes seriously as they serve the community. He concluded by directing the public to include their name and contact information with any concerns so that the Council could directly address the issue in the appropriate manner.

Moved by Smith, seconded by Kleeb, to adjourn into Closed Session at 6:09 pm for the purpose of evaluating the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting, to include the Mayor, City Council members, City Administrator David Schmidt, City Clerk Jennifer Waterhouse, Deputy Clerk Jacob Holcomb, and City Treasurer LeeAnn Morgan. Roll Call Vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Holland, seconded by Wamsley, to exit closed session at 6:34 pm. Roll Call Vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Smith, seconded by Holland, to adjourn the City Council meeting at 6:35 pm. Roll Call vote: Voting aye: Smith, Kleeb, Wamsley, and Holland. Nays: None. Motion Carried.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name		Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
Aflac										
39047	1/14/2026	1/14/2026			511.52				511.52	Posted 0.00
	01-1501.00				PRE TAX AFLAC					0.00
39048	1/14/2026	1/14/2026			119.50				119.50	Posted 0.00
	01-1501.00				AFLAC POST TAX					0.00
Amazon Capital Services										
39063	1/27/2026	1/27/2026			347.24	ACCT# A2V87MIR				Posted
	06-3223.00				Cleaning supplies				37.00	0.00
	05-3310.00				Tonneau cover and vacuum				167.96	0.00
	05-3338.00				Stethoscope				142.28	0.00
									347.24	0.00
BNSF Railway Company										
39064	1/27/2026	1/27/2026			425.61	40150727			425.61	Posted 0.00
	01-3222.00				Land lease					0.00
Benchmark Governmental Solutions										
39065	1/27/2026	1/27/2026			348.45	23285			348.45	Posted 0.00
	04-3313.00				Meals for new officers at academy					0.00
Bottom Line Personal										
39066	1/27/2026	1/27/2026			74.00				74.00	Posted 0.00
	07-3340.00				Magazine subscription					0.00
Card Services										
39067	1/27/2026	1/27/2026			137.42	LIB - Dec 2025			137.42	Posted 0.00
	07-3340.00				Materials - maker space items					0.00
Central Community College										
39068	1/27/2026	1/27/2026			4,686.00	2087980			4,686.00	Posted 0.00
	05-3202.00				Paramedic classes					0.00
Central Nebraska Pest Control										
39069	1/27/2026	1/27/2026			163.17	561			163.17	Posted 0.00
	06-3311.00				Pest control at Fire Hall					0.00
City Flex Benefit Plan										
39049	1/14/2026	1/14/2026			869.79				869.79	Posted 0.00
	01-1501.00				SELECT FLEX-UNREIMBURSED M/D/V					0.00
39050	1/14/2026	1/14/2026			192.30				192.30	Posted 0.00
	01-1501.00				SELECT FLEX-DEPENDENT CARE					0.00
39060	1/14/2026	1/14/2026			5,464.21				5,464.21	Posted 0.00
	01-1501.00				HEALTH INSURANCE					0.00
City of Broken Bow Pension Fund										
39051	1/14/2026	1/14/2026			2,826.42				2,826.42	Posted 0.00
	01-1513.00				RETIREMENT LOAN PAYMENT					0.00
39052	1/14/2026	1/14/2026			12,812.06				12,812.06	Posted 0.00
	01-1502.00				414H RETIREMENT					0.00
39053	1/14/2026	1/14/2026			1,772.25				1,772.25	Posted 0.00
	01-1502.00				457 RETIREMENT					0.00
Colonial Insurance										
39045	1/14/2026	1/14/2026			702.29				702.29	Posted 0.00
	01-1501.00				COLONIAL LIFE PRE TAX					0.00
39046	1/14/2026	1/14/2026			373.73				373.73	Posted 0.00
	01-1501.00				COLONIAL LIFE POST TAX					0.00
Custer Co Credit Management Services Inc.										
39061	1/14/2026	1/14/2026			194.13				194.13	Posted 0.00
	01-1504.00				WAGE GARNISHMENT - Plaintiff					0.00
Culligan Water Conditioning										
39070	1/27/2026	1/27/2026			51.00	Dec 2025			51.00	Posted 0.00
	07-3311.00				Water softener salt					0.00
Custer County Chief										
39071	1/27/2026	1/27/2026			74.00	12/25			74.00	Posted 0.00
	07-3342.00				Santa letter ad's					0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend#		Vendor Name						City of Broken Bow			
Pay#	Post Date	Due Date		Amount	Invoice		Date	PO#		Date	Status
	Account#		Work Order			Description			Debit		Credit
	Demco (continued)										
39072	1/27/2026	1/27/2026		242.36	7741461, 7745856				242.36		Posted 0.00
	07-3223.00				Supplies - book jackets						
	EFTPS Online Payment										
39056	1/14/2026	1/14/2026		3,337.42					3,337.42		Posted 0.00
	01-1500.00				MEDICARE						
39057	1/14/2026	1/14/2026		9,421.07					5,028.83		Posted 0.00
	01-1500.00				FEDERAL MARRIED				3,422.28		0.00
	01-1500.00				FEDERAL SINGLE				440.40		0.00
	01-1500.00				Federal Head of Household				529.56		0.00
	01-1500.00				2020 Federal Married				9,421.07		0.00
39058	1/14/2026	1/14/2026		14,270.00					14,270.00		Posted 0.00
	01-1500.00				SOCIAL SECURITY						
	EZ IT Solutions										
39073	1/27/2026	1/27/2026		2,639.98	8157				2,639.98		Posted 0.00
	07-3410.00				IT Services						
	Eakes Office Products										
39074	1/27/2026	1/27/2026		133.46	INV726209				133.46		Posted 0.00
	04-3223.00				Copier meter reading - Police						
39075	1/27/2026	1/27/2026		236.72	INV721155				118.36		Posted 0.00
	06-3216.00				Copier meter reading - Fire Hall				118.36		0.00
	05-3216.00				Copier meter reading - Fire Hall				236.72		0.00
Library	Eakes Office Solutions										
39076	1/27/2026	1/27/2026		95.98	9256954-0				95.98		Posted 0.00
	07-3223.00				Supplies - Labels and copy paper						
NSBCCADM	Elan Financial Services										
39077	1/27/2026	1/27/2026		31.55	12/17/25-1/16/26				31.55		Posted 0.00
	01-3420.00				Vehicle maintenance - admin vehicle						
39078	1/27/2026	1/27/2026		1,846.84	12/17/25-1/16/26				499.95		Posted 0.00
	01-3212.00				City promotions - pens				74.15		0.00
	01-3223.00				Coffee supplies - Dave's office				142.99		0.00
	02-4202.00				Bldg improvements - flag and stand				30.39		0.00
	02-3223.00				Supplies - aprons for kitchen				180.00		0.00
	01-3206.00				Floodplain managers assoc. dues				21.98		0.00
	03-3223.00				Supplies - Handi Bus				185.00		0.00
	01-3202.00				Floodplain managers training				31.88		0.00
	01-3439.00				Fuel - zoning vehicle				8.56		0.00
	01-3439.00				Vehicle maintenance - zoning				624.00		0.00
	02-3223.00				Supplies - Stamps				47.94		0.00
	01-3439.00				Vehicle maintenance - zoning				1,846.84		0.00
39079	1/27/2026	1/27/2026		99.00	12/4/25-1/5/26				99.00		Posted 0.00
	01-3223.10				Annual fee						
39080	1/27/2026	1/27/2026		536.08	12/16/25-1/15/26				272.86		Posted 0.00
	05-3225.00				Fuel				216.42		0.00
	05-3440.00				Meals, snacks, and hydration				46.80		0.00
	05-3310.00				Active 911				536.08		0.00
39082	1/27/2026	1/27/2026		871.96	12/3/25-1/2/26				99.00		Posted 0.00
	01-3223.10				Annual fee				20.53		0.00
	05-3440.00				Transport expense - meals				39.93		0.00
	05-3225.00				Fuel				24.58		0.00
	05-3310.00				Maint/repairs - equipment				362.29		0.00
	06-3410.00				Equipment purchases				96.30		0.00
	06-3311.00				Building maint - Christmas decor				229.33		0.00
	05-3202.00				Resuscitation Academy				871.96		0.00
	Family Heritage										
39054	1/14/2026	1/14/2026		25.50					25.50		Posted 0.00
	01-1501.00				FAMILY HERITAGE						

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>Debit</u>	<u>Date</u>	<u>Status</u>	<u>Credit</u>
First Response Billing Associates, LLC (continued)													
39108		1/27/2026	1/27/2026		3,086.86	1069				3,086.86		Posted	0.00
				05-3336.00		EMS Billing							
Frontier Family Pharmacy													
39081		1/27/2026	1/27/2026		39.42	#205	12/27/25			39.42		Posted	0.00
				05-3338.00		Supplies - test strips for true metrix							
Fyr-Tek													
39083		1/27/2026	1/27/2026		200.50	21689-9				200.50		Posted	0.00
				06-3310.00		Tire choc hold for 32							
39109		1/27/2026	1/27/2026		1,839.28	21697-9				1,839.28		Posted	0.00
				05-3338.00		Forcible entry tool							
POLGP	Great Plains Communications - Police												
39084		1/27/2026	1/27/2026		185.00					185.00		Posted	0.00
				04-3221.00		Internet - Police							
Great Plains Communications													
39085		1/27/2026	1/27/2026		195.98	LIBRARY				195.98		Posted	0.00
				07-3221.00		Internet/phone							
Ingram Library Services													
39086		1/27/2026	1/27/2026		644.49	ACCT# 2063010				644.49		Posted	0.00
				07-3340.00		Materials							
welding	Island Supply Welding Co.												
39087		1/27/2026	1/27/2026		142.40	361331, 361831				142.40		Posted	0.00
				05-3338.00		Oxygen							
JEO													
39110		1/27/2026	1/27/2026		3,625.00	170715				3,625.00		Posted	0.00
				12-4200.00		BBow 2025 Recreation Center							
Locality Media LLC													
39107		1/27/2026	1/27/2026		4,550.00	7732				2,275.00		Posted	0.00
				05-3310.00		Emergency services paging app software				2,275.00		0.00	
				06-3310.00		Emergency services paging app software				4,550.00		0.00	
Matheson Tri-Gas Inc													
39088		1/27/2026	1/27/2026		60.40	32597222				60.40		Posted	0.00
				08-3310.00		Oxygen							
Mead Lumber													
39089		1/27/2026	1/27/2026		240.17					234.15		Posted	0.00
				08-3311.00		Building supplies				234.14		0.00	
				09-3311.00		Building supplies				0.00		114.06	
				08-3311.00		Credit on account				0.00		114.06	
				09-3311.00		Credit on account				468.29		228.12	
Meraki Publishing													
39090		1/27/2026	1/27/2026		90.53	BBow Library				90.53		Posted	0.00
				07-3340.00		Materials - NE author books							
Mid-States Organized Crime Info. Center													
39091		1/27/2026	1/27/2026		100.00	2600917-IN				100.00		Posted	0.00
				04-3206.00		Annual fee							
1	Nebraska Child Support Payment Center												
39055		1/14/2026	1/14/2026		769.86					769.86		Posted	0.00
				01-1503.00		CHILD SUPPORT-NE							
Nebraska Dept of Revenue													
39062		1/21/2026	1/21/2026		844.60	2025n Lodging Tax				875.40		Ck# 5973 Printed	
				09-2426.10		Lodging Tax - 2025				0.00		0.00	
				09-2426.30		Lodging Tax - Collection fee and rounding				875.40		30.80	
													30.80
Nebraska Pasture Door													
39092		1/27/2026	1/27/2026		24.00	12915				24.00		Posted	0.00
				04-3312.00		Uniforms - embroider							

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>Credit</u>
Pareto Health (continued)										
39093	Pareto Health		1/27/2026	1/27/2026	76.00	ICM-73118			76.00	Posted 0.00
			01-3104.00			Cost management - Jan 2026				
PDPETTY	Petty Cash	39094	1/27/2026	1/27/2026	48.18				48.18	Posted 0.00
			04-3223.00			Supplies and label maker tape				
Presto X Company										
39095	Presto X Company		1/27/2026	1/27/2026	82.01	88935982			82.01	Posted 0.00
			07-3311.00			Monthly pest control service				
39096	Presto X Company		1/27/2026	1/27/2026	173.71	90111518			173.71	Posted 0.00
			02-3311.00			Pest Service				
Pye-Barker Fire Safety										
39097	Pye-Barker Fire Safety		1/27/2026	1/27/2026	150.00	112611			150.00	Posted 0.00
			07-3311.00			Maint./repairs building - Fire alarm inspecti				
State Income Tax WH NE Online Payment										
39059	State Income Tax WH NE Online Payment		1/14/2026	1/14/2026	3,721.00					Posted
			01-1500.00			STATE MARRIED			2,414.67	0.00
			01-1500.00			STATE SINGLE			1,306.33	0.00
									3,721.00	0.00
TSYS Merchant Solutions										
39098	TSYS Merchant Solutions		1/27/2026	1/27/2026	499.00	DEC 2025			499.00	Posted 0.00
			10-3206.10			Annual fee				
The Olson Group										
39111	The Olson Group		1/27/2026	1/27/2026	3,800.00	1288			3,800.00	Posted 0.00
			01-3104.00			Quarterly consulting				
HANDIBUS	Trotter Service	39099	1/27/2026	1/27/2026	338.39	BBHAN			338.39	Posted 0.00
			03-3225.00			Fuel				
39100	Trotter Service	39100	1/27/2026	1/27/2026	28.00	6008			28.00	Posted 0.00
			04-3310.00			Tire repair				
39112	Trotter Service	39112	1/27/2026	1/27/2026	1,952.51	BBSTR			1,252.00	Posted 0.00
			08-3310.00			Maint/repairs equipment - Tires			700.51	0.00
			08-3225.00			Fuel			1,952.51	0.00
BBAMB	Trotter Whoa & Go West BB	39102	1/27/2026	1/27/2026	567.29	BBAMB			567.29	Posted 0.00
			05-3225.00			Fuel				
BBFire	Trotter's Whoa & Go West BB	39101	1/27/2026	1/27/2026	281.33	BBFIR			281.33	Posted 0.00
			06-3225.00			Fuel				
BBF68	Trotters Whoa & Go West BB	39103	1/27/2026	1/27/2026	49.57	BBF68			49.57	Posted 0.00
			05-3225.00			Fuel				
BBPOLF	Trotter's Whoa & Go West BB	39104	1/27/2026	1/27/2026	24.95	BBPOLF			24.95	Posted 0.00
			04-3225.00			Fuel				
Unitech	Unitech	39105	1/27/2026	1/27/2026	135.50	13727			135.50	Posted 0.00
			08-3350.00			Hand cleaner				
re Dept-1153	Wenquist Inc	39106	1/27/2026	1/27/2026	28.98	ACCT# 1153			28.98	Posted 0.00
			06-3310.00			Maint/repairs equipment				

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<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>

94,527.92 68 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 1/14/2026

Ending: 1/27/2026

Banks: All

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

All Vendors Selected

Biweekly Payroll 1/14/26 \$80,480.96

Check Approval List - GL Account

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Vendor Name

General

City of Broken Bow				
<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>	
	PRE TAX AFLAC	Health/Life/Acc Insurance	511.52	
	AFLAC POST TAX	Health/Life/Acc Insurance	119.50	
40150727	Land lease	Miscellaneous Expense	425.61	
	SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insurance	869.79	
	SELECT FLEX-DEPENDENT CARE	Health/Life/Acc Insurance	192.30	
	HEALTH INS	Health/Life/Acc Insurance	5,464.21	
	414H RETIREMENT	Pension	12,812.06	
	457 RETIREMENT	Pension	1,772.25	
	RETIREMENT LOAN PAYMENT	Loan Payment	2,826.42	
	COLONIAL LIFE PRE TAX	Health/Life/Acc Insurance	702.29	
	COLONIAL LIFE POST TAX	Health/Life/Acc Insurance	373.73	
	WAGE GARNISHMENT - Plaintiff	Wage Garnishment	194.13	
	MEDICARE	Payroll Taxes	3,337.42	
	FEDERAL	Payroll Taxes	5,028.83	
	FEDERAL	Payroll Taxes	3,422.28	
	FEDERAL	Payroll Taxes	440.40	
	FEDERAL	Payroll Taxes	529.56	
	FICA	Payroll Taxes	14,270.00	
12/17/25-	City promotions, supplies, bldg improvemen	Education and Training	185.00	
12/17/25-	City promotions, supplies, bldg improvemen	Association Dues	180.00	
12/17/25-	City promotions, supplies, bldg improvemen	City Promotions	499.95	
12/17/25-	City promotions, supplies, bldg improvemen	Supplies & Postage	74.15	
12/17/25-	Vehicle maintenance - admin vehicle	Admin Vehicle	31.55	
12/17/25-	City promotions, supplies, bldg improvemen	Zoning Expense	31.88	
12/17/25-	City promotions, supplies, bldg improvemen	Zoning Expense	8.56	
12/17/25-	City promotions, supplies, bldg improvemen	Zoning Expense	47.94	
12/3/25-1/	Fuel, transport exp, training exp's, maint/rep	Bank Fees	99.00	
12/4/25-1/	Annual fee	Bank Fees	99.00	
	FAMILY HERITAGE	Health/Life/Acc Insurance	25.50	
	CHILD SUPPORT-NE	Child Support	769.86	
ICM-7311	Cost management - Jan 2026	Health Insurance	76.00	
	STATE	Payroll Taxes	2,414.67	
	STATE	Payroll Taxes	1,306.33	
The Olson Group	1288	Quarterly consulting	Health Insurance	3,800.00
			Total General	\$62,941.69

Municipal Building

Elan Financial Services	12/17/25-	City promotions, supplies, bldg improvemen	Supplies & Postage	30.39
Elan Financial Services	12/17/25-	City promotions, supplies, bldg improvemen	Supplies & Postage	624.00
Elan Financial Services	12/17/25-	City promotions, supplies, bldg improvemen	Building Improvements	142.99
Presto X Company	90111518	Pest service	Maintenance & Repair B	173.71
			Total Municipal Building	\$971.09

Handi Bus

Elan Financial Services	12/17/25-	City promotions, supplies, bldg improvemen	Supplies & Postage	21.98
Trotter Service	BBHAN	Fuel	Gas and Oil	338.39
			Total Handi Bus	\$360.37

Police

Benchmark Governmental Solutions	23285	Meals for new officers at academy	Training	348.45
Eakes Office Products	INV72620	Copier meter reading - Police	Supplies & Postage	133.46
Great Plains Communications - Police		Internet - Police	Telephone/Internet	185.00
Mid-States Organized Crime Info. Center	2600917-I	Annual fee	Association Dues	100.00
Nebraska Pasture Door	12915	Uniforms - embroider	Uniforms	24.00
Petty Cash		Supplies	Supplies & Postage	48.18
Trotter Service	6008	Tire repair	Maint/Repair Equipment	28.00
Trotter's Whoa & Go West BB	BBPOLF	Fuel	Gas and Oil	24.95
			Total Police	\$892.04

Rescue Unit

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Vendor Name

Rescue Unit

				<u>Amount</u>
Amazon Capital Services	ACCT# A:	Supplies, equipment, and cleaning supplies	Maint/Repair Equipment	167.96
Amazon Capital Services	ACCT# A:	Supplies, equipment, and cleaning supplies	Ambulance Supplies	142.28
Central Community College	2087980	Paramedic classes	Education and Training	4,686.00
Eakes Office Products	INV72115	Copier meter reading - Fire Hall	Copier Maint/Expense	118.36
Elan Financial Services	12/16/25-	Fuel , transport expenses, and active 911.	Gas and Oil	272.86
Elan Financial Services	12/16/25-	Fuel , transport expenses, and active 911.	Maint/Repair Equipment	46.80
Elan Financial Services	12/16/25-	Fuel , transport expenses, and active 911.	Transport Expense	216.42
Elan Financial Services	12/3/25-1/	Fuel, transport exp, training exp's, maint/rep	Education and Training	229.33
Elan Financial Services	12/3/25-1/	Fuel, transport exp, training exp's, maint/rep	Gas and Oil	39.93
Elan Financial Services	12/3/25-1/	Fuel, transport exp, training exp's, maint/rep	Maint/Repair Equipment	24.58
Elan Financial Services	12/3/25-1/	Fuel, transport exp, training exp's, maint/rep	Transport Expense	20.53
First Response Billing Associates, LLC	1069	EMS Billing	Insurance Aid Fees	3,086.86
Frontier Family Pharmacy	#205 12/2	Supplies	Ambulance Supplies	39.42
Fyr-Tek	21697-9	Forcible entry tool	Ambulance Supplies	1,839.28
Island Supply Welding Co.	361331, 3	Oxygen	Ambulance Supplies	142.40
Locality Media LLC	7732	Emergency services paging app software	Maint/Repair Equipment	2,275.00
Trotter Whoa & Go West BB	BBAMB	Fuel	Gas and Oil	567.29
Trotters Whoa & Go West BB	BBF68	Fuel	Gas and Oil	49.57
			Total Rescue Unit	\$13,964.87

Fire

Amazon Capital Services	ACCT# A:	Supplies, equipment, and cleaning supplies	Supplies & Postage	37.00
Central Nebraska Pest Control	561	Pest control at Fire Hall	Maintenance & Repair B	163.17
Eakes Office Products	INV72115	Copier meter reading - Fire Hall	Copier Maint/Expense	118.36
Elan Financial Services	12/3/25-1/	Fuel, transport exp, training exp's, maint/rep	Maintenance & Repair B	96.30
Elan Financial Services	12/3/25-1/	Fuel, transport exp, training exp's, maint/rep	Equipment Purchases	362.29
Fyr-Tek	21689-9	Maint and repairs - equipment	Maint/Repair Equipment	200.50
Locality Media LLC	7732	Emergency services paging app software	Maint/Repair Equipment	2,275.00
Trotter's Whoa & Go West BB	BBFIR	Fuel	Gas and Oil	281.33
Wenquist Inc	ACCT# 11	Maint/repairs equipment	Maint/Repair Equipment	28.98
			Total Fire	\$3,562.93

Library

Bottom Line Personal		Magazine subscription	Book Purchases	74.00
Card Services	LIB - Dec	Materials	Book Purchases	137.42
Culligan Water Conditioning	Dec 2025	Water softener salt	Maintenance & Repair B	51.00
Custer County Chief	12/25	Santa letters ad's	Library Promotions	74.00
Demco	7741461,	Supplies	Supplies & Postage	242.36
EZ IT Solutions	8157	New TV's in meeting room	Equipment Purchases	2,639.98
Eakes Office Solutions	9256954-	Supplies	Supplies & Postage	95.98
Great Plains Communications	LIBRARY	Internet/phone	Telephone/Internet	195.98
Ingram Library Services	ACCT# 20	Materials	Book Purchases	644.49
Meraki Publishing	BBow Libr	Materials	Book Purchases	90.53
Presto X Company	88935982	Monthly pest control service	Maintenance & Repair B	82.01
Pye-Barker Fire Safety	112611	Maint./repairs building	Maintenance & Repair B	150.00
			Total Library	\$4,477.75

Street

Matheson Tri-Gas Inc	32597222	Oxygen	Maint/Repair Equipment	60.40
Mead Lumber		Building supplies	Maintenance & Repair B	234.15
Mead Lumber		Building supplies	Maintenance & Repair B	(114.06)
Trotter Service	BBSTR	Fuel and tires	Gas and Oil	700.51
Trotter Service	BBSTR	Fuel and tires	Maint/Repair Equipment	1,252.00
Unitech	13727	Hand cleaner	Shop Tools	135.50
			Total Street	\$2,268.50

Park

Mead Lumber		Building supplies	Maintenance & Repair B	234.14
Mead Lumber		Building supplies	Maintenance & Repair B	(114.06)
Nebraska Dept of Revenue	2025n Loc	Lodging Tax - 2025	RV Park Rental Fees	875.40
Nebraska Dept of Revenue	2025n Loc	Lodging Tax - 2025	RV Park Lodging Tax	(30.80)
			Total Park	\$964.68

Swimming Pool

TSYS Merchant Solutions	DEC 2025	Annual fee	Credit Card/POS Service	499.00
			Total Swimming Pool	\$499.00

ST Infra/Capital

JEO	170715	BBow 2025 Recreation Center	Sales Tax Infra Projects	3,625.00
			Total ST Infra/Capital	\$3,625.00

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City of Broken Bow

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Vendor Name

Invoice Invoice Description

Account Description

Amount

\$94,527.92

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date **Biweekly Payroll 1/14/26 \$80,480.96**
Starting Date: 1/14/2026
Ending Date: 1/27/2026
Banks: All
Bank Acct#:
Include Printed Checks:

City Account Balances December 2025

Act#		Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>					
6055	General Checking	123,314.99	677,487.21	(715,125.90)	85,676.30
691	Bond Account	27,586.52	333,814.32	(338,935.00)	22,465.84
694	Street Dept Savings	204.12	0.44		204.56
510	Health Insurance	243,492.14	86,744.05	(226,947.51)	103,288.68
721	Library Maintenance Fund	40,081.54	6,699.13		46,780.67
703	Short-Term Disability/Health	1,741.31	0.36		1,741.67
800	Redevelopment Authority (CRA)	36,114.54	0.00	0.00	36,114.54
105	Redevelopment Authority Savings (CRA)	13,536.73	29.41		13,566.14
318	Community Betterment	168,682.21	8,735.25	0.00	177,417.46
473	CD 473	125,820.41	0.00		125,820.41
783	Bond CD 783	112,443.80	0.00		112,443.80
429	CD 429	82,350.01	558.45		82,908.46
 <u>Bruning State Bank</u>					
321	General Money Market	82,931.31	33.74	0.00	82,965.05
167	General Savings	83,956.60	26,163.66	(80,000.00)	30,120.26
409	Sales Tax Money Market	243,339.73	121.00		243,460.73
168	Sales Tax Savings	2,357,357.13	135,528.27	(607,735.00)	1,885,150.40
431	General Checking	2,464.57	687,735.00	(687,735.00)	2,464.57
169	Memorial Fund	23,958.82	18.12		23,976.94
731	CD Cell Financial Assistance	74,675.30	30.38		74,705.68
627	CDBG Funds - Acct closed 4/24/24	0.00			0.00
464	Flex Benefit	7,766.59	810.00	(364.51)	8,212.08
449	Pension	27,370.24	35,243.92	(17,683.03)	44,931.13
785	Broken Bow Keno	8,948.09	15,320.25	(12,731.06)	11,537.28
52646	City Square Ira Stone Memorial CD	4,774.97	19.26		4,794.23
556	Health CD 556 (Closed 247, opened 556)	102,021.37	0.00	0.00	102,021.37
41248	Health CD 248	177,592.05	0.00		177,592.05
GRAND TOTAL					3,500,360.30

Revenue	Account	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25			Budget Total	Remaining Total	Year To Date Total	Fiscal Year 24 - 25 Total
			Current	Year To Date	%Used	Current	%Used					
General			6,097.24	6,097.24	6.77 %	90,000.00	90,000.00		83,902.76	88,519.26		88,519.26
	01-2020.00	Motor Vehicle Tax	155.41	155.41	9.14 %	1,700.00	1,700.00		1,544.59	1,999.31		1,999.31
	01-2030.00	Motor Vehicle Tax Pro-rate	0.00	0.00	0.00 %	35,000.00	35,000.00		35,000.00	0.00		0.00
	01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	0.00	0.00		0.00	0.00		0.00
	01-2040.00	County Road Levy	0.00	0.00	0.00 %	50,000.00	50,000.00		50,000.00	52,341.88		52,341.88
	01-2050.00	Homestead Allocation	0.00	0.00	0.00 %	800,000.00	800,000.00		760,131.22	839,389.18		839,389.18
	01-2060.00	Property Tax	39,868.78	39,868.78	4.98 %	0.00	0.00		0.00	0.00		0.00
	01-2070.00	Bond Proceeds	0.00	0.00	0.00 %	23,000.00	23,000.00		23,000.00	23,118.45		23,118.45
	01-2080.00	Mutual Finance Organization	0.00	0.00	0.00 %	550,000.00	550,000.00		361,814.52	576,561.23		576,561.23
	01-2090.00	Interlocal Fire Board	0.00	0.00	0.00 %	0.00	0.00		0.00	0.00		0.00
	01-2100.00	Housing Authority Tax	0.00	0.00	0.00 %	0.00	0.00		0.00	0.00		0.00
	01-2110.00	Special Assessments	0.00	0.00	0.00 %	26,000.00	26,000.00		26,000.00	26,819.35		26,819.35
	01-2200.00	Utility Transfer	188,185.48	188,185.48	34.22 %	550,000.00	550,000.00		339,987.18	339,987.18		339,987.18
	01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00		0.00	0.00		0.00
	01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00		0.00	0.00		0.00
	01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00		0.00	0.00		0.00
	01-2290.00	CRA Tax Collection	0.00	0.00	0.00 %	0.00	0.00		0.00	0.00		0.00
	01-2300.00	Equalization Payment	0.00	0.00	0.00 %	339,987.18	339,987.18		339,987.18	282,913.90		282,913.90
	01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00		0.00	0.00		0.00
	01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00		0.00	0.00		0.00
	01-2303.00	Sales Tax Income .5%	41,455.06	41,455.06	8.29 %	500,000.00	500,000.00		458,544.94	551,302.02		551,302.02
	01-2303.10	Sales Tax Income 1%	82,910.12	82,910.12	8.73 %	950,000.00	950,000.00		867,089.88	1,102,604.00		1,102,604.00
	01-2303.20	Sales Tax Motor Vehicle .5%	14,770.48	14,770.48	9.85 %	150,000.00	150,000.00		135,229.52	167,406.37		167,406.37
	01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00		0.00	0.00		0.00
	01-2400.00	Telecommunications Tax	4,288.86	4,288.86	21.44 %	20,000.00	20,000.00		15,711.14	18,137.36		18,137.36
	01-2401.10	KENO Proceeds	13,305.28	13,305.28	44.35 %	30,000.00	30,000.00		16,694.72	41,996.36		41,996.36
	01-2402.20	Hotel/Motel Occupation Tax	16,873.41	16,873.41	42.18 %	40,000.00	40,000.00		23,126.59	50,194.13		50,194.13
	01-2401.00	Franchise Tax	6,867.80	6,867.80	22.89 %	30,000.00	30,000.00		23,132.20	38,193.36		38,193.36
	01-2401.10	Lease Payments/Tower Rent	1,597.20	1,597.20	26.62 %	6,000.00	6,000.00		4,402.80	6,921.20		6,921.20
	01-2401.20	Zoning Fees	1,450.00	1,450.00	41.43 %	3,500.00	3,500.00		2,050.00	4,160.00		4,160.00
	01-2402.00	Fees/Permits/Licenses	1,175.00	1,175.00	13.82 %	8,500.00	8,500.00		7,325.00	9,287.50		9,287.50
	01-2404.00	Publication Reimbursements	0.00	0.00	0.00 %	200.00	200.00		200.00	217.71		217.71
	01-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00		0.00	2,164,803.40		2,164,803.40
	01-2405.05	Property Tax Credit	0.00	0.00	0.00 %	60,000.00	60,000.00		60,000.00	60,786.63		60,786.63
	01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00		0.00	0.00		0.00
	01-2407.00	Interest Income	178.47	178.47	0.89 %	20,000.00	20,000.00		19,821.53	23,453.33		23,453.33
	01-2408.00	Miscellaneous Income	249.61	249.61	49.92 %	500.00	500.00		250.39	12,514.61		12,514.61
	01-2409.10	Carline Tax	0.00	0.00	0.00 %	350.00	350.00		350.00	353.17		353.17
	01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00		0.00	0.00		0.00
		TOTAL General	419,428.20	419,428.20	11.23 %	3,734,737.18	3,734,737.18		3,315,308.98	6,143,993.71		6,143,993.71
	Municipal Building	Municipal Building Rentals	4,660.00	4,660.00	38.83 %	12,000.00	12,000.00		7,340.00	14,090.00		14,090.00
	02-2304.00	TOTAL Municipal Building	4,660.00	4,660.00	38.83 %	12,000.00	12,000.00		7,340.00	14,090.00		14,090.00
	Handi Bus		0.00	0.00	0.00 %	0.00	0.00		0.00	188.00		188.00
	03-2409.00	Passenger Contributions	0.00	0.00	0.00 %	0.00	0.00		0.00	0.00		0.00
	03-2410.00	Grant Reimbursements	0.00	0.00	0.00 %	0.00	0.00		0.00	0.00		0.00
	TOTAL Handi Bus		0.00	0.00	0.00 %	0.00	0.00		0.00	188.00		188.00

City of Broken Bow

Revenue (Continued)	Account	Account Name	Fiscal Year 25 - 26			Budget Total	Remaining	Fiscal Year 24 - 25	
			Current	Year To Date	% Used			Current	Total
Police	04-2406.00	Gifts/Donations/Memorials	500.00	500.00	0.00 %	0.00	(500.00)	0.00	0.00
	04-2407.10	K9 Donations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
	04-2408.00	Miscellaneous Income	3,183.00	3,183.00	0.00 %	0.00	(3,183.00)	100.00	100.00
	04-2410.00	Grant Reimbursements	0.00	0.00	0.00 %	0.00	0.00	3,901.45	3,901.45
	04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
	04-2412.00	Dog Licenses	30.00	30.00	15.00 %	200.00	200.00	285.00	285.00
	04-2412.10	Permits	180.00	180.00	30.00 %	600.00	600.00	625.00	625.00
	04-2413.00	Fines	55.00	55.00	27.50 %	200.00	200.00	235.00	235.00
	04-2414.00	Citation Fines	0.00	0.00	0.00 %	200.00	200.00	195.00	195.00
	TOTAL Police		3,948.00	3,948.00	329.00 %	1,200.00	1,200.00	(2,748.00)	5,341.45
Rescue Unit	05-2406.00	Gifts/Donations/Memorials	50.00	50.00	0.00 %	0.00	0.00	(50.00)	1,400.00
	05-2408.00	Miscellaneous Income	4,032.68	4,032.68	0.00 %	0.00	0.00	(4,032.68)	77,156.39
	05-2415.00	Ambulance Service	48,210.64	48,210.64	27.55 %	175,000.00	175,000.00	126,789.36	194,168.28
	TOTAL Rescue Unit		52,293.32	52,293.32	29.88 %	175,000.00	175,000.00	122,706.68	272,724.67
Fire	06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
	06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
	06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
	06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
	06-2410.00	Grant Reimbursements	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
Library	TOTAL Fire		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
	07-2406.00	Gifts/Donations/Memorials	89.85	89.85	1.36 %	6,606.00	6,606.00	6,516.15	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	809.06	809.06	20.23 %	4,000.00	4,000.00	3,190.94	4,808.99
Street	TOTAL Library		898.91	898.91	8.48 %	10,606.00	10,606.00	9,707.09	11,414.99
	08-2405.00	Miscellaneous Reimbursements	838.81	838.81	119.83 %	700.00	700.00	(138.81)	3,656.23
	08-2408.00	Miscellaneous Income	25,760.00	25,760.00	0.00 %	0.00	0.00	(25,760.00)	0.00
	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	339,875.55	339,875.55	61.66 %	551,195.00	551,195.00	211,319.45	354,696.49
	08-2419.00	Incentive Payment	2,333.31	2,333.31	58.33 %	4,000.00	4,000.00	1,666.69	2,333.35
	08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
	08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
	08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
TOTAL Street	368,807.67	368,807.67	66.34 %	555,895.00	555,895.00	187,087.33	187,087.33	360,686.07	360,686.07

City of Broken Bow

Revenue (Continued)	Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
			Current	Year To Date	% Used	Current	Total	Remaining	Year To Date	Total
Park	09-2405.00	Miscellaneous Reimbursements	0.00	0.00	%	0.00	0.00	0.00	0.00	0.00
	09-2408.00	Miscellaneous Income	0.00	0.00	%	0.00	0.00	0.00	0.00	0.00
	09-2425.00	Park Rental Fees	10.00	10.00	%	100.00	100.00	0.00	205.00	205.00
	09-2426.00	Tennis Center Fees	0.00	0.00	%	0.00	0.00	0.00	0.00	0.00
	09-2426.10	RV Park Rental Fees	14,092.24	14,092.24	%	25,000.00	25,000.00	10,907.76	31,152.67	31,152.67
	09-2426.20	RV Park Rental Sales Tax	(1,323.57)	(1,323.57)	%	0.00	0.00	1,323.57	(637.49)	(637.49)
	09-2426.30	RV Park Lodging Tax	190.15	190.15	%	0.00	0.00	(190.15)	65.03	65.03
	09-2430.01	Capital Improvements	0.00	0.00	%	0.00	0.00	0.00	0.00	0.00
	TOTAL Park		12,968.82	12,968.82	51.67 %	25,100.00	25,100.00	12,131.18	30,785.21	30,785.21
Swimming Pool										
	10-2427.00	Admissions	(2,274.79)	(2,274.79)	-8.12 %	28,000.00	28,000.00	30,274.79	30,377.71	30,377.71
	10-2428.00	Concessions	(291.45)	(291.45)	-19.43 %	1,500.00	1,500.00	1,791.45	4,159.96	4,159.96
	10-2429.00	Red Cross Lessons	0.00	0.00	%	6,000.00	6,000.00	6,000.00	5,925.00	5,925.00
	TOTAL Swimming Pool		(2,566.24)	(2,566.24)	-7.23 %	35,500.00	35,500.00	38,066.24	40,462.67	40,462.67
Sanitation										
	11-2405.10	Tree Dump Gate Receipts	2,479.00	2,479.00	20.66 %	12,000.00	12,000.00	9,521.00	13,491.00	13,491.00
	11-2405.20	CD Cell Gate Receipts	2,960.00	2,960.00	37.00 %	8,000.00	8,000.00	5,040.00	7,954.00	7,954.00
	TOTAL Sanitation		5,439.00	5,439.00	27.20 %	20,000.00	20,000.00	14,561.00	21,445.00	21,445.00
ST Infra/Capital										
	12-2410.00	Grant Reimbursements	20,625.00	20,625.00	0.00 %	0.00	0.00	(20,625.00)	0.00	0.00
	TOTAL ST Infra/Capital		20,625.00	20,625.00	0.00 %	0.00	0.00	(20,625.00)	0.00	0.00
Bond Fund										
	14-2010.00	Property Tax Revenue	10,562.03	10,562.03	4.22 %	250,000.00	250,000.00	239,437.97	254,791.26	254,791.26
	14-2020.01	Sales Tax Transfer	0.00	0.00	%	0.00	0.00	0.00	0.00	0.00
	14-2020.02	Transfer from General for debt	0.00	0.00	%	0.00	0.00	0.00	0.00	0.00
	14-2030.00	Motor Vehicle Tax Pro-rate	0.00	0.00	%	0.00	0.00	0.00	0.00	0.00
	14-2050.00	Homestead Allocation	0.00	0.00	%	0.00	0.00	0.00	0.00	0.00
	14-2070.00	Bond Proceeds	0.00	0.00	%	0.00	0.00	0.00	0.00	0.00
	14-2405.05	Property Tax Credit	0.00	0.00	%	0.00	0.00	0.00	0.00	0.00
	14-2407.00	Interest Income	812.93	812.93	40.65 %	2,000.00	2,000.00	1,187.07	6,075.65	6,075.65
	14-2409.10	Carline Tax	0.00	0.00	%	0.00	0.00	0.00	0.00	0.00
	14-2410.00	Grant Reimbursements	0.00	0.00	%	0.00	0.00	0.00	0.00	0.00
	TOTAL Bond Fund		11,374.96	11,374.96	4.51 %	252,000.00	252,000.00	240,625.04	260,866.91	260,866.91
CRA										
	15-2010.00	Property Tax Revenue	939.28	939.28	0.00 %	0.00	0.00	(939.28)	194,352.19	194,352.19
	15-2405.05	Property Tax Credit	0.00	0.00	%	0.00	0.00	0.00	0.00	0.00
	15-2407.00	Interest Income	0.00	0.00	%	50.00	50.00	50.00	60.71	60.71
	TOTAL CRA		939.28	939.28	878.56 %	50.00	50.00	(889.28)	194,412.90	194,412.90
	TOTAL Revenue		898,816.92	898,816.92	18.64 %	4,822,038.18	4,822,038.18	3,923,271.26	7,356,411.58	7,356,411.58

Expense General

City of Broken Bow

Expense (Continued)	Account	Account Name	Fiscal Year 25 - 26			Budget			Remaining	Year To Date	Total	Fiscal Year 24 - 25
			Current	Year To Date	%Used	Current	Total	Remaining				
General	01-3101.00	Salaries	58,403.86	58,403.86	25.39 %	230,000.00	230,000.00	171,596.14	176,981.03	176,981.03	176,981.03	
	01-3102.00	FICA/Medicare	4,320.18	4,320.18	24.55 %	17,600.00	17,600.00	13,279.82	13,131.29	13,131.29	13,131.29	
	01-3103.00	Pension	3,181.72	3,181.72	22.73 %	14,000.00	14,000.00	10,818.28	7,980.56	7,980.56	7,980.56	
	01-3104.00	Health Insurance	24,275.88	24,275.88	44.31 %	54,792.00	54,792.00	30,516.12	57,382.78	57,382.78	57,382.78	
	01-3105.00	Health Ins Deductions/Claims	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
	01-3202.00	Education and Training	185.00	185.00	0.00 %	0.00	0.00	(185.00)	513.00	513.00	513.00	
	01-3205.00	Training & Meeting Expense	1,622.60	1,622.60	16.23 %	10,000.00	10,000.00	8,377.40	9,483.16	9,483.16	9,483.16	
	01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
	01-3205.03	Employee Expenses	10,898.00	10,898.00	99.07 %	11,000.00	11,000.00	102.00	4,970.00	4,970.00	4,970.00	
	01-3206.00	Association Dues	11,999.00	11,999.00	68.57 %	17,500.00	17,500.00	5,501.00	17,021.60	17,021.60	17,021.60	
	01-3207.00	Bonds & WorkmansComplnsurance	257,621.28	257,621.28	93.64 %	275,127.00	275,127.00	17,505.72	250,856.80	250,856.80	250,856.80	
	01-3208.00	Audit Expense	3,500.00	3,500.00	10.94 %	32,000.00	32,000.00	28,500.00	20,800.00	20,800.00	20,800.00	
	01-3209.00	Printing & Publication	1,646.94	1,646.94	25.34 %	6,500.00	6,500.00	4,853.06	4,761.68	4,761.68	4,761.68	
	01-3211.00	Election Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	109.56	109.56	109.56	
	01-3212.00	City Promotions	5,644.10	5,644.10	28.22 %	20,000.00	20,000.00	14,355.90	15,120.38	15,120.38	15,120.38	
	01-3212.20	KENO Expenses	1,059.65	1,059.65	0.00 %	0.00	0.00	(1,059.65)	2,636.96	2,636.96	2,636.96	
	01-3213.00	Weather Station Expense	115.26	115.26	32.93 %	350.00	350.00	350.00	234.74	354.07	354.07	
	01-3214.00	Legal Fees	15,367.50	15,367.50	37.03 %	41,500.00	41,500.00	41,500.00	26,132.50	36,449.00	36,449.00	
	01-3214.20	Contracted Services	508.90	508.90	0.00 %	0.00	0.00	(508.90)	0.00	0.00	0.00	
	01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
	01-3216.00	Copier Maint/Expense	1,862.99	1,862.99	31.05 %	6,000.00	6,000.00	4,137.01	5,956.17	5,956.17	5,956.17	
	01-3216.10	Software Fees	5,285.86	5,285.86	81.32 %	6,500.00	6,500.00	1,214.14	7,524.65	7,524.65	7,524.65	
	01-3217.00	Radio Communications	77,537.80	77,537.80	33.33 %	232,614.00	232,614.00	155,076.20	232,640.16	232,640.16	232,640.16	
	01-3218.00	Pension Administration	0.00	0.00	0.00 %	250.00	250.00	250.00	250.00	250.00	250.00	
	01-3221.00	Telephone/Internet	1,557.10	1,557.10	29.38 %	5,300.00	5,300.00	3,742.90	4,870.49	4,870.49	4,870.49	
	01-3222.00	Miscellaneous Expense	3,929.61	3,929.61	26.20 %	15,000.00	15,000.00	11,070.39	7,032.32	7,032.32	7,032.32	
	01-3223.00	Supplies & Postage	1,532.73	1,532.73	15.33 %	10,000.00	10,000.00	8,467.27	5,713.56	5,713.56	5,713.56	
	01-3223.10	Bank Fees	802.00	802.00	229.14 %	350.00	350.00	(452.00)	335.18	335.18	335.18	
	01-3223.20	Filing Fees	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	2,093.35	2,093.35	2,093.35	
	01-3409.00	Airport Payment	4,333.32	4,333.32	33.33 %	13,000.00	13,000.00	8,666.68	12,999.96	12,999.96	12,999.96	
	01-3410.00	Equipment Purchases	779.00	779.00	7.79 %	10,000.00	10,000.00	9,221.00	4,143.68	4,143.68	4,143.68	
	01-3420.00	Admin Vehicle	39,243.47	39,243.47	76.95 %	51,000.00	51,000.00	11,756.53	870.67	870.67	870.67	
	01-3436.00	Nuisance Property Expense	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	1,243.40	1,243.40	1,243.40	
	01-3438.00	IT Expense	8,210.00	8,210.00	30.56 %	26,862.00	26,862.00	18,652.00	18,589.27	18,589.27	18,589.27	
	01-3438.01	Administrator Expense	2,639.14	2,639.14	26.39 %	10,000.00	10,000.00	7,360.86	2,521.42	2,521.42	2,521.42	
	01-3439.00	Zoning Expense	254.23	254.23	12.71 %	2,000.00	2,000.00	1,745.77	2,049.29	2,049.29	2,049.29	
	TOTAL General			548,317.12	548,317.12	48.45 %	1,131,745.00	1,131,745.00	583,427.88	927,385.44	927,385.44	

Municipal Building

City of Broken Bow

Expense (Continued)	Account	Account Name	Fiscal Year 25 - 26			Current	Year To Date	%Used	Current	Budget	Total	Remaining	Year To Date	Fiscal Year 24 - 25	Total
			Current	Year To Date	%Used										
Municipal Building	02-3101.00	Salaries	0.00	0.00	0.00 %	30,218.00	30,218.00	0.00	0.00	30,218.00	30,218.00	0.00	0.00	0.00	0.00
	02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	2,311.68	2,311.68	0.00	0.00	2,311.68	2,311.68	0.00	0.00	0.00	0.00
	02-3103.00	Pension	0.00	0.00	0.00 %	1,813.08	1,813.08	0.00	0.00	1,813.08	1,813.08	0.00	0.00	0.00	0.00
	02-3104.00	Health Insurance	0.00	0.00	0.00 %	13,698.00	13,698.00	0.00	0.00	13,698.00	13,698.00	0.00	0.00	0.00	0.00
Training & Meeting Expense	77.72	77.72	3.11 %	2,500.00	2,500.00	2,500.00	2,500.00	2,422.28	1,011.64	1,011.64	1,011.64	1,011.64	1,011.64	1,011.64	
Utilities	6,041.10	6,041.10	35.54 %	17,000.00	17,000.00	17,000.00	17,000.00	10,958.90	21,640.68	21,640.68	21,640.68	21,640.68	21,640.68	21,640.68	
Utilities - Armory	2,064.37	2,064.37	8.98 %	23,000.00	23,000.00	23,000.00	23,000.00	20,935.63	0.00	0.00	0.00	0.00	0.00	0.00	
Utilities - Downtown RR	727.71	727.71	27.99 %	2,600.00	2,600.00	2,600.00	2,600.00	1,872.29	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies & Postage	862.32	862.32	57.49 %	1,500.00	1,500.00	1,500.00	1,500.00	637.68	1,438.91	1,438.91	1,438.91	1,438.91	1,438.91	1,438.91	
Building Cleaning Supplies	371.45	371.45	18.57 %	2,000.00	2,000.00	2,000.00	2,000.00	1,628.55	1,923.75	1,923.75	1,923.75	1,923.75	1,923.75	1,923.75	
Supplies - Armory	0.00	0.00	0.00 %	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies - Downtown RR	0.00	0.00	0.00 %	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maint/Repair Equipment	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance & Repair Bldg	863.25	863.25	4.32 %	20,000.00	20,000.00	20,000.00	20,000.00	19,136.75	3,251.94	3,251.94	3,251.94	3,251.94	3,251.94	3,251.94	
Equipment Purchases	0.00	0.00	0.00 %	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contracted Services	14,135.00	14,135.00	44.17 %	32,000.00	32,000.00	32,000.00	32,000.00	17,865.00	33,774.00	33,774.00	33,774.00	33,774.00	33,774.00	33,774.00	
Contracted Services - Armory	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contracted Services - DTRR	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
IT Expense	2,400.00	2,400.00	30.30 %	7,920.00	7,920.00	7,920.00	7,920.00	5,520.00	3,367.40	3,367.40	3,367.40	3,367.40	3,367.40	3,367.40	
Building Improvements	5,971.00	5,971.00	2.39 %	250,000.00	250,000.00	250,000.00	250,000.00	244,029.00	159,037.14	159,037.14	159,037.14	159,037.14	159,037.14	159,037.14	
TOTAL Municipal Building	33,513.92	33,513.92	7.68 %	436,560.76	436,560.76	436,560.76	436,560.76	403,046.84	238,766.28	238,766.28	238,766.28	238,766.28	238,766.28	238,766.28	
Handi Bus															
Salaries	13,183.04	13,183.04	29.96 %	44,000.00	44,000.00	44,000.00	44,000.00	30,816.96	37,728.79	37,728.79	37,728.79	37,728.79	37,728.79	37,728.79	
FICA/Medicare	1,008.53	1,008.53	29.96 %	3,366.00	3,366.00	3,366.00	3,366.00	2,357.47	2,861.23	2,861.23	2,861.23	2,861.23	2,861.23	2,861.23	
Pension	0.00	0.00	0.00 %	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	
Health Insurance	4,272.77	4,272.77	15.60 %	27,396.00	27,396.00	27,396.00	27,396.00	23,123.23	6,534.60	6,534.60	6,534.60	6,534.60	6,534.60	6,534.60	
Bonds & WorkmansCompInsurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utilities	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone/Internet	143.40	143.40	28.68 %	500.00	500.00	500.00	500.00	356.60	814.05	814.05	814.05	814.05	814.05	814.05	
Miscellaneous Expense	0.00	0.00	0.00 %	150.00	150.00	150.00	150.00	150.00	48.49	48.49	48.49	48.49	48.49	48.49	
Supplies & Postage	21.98	21.98	8.79 %	250.00	250.00	250.00	250.00	228.02	27.29	27.29	27.29	27.29	27.29	27.29	
Gas and Oil	2,275.22	2,275.22	30.34 %	7,500.00	7,500.00	7,500.00	7,500.00	5,224.78	4,947.19	4,947.19	4,947.19	4,947.19	4,947.19	4,947.19	
Tires	0.00	0.00	0.00 %	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maint/Repair Equipment	28.99	28.99	0.83 %	3,500.00	3,500.00	3,500.00	3,500.00	3,471.01	4,397.93	4,397.93	4,397.93	4,397.93	4,397.93	4,397.93	
Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IT Expense	867.96	867.96	32.88 %	2,640.00	2,640.00	2,640.00	2,640.00	1,772.04	443.88	443.88	443.88	443.88	443.88	443.88	
TOTAL Handi Bus	21,801.89	21,801.89	23.26 %	93,742.00	93,742.00	93,742.00	93,742.00	71,940.11	57,803.45	57,803.45	57,803.45	57,803.45	57,803.45	57,803.45	

Expense (Continued)	Account	Account Name	Fiscal Year 25 - 26			Budget			Year To Date	Total
			Current	Year To Date	%Used	Current	Total	Remaining		
Police										
04-3101.00		Salaries	200,524.54	200,524.54	29.90 %	670,699.00	670,699.00	470,174.46	675,082.65	675,082.65
04-3101.01		Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3102.00		FICA/Medicare	14,745.40	14,745.40	28.74 %	51,308.47	36,563.07	49,591.21	49,591.21	49,591.21
04-3103.00		Pension	8,522.54	8,522.54	21.18 %	40,241.94	40,241.94	31,719.40	33,982.85	33,982.85
04-3104.00		Health Insurance	57,009.01	57,009.01	23.12 %	246,564.00	246,564.00	189,554.99	141,510.56	141,510.56
04-3205.00		Training & Meeting Expense	903.09	903.09	11.29 %	8,000.00	8,000.00	7,096.91	6,982.01	6,982.01
04-3206.00		Association Dues	340.00	340.00	68.00 %	500.00	500.00	160.00	472.00	472.00
04-3209.00		Printing & Publication	296.95	296.95	59.39 %	500.00	500.00	203.05	167.95	167.95
04-3216.00		Copier Maint/Expense	466.60	466.60	27.45 %	1,700.00	1,700.00	1,233.40	1,400.00	1,400.00
04-3216.10		Software Fees	13,165.25	13,165.25	75.23 %	17,500.00	17,500.00	4,334.75	0.00	0.00
04-3220.00		Utilities	2,360.90	2,360.90	23.61 %	10,000.00	10,000.00	7,639.10	7,910.85	7,910.85
04-3221.00		Telephone/Internet	3,762.46	3,762.46	37.62 %	10,000.00	10,000.00	6,237.54	10,294.72	10,294.72
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	2,239.97	2,239.97	74.67 %	3,000.00	3,000.00	760.03	2,489.69	2,489.69
04-3225.00		Gas and Oil	4,271.79	4,271.79	30.51 %	14,000.00	14,000.00	9,728.21	11,239.12	11,239.12
04-3310.00		Maint/Repair Equipment	1,706.85	1,706.85	17.07 %	10,000.00	10,000.00	8,293.15	7,363.87	7,363.87
04-3311.00		Maintenance & Repair Bldg	244.86	244.86	2.45 %	10,000.00	10,000.00	9,755.14	6,646.78	6,646.78
04-3312.00		Uniforms	626.40	626.40	15.66 %	4,000.00	4,000.00	3,373.60	4,895.84	4,895.84
04-3313.00		Training	3,591.15	3,591.15	51.30 %	7,000.00	7,000.00	3,408.85	1,783.71	1,783.71
04-3314.00		Police Officer Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3315.00		Dog Care	361.01	361.01	18.05 %	2,000.00	2,000.00	1,638.99	1,118.10	1,118.10
04-3315.10		K9 Officer	0.00	0.00	0.00 %	0.00	0.00	0.00	3,536.69	3,536.69
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	85,176.08	85,176.08	58.74 %	145,000.00	145,000.00	59,823.92	79,643.79	79,643.79
04-3411.00		Computers	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	3,287.55	3,287.55
04-3412.00		Vests	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00
04-3413.00		Radios	1,414.30	1,414.30	20.20 %	7,000.00	7,000.00	5,585.70	903.96	903.96
04-3414.00		Guns	6,860.80	6,860.80	196.02 %	3,500.00	3,500.00	(3,360.80)	2,543.18	2,543.18
04-3414.10		Ammunition	3,934.20	3,934.20	98.36 %	4,000.00	4,000.00	65.80	2,150.00	2,150.00
04-3437.00		Arrest Related Expense	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	1,452.88	1,452.88
04-3438.00		IT Expense	9,550.00	9,550.00	36.51 %	26,160.00	26,160.00	16,610.00	7,960.40	7,960.40
TOTAL Police			422,074.15	422,074.15	32.45 %	1,300,673.41	1,300,673.41	878,599.26	1,066,410.36	1,066,410.36

City of Broken Bow

Expense (Continued)	Account	Account Name	Fiscal Year 25 - 26			Budget Total	Remaining	Year To Date Total	Fiscal Year 24 - 25 Total
			Current	Year To Date	%Used				
Rescue Unit									
05-3101.00	Salaries	45,594.47	45,594.47	30.10 %	151,461.00	151,461.00	105,866.53	103,896.57	103,896.57
05-3102.00	FICA/Medicare	3,261.27	3,261.27	28.15 %	11,587.00	11,587.00	8,325.73	7,388.30	7,388.30
05-3103.00	Pension	2,089.95	2,089.95	29.91 %	6,988.00	6,988.00	4,898.05	5,678.78	5,678.78
05-3104.00	Health Insurance	13,366.95	13,366.95	32.53 %	41,094.00	41,094.00	27,727.05	28,718.72	28,718.72
05-3202.00	Education and Training	5,872.74	5,872.74	39.15 %	15,000.00	15,000.00	9,127.26	9,262.37	9,262.37
05-3202.10	Conference	0.00	0.00	0.00 %	7,000.00	7,000.00	7,000.00	8,131.19	8,131.19
05-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3206.00	Association Dues	0.00	0.00	0.00 %	900.00	900.00	900.00	810.00	810.00
05-3209.00	Printing & Publication	30.00	30.00	0.00 %	0.00	0.00	(30.00)	0.00	0.00
05-3216.00	Copier Maint/Expense	236.72	236.72	39.45 %	600.00	600.00	363.28	526.02	526.02
05-3220.00	Utilities	1,195.85	1,195.85	26.57 %	4,500.00	4,500.00	3,304.15	2,915.49	2,915.49
05-3221.00	Telephone/Internet	2,408.62	2,408.62	86.02 %	2,800.00	2,800.00	391.38	3,055.80	3,055.80
05-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3223.00	Supplies & Postage	541.51	541.51	36.10 %	1,500.00	1,500.00	958.49	891.38	891.38
05-3223.01	Building Cleaning Supplies	518.11	518.11	0.00 %	0.00	0.00	(518.11)	612.71	612.71
05-3225.00	Gas and Oil	2,772.66	2,772.66	23.11 %	12,000.00	12,000.00	9,227.34	9,952.96	9,952.96
05-3310.00	Maint/Repair Equipment	12,593.17	12,593.17	83.95 %	15,000.00	15,000.00	2,406.83	19,423.54	19,423.54
05-3313.00	Training	90.47	90.47	4.52 %	2,000.00	2,000.00	1,909.53	1,667.31	1,667.31
05-3330.00	Life Insurance	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	1,266.72	1,266.72
05-3332.00	Laundry	0.00	0.00	0.00 %	150.00	150.00	150.00	150.00	150.00
05-3334.00	Ambulance Driver Incentive	25,336.80	25,336.80	25.34 %	100,000.00	100,000.00	74,663.20	72,895.00	72,895.00
05-3336.00	Insurance Aid Fees	9,815.82	9,815.82	49.08 %	20,000.00	20,000.00	10,184.18	25,923.05	25,923.05
05-3338.00	Ambulance Supplies	10,269.37	10,269.37	18.67 %	55,000.00	55,000.00	44,750.63	40,898.88	40,898.88
05-3361.00	Uniforms	1,890.82	1,890.82	126.05 %	1,500.00	1,500.00	(390.82)	2,542.36	2,542.36
05-3410.00	Equipment Purchases	66,192.93	66,192.93	97.34 %	68,000.00	68,000.00	1,807.07	27,318.10	27,318.10
05-3438.00	IT Expense	2,200.00	2,200.00	30.70 %	7,166.40	7,166.40	4,966.40	5,193.73	5,193.73
05-3440.00	Transport Expense	944.25	944.25	26.23 %	3,600.00	3,600.00	2,655.75	5,511.48	5,511.48
05-3442.00	Transport Stipen	0.00	0.00	0.00 %	0.00	0.00	0.00	15,342.86	15,342.86
05-3443.00	New Ambulance/Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	404,936.98	404,936.98
05-4301.00	Contract Labor - Dr. Homan	3,500.00	3,500.00	100.00 %	3,500.00	3,500.00	0.00	0.00	0.00
TOTAL Rescue Unit			210,722.48	210,722.48	39.55 %	532,846.40	532,846.40	322,123.92	804,910.30

City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25			Remaining	Year To Date	Total
		Current	Year To Date	% Used	Current	Year To Date	% Used			
Expense (Continued)										
Fire	06-3101.00	Salaries	9,464.65	9,464.65	28.68 %	33,000.00	33,000.00	23,535.35	31,234.87	31,234.87
	06-3102.00	FICA/Medicare	667.87	667.87	26.45 %	2,525.00	2,525.00	1,857.13	2,200.24	2,200.24
	06-3103.00	Pension	554.91	554.91	28.03 %	1,980.00	1,980.00	1,425.09	1,861.05	1,861.05
	06-3104.00	Health Insurance	4,455.63	4,455.63	32.53 %	13,698.00	13,698.00	9,242.37	10,557.76	10,557.76
	06-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	06-3205.10	Fire School	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	06-3209.00	Printing & Publication	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	06-3216.00	Copier Maint/Expense	321.71	321.71	53.62 %	600.00	600.00	277.29	526.04	526.04
	06-3220.00	Utilities	1,195.86	1,195.86	23.92 %	5,000.00	5,000.00	3,804.14	2,882.94	2,882.94
	06-3221.00	Telephone/Internet	1,084.89	1,084.89	33.90 %	3,200.00	3,200.00	2,115.11	1,469.07	1,469.07
	06-3223.00	Supplies & Postage	207.51	207.51	20.75 %	1,000.00	1,000.00	792.49	693.03	693.03
	06-3225.00	Gas and Oil	1,133.78	1,133.78	37.79 %	3,000.00	3,000.00	1,866.22	4,470.01	4,470.01
	06-3310.00	Maint/Repair Equipment	13,625.83	13,625.83	45.42 %	30,000.00	30,000.00	16,374.17	29,807.19	29,807.19
	06-3311.00	Maintenance & Repair Bldg	4,456.90	4,456.90	44.57 %	10,000.00	10,000.00	5,543.10	7,012.21	7,012.21
	06-3313.00	Training	1,734.38	1,734.38	31.53 %	5,500.00	5,500.00	3,765.62	1,164.89	1,164.89
	06-3330.00	Life Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	06-3410.00	Equipment Purchases	17,856.26	17,856.26	46.99 %	38,000.00	38,000.00	20,143.74	37,510.82	37,510.82
	06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	55,000.00	55,000.00	55,000.00	5,000.00	5,000.00
	06-3438.00	IT Expense	1,600.00	1,600.00	30.30 %	5,280.00	5,280.00	3,680.00	3,614.20	3,614.20
	06-4201.00	Door Project	0.00	0.00	0.00 %	0.00	0.00	0.00	11,682.68	11,682.68
	58,360.18	TOTAL Fire	58,360.18	58,360.18	28.09 %	207,783.00	207,783.00	149,422.82	151,687.00	151,687.00

Library

Expense (Continued)	Account	Account Name	Fiscal Year 25 - 26			Budget			Remaining	Year To Date	Fiscal Year 24 - 25 Total
			Current	Year To Date	%Used	Current	Total	Remaining			
Library	07-3101.00	Salaries	59,563.57	29.28 %	203,400.00	143,836.43	178,531.79	178,531.79			
	07-3102.00	FICA/Medicare	4,432.38	4,432.38	19.16 %	23,133.00	18,700.62	13,261.95	13,261.95		
	07-3103.00	Pension	3,156.87	3,156.87	25.87 %	12,204.00	9,047.13	9,504.85	9,504.85		
	07-3104.00	Health Insurance	8,545.54	8,545.54	10.40 %	82,188.00	73,642.46	23,431.16	23,431.16		
	07-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	500.00	500.00	221.11	221.11		
	07-3206.00	Association Dues	0.00	0.00	0.00 %	230.00	230.00	210.00	210.00		
	07-3216.00	Copier Maint/Expense	474.80	474.80	20.38 %	2,330.00	1,855.20	1,976.91	1,976.91		
	07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00		
	07-3220.00	Utilities	3,929.44	3,929.44	23.11 %	17,000.00	17,000.00	13,070.56	13,543.78		
	07-3221.00	Telephone/Internet	979.82	979.82	48.99 %	2,000.00	2,000.00	1,020.18	2,111.65		
	07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00		
	07-3222.20	Programming	89.85	89.85	5.99 %	1,500.00	1,500.00	1,410.15	1,077.09		
	07-3223.00	Supplies & Postage	1,020.34	1,020.34	40.81 %	2,500.00	2,500.00	1,479.66	2,204.79		
	07-3310.00	Maint/Repair Equipment	198.74	198.74	39.75 %	500.00	500.00	301.26	88.79		
	07-3310.10	Tech Support/Subscriptions	0.00	0.00	0.00 %	3,500.00	3,500.00	3,500.00	2,090.00		
	07-3311.00	Maintenance & Repair Bldg	3,554.34	3,554.34	59.24 %	6,000.00	6,000.00	2,445.66	3,646.71		
	07-3313.00	Training	1,588.09	1,588.09	79.40 %	2,000.00	2,000.00	411.91	1,523.70		
	07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	485.02		
	07-3340.00	Book Purchases	6,332.09	6,332.09	21.46 %	29,500.00	29,500.00	23,167.91	28,862.96		
	07-3340.10	Database	368.35	368.35	92.09 %	400.00	400.00	31.65	350.81		
	07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	500.00	500.00	0.00	500.00		
	07-3342.00	Library Promotions	74.00	74.00	18.50 %	400.00	400.00	326.00	212.60		
	07-3410.00	Equipment Purchases	8,065.42	8,065.42	73.32 %	11,000.00	11,000.00	2,934.58	1,165.04		
	07-3419.01	Contracted Services	3,348.00	3,348.00	33.15 %	10,100.00	10,100.00	6,752.00	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	2,400.00	2,400.00	22.73 %	10,560.00	10,560.00	8,160.00	8,048.94		
	07-4201.00	Door Project	0.00	0.00	0.00 %	0.00	0.00	0.00	17,910.71		
	TOTAL Library			108,621.64	108,621.64	25.32 %	429,051.00	429,051.00	320,429.36	321,004.36	

Expense (Continued)	Account	Account Name	Fiscal Year 25 - 26			Budget Total	Remaining	Year To Date	Fiscal Year 24 - 25 Total
			Current	Year To Date	%Used				
Street									
08-3101.00	Salaries	125,093.29	125,093.29	28.20 %	443,552.00	443,552.00	318,458.71	413,895.24	413,895.24
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3102.00	FICA/Medicare	8,818.69	8,818.69	25.99 %	33,932.00	33,932.00	25,113.31	29,585.76	29,585.76
08-3103.00	Pension	6,893.39	6,893.39	25.90 %	26,613.00	26,613.00	19,719.61	21,557.95	21,557.95
08-3104.00	Health Insurance	37,816.67	37,816.67	19.72 %	191,772.00	191,772.00	153,955.33	81,514.28	81,514.28
08-3205.00	Training & Meeting Expense	56.80	56.80	3.55 %	1,600.00	1,600.00	1,543.20	150.00	150.00
08-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3220.00	Utilities	3,038.20	3,038.20	14.47 %	21,000.00	21,000.00	17,961.80	14,376.23	14,376.23
08-3221.00	Telephone/Internet	617.13	617.13	29.39 %	2,100.00	2,100.00	1,482.87	2,135.26	2,135.26
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	26.73	26.73
08-3222.10	Snow Removal	0.00	0.00	0.00 %	45,000.00	45,000.00	45,000.00	37,826.73	37,826.73
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
08-3225.00	Gas and Oil	7,889.08	7,889.08	24.65 %	32,000.00	32,000.00	24,110.92	27,079.06	27,079.06
08-3310.00	Maint/Repair Equipment	25,435.45	25,435.45	35.33 %	72,000.00	72,000.00	46,564.55	74,829.90	74,829.90
08-3311.00	Maintenance & Repair Bldg	1,335.26	1,335.26	22.25 %	6,000.00	6,000.00	4,664.74	4,443.76	4,443.76
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	0.00	0.00	0.00 %	24,000.00	24,000.00	24,000.00	16,360.22	16,360.22
08-3345.00	Road Materials	1,657.13	1,657.13	7.89 %	21,000.00	21,000.00	19,342.87	24,463.48	24,463.48
08-3346.00	Gravel	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3347.00	Street Signs	1,956.87	1,956.87	43.49 %	4,500.00	4,500.00	2,543.13	5,903.40	5,903.40
08-3348.00	Street Signals/Maintenance	574.16	574.16	14.35 %	4,000.00	4,000.00	3,425.84	10,830.00	10,830.00
08-3348.10	Flags	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	11,000.00	11,000.00	11,000.00	7,766.06	7,766.06
08-3350.00	Shop Tools	135.50	135.50	3.87 %	3,500.00	3,500.00	3,364.50	1,177.48	1,177.48
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	2,975.00	2,975.00
08-3410.00	Equipment Purchases	137,848.25	137,848.25	89.16 %	154,600.00	154,600.00	16,751.75	183,653.15	183,653.15
08-3410.01	Safety Equipment	727.70	727.70	20.79 %	3,500.00	3,500.00	2,772.30	2,004.76	2,004.76
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3416.00	Land & Buildings	71.96	71.96	4.80 %	1,500.00	1,500.00	1,428.04	583.51	583.51
08-3422.01	Street Lighting	0.00	0.00	0.00 %	6,000.00	6,000.00	6,000.00	34.85	34.85
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00
08-3424.00	Trucks/Loader	0.00	0.00	0.00 %	75,000.00	75,000.00	75,000.00	125,000.00	125,000.00
08-3425.00	Street Construction	6,252.22	6,252.22	8.34 %	75,000.00	75,000.00	68,747.78	52,350.52	52,350.52
08-3425.01	Township Roads	12,500.00	12,500.00	41.67 %	30,000.00	30,000.00	17,500.00	30,000.00	30,000.00
08-3426.00	Armor Coating	0.00	0.00	0.00 %	125,000.00	125,000.00	125,000.00	0.00	0.00
08-3438.00	IT Expense	1,602.50	1,602.50	30.35 %	5,280.00	5,280.00	3,677.50	6,525.38	6,525.38
08-3445.00	Printing and Publications	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
08-4400.00	Levee - Engineering	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	0.00	0.00
08-4401.00	Levee - Repairs & Maintenance	192.54	192.54	0.33 %	58,500.00	58,500.00	58,307.46	0.00	0.00
08-4402.00	Levee - Equipment	19,910.00	19,910.00	63.21 %	31,500.00	31,500.00	11,590.00	0.00	0.00
TOTAL Street			400,422.79	400,422.79	26.20 %	1,528,449.00	1,528,449.00	1,128,026.21	1,088,849.29
Page 10 of 13									

City of Broken Bow

Expense (Continued)	Account	Account Name	Fiscal Year 25 - 26			Budget			Remaining	Year To Date	Fiscal Year 24 - 25 Total
			Current	Year To Date	%Used	Current	Total	Remaining			
Park											
09-3101.00		Salaries	39,316.32	15.53 %	253,230.00	253,230.00	213,913.68	148,376.01	148,376.01		
09-3102.00		FICA/Medicare	2,814.16	14.53 %	19,372.00	19,372.00	16,557.84	10,862.54	10,862.54		
09-3103.00		Pension	2,321.26	21.61 %	10,744.00	10,744.00	8,422.74	6,979.55	6,979.55		
09-3104.00		Health Insurance	19,958.98	29.14 %	68,490.00	68,490.00	48,531.02	47,329.56	47,329.56		
09-3205.00		Training & Meeting Expense	0.00	0.00 %	1,250.00	1,250.00	0.00	0.00	0.00		
09-3209.00		Printing & Publication	0.00	0.00 %	500.00	500.00	0.00	0.00	0.00		
09-3219.00		Trash Removal	323.20	32.32 %	1,000.00	1,000.00	676.80	789.60	789.60		
09-3220.00		Utilities	6,384.01	18.78 %	34,000.00	34,000.00	27,615.99	24,216.70	24,216.70		
09-3221.00		Telephone/Internet	720.02	34.29 %	2,100.00	2,100.00	1,377.98	2,053.20	2,053.20		
09-3222.00		Miscellaneous Expense	0.00	0.00 %	200.00	200.00	0.00	14.59	14.59		
09-3223.00		Supplies & Postage	137.96	21.22 %	650.00	650.00	512.04	27.99	27.99		
09-3225.00		Gas and Oil	3,136.68	22.40 %	14,000.00	14,000.00	10,863.32	7,397.84	7,397.84		
09-3310.00		Maint/Repair Equipment	8,862.53	44.31 %	20,000.00	20,000.00	11,137.47	16,829.89	16,829.89		
09-3311.00		Maintenance & Repair Bldg	1,347.56	1,347.56	5,000.00	5,000.00	3,652.44	5,008.34	5,008.34		
09-3320.00		Interest	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00		
09-3339.00		Maintenance/Repair Grounds	5,529.27	13.16 %	42,000.00	42,000.00	36,470.73	38,635.79	38,635.79		
09-3351.00		Equipment Rental	0.00	0.00 %	300.00	300.00	0.00	0.00	0.00		
09-3352.00		Tools/Shop Equipment	0.00	0.00 %	1,200.00	1,200.00	1,200.00	1,042.62	1,042.62		
09-3353.00		Trees & Shrubs	0.00	0.00 %	1,200.00	1,200.00	1,200.00	614.48	614.48		
09-3410.00		Equipment Purchases	9,000.00	9,000.00	35,000.00	35,000.00	26,000.00	35,056.52	35,056.52		
09-3410.01		Safety Equipment	0.00	0.00 %	2,000.00	2,000.00	2,000.00	1,157.61	1,157.61		
09-3415.00		Mower Lease	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00		
09-3427.00		Underground Sprinklers	811.28	23.18 %	3,500.00	3,500.00	2,688.72	3,062.93	3,062.93		
09-3428.00		Playground Equipment	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00		
09-3430.00		Melham Lake	1,649.70	32.99 %	5,000.00	5,000.00	3,350.30	62.75	62.75		
09-3438.00		IT Expense	802.50	30.40 %	2,640.00	2,640.00	1,837.50	6,285.40	6,285.40		
		TOTAL Park	103,115.43	103,115.43	525,376.00	525,376.00	422,260.57	355,803.91	355,803.91		
Swimming Pool											
10-3101.00		Salaries	0.00	0.00 %	110,000.00	110,000.00	8,415.00	8,415.00	8,415.00	91,890.48	
10-3102.00		FICA/Medicare	0.00	0.00 %	8,415.00	8,415.00	0.00	0.00	0.00	7,029.65	
10-3103.00		Pension	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
10-3104.00		Health Insurance	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00	
10-3205.00		Training & Meeting Expense	0.00	0.00 %	500.00	500.00	500.00	40.00	40.00		
10-3206.10		Credit Card/POS Service Fees	955.27	21.23 %	4,500.00	4,500.00	3,544.73	2,784.52	2,784.52		
10-3209.00		Printing & Publication	0.00	0.00 %	250.00	250.00	250.00	0.00	0.00		
10-3220.00		Utilities	1,643.20	12.64 %	13,000.00	13,000.00	11,356.80	10,956.58	10,956.58		
10-3221.00		Telephone/Internet	554.51	25.20 %	2,200.00	2,200.00	1,645.49	1,648.09	1,648.09		
10-3223.00		Supplies & Postage	0.00	0.00 %	750.00	750.00	0.00	448.02	448.02		
10-3223.40		Supplies - Concessions	0.00	0.00 %	3,000.00	3,000.00	0.00	0.00	0.00		
10-3310.00		Maint/Repair Equipment	0.00	0.00 %	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	6,588.33	
10-3311.00		Maintenance & Repair Bldg	490.47	10.90 %	4,500.00	4,500.00	4,009.53	5,251.34	5,251.34		
10-3339.00		Maintenance/Repair Grounds	1,131.85	7.55 %	15,000.00	15,000.00	13,868.15	11,503.88	11,503.88		
10-3359.00		Red Cross Training	0.00	0.00 %	4,500.00	4,500.00	4,500.00	3,478.69	3,478.69		
10-3410.00		Equipment Purchases	0.00	0.00 %	15,000.00	15,000.00	15,000.00	8,120.00	8,120.00		
10-3432.00		Pool Chemicals	0.00	0.00 %	16,000.00	16,000.00	10,646.08	10,646.08	10,646.08		
10-3438.00		IT Expense	800.00	30.30 %	2,640.00	2,640.00	1,840.00	1,689.00	1,689.00		
		TOTAL Swimming Pool	5,575.30	5,575.30	2.63 %	212,255.00	212,255.00	206,679.70	162,074.66	162,074.66	

Expense (Continued)	Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
			Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Sanitation										
11-3101.00		Salaries	5,344.50	22.74 %	23,500.00	23,500.00	18,155.50	18,866.26	18,866.26	
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	408.91	22.74 %	1,798.00	1,798.00	1,389.09	1,443.04	1,443.04	
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	375.87	22.11 %	1,700.00	1,700.00	1,324.13	1,270.37	1,270.37	
11-3222.00		Miscellaneous Expense	750.00	75.00 %	1,000.00	1,000.00	250.00	888.67	888.67	
11-3223.00		Supplies & Postage	0.00	0.00 %	50.00	50.00	50.00	0.00	0.00	0.00
11-3360.00		Sanitation Contract	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
11-3410.00		Equipment Purchases	0.00	0.00 %	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
11-3410.30		Equipment Rental Tree Dump	0.00	0.00 %	9,000.00	9,000.00	9,000.00	8,000.00	8,000.00	
11-3416.00		Land & Buildings	0.00	0.00 %	500.00	500.00	500.00	17.98	17.98	
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 %	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
TOTAL Sanitation			6,879.28	6,879.28	15.10 %	45,548.00	45,548.00	38,668.72	30,486.32	30,486.32
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	119,075.49	16.37 %	727,500.00	727,500.00	608,424.51	1,876,138.27	1,876,138.27	
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	14,541.97	48.78 %	29,811.00	29,811.00	15,269.03	44,225.86	44,225.86	
12-4200.09		Transfer ST to Bond Fund	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
12-4200.10		Transfer Station Payment	0.00	0.00 %	97,600.00	97,600.00	97,600.00	97,557.77	97,557.77	
12-4200.11		ARPA	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
12-4500.00		Rural Fire Board Grant	20,625.00	20.625.00	0.00 %	0.00	(20,625.00)	0.00	0.00	0.00
TOTAL ST Infra/Capital			154,242.46	154,242.46	18.04 %	854,911.00	854,911.00	700,668.54	2,017,921.90	2,017,921.90
Utility Wages										
13-1431.00		Salaries	4,811.36	7.40 %	65,000.00	65,000.00	60,188.64	2,727.71	2,727.71	
13-1452.10		Pension	202.38	4.05 %	5,000.00	5,000.00	4,797.62	558.89	558.89	
13-1452.20		Payroll Taxes	312.72	6.25 %	5,000.00	5,000.00	4,687.28	118.27	118.27	
13-1452.30		Travel and Meeting Expense	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Utility Wages			5,326.46	5,326.46	7.10 %	75,000.00	75,000.00	69,673.54	3,404.87	3,404.87
Bond Fund										
14-3010.00		Principal Debt Payments	295,000.00	50.86 %	580,000.00	580,000.00	285,000.00	490,000.00	490,000.00	
14-3020.00		Interest Debt Payments	43,735.00	51.97 %	84,150.00	84,150.00	40,415.00	92,252.50	92,252.50	
14-3020.01		Debt Fees & issuance costs	200.00	50.00 %	400.00	400.00	200.00	600.00	600.00	
14-3030.00		Refunding Debt	0.00	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	0.00
TOTAL Bond Fund			338,935.00	338,935.00	51.00 %	664,550.00	664,550.00	325,615.00	582,852.50	582,852.50
CRA										
15-3010.01		Community Development Payments	939.28	0.00 %	0.00	0.00	(939.28)	194,352.19	194,352.19	
15-3223.00		Supplies & Postage	0.00	0.00 %	30.00	30.00	30.00	22.88	22.88	22.88
TOTAL CRA			939.28	939.28	130.93 %	30.00	30.00	(909.28)	194,375.07	194,375.07

Account <u>Expense (Continued)</u>	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
TOTAL Expense		2,418,847.38	2,418,847.38	30.09 %	8,038,520.57	8,038,520.57	5,619,673.19	8,003,735.71	8,003,735.71
PROFIT / (LOSS) :		(1,520,030.46)	(1,520,030.46)		3,216,432.39	(3,216,432.39)	(1,696,401.93)	(647,324.13)	(647,324.13)

Date Range : 10/1/2025 To 9/30/2026
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = Revenue/Expense
 Transaction Source Code = Include All



Broken Bow Ambulance Service

1848 South G Street, Broken Bow, NE 68822

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

Andy Holland, Emergency Service Director

David Baltz Emergency Service Department Head

Official Roster

Effective January 27, 2026

1. Doyle Woods	EMT
2. Londa Woods	EMT
3. Andrew C Holland	EMT
4. Bobbie Summerford	EMT
5. Rebeka Anderson	EMT
6. Dennis Schiller	EMT
7. David Baltz	Paramedic
8. Ahren Finney	EMT-A
9. Mishele Wooters	EMT
10. Wade Williams	EMT-A
11. Kelvin Kreitman	Paramedic
12. Lance Oatman	EMT
13. Jess Hightower	EMT
14. Christina Watson	EMT
15. Troy Mack	EMT
16. Mason Holmes	Paramedic
17. Breanna Holmes	Paramedic
18. Elizabeth Baumgartner	EMT
19. Becka Neumiller	Paramedic
20. Mike Jilg	EMT
21. Chad Hempstead	EMT
22. Reed Schaefer	EMT
23. Sylvia Bennett	EMT
24. Nissa Shelby	EMT
25. Morgen Ewoldt	Non-healthcare Driver
26. Jason Morey	Student / Driver
27. Nick Gaddy	EMT
28. Gina Gorham	Student / Driver
29. Robert Harrold	Non-healthcare Driver
30. Chris Shelby	non-Healthcare Driver
31. Kelly Gorham	Non-Healthcare Driver



Broken Bow Volunteer Fire Department

1848 South G Street., Broken Bow, NE 68822

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

Andy Holland, Emergency Service Director

Dustin Watson Fire Chief

Official Roster

Effective January 27, 2026, Rural

1. Gene Chapin	18. Bill Hendricks
2. Ron Price	19. David Baltz
3. Kem Oatman	20. JD White
4. Paul Holland	21. Reed Schaefer
5. Dave Linn	22. Josh Page
6. Doug Staab	23. Chad Hempstead
7. Andy Holland	24. Nicholas Gaddy
8. Ryan Anderson	25. Chris Anderson
9. Jason Baum	26. Daniel Stoll
10. Dustin Watson	27. John Lewis
11. Nick Coble	28. Paul Cunningham
12. Lance Oatman	29. Justin Miller
13. Joe Franssen	30. Garrett Godberson
14. Zeke Atchison	31. Morgen Ewoldt
15. Andy Taylor	32. Patrick Powers
16. Troy Mack	33. Kelly Gorham
17. Cody Neville	34.
	35.

New Members in RED

[Return to Agenda](#)

ANNUAL REPORT

FY 2024-25

Mission Statement

To provide Broken Bow and the surrounding area with unique educational & cultural opportunities.

Library Staff:

Megan Svoboda, Director
Kim Blackburn, Assistant Director
Brittiany Rozman, Children's Librarian
Sheree Slagle, Library Assistant
Kelly Sloat, Library Assistant

Library Board:

Betsy Smith, President
Kristine Moninger, Vice President
Mike Garner, Secretary
Breanna Kaup
Rachel Schmidt

Accomplishments

- **storywalk completed**
- **budget increased**
- **new roof**
- **additional part-time staff member**
- **increased circulation**
- **programming**
- **attendance**



My dog and I are the first ones to preview our new story walk.

37,724

Items checked out
an 8% increase
(24,380 in-house)
(13,344 Libby circulations)

By borrowing items from the
library our users saved

\$732,775

26,281 physical items
in collection
75,734 digital (Libby) items
1,140 items were added
989 items were weeded
2 newspaper subscriptions
37 magazine subscriptions

1,211

library cards were issued

27,985

Library visitors
an 11% increase

3,183

References questions
answered

2,788

Active Members

1,823

public computer users

6,899

WiFi Users



1,334

times the study
rooms/meeting rooms
were used
a 74% increase

392

Library events hosted

6,998

people attend our
events
an 11% increase

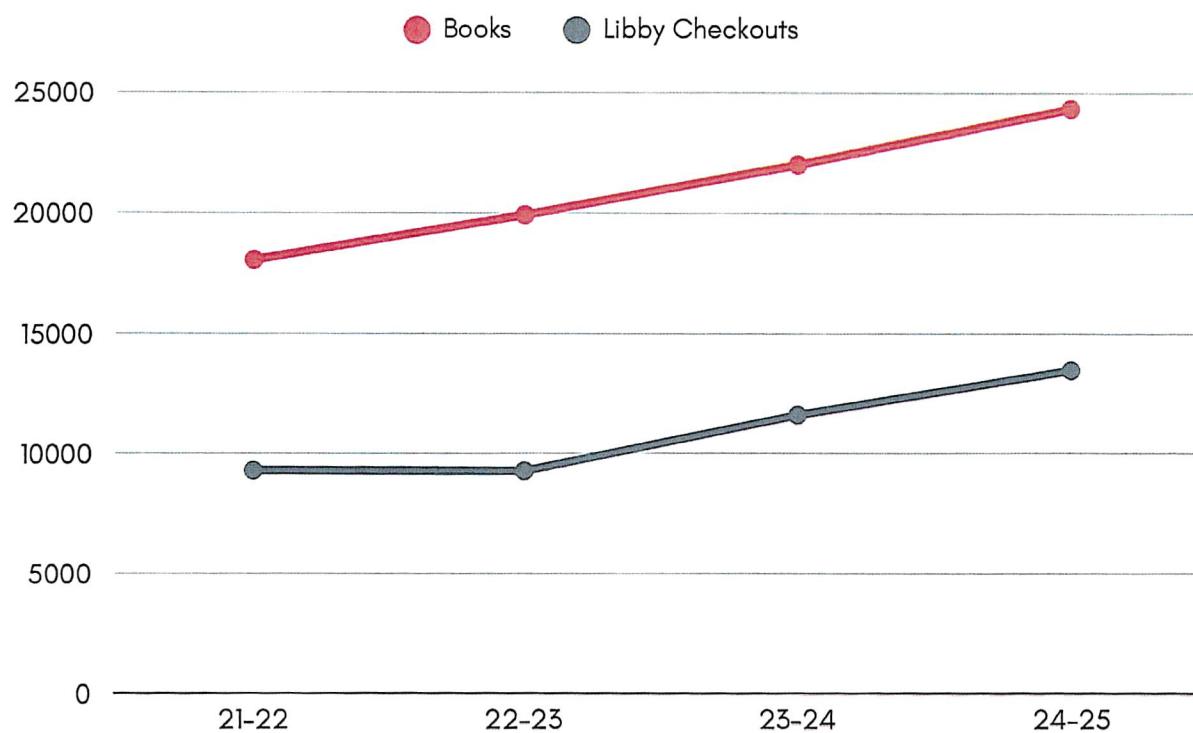
2,700+ hrs

the library was open

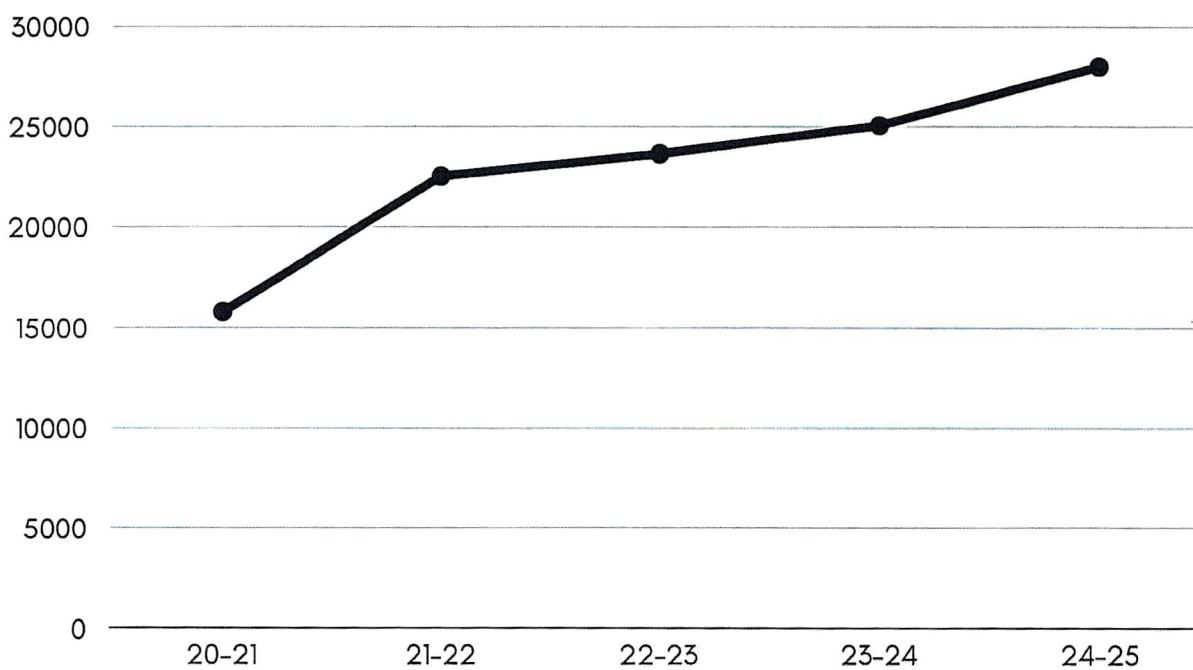
500+

Largest event
attendance for
Broken Bow Express

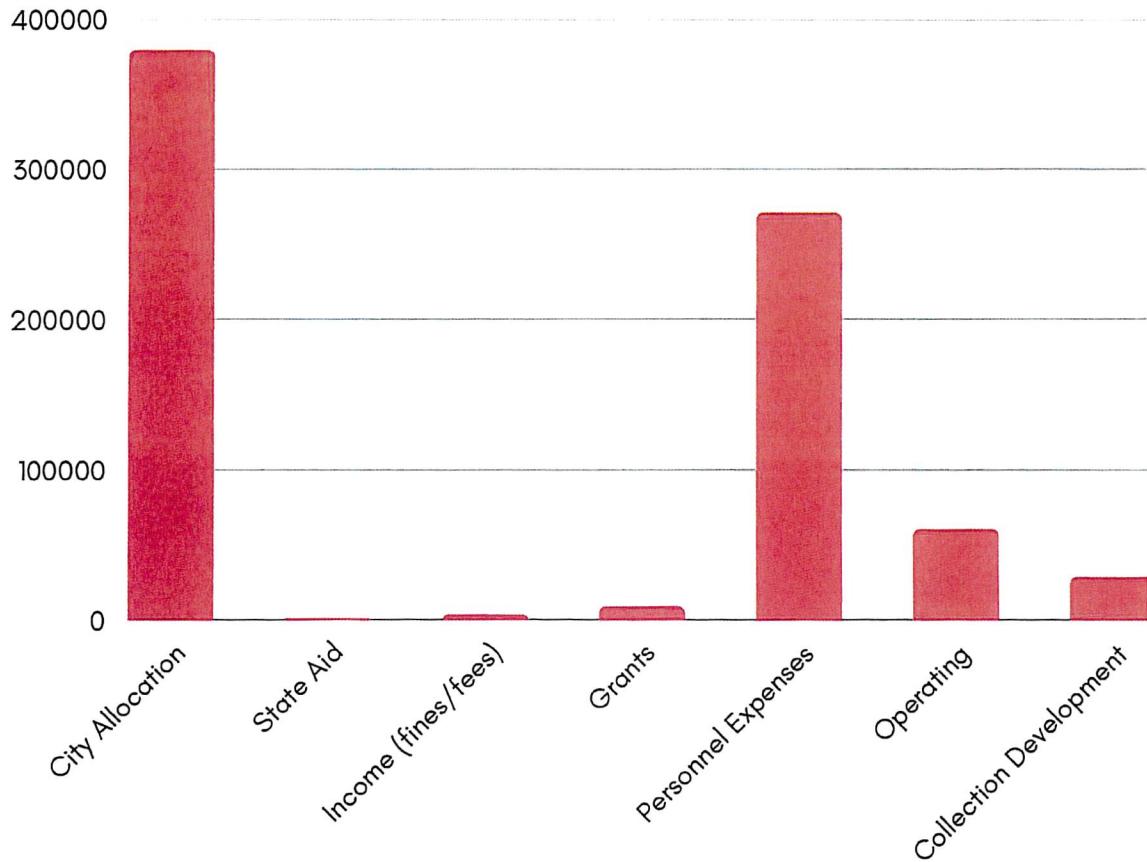
Circulation



Visitors



Revenue/Expenses



Goals

- Maintain library accreditation
- continue to offer innovative and engaging programs
 - including a Year-Round Reading Program
- maintain circulation, programming, and attendance
 - maintain our building, StoryWalk, and technology
 - grow our collection
 - enhance our outdoor space
- deepen engagement with community partners
 - promote our services, literacy, and activities