



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
October 11, 2022 @ 6:00 PM
Municipal Auditorium
314 South 10th Avenue, 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. 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 October 11, 2022, which will include the following:

- a. Approval of Minutes of September 27, 2022, Council Meeting
- b. Approval of Bills as Posted
- c. Approval of September Treasurer's Report

F. Old Business:

- a. **Public Hearing, Ordinance 1264, Well Head Protection Plan** – Council will have consideration of opening a public hearing regarding Ordinance 1264, Well Head Protection Plan for the City of Broken Bow, Nebraska.
- b. **Waive Third Reading of Ordinance 1264** – Council will have consideration of waiving the third reading of Ordinance 1264.
- c. **Ordinance 1264, Well Head Protection Plan** – Council will have consideration of approving Ordinance 1264, Well Head Protection Plan for the City of Broken Bow, Nebraska.

G. New Business:

- a. **Council Meeting Date Change** – Council will have consideration of changing the first November Council Meeting to Monday, November 7, 2022.



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October 11, 2022 @ 6:00 PM
Municipal Auditorium
314 South 10th Avenue, Broken Bow NE**

H. Adjournment

***The Next City Council Meeting Will Be On Tuesday, October 25, 2022
@ 6:00 pm in the Broken Bow Municipal Auditorium***

Upcoming Events:

- ❖ ***October 24th – Board of Public Works @ 12:30 pm in the City Council Chambers***
- ❖ ***October 25th – City Council Meeting @ 6:00 pm in the Broken Bow Municipal Auditorium***

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
September 27, 2022**

The Broken Bow City Council met in regular session on Tuesday, September 27, 2022, in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on September 22, 2022. Availability of the agenda and related materials was communicated in the advanced notice to the Mayor and all members of the Council, as well as, shared with various media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Rod Sonnichsen called the meeting to order at 6:00 P.M., with the following Council members present: David Schmidt, Larry Miller, and David Baltz. Absent: Chris Myers. Mayor Sonnichsen announced the availability of the open meetings law, followed by reciting of the Pledge of Allegiance.

Moved by Schmidt, seconded by Miller to approve the absence of Councilmember Myers. Roll Call vote: Voting aye: Schmidt, Miller, and Baltz. Nays: None, Motion carried.

Mayor Sonnichsen read the format for submitting requests for future agenda items.

Moved by Miller, seconded by Schmidt to approve the consent agenda for September 27, 2022. Said motion includes approval of the Minutes of the September 13, 2022, Council Budget Hearing, Minutes of the September 13, 2022, Council Meeting, Bills as Posted, and approval of August Treasurer's Report. Roll Call vote: Voting aye: Miller, Schmidt, and Baltz. Nays: None. Motion carried.

Aflac, \$245.24; 70.02; 326.16; Better Homes and Gardens, \$22.00; Bound Tree Medical, \$195.77; Broken Bow Public Schools, \$3,060.00; Broken Bow Rural Fire Board, \$1,283.31; CEDC, \$750.00; Capital One, \$1,279.99; Century Link, \$85.49; Christopher Shelby, \$1,500.00; City Flex Benefit Plan, \$110.00; City of Broken Bow - Health Insurance, \$2,881.31; City of Broken Bow Pension Fund, \$1,667.21; \$8,081.92; \$464.76; Colonial Insurance, \$409.23; \$118.72; Cornhusker State Industries, \$38.25; Custer County Chief, \$182.91; Custer Transfer Station, \$26,000.00; Demco, \$136.67; EFTPS Online Payment, \$2,354.16; \$6,504.46; \$10,066.36; Eakes Office Products, \$421.59; Family Handyman, \$10.00; Family Heritage, \$25.50; Figgins Construction Co, \$27,323.60; Gateway Motors Inc, \$520.00; HD Arms, LLC, \$79.00; Ingram Library Services, \$1,685.42; JEO, \$98,300.00; JP Cooke, \$81.95; Jeffres Sand and Gravel, \$18,795.00; Jessica LeAnn Knoell, \$400.00; Kirkpatrick Cleaning Solutions, \$36.18; Love of Quilting, \$34.95; Mid Plains Community College, \$125.00; Nebraska Law Enforcement Training Center, \$29.25; Nebraska Library Association, \$360.00; Over Drive, \$1,000.00; Presto X Company, \$61.02; Prime Plumbing, \$238.00; Quill Corporation, \$114.94; RT Ace, \$36.93; Ranchland Ford, \$70.42; Rose Equipment, \$2,750.00; Sandry Fire Supply LLC, \$7,257.60; State Income Tax WH NE Online Payment, \$3,101.43; Steve Scott, \$39.79; Stryker Medical, \$865.20; TX Child Support SDU, \$69.23; Taste of Home, \$38.50; The Grand Island Independent, \$108.99; Trotter's Whoa & Go, \$206.22; Universal Insurance, \$186,675.00; V-Bar Sales & Service, \$46.96; Verizon Wireless, \$314.76; Wenquist Inc., \$18.58; Bi-Weekly Payroll, \$58,933.08; Total \$478,008.03.

City Attorney Jason White administered the police officer oath to the new police officer, Paul Cunningham.

City Attorney Jason White administered the police officer oath to the new police officer, Christopher Shelby.

Moved by Schmidt, seconded by Baltz to open a public hearing at 6:11 P.M. regarding Ordinance 1264, Well Head Protection Plan. Roll Call vote: Voting aye: Schmidt, Baltz, and Miller. Nays: None. Motion carried. JEO Consulting was unable to attend the meeting to explain the Well Head Protection Plan. Discussion was held. It was suggested to the Council to not waive the two readings for Ordinance 1264. Moved by Schmidt, seconded by Miller, to close the public meeting at 6:13 P.M. regarding Ordinance 1264, Well Head Protection Plan. Roll Call vote: Voting aye: Schmidt, Miller, and Baltz. Nays: None. Motion carried.

Moved by Schmidt, seconded by Baltz to not waive the two readings of Ordinance 1264. Roll Call vote: Voting aye: Schmidt, Baltz, and Miller. Nays: None. Motion carried. Administrator Dan Knoell read the second reading of Ordinance 1264.

City Administrator Knoell read the second reading of Ordinance No. 1264 entitled "AN ORDINANCE FOR THE CITY OF BROKEN BOW, NEBRASKA TO ADOPT THE WELLHEAD PROTECTION PLAN FOR THE CITY OF BROKEN BOW, NEBRASKA, AS PREPARED BY JEO CONSULTING GROUP, INC. FOR THE CITY OF BROKEN BOW, NEBRASKA; TO PROVIDE FOR THE REPEAL OF ORDINANCES INCONSISTENT HERewith; TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM."

Moved by Schmidt, seconded by Miller, to approve Resolution 2022-15, One- and Six-Year Plan. Said Resolution approves the One- and Six- Year Plan. Roll Call vote: Voting aye: Schmidt, Miller, and Baltz. Nays: None. Motion carried.

Moved by Baltz, seconded by Schmidt, to adjourn the City Council Meeting at 6:19 P.M. Roll Call vote: Voting aye: Baltz, Schmidt, and Miller. Nays: None. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Megan N. Linn, Deputy Clerk

Accounts Payable Detail Listing

City of Broken Bow

Vend#	Vendor Name	Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	<u>Account#</u>					<u>Work Order</u>	<u>Description</u>		<u>Debit</u>	<u>Credit</u>
AKRS EQUIPMENT										
33008	10/11/2022	10/11/2022		537.00						Posted
	08-3310.00			mower repair				197.98		0.00
	09-3310.00			mower repair				339.02		0.00
								<u>537.00</u>	<u>0.00</u>	
Aflac										
32975	9/28/2022	9/28/2022		245.24						Posted
	01-1501.00			PRE TAX AFLAC				245.24		0.00
32976	9/28/2022	9/28/2022		70.02						Posted
	01-1501.00			AFLAC POST TAX				70.02		0.00
Black Hills Energy										
33003	10/11/2022	10/11/2022		125.44						Posted
	06-3220.00			Utilities-Gas				41.50		0.00
	04-3220.00			Utilities-Gas				48.92		0.00
	02-3220.00			Utilities-Gas				35.02		0.00
								<u>125.44</u>	<u>0.00</u>	
Bound Tree Medical										
33022	10/11/2022	10/11/2022		211.46						Posted
	05-3338.00			EMS Supplies				211.46		0.00
Bow Family Furniture										
32992	10/11/2022	10/11/2022		3,762.48						Posted
	02-3311.00			carpeting for council chambers				3,762.48		0.00
Bow Locksmith										
33016	10/11/2022	10/11/2022		40.00						Posted
	09-3311.00			fix lock				40.00		0.00
Broken Bow Airport Authority										
32996	10/11/2022	10/11/2022		1,083.33						Posted
	01-3409.00			Monthly Payment				1,083.33		0.00
Broken Bow Ambulance Service										
33023	10/11/2022	10/11/2022		98.44						Posted
	05-3361.00			ems shoes and belts				98.44		0.00
Broken Bow Chamber of Commerce										
33025	10/11/2022	10/11/2022		1,995.00						Posted
	05-3334.00			ambulance incentive				1,995.00		0.00
Broken Bow Municipal Utilities										
33005	10/11/2022	10/11/2022		8,889.84						Posted
	01-3213.00			General - Radio/Weather Station Tower				35.16		0.00
	02-3220.00			Pub Bldg - Utilities/Trash				956.81		0.00
	04-3220.00			Police - Utilities/Trash Removal				511.36		0.00
	04-3315.00			Police -Dog Pound Utilities				60.56		0.00
	07-3220.00			Library - Utilities/Trash Removal				1,025.49		0.00
	08-3220.00			Street - Utilities/Trash				456.03		0.00
	08-3422.01			Street - Street Lights				3,045.24		0.00
	09-3220.00			Parks - Utilities/Trash Removal				195.43		0.00
	09-3220.00			Parks - Shop Utilities/Trash Removal				2,279.49		0.00
	10-3220.00			Swim Pool - Utilities/Trash Removal				267.93		0.00
	11-3220.00			Tree Dump - Utilities				56.34		0.00
								<u>8,889.84</u>	<u>0.00</u>	
Callaway District Hospital										
33007	10/11/2022	10/11/2022		180.00						Posted
	04-3205.00			physical for 405				180.00		0.00
Card Services										
33019	10/11/2022	10/11/2022		2,413.90						Posted
	09-3310.00			pump repair kit shower curtain compressor				229.55		0.00
	09-3339.00			pump repair kit shower curtain compressor				264.12		0.00
	09-3311.00			garage heater				151.09		0.00
	01-3212.00			budget workshop meal				198.56		0.00
	01-3205.00			clerk meeting kandi and megan				126.02		0.00
	02-3438.00			hot spot for dans car				25.00		0.00
	02-3311.00			label maker corner hutch chairs desk coffe				1,419.56		0.00
								<u>2,413.90</u>	<u>0.00</u>	

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Description	Date	PO#	Debit	Credit	Status
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Century Link (continued)

33024	10/11/2022	10/11/2022	1,121.34							Posted
	08-3221.00				Street - Basic & Long Distance			46.28		0.00
	04-3221.00				Police - Basic & Long Distance			276.60		0.00
	10-3221.00				Swim Pool - Basic & Credit Card			247.13		0.00
	09-3221.00				Park - Basic & Long Distance			46.27		0.00
	03-3221.00				Handi Bus - Basic & Long Distance			80.38		0.00
	01-3221.00				General -Basic & Long Distance Radio			181.01		0.00
	01-3221.00				General -Basic & Long Distance Office			243.67		0.00
								1,121.34		0.00

City Flex Benefit Plan

32977	9/28/2022	9/28/2022	110.00							Posted
	01-1501.00				SELECT FLEX-UNREIMBURSED M/D/V			110.00		0.00

City of Broken Bow - Health Insurance

32986	9/28/2022	9/28/2022	2,583.90							Posted
	01-1501.00				HEALTH INSURANCE			2,583.90		0.00
33021	10/11/2022	10/11/2022	51,655.33							Posted
	01-3104.00				health insurance			3,973.49		0.00
	03-3104.00				health insurance			2,648.99		0.00
	04-3104.00				health insurance			18,542.93		0.00
	05-3104.00				health insurance			1,324.50		0.00
	06-3104.00				health insurance			1,324.50		0.00
	07-3104.00				health insurance			5,297.98		0.00
	08-3104.00				health insurance			9,271.47		0.00
	09-3104.00				health insurance			9,271.47		0.00
								51,655.33		0.00

City of Broken Bow Pension Fund

32978	9/28/2022	9/28/2022	1,694.34							Posted
	01-1513.00				RETIREMENT LOAN PAYMENT			1,694.34		0.00
32979	9/28/2022	9/28/2022	7,621.64							Posted
	01-1502.00				414H RETIREMENT			7,621.64		0.00
32980	9/28/2022	9/28/2022	465.53							Posted
	01-1502.00				457 RETIREMENT			465.53		0.00

Colonial Insurance

32973	9/28/2022	9/28/2022	409.23							Posted
	01-1501.00				COLONIAL LIFE PRE TAX			409.23		0.00
32974	9/28/2022	9/28/2022	118.72							Posted
	01-1501.00				COLONIAL LIFE POST TAX			118.72		0.00

Custer County Treasurer

32997	10/11/2022	10/11/2022	12,916.67							Posted
	01-3217.00				Communications Interlocal Payment			12,916.67		0.00

Custer Public Power

33002	10/11/2022	10/11/2022	55.45							Posted
	11-3220.00				CD Cell Power			55.45		0.00

Custer Transfer Station

32991	10/11/2022	10/11/2022	76.80							Posted
	01-3222.00				Junk Jaunt Garage Sale dump			38.40		0.00
	04-3223.00				Junk Jaunt Garage Sale dump			38.40		0.00
								76.80		0.00

Dillon Brown

32988	9/28/2022	9/28/2022	1,503.29							Ck# 1209 Printed
	13-1431.00				Payroll 9/11/2022 through 9/24/2022			1,503.29		0.00

EFTPS Online Payment

32982	9/28/2022	9/28/2022	2,390.76							Posted
	01-1500.00				MEDICARE			2,390.76		0.00
32983	9/28/2022	9/28/2022	6,380.52							Posted
	01-1500.00				FEDERAL MARRIED			2,887.25		0.00
	01-1500.00				FEDERAL SINGLE			2,793.88		0.00
	01-1500.00				Federal Head of Household			246.52		0.00
	01-1500.00				2020 Federal Single			218.69		0.00
	01-1500.00				2020 Federal Married			234.13		0.00
								6,380.52		0.00

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>
EFTPS Online Payment (continued)										
32984	9/28/2022	9/28/2022		10,222.60						Posted
	01-1500.00			SOCIAL SECURITY				10,222.60		0.00
EZ IT Solutions										
32993	10/11/2022	10/11/2022		3,172.71						Posted
	01-3438.00			IT Services				390.00		0.00
	05-3438.00			IT Services				195.00		0.00
	06-3438.00			IT Services				195.00		0.00
	07-3438.00			IT Services				390.00		0.00
	08-3438.00			IT Services				390.00		0.00
	09-3438.00			IT Services				390.00		0.00
	02-3438.00			card entry for building				1,107.72		0.00
	05-3438.00			usb backup battery				57.50		0.00
	06-3438.00			usb backup battery				57.49		0.00
								3,172.71		0.00
Eakes Office Products										
32990	10/11/2022	10/11/2022		349.45						Posted
	01-3216.00			copier lease				196.68		0.00
	01-3223.00			paper,sharpies,hanging folder,Dans busine				152.77		0.00
								349.45		0.00
Family Heritage										
32981	9/28/2022	9/28/2022		25.50						Posted
	01-1501.00			FAMILY HERITAGE				25.50		0.00
Farritor Auto Parts										
33011	10/11/2022	10/11/2022		35.00						Posted
	08-3310.00			brake booster				35.00		0.00
Garrett Tires & Treads										
33014	10/11/2022	10/11/2022		120.40						Posted
	08-3310.00			tire repairs				28.45		0.00
	09-3310.00			tire repairs				91.95		0.00
								120.40		0.00
Great Plains Communications										
33010	10/11/2022	10/11/2022		70.95						Posted
	08-3221.00			Internet				35.48		0.00
	09-3221.00			Internet				35.47		0.00
								70.95		0.00
Holmes Plumbing & Heating										
33012	10/11/2022	10/11/2022		530.58						Posted
	10-3339.00			pool repairs				530.58		0.00
Hometown Leasing										
32994	10/11/2022	10/11/2022		159.18						Posted
	04-3216.00			Copier Lease				92.66		0.00
	07-3216.00			Copier Lease				66.52		0.00
								159.18		0.00
Jessica LeAnn Knoell										
32998	10/11/2022	10/11/2022		500.00						Posted
	02-3419.01			cleaning service				500.00		0.00
Megan Linn										
33004	10/11/2022	10/11/2022		36.60						Posted
	01-3223.00			AA batteries poster board markers				36.60		0.00
Myers Construction Co										
33028	10/11/2022	10/11/2022		246,338.92						Posted
	12-4200.00			2022 Memorial Drive Pavement and Storm				246,338.92		0.00
RT Ace										
33017	10/11/2022	10/11/2022		336.10						Posted
	09-3339.00			maint repair grounds				292.70		0.00
	09-3310.00			maint repair grounds				16.04		0.00
	08-3310.00			equipment repair				27.36		0.00
								336.10		0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
Ranchland Ford (continued)								
33026	10/11/2022	10/11/2022	1,515.64					Posted
	03-3310.00			Tires			1,515.64	0.00
S&L Sanitary Service								
32999	10/11/2022	10/11/2022	54.30					Posted
	09-3219.00			trash around the square			54.30	0.00
Safety Kleen Corp.								
33013	10/11/2022	10/11/2022	207.71					Posted
	08-3310.00			sweeper repairs			207.71	0.00
Sara J. Hulinsky								
32989	10/11/2022	10/11/2022	837.00					Posted
	07-3419.01			cleaning service			837.00	0.00
Schaper and White Law Firm								
33000	10/11/2022	10/11/2022	2,585.43					Posted
	01-3214.00			legal fees			2,585.43	0.00
Site One Landscape Supply								
33015	10/11/2022	10/11/2022	2,212.62					Posted
	09-3339.00			herbicides and grass seed			2,212.62	0.00
State Income Tax WH NE Online Payment								
32985	9/28/2022	9/28/2022	3,019.10					Posted
	01-1500.00			STATE MARRIED			1,596.31	0.00
	01-1500.00			STATE SINGLE			1,422.79	0.00
							<u>3,019.10</u>	<u>0.00</u>
TX Child Support SDU								
32987	9/28/2022	9/28/2022	69.23					Posted
	01-1503.00			CHILD SUPPORT-TX			69.23	0.00
The VON Corporation								
33020	10/11/2022	10/11/2022	15,350.13					Posted
	12-4200.11			electric thumper			15,350.13	0.00
Tracker Systems								
33001	10/11/2022	10/11/2022	16.99					Posted
	03-3438.00			tracking system			16.99	0.00
Verizon Wireless								
33006	10/11/2022	10/11/2022	280.07					Posted
	04-3221.00			Police Internet for Ipads			280.07	0.00
Wade KleeB								
33009	10/11/2022	10/11/2022	213.99					Posted
	08-3410.00			boots			213.99	0.00
Wenquist Inc.								
33018	10/11/2022	10/11/2022	876.21					Posted
	08-3310.00			oil and parts			614.23	0.00
	09-3310.00			oil and parts			261.98	0.00
							<u>876.21</u>	<u>0.00</u>

397,892.08 54 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 9/28/2022

Ending: 10/11/2022

Banks: All

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

All Vendors Selected

Bi Weekly Payroll - \$60,504.83

Check Approval List - GL Account

10/6/2022 11:01:53 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>
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	245.24
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	70.02
Broken Bow Airport Authority			Airport Payment	1,083.33
Broken Bow Municipal Utilities			Weather Station Expens	35.16
Card Services		supplies	Training & Meeting Expe	126.02
Card Services		supplies	City Promotions	198.56
Century Link		telephone	Telephone/Internet	181.01
Century Link		telephone	Telephone/Internet	243.67
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	110.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	2,583.90
City of Broken Bow - Health Insurance		health insurance	Health Insurance	3,973.49
City of Broken Bow Pension Fund		414H RETIREMENT	Pension	7,621.64
City of Broken Bow Pension Fund		457 RETIREMENT	Pension	465.53
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	1,694.34
Colonial Insurance		COLONIAL LIFE PRE TAX	Health/Life/Acc Insuranc	409.23
Colonial Insurance		COLONIAL LIFE POST TAX	Health/Life/Acc Insuranc	118.72
Custer County Treasurer		communications interlocal	Radio Communications	12,916.67
Custer Transfer Station		Junk Jaunt Garage Sale dump	Miscellaneous Expense	38.40
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,390.76
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,887.25
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,793.88
EFTPS Online Payment		FEDERAL	Payroll Taxes	246.52
EFTPS Online Payment		FEDERAL	Payroll Taxes	218.69
EFTPS Online Payment		FEDERAL	Payroll Taxes	234.18
EFTPS Online Payment		FICA	Payroll Taxes	10,222.60
EZ IT Solutions		IT Services	IT Expense	390.00
Eakes Office Products		supplies	Copier Maint/Expense	196.68
Eakes Office Products		supplies	Supplies & Postage	152.77
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	25.50
Megan Linn		supplies	Supplies & Postage	36.60
Schaper and White Law Firm		legal fees	Legal Fees	2,585.43
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,596.31
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	1,422.79
TX Child Support SDU		CHILD SUPPORT-TX	Child Support	69.23
			Total General	\$57,584.12
Municipal Building				
Black Hills Energy		Utilities-Gas	Utilities	35.02
Bow Family Furniture		Carpeting	Maintenance & Repair B	3,762.48
Broken Bow Municipal Utilities			Utilities	956.81
Card Services		supplies	Maintenance & Repair B	1,419.56
Card Services		supplies	IT Expense	25.00
EZ IT Solutions		IT Services	IT Expense	1,107.72
Jessica LeAnn Knoell		cleaning service	Contracted Services	500.00
			Total Municipal Building	\$7,806.59
Handi Bus				
Century Link		telephone	Telephone/Internet	80.38
City of Broken Bow - Health Insurance		health insurance	Health Insurance	2,648.99
Ranchland Ford		Tires	Maint/Repair Equipment	1,515.64
Tracker Systems		tracking system	IT Expense	16.99
			Total Handi Bus	\$4,262.00
Police				
Black Hills Energy		Utilities-Gas	Utilities	48.92
Broken Bow Municipal Utilities			Utilities	511.36
Broken Bow Municipal Utilities			Dog Care	60.56
Callaway District Hospital		physical for 405	Training & Meeting Expe	180.00
Century Link		telephone	Telephone/Internet	276.60
City of Broken Bow - Health Insurance		health insurance	Health Insurance	18,542.93
Custer Transfer Station		Junk Jaunt Garage Sale dump	Supplies & Postage	38.40
Hometown Leasing		copier lease	Copier Maint/Expense	92.66
Verizon Wireless		telephone	Telephone/Internet	280.07
			Total Police	\$20,031.50
Rescue Unit				

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Rescue Unit				
Bound Tree Medical		EMS Supplies	Ambulance Supplies	211.46
Broken Bow Ambulance Service		ems shoes and belts	Uniforms	98.44
Broken Bow Chamber of Commerce		ambulance incentive	Ambulance Driver Incen	1,995.00
City of Broken Bow - Health Insurance		health insurance	Health Insurance	1,324.50
EZ IT Solutions		IT Services	IT Expense	195.00
EZ IT Solutions		IT Services	IT Expense	57.50
			Total Rescue Unit	\$3,881.90
Fire				
Black Hills Energy		Utilities-Gas	Utilities	41.50
City of Broken Bow - Health Insurance		health insurance	Health Insurance	1,324.50
EZ IT Solutions		IT Services	IT Expense	195.00
EZ IT Solutions		IT Services	IT Expense	57.49
			Total Fire	\$1,618.49
Library				
Broken Bow Municipal Utilities			Utilities	1,025.49
City of Broken Bow - Health Insurance		health insurance	Health Insurance	5,297.98
EZ IT Solutions		IT Services	IT Expense	390.00
Hometown Leasing		copier lease	Copier Maint/Expense	66.52
Sara J. Hulinsky		cleaning service	Contracted Services	837.00
			Total Library	\$7,616.99
Street				
AKRS EQUIPMENT		mower repair	Maint/Repair Equipment	197.98
Broken Bow Municipal Utilities			Utilities	456.03
Broken Bow Municipal Utilities			Street Lighting	3,045.24
Century Link		telephone	Telephone/Internet	46.28
City of Broken Bow - Health Insurance		health insurance	Health Insurance	9,271.47
EZ IT Solutions		IT Services	IT Expense	390.00
Farritor Auto Parts		brake booster	Maint/Repair Equipment	35.00
Garrett Tires & Treads		tire repairs	Maint/Repair Equipment	28.45
Great Plains Communications			Telephone/Internet	35.48
RT Ace		supplies	Maint/Repair Equipment	27.36
Safety Kleen Corp.		sweeper repairs	Maint/Repair Equipment	207.71
Wade Kleeb		boots	Equipment Purchases	213.99
Wenquist Inc.		supplies	Maint/Repair Equipment	614.23
			Total Street	\$14,569.22
Park				
AKRS EQUIPMENT		mower repair	Maint/Repair Equipment	339.02
Bow Locksmith		fix lock	Maintenance & Repair B	40.00
Broken Bow Municipal Utilities			Utilities	195.43
Broken Bow Municipal Utilities			Utilities	2,279.49
Card Services		supplies	Maint/Repair Equipment	229.55
Card Services		supplies	Maintenance & Repair B	151.09
Card Services		supplies	Maintenance/Repair Grc	264.12
Century Link		telephone	Telephone/Internet	46.27
City of Broken Bow - Health Insurance		health insurance	Health Insurance	9,271.47
EZ IT Solutions		IT Services	IT Expense	390.00
Garrett Tires & Treads		tire repairs	Maint/Repair Equipment	91.95
Great Plains Communications			Telephone/Internet	35.47
RT Ace		supplies	Maint/Repair Equipment	16.04
RT Ace		supplies	Maintenance/Repair Grc	292.70
S&L Sanitary Service		trash around square	Trash Removal	54.30
Site One Landscape Supply		herbicides and grass seed	Maintenance/Repair Grc	2,212.62
Wenquist Inc.		supplies	Maint/Repair Equipment	261.98
			Total Park	\$16,171.50
Swimming Pool				
Broken Bow Municipal Utilities			Utilities	267.93
Century Link		telephone	Telephone/Internet	247.13
Holmes Plumbing & Heating		pool repairs	Maintenance/Repair Grc	530.58
			Total Swimming Pool	\$1,045.64
Sanitation				
Broken Bow Municipal Utilities			Utilities	56.34
Custer Public Power		CD Cell Power	Utilities	55.45
			Total Sanitation	\$111.79
ST Infra/Capital				

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ST Infra/Capital				
Myers Construction Co		2022 Memorial Drive Pavement and Storm :	Sales Tax Infra Projects	246,338.92
The VON Corporation		electric thumper	ARPA	15,350.13
			Total ST Infra/Capital	\$261,689.05
Utility Wages				
Dillon Brown		Payroll 9/11/2022 through 9/24/2022	Salaries	1,503.29
			Total Utility Wages	\$1,503.29
				\$397,892.08

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 9/28/2022
Ending Date: 10/11/2022

Bi Weekly Payroll - \$60,504.83

City Account Balances September 2022

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	140,990.39	476,621.80	440,498.59	177,113.60
Bond Account	479,326.81	77,878.40	81,002.50	476,202.71
Street Dept Savings	201.57			201.57
Health Insurance	280,232.14	18,940.26	158,746.05	140,426.35
Library Maintenance Fund	19,859.29	6,606.00		26,465.29
Short-Term Disability/Health	1,724.78	0.35		1,725.13
Redevelopment Authority (CRA)	22,609.31	32,829.69	16,855.34	38,583.66
Redevelopment Authority Savings (CRA)	13,368.16			13,368.16
Community Betterment	71,953.14	3,577.63		75,530.77
CD 473	121,525.46			121,525.46
Bond CD 783	104,913.18			104,913.18
CD 429	78,186.93	59.12		78,246.05
 <u>Bruning State Bank</u>				
General Money Market	2,595,640.70			2,595,640.70
General Savings	1,580,199.55	321,733.02		1,901,932.57
Sales Tax Money Market	238,100.01	78.28		238,178.29
Sales Tax Savings	3,143,067.72	137,665.42	250,000.00	3,030,733.14
General Checking	101.64	250,000.00	250,000.00	101.64
Memorial Fund	23,654.78	7.06		23,661.84
CD Cell Financial Assistance	50,180.47	14.44		50,194.91
CDBG	197.98			197.98
Flex Benefit	8,540.38	220.00	361.00	8,399.38
Pension	2,299.97	20,169.87	20,169.87	2,299.97
Broken Bow Keno	11,390.35	14,943.44	17,189.09	9,144.70
City Square Ira Stone Memorial CD	4,580.92			4,580.92
Health CD 247	154,099.05			154,099.05
Health CD 248	170,114.09			170,114.09
GRAND TOTAL				9,289,286.12

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	7,008.63	82,672.71	103.34 %	6,663.00	80,000.00	(2,672.71)	81,095.60	81,095.60
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	2,381.14	158.74 %	125.00	1,500.00	(881.14)	2,247.19	2,247.19
01-2035.00	Motor Vehicle Fee	35,995.01	35,995.01	116.11 %	2,587.00	31,000.00	(4,995.01)	35,096.06	35,096.06
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	71,173.84	109.50 %	5,413.00	65,000.00	(6,173.84)	64,923.11	64,923.11
01-2060.00	Property Tax	314,183.17	1,055,606.09	98.64 %	89,188.00	1,070,201.00	14,594.91	963,177.24	963,177.24
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	16,754.23	128.88 %	1,087.00	13,000.00	(3,754.23)	14,399.74	14,399.74
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	23,266.37	0.00 %	0.00	0.00	(23,266.37)	36,072.73	36,072.73
01-2200.00	Utility Transfer	56,415.60	656,098.30	119.29 %	45,837.00	550,000.00	(106,098.30)	551,625.04	551,625.04
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	4,750.00	4,750.00
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	28,326.06	156,631.80	103.12 %	12,656.00	151,894.00	(4,737.80)	138,383.05	138,383.05
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%	41,852.56	460,535.42	115.13 %	33,337.00	400,000.00	(60,535.42)	412,511.73	412,511.73
01-2303.10	Sales Tax Income 1%	83,705.12	796,539.54	99.57 %	66,663.00	800,000.00	3,460.46	825,023.44	825,023.44
01-2303.20	Sales Tax Motor Vehicle .5%	11,185.85	130,416.37	100.32 %	10,837.00	130,000.00	(416.37)	133,776.13	133,776.13
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	354.29	20,432.45	68.11 %	2,500.00	30,000.00	9,567.55	25,033.51	25,033.51
01-2400.10	KENO Proceeds	0.00	30,026.95	93.83 %	2,663.00	32,000.00	1,973.05	22,475.42	22,475.42
01-2400.20	Hotel/Motel Occupation Tax	6,791.08	45,881.01	131.09 %	2,913.00	35,000.00	(10,881.01)	45,300.50	45,300.50
01-2401.00	Franchise Tax	0.00	38,735.77	129.12 %	2,500.00	30,000.00	(8,735.77)	37,913.48	37,913.48
01-2401.10	Lease Payments/Tower Rent	484.00	5,424.00	507.87 %	89.00	1,068.00	(4,356.00)	2,520.00	2,520.00
01-2401.20	Zoning Fees	100.00	6,400.00	426.67 %	125.00	1,500.00	(4,900.00)	0.00	0.00
01-2402.00	Fees/Permits/Licenses	147.00	9,287.00	61.91 %	1,250.00	15,000.00	5,713.00	20,787.50	20,787.50
01-2404.00	Publication Reimbursements	0.00	194.16	0.00 %	0.00	0.00	(194.16)	147.64	147.64
01-2405.00	Miscellaneous Reimbursements	0.00	41,473.00	138.24 %	2,500.00	30,000.00	(11,473.00)	34,769.41	34,769.41
01-2405.05	Property Tax Credit	0.00	58,559.86	0.00 %	0.00	0.00	(58,559.86)	55,761.59	55,761.59
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	2,862.83	12,520.41	129.08 %	812.00	9,700.00	(2,820.41)	10,955.42	10,955.42
01-2408.00	Miscellaneous Income	507.25	97,162.91	104.30 %	7,763.00	93,156.00	(4,006.91)	67,897.13	67,897.13
01-2409.10	Carline Tax	78.87	476.59	0.00 %	0.00	0.00	(476.59)	585.88	585.88
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		589,997.32	3,854,644.93	107.97 %	297,508.00	3,570,019.00	(284,625.93)	3,587,228.54	3,587,228.54
Expense									
General									
01-3101.00	Salaries	12,865.25	133,580.80	97.26 %	11,445.00	137,340.00	3,759.20	118,561.13	118,561.13
01-3102.00	FICA/Medicare	952.08	9,844.98	93.76 %	875.00	10,500.00	655.02	8,651.43	8,651.43
01-3103.00	Pension	430.37	5,714.56	71.43 %	663.00	8,000.00	2,285.44	480.16	480.16
01-3104.00	Health Insurance	0.00	(33,810.72)	-93.92 %	3,000.00	36,000.00	69,810.72	16,849.76	16,849.76
01-3105.00	Health Ins Deductions/Claims	0.00	0.00	0.00 %	0.00	0.00	0.00	4,654.75	4,654.75

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3202.00	Education and Training	750.00	2,055.25	41.10 %	413.00	5,000.00	2,944.75	3,686.50	3,686.50
01-3205.00	Training & Meeting Expense	0.00	2,114.41	42.29 %	413.00	5,000.00	2,885.59	624.48	624.48
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	0.00	3,014.00	60.28 %	413.00	5,000.00	1,986.00	0.00	0.00
01-3206.00	Association Dues	10,273.00	23,292.50	155.28 %	1,250.00	15,000.00	(8,292.50)	21,993.00	21,993.00
01-3207.00	Bonds & WorkmansCompInsurance	186,675.00	359,470.42	0.00 %	0.00	0.00	(359,470.42)	363,556.23	363,556.23
01-3208.00	Audit Expense	0.00	37,890.00	252.60 %	1,250.00	15,000.00	(22,890.00)	0.00	0.00
01-3209.00	Printing & Publication	182.91	4,682.85	93.66 %	413.00	5,000.00	317.15	3,450.54	3,450.54
01-3211.00	Election Expense	0.00	0.00	0.00 %	38.00	500.00	500.00	102.50	102.50
01-3212.00	City Promotions	1,576.17	5,283.54	21.13 %	2,087.00	25,000.00	19,716.46	7,728.01	7,728.01
01-3213.00	Weather Station Expense	35.27	344.98	101.46 %	32.00	340.00	(4.98)	344.72	344.72
01-3214.00	Legal Fees	0.00	17,654.60	50.44 %	2,913.00	35,000.00	17,345.40	40,644.38	40,644.38
01-3216.00	Copier Maint/Expense	372.18	6,300.76	90.01 %	587.00	7,000.00	699.24	7,171.90	7,171.90
01-3216.10	Software Fees	0.00	239.50	0.00 %	0.00	0.00	(239.50)	2,965.34	2,965.34
01-3217.00	Radio Communications	12,916.67	155,000.04	100.00 %	12,913.00	155,000.00	(0.04)	145,446.96	145,446.96
01-3218.00	Pension Administration	0.00	250.00	0.00 %	0.00	0.00	(250.00)	750.00	750.00
01-3221.00	Telephone/Internet	309.32	3,733.28	93.33 %	337.00	4,000.00	266.72	3,296.92	3,296.92
01-3222.00	Miscellaneous Expense	40.00	6,888.86	68.89 %	837.00	10,000.00	3,111.14	9,070.89	9,070.89
01-3223.00	Supplies & Postage	0.00	6,386.97	106.45 %	500.00	6,000.00	(386.97)	5,384.16	5,384.16
01-3223.10	Bank Fees	(28.00)	147.00	147.00 %	12.00	100.00	(47.00)	163.90	163.90
01-3223.20	Filing Fees	125.06	237.06	15.80 %	125.00	1,500.00	1,262.94	60.00	60.00
01-3409.00	Airport Payment	1,083.33	12,999.96	100.00 %	1,087.00	13,000.00	0.04	12,999.96	12,999.96
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	0.00	0.00
01-3420.00	Admin Vehicle	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3436.00	Building Demo	0.00	0.00	0.00 %	677.00	8,124.00	8,124.00	5,913.06	5,913.06
01-3438.00	IT Expense	310.00	8,719.97	79.27 %	913.00	11,000.00	2,280.03	2,712.37	2,712.37
01-3438.01	Administrator Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3439.00	Zoning Expense	0.00	2,760.24	0.00 %	0.00	0.00	(2,760.24)	0.00	0.00
TOTAL Expense		228,868.61	774,795.81	148.03 %	43,606.00	523,404.00	(251,391.81)	787,263.05	787,263.05

PROFIT / (LOSS) :

361,128.71	3,079,849.12	253,902.00	3,046,615.00	(33,234.12)	2,799,965.49	2,799,965.49
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City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	2,325.00	11,925.00	79.50 %	1,250.00	15,000.00	3,075.00	11,900.00	11,900.00
TOTAL Revenue		2,325.00	11,925.00	79.50 %	1,250.00	15,000.00	3,075.00	11,900.00	11,900.00

Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	413.00	5,000.00	5,000.00	0.00	0.00
02-3220.00	Utilities	1,118.63	10,824.09	72.16 %	1,250.00	15,000.00	4,175.91	13,694.02	13,694.02
02-3223.00	Supplies & Postage	369.13	775.09	155.02 %	38.00	500.00	(275.09)	229.12	229.12
02-3223.01	Building Cleaning Supplies	0.00	1,789.41	59.65 %	250.00	3,000.00	1,210.59	2,577.23	2,577.23
02-3310.00	Maint/Repair Equipment	314.00	1,425.64	95.04 %	125.00	1,500.00	74.36	60.50	60.50
02-3311.00	Maintenance & Repair Bldg	3,430.22	15,673.75	78.37 %	1,663.00	20,000.00	4,326.25	7,104.87	7,104.87
02-3410.00	Equipment Purchases	901.30	7,764.14	77.64 %	837.00	10,000.00	2,235.86	8,001.32	8,001.32
02-3419.01	Contracted Services	850.00	8,775.00	103.24 %	712.00	8,500.00	(275.00)	8,041.00	8,041.00
02-3438.00	IT Expense	2,056.00	5,491.78	49.93 %	913.00	11,000.00	5,508.22	3,575.00	3,575.00
	TOTAL Expense	9,039.28	52,518.90	70.50 %	6,201.00	74,500.00	21,981.10	43,283.06	43,283.06

PROFIT / (LOSS) :

(6,714.28)	(40,593.90)	(4,951.00)	(59,500.00)	(18,906.10)	(31,383.06)	(31,383.06)
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City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	119.00	1,083.99	154.86 %	62.00	700.00	(383.99)	741.00	741.00
03-2410.00	Grant Reimbursement	0.00	42,734.00	77.70 %	4,587.00	55,000.00	12,266.00	54,535.00	54,535.00
TOTAL Revenue		119.00	43,817.99	78.67 %	4,649.00	55,700.00	11,882.01	55,276.00	55,276.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,598.40	40,403.59	103.08 %	3,270.00	39,196.00	(1,207.59)	35,865.94	35,865.94
03-3102.00	FICA/Medicare	195.22	3,049.37	105.15 %	238.00	2,900.00	(149.37)	2,492.53	2,492.53
03-3103.00	Pension	0.00	1,058.32	50.40 %	175.00	2,100.00	1,041.68	2,063.09	2,063.09
03-3104.00	Health Insurance	0.00	11,719.91	83.71 %	1,163.00	14,000.00	2,280.09	11,638.60	11,638.60
03-3207.00	Bonds & WorkmansCompInsurance	0.00	0.00	0.00 %	68.00	750.00	750.00	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	106.16	1,193.59	91.81 %	112.00	1,300.00	106.41	1,146.77	1,146.77
03-3222.00	Miscellaneous Expense	0.00	248.04	225.49 %	11.00	110.00	(138.04)	207.00	207.00
03-3223.00	Supplies & Postage	0.00	22.99	15.33 %	18.00	150.00	127.01	116.35	116.35
03-3225.00	Gas and Oil	0.00	5,096.06	84.93 %	500.00	6,000.00	903.94	3,687.74	3,687.74
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	0.00	2,173.07	108.65 %	163.00	2,000.00	(173.07)	348.38	348.38
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	16.99	205.91	68.64 %	25.00	300.00	94.09	50.00	50.00
TOTAL Expense		2,916.77	65,170.85	94.72 %	5,743.00	68,806.00	3,635.15	57,616.40	57,616.40
PROFIT / (LOSS) :		(2,797.77)	(21,352.86)		(1,094.00)	(13,106.00)	8,246.86	(2,340.40)	(2,340.40)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	601.25	646.25	897.57 %	6.00	72.00	(574.25)	2,010.78	2,010.78
04-2407.10	K9 Donations	1,100.00	7,680.00	0.00 %	0.00	0.00	(7,680.00)	0.00	0.00
04-2410.00	Grant Reimbursement	0.00	6,305.47	151.43 %	347.00	4,164.00	(2,141.47)	3,906.45	3,906.45
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	5.00	16.30	5.43 %	25.00	300.00	283.70	84.62	84.62
04-2412.10	Permits	55.00	965.00	128.67 %	68.00	750.00	(215.00)	805.00	805.00
04-2413.00	Fines	5.00	215.00	43.00 %	38.00	500.00	285.00	665.00	665.00
04-2414.00	Citation Fines	(81.95)	208.05	34.68 %	50.00	600.00	391.95	400.00	400.00
TOTAL Revenue		1,684.30	16,036.07	251.11 %	534.00	6,386.00	(9,650.07)	7,871.85	7,871.85
Expense									
Police									
04-3101.00	Salaries	42,026.48	498,088.30	103.69 %	40,032.00	480,384.00	(17,704.30)	480,748.52	480,748.52
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	1,663.00	20,000.00	20,000.00	0.00	0.00
04-3102.00	FICA/Medicare	2,978.32	36,554.36	102.11 %	2,987.00	35,800.00	(754.36)	35,086.41	35,086.41
04-3103.00	Pension	1,771.65	26,582.86	94.94 %	2,337.00	28,000.00	1,417.14	14,276.60	14,276.60
04-3104.00	Health Insurance	0.00	92,470.60	80.41 %	9,587.00	115,000.00	22,529.40	80,557.35	80,557.35
04-3205.00	Training & Meeting Expense	612.17	2,726.80	45.45 %	500.00	6,000.00	3,273.20	4,412.21	4,412.21
04-3206.00	Association Dues	0.00	390.00	260.00 %	18.00	150.00	(240.00)	135.00	135.00
04-3209.00	Printing & Publication	0.00	196.75	39.35 %	38.00	500.00	303.25	122.75	122.75
04-3216.00	Copier Maint/Expense	92.66	1,282.31	75.43 %	138.00	1,700.00	417.69	1,624.89	1,624.89
04-3220.00	Utilities	706.89	6,960.83	77.34 %	750.00	9,000.00	2,039.17	8,441.72	8,441.72
04-3221.00	Telephone/Internet	565.89	6,109.87	87.28 %	587.00	7,000.00	890.13	6,360.22	6,360.22
04-3223.00	Supplies & Postage	162.89	2,442.92	97.72 %	212.00	2,500.00	57.08	8,656.30	8,656.30
04-3225.00	Gas and Oil	159.97	10,587.89	96.25 %	913.00	11,000.00	412.11	8,155.78	8,155.78
04-3310.00	Maint/Repair Equipment	238.00	4,692.26	58.65 %	663.00	8,000.00	3,307.74	9,649.02	9,649.02
04-3311.00	Maintenance & Repair Bldg	0.00	1,564.66	104.31 %	125.00	1,500.00	(64.66)	863.27	863.27
04-3312.00	Uniforms	1,072.32	2,181.09	109.05 %	163.00	2,000.00	(181.09)	1,332.64	1,332.64
04-3313.00	Training	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3314.00	Police Officer Expense	0.00	389.94	155.98 %	19.00	250.00	(139.94)	96.58	96.58
04-3315.00	Dog Care	68.16	1,541.47	102.76 %	125.00	1,500.00	(41.47)	1,374.09	1,374.09
04-3315.10	K9 Officer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3317.00	K9 Donation Expense	0.00	3,085.94	0.00 %	0.00	0.00	(3,085.94)	0.00	0.00
04-3410.00	Equipment Purchases	0.00	74,864.64	99.82 %	6,250.00	75,000.00	135.36	45,933.00	45,933.00
04-3411.00	Computers	0.00	4,027.51	100.69 %	337.00	4,000.00	(27.51)	3,220.92	3,220.92
04-3412.00	Vests	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
04-3413.00	Radios	267.91	542.71	72.36 %	68.00	750.00	207.29	0.00	0.00
04-3414.00	Guns	283.86	12,605.27	96.96 %	1,087.00	13,000.00	394.73	878.00	878.00
04-3414.10	Ammunition	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3437.00	Arrest Related Expense	0.00	3,234.47	323.45 %	87.00	1,000.00	(2,234.47)	513.60	513.60
04-3438.00	IT Expense	0.00	1,000.00	396.83 %	21.00	252.00	(748.00)	0.00	0.00
TOTAL Expense		51,007.17	794,123.45	96.22 %	68,794.00	825,286.00	31,162.55	712,438.87	712,438.87

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(49,322.87)	(778,087.38)		(68,260.00)	(818,900.00)	(40,812.62)	(704,567.02)	(704,567.02)
Revenue									
Rescue Unit									
05-2406.00	Gifts/Donations/Memorials	0.00	15,738.10	0.00 %	0.00	0.00	(15,738.10)	18,858.58	18,858.58
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	2,500.00	2,500.00
05-2415.00	Ambulance Service	852.95	79,959.43	72.69 %	9,163.00	110,000.00	30,040.57	98,913.10	98,913.10
TOTAL Revenue		852.95	95,697.53	87.00 %	9,163.00	110,000.00	14,302.47	120,271.68	120,271.68
Expense									
Rescue Unit									
05-3101.00	Salaries	1,560.00	20,280.00	95.70 %	1,766.00	21,192.00	912.00	20,749.54	20,749.54
05-3102.00	FICA/Medicare	107.52	1,397.76	91.66 %	128.00	1,525.00	127.24	1,398.51	1,398.51
05-3103.00	Pension	93.60	1,216.80	101.40 %	100.00	1,200.00	(16.80)	1,244.84	1,244.84
05-3104.00	Health Insurance	0.00	5,859.97	83.71 %	587.00	7,000.00	1,140.03	5,647.75	5,647.75
05-3202.00	Education and Training	0.00	238.14	0.00 %	0.00	0.00	(238.14)	13,644.17	13,644.17
05-3202.10	Conference	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3206.00	Association Dues	0.00	510.00	85.00 %	50.00	600.00	90.00	0.00	0.00
05-3209.00	Printing & Publication	0.00	546.72	093.44 %	6.00	50.00	(496.72)	0.00	0.00
05-3216.00	Copier Maint/Expense	26.33	448.79	89.76 %	38.00	500.00	51.21	479.14	479.14
05-3220.00	Utilities	148.05	3,934.43	122.95 %	263.00	3,200.00	(734.43)	2,685.55	2,685.55
05-3221.00	Telephone/Internet	121.26	1,250.40	62.52 %	163.00	2,000.00	749.60	1,200.87	1,200.87
05-3223.00	Supplies & Postage	40.00	6,063.09	732.31 %	31.00	350.00	(5,713.09)	12,930.84	12,930.84
05-3223.01	Building Cleaning Supplies	80.15	364.98	182.49 %	13.00	200.00	(164.98)	156.06	156.06
05-3225.00	Gas and Oil	0.00	4,771.89	238.59 %	163.00	2,000.00	(2,771.89)	1,784.30	1,784.30
05-3310.00	Maint/Repair Equipment	19.98	5,219.83	76.76 %	563.00	6,800.00	1,580.17	3,493.42	3,493.42
05-3313.00	Training	440.00	20,560.92	101.29 %	1,688.00	20,300.00	(260.92)	4,956.46	4,956.46
05-3330.00	Life Insurance	0.00	1,071.84	97.44 %	88.00	1,100.00	28.16	1,071.84	1,071.84
05-3332.00	Laundry	0.00	13.90	9.27 %	18.00	150.00	136.10	12.40	12.40
05-3334.00	Ambulance Driver Incentive	1,310.00	17,955.00	119.70 %	1,250.00	15,000.00	(2,955.00)	12,120.00	12,120.00
05-3336.00	Insurance Aid Fees	0.00	12,083.97	71.08 %	1,413.00	17,000.00	4,916.03	16,943.29	16,943.29
05-3338.00	Ambulance Supplies	292.11	9,092.39	121.23 %	625.00	7,500.00	(1,592.39)	9,592.73	9,592.73
05-3361.00	Uniforms	0.00	4,198.78	839.76 %	38.00	500.00	(3,698.78)	193.02	193.02
05-3410.00	Equipment Purchases	1,213.95	4,580.26	30.54 %	1,250.00	15,000.00	10,419.74	3,903.14	3,903.14
05-3438.00	IT Expense	155.00	3,427.89	68.56 %	413.00	5,000.00	1,572.11	654.64	654.64
TOTAL Expense		5,607.95	125,087.75	97.60 %	10,654.00	128,167.00	3,079.25	114,862.51	114,862.51
PROFIT / (LOSS) :		(4,755.00)	(29,390.22)		(1,491.00)	(18,167.00)	11,223.22	5,409.17	5,409.17

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	439.40	439.40
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 Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	439.40	439.40
Expense									
Fire									
06-3101.00	Salaries	1,560.00	20,280.00	95.59 %	1,768.00	21,216.00	936.00	20,763.43	20,763.43
06-3102.00	FICA/Medicare	107.54	1,398.02	91.67 %	128.00	1,525.00	126.98	1,399.67	1,399.67
06-3103.00	Pension	93.60	1,216.80	101.40 %	100.00	1,200.00	(16.80)	1,245.91	1,245.91
06-3104.00	Health Insurance	0.00	5,859.97	83.71 %	587.00	7,000.00	1,140.03	5,647.76	5,647.76
06-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	38.00	500.00	500.00	309.07	309.07
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	700.00	400.00 %	6.00	50.00	(650.00)	0.00	0.00
06-3216.00	Copier Maint/Expense	26.32	448.66	89.73 %	38.00	500.00	51.34	479.01	479.01
06-3220.00	Utilities	148.05	4,684.85	146.40 %	263.00	3,200.00	(1,484.85)	2,696.60	2,696.60
06-3221.00	Telephone/Internet	124.23	1,116.77	111.68 %	87.00	1,000.00	(116.77)	715.94	715.94
06-3223.00	Supplies & Postage	132.57	311.73	62.35 %	38.00	500.00	188.27	5,730.06	5,730.06
06-3225.00	Gas and Oil	744.80	2,968.63	98.95 %	250.00	3,000.00	31.37	2,990.29	2,990.29
06-3310.00	Maint/Repair Equipment	18.45	3,635.92	36.36 %	837.00	10,000.00	6,364.08	10,951.70	10,951.70
06-3311.00	Maintenance & Repair Bldg	114.48	928.41	18.57 %	413.00	5,000.00	4,071.59	3,798.33	3,798.33
06-3313.00	Training	75.00	634.80	42.32 %	125.00	1,500.00	865.20	1,429.64	1,429.64
06-3330.00	Life Insurance	657.72	657.72	65.77 %	87.00	1,000.00	342.28	876.96	876.96
06-3410.00	Equipment Purchases	7,132.53	25,749.69	99.04 %	2,163.00	26,000.00	250.31	171,074.00	171,074.00
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	0.00	0.00
06-3438.00	IT Expense	155.00	2,938.46	41.98 %	587.00	7,000.00	4,061.54	804.64	804.64
TOTAL Expense		11,090.29	73,530.43	80.63 %	7,602.00	91,191.00	17,660.57	230,913.01	230,913.01
PROFIT / (LOSS) :		(11,090.29)	(73,530.43)		(7,602.00)	(91,191.00)	(17,660.57)	(230,473.61)	(230,473.61)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	28,385.00	28,385.00
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	326.37	3,691.62	184.58 %	163.00	2,000.00	(1,691.62)	2,522.57	2,522.57
TOTAL Revenue		326.37	3,691.62	184.58 %	163.00	2,000.00	(1,691.62)	30,907.57	30,907.57
Expense									
Library									
07-3101.00	Salaries	9,684.53	126,064.93	86.79 %	12,101.00	145,256.00	19,191.07	137,706.86	137,706.86
07-3102.00	FICA/Medicare	700.82	9,123.44	84.48 %	900.00	10,800.00	1,676.56	10,288.49	10,288.49
07-3103.00	Pension	547.28	6,845.28	80.53 %	712.00	8,500.00	1,654.72	2,480.18	2,480.18
07-3104.00	Health Insurance	0.00	23,439.82	54.51 %	3,587.00	43,000.00	19,560.18	16,622.89	16,622.89
07-3205.00	Training & Meeting Expense	0.00	642.96	80.37 %	63.00	800.00	157.04	0.00	0.00
07-3206.00	Association Dues	0.00	190.00	82.61 %	21.00	230.00	40.00	130.00	130.00
07-3216.00	Copier Maint/Expense	473.94	1,770.79	104.16 %	138.00	1,700.00	(70.79)	1,776.85	1,776.85
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3220.00	Utilities	1,138.38	12,152.48	75.02 %	1,350.00	16,200.00	4,047.52	10,491.27	10,491.27
07-3221.00	Telephone/Internet	0.00	1,817.12	102.09 %	152.00	1,780.00	(37.12)	1,821.16	1,821.16
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3222.20	Programming	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3223.00	Supplies & Postage	187.02	2,446.58	97.86 %	212.00	2,500.00	53.42	2,289.96	2,289.96
07-3310.00	Maint/Repair Equipment	0.00	12.99	4.33 %	25.00	300.00	287.01	264.00	264.00
07-3310.10	Tech Support/Subscriptions	0.00	1,700.00	95.51 %	152.00	1,780.00	80.00	1,700.00	1,700.00
07-3311.00	Maintenance & Repair Bldg	61.02	3,991.91	101.06 %	331.00	3,950.00	(41.91)	1,144.45	1,144.45
07-3313.00	Training	360.00	695.00	27.80 %	212.00	2,500.00	1,805.00	517.95	517.95
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
07-3340.00	Book Purchases	2,899.86	26,918.78	99.70 %	2,250.00	27,000.00	81.22	26,957.75	26,957.75
07-3340.10	Database	0.00	303.04	86.58 %	31.00	350.00	46.96	288.61	288.61
07-3340.20	Nebraska Overdrive	0.00	500.00	100.00 %	38.00	500.00	0.00	500.00	500.00
07-3342.00	Library Promotions	0.00	357.80	119.27 %	25.00	300.00	(57.80)	400.90	400.90
07-3410.00	Equipment Purchases	0.00	1,386.23	92.42 %	125.00	1,500.00	113.77	0.00	0.00
07-3419.01	Contracted Services	837.00	10,044.00	100.44 %	837.00	10,000.00	(44.00)	14,304.00	14,304.00
07-3420.01	Daugherty Library Maint Fund	0.00	0.00	0.00 %	556.00	6,606.00	6,606.00	0.00	0.00
07-3438.00	IT Expense	310.00	6,876.95	68.77 %	837.00	10,000.00	3,123.05	1,565.89	1,565.89
TOTAL Expense		17,199.85	237,280.10	80.15 %	24,693.00	296,052.00	58,771.90	231,251.21	231,251.21
PROFIT / (LOSS) :		(16,873.48)	(233,588.48)		(24,530.00)	(294,052.00)	(60,463.52)	(200,343.64)	(200,343.64)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	0.00	1,268.74	54.50 %	194.00	2,328.00	1,059.26	1,794.25	1,794.25
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	7,618.30	486,201.01	106.15 %	38,164.00	458,012.00	(28,189.01)	516,921.60	516,921.60
08-2419.00	Incentive Payment	0.00	4,000.00	0.00 %	0.00	0.00	(4,000.00)	3,000.00	3,000.00
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	390.00	390.00
08-2424.00	Equipment Rental Fees	35.00	35.00	0.00 %	0.00	0.00	(35.00)	0.00	0.00
TOTAL Revenue		7,653.30	491,504.75	106.77 %	38,358.00	460,340.00	(31,164.75)	522,105.85	522,105.85
Expense									
Street									
08-3101.00	Salaries	16,350.06	192,070.40	72.48 %	22,087.00	265,000.00	72,929.60	216,654.81	216,654.81
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	0.00	0.00
08-3102.00	FICA/Medicare	1,199.23	14,046.12	84.45 %	1,386.00	16,632.00	2,585.88	15,654.07	15,654.07
08-3103.00	Pension	981.00	11,511.15	83.63 %	1,147.00	13,764.00	2,252.85	9,000.12	9,000.12
08-3104.00	Health Insurance	0.00	41,019.71	51.92 %	6,587.00	79,000.00	37,980.29	46,358.78	46,358.78
08-3205.00	Training & Meeting Expense	0.00	88.09	11.01 %	63.00	800.00	711.91	620.00	620.00
08-3206.00	Association Dues	0.00	85.58	14.26 %	50.00	600.00	514.42	0.00	0.00
08-3220.00	Utilities	560.94	12,095.88	67.20 %	1,500.00	18,000.00	5,904.12	13,347.11	13,347.11
08-3221.00	Telephone/Internet	125.57	1,232.43	88.03 %	113.00	1,400.00	167.57	782.84	782.84
08-3222.00	Miscellaneous Expense	0.00	1,318.83	30.32 %	368.00	4,350.00	3,031.17	1,592.11	1,592.11
08-3222.10	Snow Removal	26,000.00	26,000.00	92.86 %	2,337.00	28,000.00	2,000.00	22,449.89	22,449.89
08-3223.00	Supplies & Postage	0.00	24.64	4.11 %	50.00	600.00	575.36	1,288.34	1,288.34
08-3225.00	Gas and Oil	0.00	16,104.09	73.20 %	1,837.00	22,000.00	5,895.91	16,131.05	16,131.05
08-3310.00	Maint/Repair Equipment	11,647.89	54,293.32	104.41 %	4,337.00	52,000.00	(2,293.32)	25,295.33	25,295.33
08-3311.00	Maintenance & Repair Bldg	0.00	540.93	18.03 %	250.00	3,000.00	2,459.07	14,345.90	14,345.90
08-3344.00	Chemicals	0.00	12,904.11	58.66 %	1,837.00	22,000.00	9,095.89	18,649.04	18,649.04
08-3345.00	Road Materials	359.70	3,967.92	20.88 %	1,587.00	19,000.00	15,032.08	16,356.77	16,356.77
08-3346.00	Gravel	0.00	0.00	0.00 %	163.00	2,000.00	2,000.00	3,316.39	3,316.39
08-3347.00	Street Signs	135.52	3,214.30	91.84 %	288.00	3,500.00	285.70	1,145.59	1,145.59
08-3348.00	Street Signals/Maintenance	0.00	113.43	5.67 %	163.00	2,000.00	1,886.57	0.00	0.00
08-3348.10	Flags	0.00	17,438.29	871.91 %	163.00	2,000.00	(15,438.29)	883.90	883.90
08-3349.00	Pavement Marking	159.70	9,716.65	107.96 %	750.00	9,000.00	(716.65)	7,929.72	7,929.72
08-3350.00	Shop Tools	0.00	46.84	1.34 %	288.00	3,500.00	3,453.16	484.37	484.37
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
08-3410.00	Equipment Purchases	144.62	32,263.30	104.08 %	2,587.00	31,000.00	(1,263.30)	208,210.97	208,210.97
08-3410.01	Safety Equipment	0.00	2,494.44	124.72 %	163.00	2,000.00	(494.44)	0.00	0.00
08-3416.00	Land & Buildings	0.00	1,422.14	142.21 %	87.00	1,000.00	(422.14)	0.00	0.00
08-3422.01	Street Lighting	2,797.15	35,314.41	92.93 %	3,163.00	38,000.00	2,685.59	35,736.07	35,736.07
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	124.00	1,488.00	1,488.00	1,087.25	1,087.25
08-3424.00	Trucks/Loader	0.00	46,205.08	124.88 %	3,087.00	37,000.00	(9,205.08)	33,532.65	33,532.65
08-3425.00	Street Construction	42,823.60	47,315.15	94.63 %	4,163.00	50,000.00	2,684.85	43,857.07	43,857.07
08-3425.01	Township Roads	21,545.00	26,101.21	87.00 %	2,500.00	30,000.00	3,898.79	4,698.63	4,698.63
08-3426.00	Armor Coating	14,500.00	14,986.09	99.91 %	1,250.00	15,000.00	13.91	7,313.96	7,313.96
08-3438.00	IT Expense	465.00	9,134.77	83.04 %	913.00	11,000.00	1,865.23	5,195.90	5,195.90

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
	TOTAL Expense	139,794.98	633,069.30	79.47 %	66,388.00	796,634.00	163,564.70	771,918.63	771,918.63
PROFIT / (LOSS) :		(132,141.68)	(141,564.55)		(28,030.00)	(336,294.00)	(194,729.45)	(249,812.78)	(249,812.78)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	500.00	12.15 %	343.00	4,116.00	3,616.00	3,000.00	3,000.00
09-2425.00	Park Rental Fees	70.00	290.00	145.00 %	13.00	200.00	(90.00)	260.00	260.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	5,596.34	48,092.01	171.76 %	2,337.00	28,000.00	(20,092.01)	42,661.37	42,661.37
09-2426.20	RV Park Rental Sales Tax	391.74	958.87	-92.91 %	(86.00)	(1,032.00)	(1,990.87)	556.37	556.37
09-2426.30	RV Park Lodging Tax	131.92	(316.04)	188.12 %	(14.00)	(168.00)	148.04	639.16	639.16
09-2430.01	Capital Improvements	0.00	65,100.00	0.00 %	0.00	0.00	(65,100.00)	0.00	0.00
TOTAL Revenue		6,190.00	114,624.84	368.38 %	2,593.00	31,116.00	(83,508.84)	47,116.90	47,116.90
Expense									
Park									
09-3101.00	Salaries	14,709.80	177,192.10	114.69 %	12,875.00	154,500.00	(22,692.10)	127,389.56	127,389.56
09-3102.00	FICA/Medicare	1,070.51	12,887.51	122.74 %	875.00	10,500.00	(2,387.51)	9,242.90	9,242.90
09-3103.00	Pension	536.12	6,390.45	98.31 %	538.00	6,500.00	109.55	116.50	116.50
09-3104.00	Health Insurance	0.00	37,655.28	104.60 %	3,000.00	36,000.00	(1,655.28)	19,831.85	19,831.85
09-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	38.00	500.00	500.00	155.00	155.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	38.00	500.00	500.00	35.30	35.30
09-3219.00	Trash Removal	54.30	596.60	95.46 %	53.00	625.00	28.40	591.60	591.60
09-3220.00	Utilities	2,972.35	28,333.07	99.41 %	2,375.00	28,500.00	166.93	22,899.73	22,899.73
09-3221.00	Telephone/Internet	125.57	1,761.54	117.44 %	125.00	1,500.00	(261.54)	1,407.73	1,407.73
09-3222.00	Miscellaneous Expense	10.70	71.83	35.92 %	13.00	200.00	128.17	643.95	643.95
09-3223.00	Supplies & Postage	0.00	35.18	7.04 %	38.00	500.00	464.82	271.04	271.04
09-3225.00	Gas and Oil	0.00	5,889.76	65.44 %	750.00	9,000.00	3,110.24	8,270.75	8,270.75
09-3310.00	Maint/Repair Equipment	553.34	15,329.85	109.50 %	1,163.00	14,000.00	(1,329.85)	17,383.23	17,383.23
09-3311.00	Maintenance & Repair Bldg	0.00	412.25	8.24 %	413.00	5,000.00	4,587.75	2,877.17	2,877.17
09-3339.00	Maintenance/Repair Grounds	4,457.93	32,270.49	92.20 %	2,913.00	35,000.00	2,729.51	22,115.47	22,115.47
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	0.00	838.11	69.84 %	100.00	1,200.00	361.89	4,463.76	4,463.76
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	87.00	1,000.00	1,000.00	923.86	923.86
09-3410.00	Equipment Purchases	218.68	22,542.32	72.72 %	2,587.00	31,000.00	8,457.68	71,762.54	71,762.54
09-3410.01	Safety Equipment	0.00	1,538.15	109.87 %	113.00	1,400.00	(138.15)	571.87	571.87
09-3427.00	Underground Sprinklers	0.00	3,787.12	108.20 %	288.00	3,500.00	(287.12)	2,481.40	2,481.40
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	976.92	976.92
09-3438.00	IT Expense	465.00	9,134.76	83.04 %	913.00	11,000.00	1,865.24	4,508.40	4,508.40
TOTAL Expense		25,174.30	356,666.37	100.41 %	29,570.00	355,225.00	(1,441.37)	318,920.53	318,920.53
PROFIT / (LOSS) :		(18,984.30)	(242,041.53)		(26,977.00)	(324,109.00)	(82,067.47)	(271,803.63)	(271,803.63)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	60.00	33,536.22	134.14 %	2,087.00	25,000.00	(8,536.22)	30,429.41	30,429.41
10-2428.00	Concessions	(1,289.47)	4,427.68	295.18 %	125.00	1,500.00	(2,927.68)	5,139.91	5,139.91
10-2429.00	Red Cross Lessons	0.00	9,125.00	152.08 %	500.00	6,000.00	(3,125.00)	6,200.00	6,200.00
TOTAL Revenue		(1,229.47)	47,088.90	144.89 %	2,712.00	32,500.00	(14,588.90)	41,769.32	41,769.32

Expense									
Swimming Pool									
10-3101.00	Salaries	0.00	52,537.89	105.08 %	4,163.00	50,000.00	(2,537.89)	52,996.55	52,996.55
10-3102.00	FICA/Medicare	0.00	4,019.12	89.31 %	375.00	4,500.00	480.88	4,054.19	4,054.19
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	0.00 %	19.00	250.00	250.00	0.00	0.00
10-3206.10	Credit Card/POS Service Fees	226.91	2,722.02	136.10 %	163.00	2,000.00	(722.02)	2,603.50	2,603.50
10-3209.00	Printing & Publication	0.00	86.84	11.58 %	68.00	750.00	663.16	0.00	0.00
10-3220.00	Utilities	2,764.61	11,127.02	111.27 %	837.00	10,000.00	(1,127.02)	10,282.59	10,282.59
10-3221.00	Telephone/Internet	150.75	1,772.27	88.61 %	163.00	2,000.00	227.73	1,561.37	1,561.37
10-3223.00	Supplies & Postage	0.00	2,254.61	150.31 %	125.00	1,500.00	(754.61)	2,877.46	2,877.46
10-3310.00	Maint/Repair Equipment	2,999.96	3,493.09	58.22 %	500.00	6,000.00	2,506.91	378.82	378.82
10-3311.00	Maintenance & Repair Bldg	257.60	898.60	17.97 %	413.00	5,000.00	4,101.40	593.75	593.75
10-3339.00	Maintenance/Repair Grounds	766.72	1,240.43	31.01 %	337.00	4,000.00	2,759.57	2,579.82	2,579.82
10-3359.00	Red Cross Training	(220.00)	1,378.00	68.90 %	163.00	2,000.00	622.00	1,467.00	1,467.00
10-3410.00	Equipment Purchases	29.53	29.53	0.59 %	413.00	5,000.00	4,970.47	0.00	0.00
10-3432.00	Pool Chemicals	17.99	13,791.51	137.92 %	837.00	10,000.00	(3,791.51)	8,797.11	8,797.11
10-3438.00	IT Expense	0.00	0.00	0.00 %	21.00	252.00	252.00	0.00	0.00
TOTAL Expense		6,994.07	95,350.93	92.35 %	8,597.00	103,252.00	7,901.07	88,192.16	88,192.16

PROFIT / (LOSS) :

(8,223.54)	(48,262.03)	(5,885.00)	(70,752.00)	(22,489.97)	(46,422.84)	(46,422.84)
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City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	1,395.25	14,538.76	207.70 %	587.00	7,000.00	(7,538.76)	8,808.25	8,808.25
11-2405.20	CD Cell Gate Receipts	515.00	8,185.00	81.85 %	837.00	10,000.00	1,815.00	5,930.00	5,930.00
TOTAL Revenue		1,910.25	22,723.76	133.67 %	1,424.00	17,000.00	(5,723.76)	14,738.25	14,738.25
Expense									
Sanitation									
11-3101.00	Salaries	4,910.64	35,315.36	147.15 %	2,000.00	24,000.00	(11,315.36)	27,790.05	27,790.05
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
11-3102.00	FICA/Medicare	375.67	2,701.71	245.61 %	88.00	1,100.00	(1,601.71)	2,126.04	2,126.04
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	88.00	1,100.00	1,100.00	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 %	38.00	500.00	500.00	309.95	309.95
11-3220.00	Utilities	120.37	1,509.53	150.95 %	87.00	1,000.00	(509.53)	745.90	745.90
11-3222.00	Miscellaneous Expense	857.40	1,758.45	50.24 %	288.00	3,500.00	1,741.55	3,463.20	3,463.20
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	6.00	50.00	50.00	699.89	699.89
11-3360.00	Sanitation Contract	0.00	0.00	0.00 %	44.00	550.00	550.00	562.76	562.76
11-3410.00	Equipment Purchases	0.00	299.02	29.90 %	87.00	1,000.00	700.98	0.00	0.00
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3416.00	Land & Buildings	0.00	0.00	0.00 %	38.00	500.00	500.00	0.00	0.00
11-3438.00	IT Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	797.14	797.14
TOTAL Expense		6,264.08	41,584.07	86.10 %	4,014.00	48,300.00	6,715.93	36,494.93	36,494.93
PROFIT / (LOSS) :		(4,353.83)	(18,860.31)		(2,590.00)	(31,300.00)	(12,439.69)	(21,756.68)	(21,756.68)

City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
ST Infra/Capital									
12-2410.00	Grant Reimbursement	0.00	309,463.07	0.00 %	0.00	0.00	(309,463.07)	309,463.07	309,463.07
TOTAL Revenue		0.00	309,463.07	0.00 %	0.00	0.00	(309,463.07)	309,463.07	309,463.07

Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	203,602.17	583,240.57	36.00 %	135,000.00	1,620,000.00	1,036,759.43	72,752.05	72,752.05
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	0.00	30,067.99	100.00 %	2,502.00	30,068.00	0.01	30,321.25	30,321.25
12-4200.09	Transfer ST to Bond Fund	0.00	485,409.00	100.00 %	40,448.00	485,409.00	0.00	450,000.00	450,000.00
12-4200.10	Fire Station Payment	97,537.77	97,537.77	99.94 %	8,137.00	97,600.00	62.23	97,557.77	97,557.77
12-4200.11	ARPA	98,500.14	282,681.38	0.00 %	0.00	0.00	(282,681.38)	0.00	0.00
TOTAL Expense		399,640.08	1,478,936.71	66.23 %	186,087.00	2,233,077.00	754,140.29	650,631.07	650,631.07

PROFIT / (LOSS) :

(399,640.08)	(1,169,473.64)	(186,087.00)	(2,233,077.00)	(1,063,603.36)	(341,168.00)	(341,168.00)
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Expense									
Utility Wages									
13-1431.00	Salaries	1,352.97	12,355.45	12.39 %	8,311.00	99,732.00	87,376.55	29,196.70	29,196.70
13-1452.10	Pension	(74.73)	245.62	5.13 %	399.00	4,788.00	4,542.38	1,376.55	1,376.55
13-1452.20	Payroll Taxes	(67.33)	372.97	5.15 %	603.00	7,236.00	6,863.03	2,137.66	2,137.66
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,210.91	12,974.04	11.61 %	9,313.00	111,756.00	98,781.96	32,710.91	32,710.91

PROFIT / (LOSS) :

(1,210.91)	(12,974.04)	(9,313.00)	(111,756.00)	(98,781.96)	(32,710.91)	(32,710.91)
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City of Broken Bow

Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Bond Fund									
14-2010.00	Property Tax Revenue	77,676.04	261,086.95	91.38 %	23,805.00	285,715.00	24,628.05	250,633.59	250,633.59
14-2020.01	Sales Tax Transfer	0.00	485,409.00	100.00 %	40,448.00	485,409.00	0.00	450,000.00	450,000.00
14-2020.02	Transfer from General for debt	0.00	0.00	0.00 %	0.00	0.00	0.00	127,879.02	127,879.02
14-2030.00	Motor Vehicle Tax Pro-rate	75.82	664.58	0.00 %	0.00	0.00	(664.58)	572.59	572.59
14-2050.00	Homestead Allocation	0.00	16,896.84	0.00 %	0.00	0.00	(16,896.84)	16,208.80	16,208.80
14-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	2,280,000.00	2,280,000.00
14-2405.05	Property Tax Credit	0.00	14,488.50	0.00 %	0.00	0.00	(14,488.50)	13,948.33	13,948.33
14-2407.00	Interest Income	0.00	1,137.75	0.00 %	0.00	0.00	(1,137.75)	2,888.79	2,888.79
14-2409.10	Carline Tax	20.08	121.29	0.00 %	0.00	0.00	(121.29)	149.10	149.10
TOTAL Revenue		77,771.94	779,804.91	101.13 %	64,253.00	771,124.00	(8,680.91)	3,142,280.22	3,142,280.22

Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	0.00	545,000.00	84.50 %	53,750.00	645,000.00	100,000.00	3,000,807.71	3,000,807.71
14-3020.00	Interest Debt Payments	0.00	121,131.94	96.04 %	10,514.00	126,124.00	4,992.06	191,616.64	191,616.64
14-3020.01	Debt Fees & issuance costs	0.00	700.00	0.00 %	0.00	0.00	(700.00)	35,025.78	35,025.78
14-3030.00	Refunding Debt	0.00	200.00	0.00 %	0.00	0.00	(200.00)	(0.03)	(0.03)
14-4200.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	4,750.00	4,750.00
TOTAL Expense		0.00	667,031.94	86.50 %	64,264.00	771,124.00	104,092.06	3,232,200.10	3,232,200.10

PROFIT / (LOSS) :

77,771.94	112,772.97	(11.00)	0.00	(112,772.97)	(89,919.88)	(89,919.88)
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Revenue									
CRA									
15-2010.00	Property Tax Revenue	32,829.69	212,188.68	0.00 %	0.00	0.00	(212,188.68)	192,812.14	192,812.14
15-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	11,081.50	11,081.50
15-2407.00	Interest Income	0.00	13.36	0.00 %	0.00	0.00	(13.36)	13.35	13.35
TOTAL Revenue		32,829.69	212,202.04	0.00 %	0.00	0.00	(212,202.04)	203,906.99	203,906.99

Expense									
CRA									
15-3010.01	Community Development Payments	19,041.05	201,685.02	0.00 %	0.00	0.00	(201,685.02)	226,997.55	226,997.55
15-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		19,041.05	201,685.02	0.00 %	0.00	0.00	(201,685.02)	226,997.55	226,997.55

PROFIT / (LOSS) :

13,788.64	10,517.02	0.00	0.00	(10,517.02)	(23,090.56)	(23,090.56)
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Account	Account Name	Fiscal Year 21 - 22			Budget			Fiscal Year 20 - 21	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total

Date Range : 9/1/2022 To 9/30/2022
Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
Only Active accounts are included.
Report order = fund
Transaction Source Code = Include All

**CITY OF BROKEN BOW
ORDINANCE NO. 1264**

AN ORDINANCE FOR THE CITY OF BROKEN BOW, NEBRASKA TO ADOPT THE WELLHEAD PROTECTION PLAN FOR THE CITY OF BROKEN BOW, NEBRASKA, AS PREPARED BY JEO CONSULTING GROUP, INC. FOR THE CITY OF BROKEN BOW, NEBRASKA; TO PROVIDE FOR THE REPEAL OF ORDINANCES INCONSISTENT HERewith; TO PROVIDE WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:

Section 1. Definitions. Wellhead Protection Area means the surface and subsurface area surrounding a public water supply well or wellfield, supplying a public water supply system, through which contaminants are reasonably likely to move toward and reach such water well or well field.

Section 2. The City Council designated a Wellhead Protection Area for the purpose of protecting the public water supply system as referred to in Ordinance No. 1215 on October 22, 2019.

Section 3. That the Wellhead Protection Plan for the City of Broken Bow, Nebraska, dated May 2022, prepared by JEO Consulting Group, Inc. for the City of Broken Bow, approved by the Broken Bow City Council, is hereby adopted as the Wellhead Protection Plan for the City of Broken Bow, Nebraska.

Section 4. That a copy of the Wellhead Protection Plan and a map of the Wellhead Protection Area for the City of Broken Bow, Nebraska are on file and shall be kept in the office of the City Clerk.

Section 5. That all Ordinances previously adopted by the City Council of the City of Broken Bow, Nebraska, which are inconsistent and in conflict herewith this Ordinance are hereby repealed and without further force of effect.

Section 6. That this ordinance shall be in full force and take effect from and after its passage, approval, and publication as required by law.

PASSED AND APPROVED THIS 11th DAY OF OCTOBER 2022.

Rod Sonnichsen, Mayor

ATTEST:

Kandi Peters, City Clerk

JEO Project Status Report

To: City of Broken Bow – Dan Knoell, City Administrator



Date: October 1, 2022

Prepared By: Steve Parr

JEO #	Project	Funding Source #	Status	JEO Action	City Action	Schedule
161356* Adam Rupe	Drinking Water Protection Plan	NDEE	Plan under review by /NDEE/EPA	None	Adopt the plan	Anticipate final adoption in October 2022 and final deliverables November 2022
171495* Ross Lawrence	Flood Risk Reduction Project	Local/NRD	Ongoing coordination as needed	None	None	TBD
Steve Parr*	Road Program	Local	Completed for FY 2021/2022	None	None	
141430* Jeff Ray	Update Blight Areas	Local	On hold	None	None	TBD
211489* Ryan Kavan	Eagle Crest Subdivision	Local	Replat and Topo Survey	None	None	TBD
201556* Andrew Wilshusen	Memorial Drive Improvements	Local	Construction	None	None	Completion November 2022
201882* Ross Lawrence	Mud Creek Left Bank Levee Restoration	Local	Design is complete pending internal QA/QC and city review. Will re-engage with BNSF	None	None	Final design October 2022
210136.01* Joe Sather	GIS Water and Sanitary Sewer Mapping Project	Local/State	Phase 1 complete. Working w/City to tie in additional locate features. Field data collection underway for Phase 2. City to continue to determine schedule for completing locates and then notify JEO.	None	None	TBD
211698* Corey Brodersen	Broken Bow/Custer County Recreation Center	Local	Renderings and Animation completed	None	None	
220958* Mike Schultes	Fairgrounds to Memorial Drive Sanitary Sewer Improvements	Local	30% design complete, working to 60% design	None	Meet w/JEO to review draft plans	60% review meeting w/city in October 2022