



**CITY OF BROKEN BOW  
CITY COUNCIL AGENDA  
January 27, 2026 @ 6:00 PM  
Broken Bow Municipal Building  
314 South 10<sup>th</sup> 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 27<sup>th</sup>, 2026, which will include the following:

- a. Approval of Minutes of January 13<sup>th</sup>, 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 10<sup>th</sup>, 2026**– *Board of Public Works @ 12:30 pm* in the Broken Bow Municipal Building
- **Tuesday, February 10<sup>th</sup>, 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 called. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

## Broken Bow City Council

### Meeting Minutes January 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, Brittiany 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 megaflo \$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 10<sup>th</sup> 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.

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Rodney W. Sonnichsen, Mayor

ATTEST:

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

# Accounts Payable Detail Listing

City of Broken Bow

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



## Accounts Payable Detail Listing

City of Broken Bow

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

## Accounts Payable Detail Listing

City of Broken Bow

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



Accounts Payable Detail Listing  
City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>									
<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>		
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>		
			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

1/23/2026 9:02:44 AM

City of Broken Bow

Page 1 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>General</b>				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	511.52
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	119.50
BNSF Railway Company	40150727	Land lease	Miscellaneous Expense	425.61
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	869.79
City Flex Benefit Plan		SELECT FLEX-DEPENDENT CARE	Health/Life/Acc Insuranc	192.30
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	5,464.21
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	12,812.06
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	1,772.25
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	2,826.42
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	702.29
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	373.73
Credit Management Services Inc.		WAGE GARNISHMENT - Plaintiff	Wage Garnishment	194.13
EFTPS Online Payment		MEDICARE	Payroll Taxes	3,337.42
EFTPS Online Payment		FEDERAL	Payroll Taxes	5,028.83
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,422.28
EFTPS Online Payment		FEDERAL	Payroll Taxes	440.40
EFTPS Online Payment		FEDERAL	Payroll Taxes	529.56
EFTPS Online Payment		FICA	Payroll Taxes	14,270.00
Elan Financial Services	12/17/25-	City promotions, supplies, bldg improvemen	Education and Training	185.00
Elan Financial Services	12/17/25-	City promotions, supplies, bldg improvemen	Association Dues	180.00
Elan Financial Services	12/17/25-	City promotions, supplies, bldg improvemen	City Promotions	499.95
Elan Financial Services	12/17/25-	City promotions, supplies, bldg improvemen	Supplies & Postage	74.15
Elan Financial Services	12/17/25-	Vehicle maintenance - admin vehicle	Admin Vehicle	31.55
Elan Financial Services	12/17/25-	City promotions, supplies, bldg improvemen	Zoning Expense	31.88
Elan Financial Services	12/17/25-	City promotions, supplies, bldg improvemen	Zoning Expense	8.56
Elan Financial Services	12/17/25-	City promotions, supplies, bldg improvemen	Zoning Expense	47.94
Elan Financial Services	12/3/25-1/	Fuel, transport exp, training exp's, maint/rep	Bank Fees	99.00
Elan Financial Services	12/4/25-1/	Annual fee	Bank Fees	99.00
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Nebraska Child Support Payment Center		CHILD SUPPORT-NE	Child Support	769.86
Pareto Health	ICM-7311	Cost management - Jan 2026	Health Insurance	76.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	2,414.67
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,306.33
The Olson Group	1288	Quarterly consulting	Health Insurance	3,800.00
<b>Total General</b>				<b>\$62,941.69</b>
<b>Municipal Building</b>				
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
<b>Total Municipal Building</b>				<b>\$971.09</b>
<b>Handi Bus</b>				
Elan Financial Services	12/17/25-	City promotions, supplies, bldg improvemen	Supplies & Postage	21.98
Trotter Service	BBHAN	Fuel	Gas and Oil	338.39
<b>Total Handi Bus</b>				<b>\$360.37</b>
<b>Police</b>				
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
<b>Total Police</b>				<b>\$892.04</b>
<b>Rescue Unit</b>				



# Check Approval List - GL Account

1/23/2026 9:02:44 AM

City of Broken Bow

Page 2 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>Rescue Unit</b>				
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
<b>Fire</b>				
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
<b>Library</b>				
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# 2C	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
<b>Street</b>				
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
<b>Park</b>				
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
<b>Swimming Pool</b>				
TSYS Merchant Solutions	DEC 2025	Annual fee	Credit Card/POS Service	499.00
			Total Swimming Pool	\$499.00
<b>ST Infra/Capital</b>				
JEO	170715	BBow 2025 Recreation Center	Sales Tax Infra Projects	3,625.00
			Total ST Infra/Capital	\$3,625.00

Check Approval List - GL Account

1/23/2026 9:02:44 AM

City of Broken Bow

Page 3 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
				\$94,527.92

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 1/14/2026

Ending Date: 1/27/2026

Banks: All

Bank Acct#:

Include Printed Checks: ☒

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



City Account Balances December 2025

		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>Act#</b>	<b>Nebraska State Bank</b>				
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
	<b>Bruning State Bank</b>				
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
	<b>GRAND TOTAL</b>				<b>3,500,360.30</b>

City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
General										
01-2020.00	Motor Vehicle Tax	6,097.24	6,097.24	6.77 %	90,000.00	90,000.00	83,902.76	88,519.26	88,519.26	
01-2030.00	Motor Vehicle Tax Pro-rate	155.41	155.41	9.14 %	1,700.00	1,700.00	1,544.59	1,999.31	1,999.31	
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	35,000.00	35,000.00	35,000.00	0.00	0.00	
01-2040.00	County Road Levy	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-2050.00	Homestead Allocation	0.00	0.00	0.00 %	50,000.00	50,000.00	50,000.00	52,341.88	52,341.88	
01-2060.00	Property Tax	39,868.78	39,868.78	4.98 %	800,000.00	800,000.00	760,131.22	839,389.18	839,389.18	
01-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-2080.00	Mutual Finance Organization	0.00	0.00	0.00 %	23,000.00	23,000.00	23,000.00	23,118.45	23,118.45	
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	0.00	0.00	
01-2200.00	Utility Transfer	188,185.48	188,185.48	34.22 %	550,000.00	550,000.00	361,814.52	576,561.23	576,561.23	
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	
01-2400.10	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	
01-2400.20	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										
02-2304.00	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	
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										
03-2409.00	Passenger Contributions	0.00	0.00	0.00 %	0.00	0.00	0.00	188.00	188.00	
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

Account	Account Name	Fiscal Year 25 - 26			Budget		Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
Police									
04-2406.00	Gifts/Donations/Memorials	500.00	500.00	0.00 %	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	0.00
04-2408.00	Miscellaneous Income	3,183.00	3,183.00	0.00 %	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	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	0.00
04-2412.00	Dog Licenses	30.00	30.00	15.00 %	200.00	200.00	170.00	285.00	285.00
04-2412.10	Permits	180.00	180.00	30.00 %	600.00	600.00	420.00	625.00	625.00
04-2413.00	Fines	55.00	55.00	27.50 %	200.00	200.00	145.00	235.00	235.00
04-2414.00	Citation Fines	0.00	0.00	0.00 %	200.00	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	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	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	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	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	272,724.67
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2410.00	Grant Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Fire		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Library									
07-2406.00	Gifts/Donations/Memorials	89.85	89.85	1.36 %	6,606.00	6,606.00	6,516.15	6,606.00	6,606.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2417.00	Library Fees	809.06	809.06	20.23 %	4,000.00	4,000.00	3,190.94	4,808.99	4,808.99
TOTAL Library		898.91	898.91	8.48 %	10,606.00	10,606.00	9,707.09	11,414.99	11,414.99
Street									
08-2405.00	Miscellaneous Reimbursements	838.81	838.81	119.83 %	700.00	700.00	(138.81)	3,656.23	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	0.00
08-2408.10	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2408.20	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2418.00	Street Allocation	339,875.55	339,875.55	61.66 %	551,195.00	551,195.00	211,319.45	354,696.49	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	2,333.35
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Street		368,807.67	368,807.67	66.34 %	555,895.00	555,895.00	187,087.33	360,686.07	360,686.07

Park

# City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Budget		Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Year To Date	Total
Revenue (Continued)								
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	10.00 %	100.00	100.00	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	56.37 %	25,000.00	25,000.00	31,152.67	31,152.67
09-2426.20	RV Park Rental Sales Tax	(1,323.57)	(1,323.57)	0.00 %	0.00	0.00	(637.49)	(637.49)
09-2426.30	RV Park Lodging Tax	190.15	190.15	0.00 %	0.00	0.00	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	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	30,377.71	30,377.71
10-2428.00	Concessions	(291.45)	(291.45)	-19.43 %	1,500.00	1,500.00	4,159.96	4,159.96
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	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	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	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	7,954.00	7,954.00
TOTAL Sanitation		5,439.00	5,439.00	27.20 %	20,000.00	20,000.00	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	0.00	0.00
TOTAL ST Infra/Capital		20,625.00	20,625.00	0.00 %	0.00	0.00	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	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	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	260,866.91	260,866.91
CRA								
15-2010.00	Property Tax Revenue	939.28	939.28	0.00 %	0.00	0.00	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	0.00 %	50.00	50.00	60.71	60.71
TOTAL CRA		939.28	939.28	1878.56 %	50.00	(889.28)	194,412.90	194,412.90
TOTAL Revenue		898,816.92	898,816.92	18.64 %	4,822,088.18	4,822,088.18	7,356,411.58	7,356,411.58
Expense General								

**Expense**  
General



# City of Broken Bow

Account Expense (Continued)	Account Name	Fiscal Year 25 - 26			Budget		Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
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
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
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
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
01-3105.00	Health Ins Deductions/Claims	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
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
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	10,898.00	10,898.00	99.07 %	11,000.00	11,000.00	102.00	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
01-3207.00	Bonds & WorkmansComplInsurance	257,621.28	257,621.28	93.64 %	275,127.00	275,127.00	17,505.72	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
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
01-3211.00	Election Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	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
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
01-3213.00	Weather Station Expense	115.26	115.26	32.93 %	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	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
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	1,862.99	1,862.99	31.05 %	6,000.00	6,000.00	4,137.01	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
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
01-3218.00	Pension Administration	0.00	0.00	0.00 %	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
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
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
01-3223.10	Bank Fees	802.00	802.00	229.14 %	350.00	350.00	(452.00)	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
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
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
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
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
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
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
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
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

Account	Account Name	Fiscal Year 25 - 26			Budget		Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	30,218.00	30,218.00	30,218.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	2,311.68	2,311.68	2,311.68	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	1,813.08	1,813.08	1,813.08	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	13,698.00	13,698.00	13,698.00	0.00	0.00
02-3205.00	Training & Meeting Expense	77.72	77.72	3.11 %	2,500.00	2,500.00	2,422.28	1,011.64	1,011.64
02-3220.00	Utilities	6,041.10	6,041.10	35.54 %	17,000.00	17,000.00	10,958.90	21,640.68	21,640.68
02-3220.20	Utilities - Armory	2,064.37	2,064.37	8.98 %	23,000.00	23,000.00	20,935.63	0.00	0.00
02-3220.30	Utilities - Downtown RR	727.71	727.71	27.99 %	2,600.00	2,600.00	1,872.29	0.00	0.00
02-3223.00	Supplies & Postage	862.32	862.32	57.49 %	1,500.00	1,500.00	637.68	1,438.91	1,438.91
02-3223.01	Building Cleaning Supplies	371.45	371.45	18.57 %	2,000.00	2,000.00	1,628.55	1,923.75	1,923.75
02-3223.02	Supplies - Armory	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
02-3223.03	Supplies - Downtown RR	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
02-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	0.00	0.00
02-3311.00	Maintenance & Repair Bldg	863.25	863.25	4.32 %	20,000.00	20,000.00	19,136.75	3,251.94	3,251.94
02-3410.00	Equipment Purchases	0.00	0.00	0.00 %	15,000.00	15,000.00	15,000.00	13,320.82	13,320.82
02-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3419.01	Contracted Services	14,135.00	14,135.00	44.17 %	32,000.00	32,000.00	17,865.00	33,774.00	33,774.00
02-3419.20	Contracted Services - Armory	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
02-3419.30	Contracted Services - DTRR	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	0.00	0.00
02-3438.00	IT Expense	2,400.00	2,400.00	30.30 %	7,920.00	7,920.00	5,520.00	3,367.40	3,367.40
02-4202.00	Building Improvements	5,971.00	5,971.00	2.39 %	250,000.00	250,000.00	244,029.00	159,037.14	159,037.14
TOTAL Municipal Building		33,513.92	33,513.92	7.68 %	436,560.76	436,560.76	403,046.84	238,766.28	238,766.28
Handi Bus									
03-3101.00	Salaries	13,183.04	13,183.04	29.96 %	44,000.00	44,000.00	30,816.96	37,728.79	37,728.79
03-3102.00	FICA/Medicare	1,008.53	1,008.53	29.96 %	3,366.00	3,366.00	2,357.47	2,861.23	2,861.23
03-3103.00	Pension	0.00	0.00	0.00 %	2,640.00	2,640.00	2,640.00	0.00	0.00
03-3104.00	Health Insurance	4,272.77	4,272.77	15.60 %	27,396.00	27,396.00	23,123.23	6,534.60	6,534.60
03-3207.00	Bonds & WorkmansCompInsurance	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	143.40	143.40	28.68 %	500.00	500.00	356.60	814.05	814.05
03-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	150.00	150.00	150.00	48.49	48.49
03-3223.00	Supplies & Postage	21.98	21.98	8.79 %	250.00	250.00	228.02	27.29	27.29
03-3225.00	Gas and Oil	2,275.22	2,275.22	30.34 %	7,500.00	7,500.00	5,224.78	4,947.19	4,947.19
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	28.99	28.99	0.83 %	3,500.00	3,500.00	3,471.01	4,397.93	4,397.93
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	867.96	867.96	32.88 %	2,640.00	2,640.00	1,772.04	443.88	443.88
TOTAL Handi Bus		21,801.89	21,801.89	23.26 %	93,742.00	93,742.00	71,940.11	57,803.45	57,803.45

Police



## City of Broken Bow

Account Expense (Continued)	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	Total
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	675,082.65
04-3101.01	Overtime Wages	0.00	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	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	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	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	6,982.01
04-3206.00	Association Dues	340.00	340.00	68.00 %	500.00	500.00	160.00	472.00	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	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	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	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	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	10,294.72
04-3222.00	Miscellaneous Expense	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	1,066,410.36

Rescue Unit

## City of Broken Bow

Account Expense (Continued)	Account Name	Fiscal Year 25 - 26			Budget		Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Year To Date	Total
Rescue Unit								
05-3101.00	Salaries	45,594.47	45,594.47	30.10 %	151,461.00	151,461.00	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	7,388.30	7,388.30
05-3103.00	Pension	2,089.95	2,089.95	29.91 %	6,988.00	6,988.00	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	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	9,262.37	9,262.37
05-3202.10	Conference	0.00	0.00	0.00 %	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
05-3206.00	Association Dues	0.00	0.00	0.00 %	900.00	900.00	810.00	810.00
05-3209.00	Printing & Publication	30.00	30.00	0.00 %	0.00	0.00	0.00	0.00
05-3216.00	Copier Maint/Expense	236.72	236.72	39.45 %	600.00	600.00	526.02	526.02
05-3220.00	Utilities	1,195.85	1,195.85	26.57 %	4,500.00	4,500.00	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	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
05-3223.00	Supplies & Postage	541.51	541.51	36.10 %	1,500.00	1,500.00	891.38	891.38
05-3223.01	Building Cleaning Supplies	518.11	518.11	0.00 %	0.00	0.00	612.71	612.71
05-3225.00	Gas and Oil	2,772.66	2,772.66	23.11 %	12,000.00	12,000.00	9,952.96	9,952.96
05-3310.00	Maint/Repair Equipment	12,593.17	12,593.17	83.95 %	15,000.00	15,000.00	19,423.54	19,423.54
05-3313.00	Training	90.47	90.47	4.52 %	2,000.00	2,000.00	1,667.31	1,667.31
05-3330.00	Life Insurance	0.00	0.00	0.00 %	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
05-3334.00	Ambulance Driver Incentive	25,336.80	25,336.80	25.34 %	100,000.00	100,000.00	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	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	40,898.88	40,898.88
05-3361.00	Uniforms	1,890.82	1,890.82	126.05 %	1,500.00	1,500.00	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	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	5,193.73	5,193.73
05-3440.00	Transport Expense	944.25	944.25	26.23 %	3,600.00	3,600.00	5,511.48	5,511.48
05-3442.00	Transport Stipen	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	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
	TOTAL Rescue Unit	210,722.48	210,722.48	39.55 %	532,846.40	532,846.40	804,910.30	804,910.30

Fire

## City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
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	278.29	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
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



# City of Broken Bow

Account Expense (Continued)	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	Total
Library										
07-3101.00	Salaries	59,563.57	59,563.57	29.28 %	203,400.00	203,400.00	143,836.43	178,531.79	178,531.79	178,531.79
07-3102.00	FICA/Medicare	4,432.38	4,432.38	19.16 %	23,133.00	23,133.00	18,700.62	13,261.95	13,261.95	13,261.95
07-3103.00	Pension	3,156.87	3,156.87	25.87 %	12,204.00	12,204.00	9,047.13	9,504.85	9,504.85	9,504.85
07-3104.00	Health Insurance	8,545.54	8,545.54	10.40 %	82,188.00	82,188.00	73,642.46	23,431.16	23,431.16	23,431.16
07-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	500.00	500.00	500.00	221.11	221.11	221.11
07-3206.00	Association Dues	0.00	0.00	0.00 %	230.00	230.00	230.00	210.00	210.00	210.00
07-3216.00	Copier Maint/Expense	474.80	474.80	20.38 %	2,330.00	2,330.00	1,855.20	1,976.91	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	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	13,543.78	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	2,111.65	2,111.65
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
07-3222.20	Programming	89.85	89.85	5.99 %	1,500.00	1,500.00	1,410.15	1,077.09	1,077.09	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	2,204.79	2,204.79
07-3310.00	Maint/Repair Equipment	198.74	198.74	39.75 %	500.00	500.00	301.26	88.79	88.79	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	2,090.00	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	3,646.71	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	1,523.70	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	485.02	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	28,862.96	28,862.96
07-3340.10	Database	368.35	368.35	92.09 %	400.00	400.00	31.65	350.81	350.81	350.81
07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	500.00	500.00	0.00	500.00	500.00	500.00
07-3342.00	Library Promotions	74.00	74.00	18.50 %	400.00	400.00	326.00	212.60	212.60	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	1,165.04	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	10,044.00	10,044.00
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	6,606.00	6,606.00	6,606.00	0.00	0.00	0.00
07-3438.00	IT Expense	2,400.00	2,400.00	22.73 %	10,560.00	10,560.00	8,160.00	8,048.94	8,048.94	8,048.94
07-4201.00	Door Project	0.00	0.00	0.00 %	0.00	0.00	0.00	17,910.71	17,910.71	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	321,004.36	321,004.36

Street

## City of Broken Bow

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	Total
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	413,895.24
	08-3101.01	Overtime Wages	0.00	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	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	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	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	150.00
	08-3206.00	Association Dues	0.00	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	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	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	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	37,826.73
	08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	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	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	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	4,443.76
	08-3320.00	Interest	0.00	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	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	24,463.48
	08-3346.00	Gravel	0.00	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	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	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	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	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	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	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	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	2,004.76
	08-3411.00	Computers	0.00	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	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	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	0.00
	08-3424.00	Trucks/Loader	0.00	0.00	0.00 %	75,000.00	75,000.00	75,000.00	36,800.58	36,800.58	36,800.58
	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	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	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	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	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	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	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	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	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	1,088,849.29	1,088,849.29

Park



City of Broken Bow

Account	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 (Continued)										
Park										
09-3101.00	Salaries	39,316.32	39,316.32	15.53 %	253,230.00	253,230.00	213,913.68	148,376.01	148,376.01	148,376.01
09-3102.00	FICA/Medicare	2,814.16	2,814.16	14.53 %	19,372.00	19,372.00	16,557.84	10,862.54	10,862.54	10,862.54
09-3103.00	Pension	2,321.26	2,321.26	21.61 %	10,744.00	10,744.00	8,422.74	6,979.55	6,979.55	6,979.55
09-3104.00	Health Insurance	19,958.98	19,958.98	29.14 %	68,490.00	68,490.00	48,531.02	47,329.56	47,329.56	47,329.56
09-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00	0.00
09-3219.00	Trash Removal	323.20	323.20	32.32 %	1,000.00	1,000.00	676.80	789.60	789.60	789.60
09-3220.00	Utilities	6,384.01	6,384.01	18.78 %	34,000.00	34,000.00	27,615.99	24,216.70	24,216.70	24,216.70
09-3221.00	Telephone/Internet	720.02	720.02	34.29 %	2,100.00	2,100.00	1,379.98	2,053.20	2,053.20	2,053.20
09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	200.00	200.00	200.00	14.59	14.59	14.59
09-3223.00	Supplies & Postage	137.96	137.96	21.22 %	650.00	650.00	512.04	27.99	27.99	27.99
09-3225.00	Gas and Oil	3,136.68	3,136.68	22.40 %	14,000.00	14,000.00	10,863.32	7,397.84	7,397.84	7,397.84
09-3310.00	Maint/Repair Equipment	8,862.53	8,862.53	44.31 %	20,000.00	20,000.00	11,137.47	16,829.89	16,829.89	16,829.89
09-3311.00	Maintenance & Repair Bldg	1,347.56	1,347.56	26.95 %	5,000.00	5,000.00	3,652.44	5,008.34	5,008.34	5,008.34
09-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-3339.00	Maintenance/Repair Grounds	5,529.27	5,529.27	13.16 %	42,000.00	42,000.00	36,470.73	38,635.79	38,635.79	38,635.79
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	300.00	300.00	300.00	0.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	1,042.62	1,042.62	1,042.62
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	614.48	614.48	614.48
09-3410.00	Equipment Purchases	9,000.00	9,000.00	25.71 %	35,000.00	35,000.00	26,000.00	35,056.52	35,056.52	35,056.52
09-3410.01	Safety Equipment	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	1,157.61	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	0.00	0.00
09-3427.00	Underground Sprinklers	811.28	811.28	23.18 %	3,500.00	3,500.00	2,688.72	3,062.93	3,062.93	3,062.93
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
09-3430.00	Melham Lake	1,649.70	1,649.70	32.99 %	5,000.00	5,000.00	3,350.30	62.75	62.75	62.75
09-3438.00	IT Expense	802.50	802.50	30.40 %	2,640.00	2,640.00	1,837.50	6,285.40	6,285.40	6,285.40
TOTAL Park		103,115.43	103,115.43	19.63 %	525,376.00	525,376.00	422,260.57	355,803.91	355,803.91	355,803.91
Swimming Pool										
10-3101.00	Salaries	0.00	0.00	0.00 %	110,000.00	110,000.00	110,000.00	91,890.48	91,890.48	91,890.48
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	8,415.00	8,415.00	8,415.00	7,029.65	7,029.65	7,029.65
10-3103.00	Pension	0.00	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	0.00
10-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	500.00	500.00	500.00	40.00	40.00	40.00
10-3206.10	Credit Card/POS Service Fees	955.27	955.27	21.23 %	4,500.00	4,500.00	3,544.73	2,784.52	2,784.52	2,784.52
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	250.00	250.00	250.00	0.00	0.00	0.00
10-3220.00	Utilities	1,643.20	1,643.20	12.64 %	13,000.00	13,000.00	11,356.80	10,956.58	10,956.58	10,956.58
10-3221.00	Telephone/Internet	554.51	554.51	25.20 %	2,200.00	2,200.00	1,645.49	1,648.09	1,648.09	1,648.09
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	750.00	750.00	750.00	448.02	448.02	448.02
10-3223.40	Supplies - Concessions	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	12,000.00	12,000.00	12,000.00	6,588.33	6,588.33	6,588.33
10-3311.00	Maintenance & Repair Bldg	490.47	490.47	10.90 %	4,500.00	4,500.00	4,009.53	5,251.34	5,251.34	5,251.34
10-3339.00	Maintenance/Repair Grounds	1,131.85	1,131.85	7.55 %	15,000.00	15,000.00	13,868.15	11,503.88	11,503.88	11,503.88
10-3359.00	Red Cross Training	0.00	0.00	0.00 %	4,500.00	4,500.00	4,500.00	3,478.69	3,478.69	3,478.69
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	15,000.00	15,000.00	15,000.00	8,120.00	8,120.00	8,120.00
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	16,000.00	16,000.00	16,000.00	10,646.08	10,646.08	10,646.08
10-3438.00	IT Expense	800.00	800.00	30.30 %	2,640.00	2,640.00	1,840.00	1,689.00	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	162,074.66



## City of Broken Bow

Account Expense (Continued)	Account Name	Fiscal Year 25 - 26			Budget		Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Year To Date	Total
Sanitation								
11-3101.00	Salaries	5,344.50	5,344.50	22.74 %	23,500.00	23,500.00	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
11-3102.00	FICA/Medicare	408.91	408.91	22.74 %	1,798.00	1,798.00	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
11-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3220.00	Utilities	375.87	375.87	22.11 %	1,700.00	1,700.00	1,270.37	1,270.37
11-3222.00	Miscellaneous Expense	750.00	750.00	75.00 %	1,000.00	1,000.00	888.67	888.67
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	50.00	50.00	0.00	0.00
11-3360.00	Sanitation Contract	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	6,000.00	6,000.00	0.00	0.00
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	9,000.00	9,000.00	8,000.00	8,000.00
11-3416.00	Land & Buildings	0.00	0.00	0.00 %	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
11-3444.00	Equipment Repairs	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00	0.00
TOTAL Sanitation		6,879.28	6,879.28	15.10 %	45,548.00	45,548.00	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
12-4200.00	Sales Tax Infra Projects	119,075.49	119,075.49	16.37 %	727,500.00	727,500.00	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
12-4200.08	Fairgrounds Lift Payment	14,541.97	14,541.97	48.78 %	29,811.00	29,811.00	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
12-4200.10	Fire Station Payment	0.00	0.00	0.00 %	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
12-4500.00	Rural Fire Board Grant	20,625.00	20,625.00	0.00 %	0.00	(20,625.00)	0.00	0.00
TOTAL ST Infra/Capital		154,242.46	154,242.46	18.04 %	854,911.00	854,911.00	2,017,921.90	2,017,921.90
Utility Wages								
13-1431.00	Salaries	4,811.36	4,811.36	7.40 %	65,000.00	65,000.00	2,727.71	2,727.71
13-1452.10	Pension	202.38	202.38	4.05 %	5,000.00	5,000.00	558.89	558.89
13-1452.20	Payroll Taxes	312.72	312.72	6.25 %	5,000.00	5,000.00	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
TOTAL Utility Wages		5,326.46	5,326.46	7.10 %	75,000.00	75,000.00	3,404.87	3,404.87
Bond Fund								
14-3010.00	Principal Debt Payments	295,000.00	295,000.00	50.86 %	580,000.00	580,000.00	490,000.00	490,000.00
14-3020.00	Interest Debt Payments	43,735.00	43,735.00	51.97 %	84,150.00	84,150.00	92,252.50	92,252.50
14-3020.01	Debt Fees & issuance costs	200.00	200.00	50.00 %	400.00	400.00	600.00	600.00
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 Bond Fund		338,935.00	338,935.00	51.00 %	664,550.00	664,550.00	582,852.50	582,852.50
CRA								
15-3010.01	Community Development Payments	939.28	939.28	0.00 %	0.00	0.00	194,352.19	194,352.19
15-3223.00	Supplies & Postage	0.00	0.00	0.00 %	30.00	30.00	22.88	22.88
TOTAL CRA		939.28	939,283	130.93 %	30.00	30.00	194,375.07	194,375.07

City of Broken Bow

Account	Account Name	Fiscal Year 25 - 26			Fiscal Year 24 - 25				
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
	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

# 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**

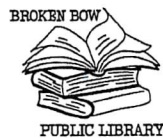
Active Members

**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**

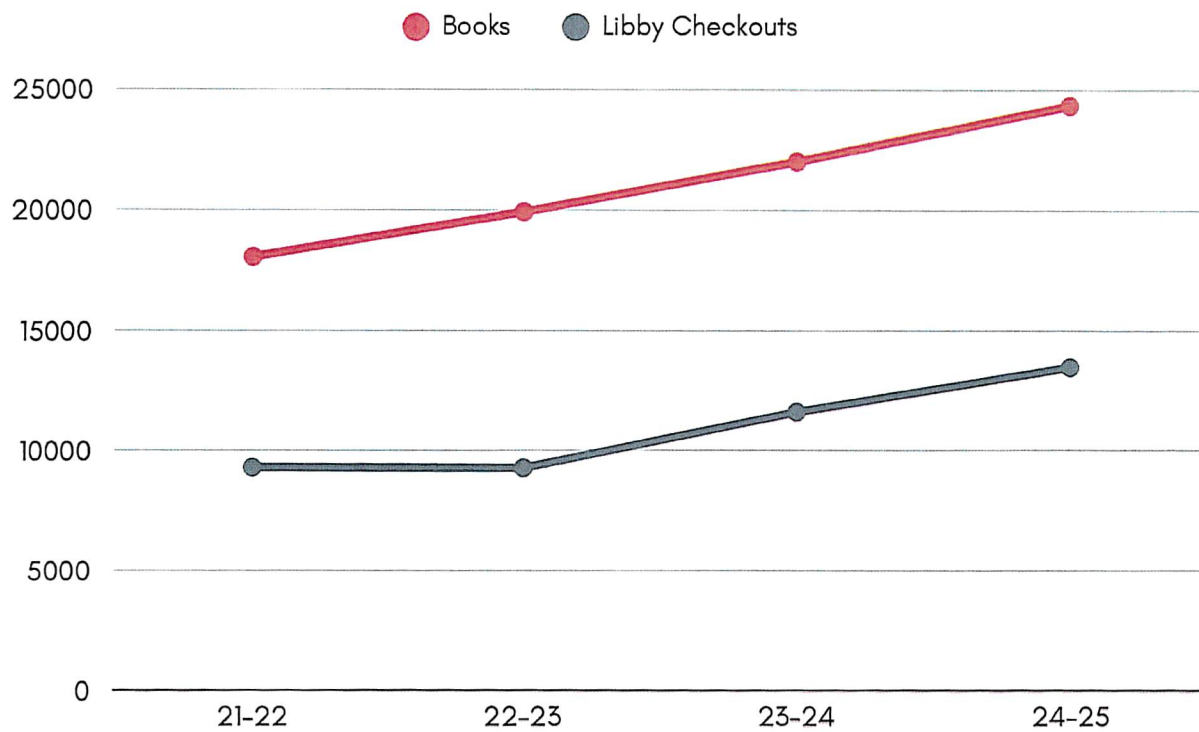
the library was open

**500+**

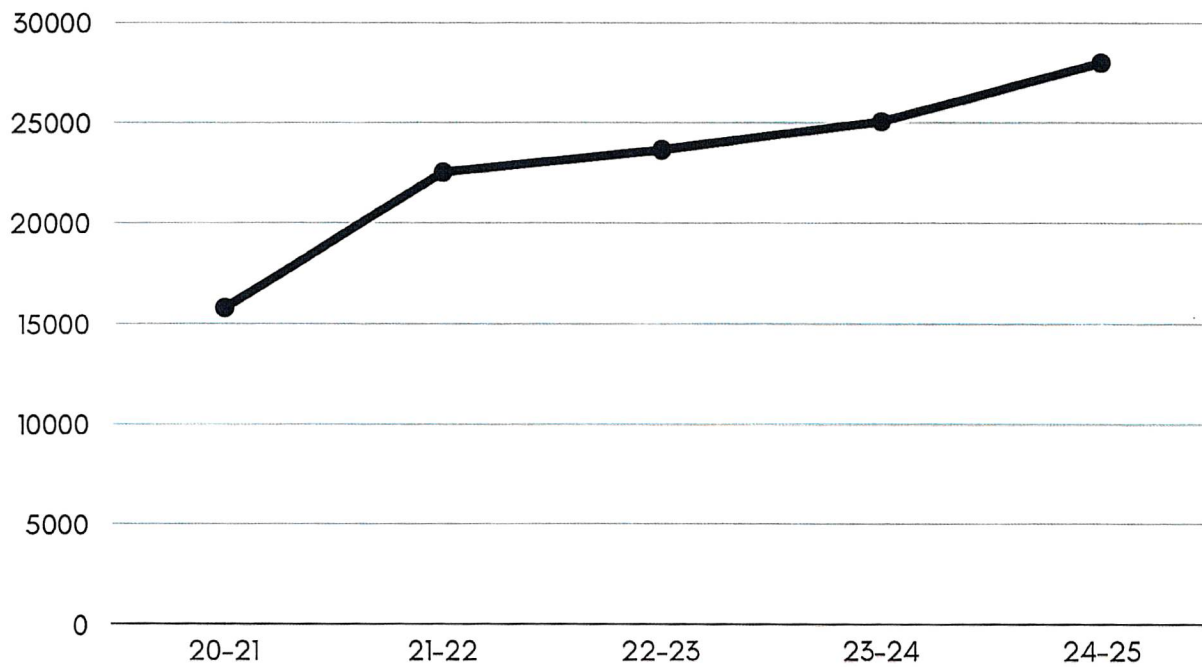
Largest event  
attendance for  
Broken Bow Express



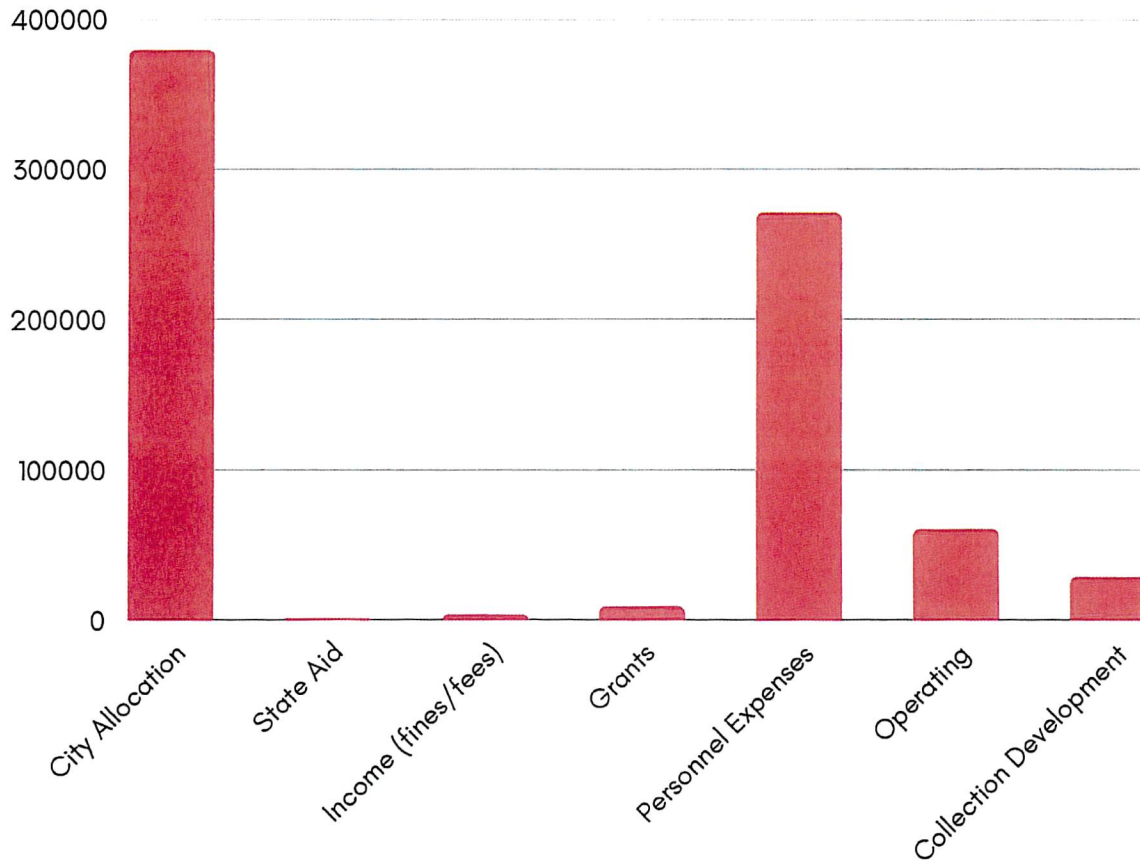
## Circulation



## 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