



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
March 11, 2025 @ 6:00 PM
Broken Bow Municipal Building
314 South 10th Ave, Broken Bow NE**

Meeting Procedure

The Public may address specific agenda items at the pleasure of the Mayor. Please come to the podium, state your name and address, and limit your remarks to five minutes or less (subject to mayoral discretion). Out of respect to City employees, we request that any complaints or criticisms of employees not be aired in a public meeting. Concerns about employees should be brought to the attention of the City Administrator or Mayor. An individual in violation will be declared out of order. Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items.

A. Call to Order

B. Open Meetings Act: A current copy of the Open Meetings Act is available and is posted for review by all citizens.

C. Roll Call

D. Pledge of Allegiance

E. Consent Agenda: Council will have consideration of approving the consent agenda items for March 11th, 2025, which will include the following:

- a. Approval of Minutes of March 3rd, 2025, Council Meeting
- b. Approval of Bills as Posted
- c. Approval of January 2025 Treasurer's Report

F. Other Communication:

- a. Update from Emergency Services Department Head David Baltz
- b. Update from Electrical Superintendent Blake Waldow

G. New Business:

- a. **BRAN Community Event** - Council will have consideration of designating the BRAN host community event on June 3, 2025, as an official city special event.
- b. **Public Hearing Ordinance 1295, Placement of Stop Sign** - Council will have consideration of opening a public hearing regarding Ordinance 1295, providing for the placement of a designated stop sign located on the north side of the South 8th Avenue and South D Street intersection in the City of Broken Bow.
- c. **Waive Two Readings of Ordinance 1295, Placement of Stop Sign** - Council will have consideration of waiving the two readings of Ordinance 1295.



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
March 11, 2025 @ 6:00 PM
Broken Bow Municipal Building
314 South 10th Ave, Broken Bow NE**

- d. Ordinance 1295, Placement of Stop Sign** - Council will have consideration of approving Ordinance 1295, providing for the placement of a designated stop sign located on the north side of the South 8th Avenue and South D Street intersection in the City of Broken Bow.
- e. Public Hearing Ordinance 1296, Placement of Stop Signs** - Council will have consideration of opening a public hearing regarding Ordinance 1296, providing for the placement of stop signs located at South 6th Avenue and South C Street, South 7th Avenue and South C Street, a four way stop at the South 6th Avenue and South D Street intersection and a four way stop at South 7th Avenue and South D Street intersection in the City of Broken Bow.
- f. Waive Two Readings of Ordinance 1296, Placement of Stop Signs** - Council will have consideration of waiving the two readings of Ordinance 1296.
- g. Ordinance 1296, Placement of Stop Signs** - Council will have consideration of approving Ordinance 1296, providing for the placement of stop signs located at South 6th Avenue and South C Street, South 7th Avenue and South C Street, a four way stop at the South 6th Avenue and South D Street intersection and a four way stop at South 7th Avenue and South D Street intersection in the City of Broken Bow.
- h. Public Hearing Ordinance 1297, Placement of Four Way Stop Signs** - Council will have consideration of opening a public hearing regarding Ordinance 1297, providing for the placement of stop signs at the North 9th Avenue and North H Street intersection creating a four way stop in the City of Broken Bow.
- i. Waive Two Readings of Ordinance 1297, Placement of Four Way Stop Signs** - Council will have consideration of waiving the two readings of Ordinance 1297.
- j. Ordinance 1297, Placement of Four Way Stop Signs** - Council will have consideration of approving Ordinance 1297, providing for the placement of stop signs at the North 9th Avenue and North H Street intersection creating a four way stop in the City of Broken Bow.
- k. Public Hearing Ordinance 1298, Speed Limit Change** - Council will have consideration of opening a public hearing regarding Ordinance 1298, providing for the speed limit change to 25 mph for all of South B Street west of South 10th Avenue in the City of Broken Bow.
- l. Waive Two Readings of Ordinance 1298, Speed Limit Change** - Council will have consideration of waiving the two readings of Ordinance 1298.



**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
March 11, 2025 @ 6:00 PM
Broken Bow Municipal Building
314 South 10th Ave, Broken Bow NE**

- m. Ordinance 1298, Speed Limit Change** - Council will have consideration of approving Ordinance 1298, providing for the speed limit change to 25 mph for all of South B Street west of South 10th Avenue in the City of Broken Bow.

H. Public Comments

I. Mayor and Council Comments

J. Adjournment

Upcoming Events:

- ***March 25th – City Council Meeting @ 6:00 pm in the Broken Bow Municipal Building***
- ***March 25th – Board of Public Works @ 12:30 pm in the Broken Bow Municipal Building***

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

Broken Bow City Council

Meeting Minutes March 3rd, 2025

The Broken Bow City Council met in regular session on Monday, March 3rd, 2025, in the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof by publication in the Custer County Chief, the designated method for giving notice. Advance notice of the meeting, a copy of the agenda, and related council materials were given to the Mayor and all members of the City Council and shared with various media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Rod Sonnichsen called the meeting to order at 6:00 pm, with the following Councilmembers present: Russ Smith, Joe Wamsley, and Paul Holland. Absent: Travis Kleeb. 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 March 3, 2025. Said motion includes approval of the Minutes of the February 11, 2025 Council Meeting and Bills to Date. Roll call vote: Voting aye: Smith, Wamsley, and Holland. Nays: None. Motion carried.

Aflac \$436.46, \$119.50, \$162.27, \$436.46, \$119.50, Black Hills Energy \$1,861.77, Bob's Truck Repair \$44.70, Bound Tree Medical \$2,860.11, Carquest of Broken Bow \$349.21, \$16.82, City Flex Benefit Plan \$455.00, \$455.00, City of Broken Bow - Health Insurance \$4,377.59, \$4,377.59, City of Broken Bow Pension Fund \$2,684.87, \$11,339.24, \$1,537.36, \$250.00, \$2,684.87, \$12,139.04, \$1,606.54, Colonial Insurance \$520.88, \$280.64, \$880.75, \$520.88, \$280.64, Culligan Water Conditioning \$51.00, Custer County Chief \$212.60, \$268.71, EFTPS Online Payment \$3,007.32, \$8,006.11, \$12,859.20, \$3,239.56, \$9,166.35, \$13,852.50, EZ IT Solutions \$398.31, \$196.99, Eakes Office Products \$169.07, \$2,449.93, Eakes Office Solutions \$99.55, Family Heritage \$25.50, \$25.50, Great Plains Communications \$185.00, Grocery Kart \$15.71, Ingram Library Services \$1,902.34, JEO \$4,445.75, Kirkpatrick Cleaning Solutions \$16.46, Library Journal \$99.00, Mother Earth News \$39.95, NMC Inc \$605.99, National Geographic \$59.00, Nebraska Child Support Payment Center \$851.09, \$851.09, Nebraska Library Association \$210.00, Pareto Health \$76.00, Peak Software System \$500.00, Platte Valley Communications \$95.00, Presto X Company \$72.49, RT Ace, LLC \$15.98, Ranchland Ford \$176.93, \$238.06, \$508.31, SEEKO, LLC \$366.57, School Library Journal \$169.00, Science News \$99.00, South Loup Community Pharmacy \$91.85, State Income Tax WH NE Online Payment \$3,691.05, \$4,093.10, Statewide Collection LLC \$15.95, \$174.47, Stryker \$632.00, TX Child Support SDU \$401.00, \$401.00, The Atlantic \$79.95, Time \$15.00, Trotter Service \$2,381.28, Trotter Whoa & Go West BB \$1,057.67, \$48.93, \$347.54, Total - \$129,855.40 Bi-Weekly Payroll (2/12/25) \$77,720.42, Grand Total \$207,575.82.

In new business, moved by Holland, seconded by Smith, to approve the Memorandum of Understanding between the City of Broken Bow and Brookestone View for handi bus utilization in the event of an emergency. During discussion Roni Boeser, Administrator of Brookestone View, explained that they do not have a wheelchair accessible bus and that the MOU will allow them to use the city handi bus to evacuate residents in the event of a disaster. Roll Call Vote: Voting aye: Smith, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Smith, seconded by Holland to approve Highway 2 Sanitary Sewer Extension 15th to Webster Change Order #1 with JEO Consulting Group Inc., moving the "substantial completion"

milestone date from December 1, 2024, to March 1, 2025. Roll Call Vote: Voting aye: Smith and Holland. Abstain: Wamsley. Nays: None. Motion carried.

Moved by Holland, seconded by Smith to approve Highway 2 Sanitary Sewer Extension 15th to Webster Change Order #2 with JEO Consulting Group Inc., for adding 8" by 8' wide concrete with rebar at 24" O.C. to protect sewer main (80 linear feet), in the amount of \$9,280.00. Roll Call Vote: Voting aye: Smith and Holland. Abstain: Wamsley. Nays: None. Motion carried.

Moved by Holland, seconded by Wamsley, to approve Resolution 2025-01, Approving and authorizing the City Administrator to send notice to Custer County of the City of Broken Bow's desire to terminate the current Interlocal Cooperative Agreement for the Custer County Communications Center between Custer County and the City of Broken Bow, Nebraska. During discussion, Mayor Sonnichsen explained that this agreement has been in place since 2000 and to renegotiate the agreement, the city must give notice to terminate which will start the renegotiation process. He also added that this is a one-year notice. Roll Call Vote: Voting aye: Smith, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Wamsley, seconded by Smith to open a public hearing at 6:09 pm regarding Ordinance 1295, providing for the placement of a designated stop sign located on the north side of the S. 8th Avenue and S. D St. intersection in the City of Broken Bow. Roll Call vote: Voting aye: Smith, Wamsley, and Holland. Nays: None. Motion carried. Discussion was held. Mayor Sonnichsen explained that all the Ordinances being discussed at the meeting are recommended based on traffic and that council ran out of time last year addressing the issues. He also advised that council not waive the readings which would allow for public transparency and give Councilmembers time to research each additional options. He explained that Ordinance 1295 is for the placement of a stop sign by Brunning Bank where truck traffic is going past the city square and presenting safety concerns.

Councilmember Smith explained that this specific stop sign would cause the truck traffic to slow down and will keep the pedestrians safe. Captain Anderson of BBPD explained that they have had complaints regarding trucks speeding through and not paying attention to pedestrian traffic. Administrator Schmidt stated that this request comes from the Park Board and that the only citizen comment he has received was centered around if it should be a four way stop instead so that the north bound traffic would be forced to stop as well. He pointed out that although Ordinance 1295 is not currently written to include a four-way stop, it could be rewritten to include that. Moved by Holland, seconded by Smith to close public hearing at 6:14 pm. Roll Call vote: Voting aye: Smith, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Smith, seconded by Wamsley, to not waive the three readings of Ordinance 1295, providing for the placement of a designated stop sign located on the north side of the So. 8th Ave and S. D St. intersection in the City of Broken Bow. Roll Call vote: Voting aye: Smith, Wamsley, and Holland. Nays: None. Motion Carried.

The first reading of Ordinance 1295 was performed by City Clerk Jennifer Waterhouse.

Moved by Smith, seconded by Wamsley to open a public hearing at 6:16 pm regarding Ordinance 1296, providing for the placement of stop signs located at S. 6th Ave and S. C St., S. 7th Ave and S. C

St., a four way stop at the S. 6th Ave and S. D St. intersection and a four way stop at S. 7th Ave and S. D St. intersection in the City of Broken Bow. Roll Call vote: Voting aye: Smith, Wamsley, and Holland. Nays: None. Motion carried. Discussion was held. Mayor Sonnichsen explained that the two intersections addressed in the Ordinance on South C Street have been suggested due to population growth in the area and traffic congestion. He noted that the area went from eight households previously to forty-two currently and it has resulted in many close calls facilitating the need to address the new traffic issues. He also explained that the two four way stop intersections proposed on South D Street are on the east and west sides of the library and that citizen foot traffic to the library has also been a big concern over the last 6-8 years as library programming usage has increased drastically. Library Director Megan Svoboda also confirmed that 300-400 children take part in the summer reading programs each year and children are also walking to the library after school daily.

Corey Clay, a resident at 911 Nome Street and former resident of South D and 6th Street, spoke in favor of the additional stop signs stating that he personally experienced driver's driving too fast, traffic accidents and near misses from people not paying attention. Captain Anderson also added that BBPD agrees with all the changes outlined in the proposed Ordinance because the department has had many traffic accidents at each intersection and some of the intersections are difficult to see around. Moved by Holland, seconded by Wamsley to close public hearing at 6:24 pm. Roll Call vote: Voting aye: Smith, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Smith, seconded by Wamsley, to not waive the three readings of Ordinance 1296, providing for the placement of stop signs located at S. 6th Ave and S. C St., S. 7th Ave and S. C St., a four way stop at the S. 6th Ave and S. D St. intersection and a four way stop at S. 7th Ave and S. D St. intersection in the City of Broken Bow. Roll Call vote: Voting aye: Smith, Wamsley, and Holland. Nays: None. Motion Carried.

The first reading of Ordinance 1296 was performed by City Clerk Jennifer Waterhouse.

Moved by Wamsley, seconded by Holland to open a public hearing at 6:26 pm regarding Ordinance 1297, providing for the placement of stop signs at the N. 9th Ave and N. H St. intersection creating a four way stop in the City of Broken Bow. Roll Call vote: Voting aye: Smith, Wamsley, and Holland. Nays: None. Motion carried. Discussion was held. Mayor Sonnichsen started by reading some concerns about this Ordinance given to him by Councilmember Kleeb who was unable to be at the meeting. Kleeb's concern was centered around Nebraska DOT's Manual of Uniform Traffic Control Devices and suggested that alternative considerations to promote safety should be explored for this intersection. Mayor Sonnichsen stated that council and administration will investigate the issue in greater detail.

Mayor Sonnichsen also explained that the intersection also has some vision issues at the intersection. Captain Anderson stated that this intersection has seen many near misses because the bushes along the property to the north of the intersection and vehicles parked to the south of the intersection make it hard to see around the corners. He explained that many drivers must roll into the intersection to be able to see past the problem areas and that getting kids safely across this intersection is a major concern.

Andrew Lacy from KBEAR 92.3, stated that their station is close to this intersection, and it is his opinion that something needs to be done because the visibility is not great and there are a lot of cars and traffic in the area. He further expressed his concern over the safety of children and school groups that must cross the intersection daily. Moved by Holland, seconded by Wamsley to close public hearing at 6:33 pm. Roll Call vote: Voting aye: Smith, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Wamsley, seconded by Smith, to not waive the three readings of Ordinance 1297, providing for the placement of stop signs at the N. 9th Ave and N. H St. intersection creating a four way stop in the City of Broken Bow. Roll Call vote: Voting aye: Smith, Wamsley, and Holland. Nays: None. Motion Carried.

The first reading of Ordinance 1297 was performed by City Clerk Jennifer Waterhouse.

Moved by Wamsley, seconded by Holland to open a public hearing at 6:35 pm regarding Ordinance 1298, providing for the speed limit change to 25 mph for all of S. B St. west of S. 10th Ave in the City of Broken Bow. Roll Call vote: Voting aye: Smith, Wamsley, and Holland. Nays: None. Motion carried. Discussion was held. Mayor Sonnichsen said that this change would return the speed limit back to the 25 mph state standard for residential streets and is recommended by Chief Scott. Captain Anderson said that the speed was previously lowered due to construction at the city square and that it never got returned to 25 mph. Moved by Holland, seconded by Wamsley to close public hearing at 6:38 pm. Roll Call vote: Voting aye: Smith, Wamsley, and Holland. Nays: None. Motion carried.

Moved by Smith, seconded by Holland, to not waive the three readings of Ordinance 1298, providing for the speed limit change to 25 mph for all of S. B St. west of S. 10th Ave in the City of Broken Bow. Roll Call vote: Voting aye: Smith, Wamsley, and Holland. Nays: None. Motion Carried.

The first reading of Ordinance 1298 was performed by City Clerk Jennifer Waterhouse.

During public comments, Administrator Schmidt said that in the early morning hours on February 20th, the power plant exploded, and it is currently completely shut down. He stated that Broken Bow will not be generating power for a long time but still hopes to in the future. He explained that preliminary data shows that the probable root cause to the incident was a crank case explosion inside of engine #5. He said that the massive mechanical failure inside the engine caused a chain of events, resulting in a valve cover blowing off and ending up in the electrical bus, causing a massive short and the subsequent fire. He expressed his thanks to the city electrical department and all the electrical crews that helped the City of Broken Bow respond to the event, all first responders and city personnel. He concluded by thanking the citizens for being understanding while the power was restored during those 33 hours.

Fire Chief Watson also gave an update on the grass fires that they have been monitoring since the initial call on Monday night. He thanked the City for opening the armory to house the fire fighters that came to provide mutual aid. Mayor Sonnichsen also thanked Chief Watson for his outstanding job in such demanding situations.

During Mayor and council comments, Councilmember Holland also thanked the Police Department and EMS for doing welfare checks during the freezing weather and power outages. He also thanked

the Public Information Officer for relaying information to the public during the difficult last few weeks. Mayor Sonnichsen finished with a special thank you to the media for all the ways that they keep citizens updated during these events.

Moved by Smith, seconded by Holland, to adjourn the City Council meeting at 6:50 pm. Roll Call vote: Voting aye: Smith, Wamsley, and Holland. Nays: None. Motion Carried.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer Waterhouse, City Clerk

<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>Debit</u>	<u>Credit</u>	<u>Status</u>
		<u>Account#</u>	<u>Work Order</u>					<u>Description</u>					
Aflac													
37140	3/11/2025	3/11/2025	108.18										Posted
		01-1501.00		Dave Aflac							108.18		0.00
Broken Bow Airport Authority													
37141	3/11/2025	3/11/2025	1,083.33										Posted
		01-3409.00		Interlocal Agreement - March							1,083.33		0.00
Broken Bow Chamber of Commerce													
37203	3/11/2025	3/11/2025	6,150.00										Posted
		05-3334.00		Ambulance incentive							3,640.00		0.00
		05-3442.00		Transport stipen							2,510.00		0.00
											6,150.00		0.00
Broken Bow Mun Utilities													
37142	3/11/2025	3/11/2025	8,553.35										Posted
		01-3213.00		Utilities - Radio Tower							26.42		0.00
		02-3220.00		Utilities - City Hall							655.02		0.00
		02-3220.00		Utilities - Armory							212.45		0.00
		04-3315.00		Utilities - Dog Pound							190.22		0.00
		04-3220.00		Utilities - Police							406.47		0.00
		07-3220.00		Utilities - Library							1,950.05		0.00
		08-3220.00		Utilities - Streets Shop 2/3							2,582.84		0.00
		09-3220.00		Utilities - Parks Shop 2/3							1,291.41		0.00
		08-3220.00		Utilities - Streets Blue Shop							23.88		0.00
		09-3220.00		Utilities - Parks							1,079.52		0.00
		10-3220.00		Utilities - Pool							65.11		0.00
		11-3220.00		Utilities - Tree Dump							69.96		0.00
											8,553.35		0.00
Police Capital One													
37145	3/11/2025	3/11/2025	2,921.72										Posted
		04-3205.00		Glock Training - 403							500.00		0.00
		04-3410.00		Printer - Patrol unit							437.63		0.00
		04-3410.00		Monitor							119.99		0.00
		04-3205.00		Training - 405 (Lex)							450.00		0.00
		04-3312.00		Uniforms - 404							214.47		0.00
		04-3312.00		Pants - 404							141.73		0.00
		04-3413.00		Refurbished Radios							859.96		0.00
		04-3410.00		Holster - 404							197.94		0.00
											2,921.72		0.00
Office-0583 Card Services 0583													
37143	3/11/2025	3/11/2025	775.27										Posted
		02-3223.00		Supplies							42.93		0.00
		01-3205.00		Parking at League - Jacob							27.00		0.00
		01-3205.00		Fuel home from League - Jacob							25.14		0.00
		02-3223.00		Labels - Blake							640.28		0.00
		01-3223.10		Late Payment Fee							25.00		0.00
		01-3223.10		Interest							14.92		0.00
											775.27		0.00
Streets-4834 Card Services 4834													
37152	3/11/2025	3/11/2025	3,674.69										Posted
		08-3310.00		Shop supplies/Equipment Maint.							942.34		0.00
		08-3410.01		Sweatshirts							200.00		0.00
		09-3310.00		Shop supplies/Equipment Maint.							2,432.35		0.00
		09-3410.01		Sweatshirts							100.00		0.00
											3,674.69		0.00
MSFire-0591 Card Services 0591													
37196	3/11/2025	3/11/2025	1,965.68										Posted
		05-3410.00		Supplies							1,192.58		0.00
		05-3440.00		Meals and snacks							309.19		0.00
		05-3361.00		Memberships and shirts							156.41		0.00
		05-3338.00		Supplies							160.95		0.00
		06-3410.00		Equipment - rugs and sanitizer							38.21		0.00
		05-3223.00		Office supplies							108.34		0.00
											1,965.68		0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Carquest of Broken Bow (continued)										
37144	3/11/2025	3/11/2025			110.30					Posted
	08-3310.00					Truck repairs			110.30	0.00
Police Century Link										
37146	3/11/2025	3/11/2025			344.87					Posted
	04-3221.00					Basic & Long Distance			344.87	0.00
37147	3/11/2025	3/11/2025			102.41					Posted
	08-3221.00					Basic & Long Distance			51.21	0.00
	09-3221.00					Basic & Long Distance			51.20	0.00
									102.41	0.00
37148	3/11/2025	3/11/2025			136.68					Posted
	10-3221.00					Pool-Basic & credit card			136.68	0.00
37153	3/11/2025	3/11/2025			86.03					Posted
	01-3221.00					General -Basic & Long Distance Radio			86.03	0.00
CD Closure City of Broken Bow										
37193	3/11/2025	3/11/2025			7,817.00					Posted
	01-1303.10					CD Cell Closure funds 2025			7,817.00	0.00
lth Ins Reimb City of Broken Bow - Health Insurance										
37149	3/11/2025	3/11/2025			34,554.52					Posted
	01-3104.00					Health Insurance			3,504.34	0.00
	03-3104.00					Health Insurance			915.62	0.00
	04-3104.00					Health Insurance			13,166.48	0.00
	05-3104.00					Health Insurance			2,851.20	0.00
	06-3104.00					Health Insurance			950.40	0.00
	07-3104.00					Health Insurance			1,831.24	0.00
	08-3104.00					Health Insurance			7,075.83	0.00
	09-3104.00					Health Insurance			4,259.41	0.00
									34,554.52	0.00
Colonial Insurance										
37150	3/11/2025	3/11/2025			609.06					Posted
	01-1501.00					February Insurance			609.06	0.00
Custer County Treasurer										
37151	3/11/2025	3/11/2025			19,386.68					Posted
	01-3217.00					Interlocal Communications Agreement - Mi			19,386.68	0.00
Custer Public Power										
37155	3/11/2025	3/11/2025			105.59					Posted
	11-3220.00					CD Cell Power			105.59	0.00
EZ IT Solutions										
37156	3/11/2025	3/11/2025			2,940.00					Posted
	01-3438.00					IT Services			490.00	0.00
	04-3438.00					IT Services			490.00	0.00
	05-3438.00					IT Services			245.00	0.00
	06-3438.00					IT Services			245.00	0.00
	07-3438.00					IT Services			490.00	0.00
	08-3438.00					IT Services			490.00	0.00
	09-3438.00					IT Services			490.00	0.00
									2,940.00	0.00
37157	3/11/2025	3/11/2025			1,300.00	7823				Posted
	02-3438.00					VPN Subscription			1,300.00	0.00
Eakes Office Products										
37158	3/11/2025	3/11/2025			1,066.90					Posted
	01-3223.00					Supplies - Folders/Envelopes			38.73	0.00
	01-3216.00					Copier meter reading - Main			405.74	0.00
	01-3216.00					Copier meter reading - Jennifer			70.09	0.00
	01-3216.00					Copier meter reading - Dave			13.40	0.00
	01-3221.00					Utilities - Phone & Fax			538.94	0.00
									1,066.90	0.00
Great Plains Communications										
37159	3/11/2025	3/11/2025			84.95					Posted
	02-3438.00					Internet - Downtown bathroom #195124			84.95	0.00
37160	3/11/2025	3/11/2025			154.84					Posted
	07-3221.00					Internet - Library			154.84	0.00

City of Broken Bow

<u>Vendor#</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>
Great Plains Communications (continued)										
37161	3/11/2025	3/11/2025		150.00						Posted
	08-3221.00			Internet					75.00	0.00
	09-3221.00			Internet					75.00	0.00
									150.00	0.00
HAMILTON MEDICAL										
37195	3/11/2025	3/11/2025		1,121.79	23487031					Posted
	05-3338.00			Supplies					1,121.79	0.00
Hometown Leasing										
37162	3/11/2025	3/11/2025		116.65						Posted
	04-3216.00			copier lease - police					116.65	0.00
37163	3/11/2025	3/11/2025		73.57						Posted
	07-3216.00			copier lease - Library					73.57	0.00
37164	3/11/2025	3/11/2025		291.12						Posted
	01-3216.00			copier lease - Dave					291.12	0.00
welding Island Supply Welding Co.										
37197	3/11/2025	3/11/2025		5.04						Posted
	05-3338.00			Oxygen					5.04	0.00
JEO										
37165	3/11/2025	3/11/2025		2,293.75	158769					Posted
	12-4200.00			BB Fairgrounds to Memorial Sanitary Sewer					2,293.75	0.00
Jacob Holcomb										
37166	3/11/2025	3/11/2025		74.86						Posted
	01-3205.00			Fuel for zoning car - to league					32.07	0.00
	01-3439.00			Headlight for zoning car					42.79	0.00
									74.86	0.00
Kirkpatrick Cleaning Solutions										
37167	3/11/2025	3/11/2025		799.28	13745, 43, 41					Posted
	02-3223.01			Supplies- trash cans, bags, paper products					344.28	0.00
	02-3419.01			General cleaning					455.00	0.00
									799.28	0.00
37168	3/11/2025	3/11/2025		3,470.00	13725					Posted
	02-3419.01			Janitorial City Hall - March					3,470.00	0.00
37198	3/11/2025	3/11/2025		65.43						Posted
	05-3223.01			Trash bags					65.43	0.00
Kully Pipe & Steel										
37169	3/11/2025	3/11/2025		458.13	824844					Posted
	09-3339.00			Steel					458.13	0.00
La Quinta by Wynham Kearney										
37170	3/11/2025	3/11/2025		479.80						Posted
	04-3205.00			Rooms HWY Safety 401/402					479.80	0.00
League of NE Municipalities										
37171	3/11/2025	3/11/2025		3,721.00	194534					Posted
	01-3205.00			Mid - Winter Conference					3,721.00	0.00
Melham Medical Center										
37174	3/11/2025	3/11/2025		95.63	25019946-0001					Posted
	04-3205.00			TB Test 404					95.63	0.00
Mid-States Organized Crime Info. Center										
37172	3/11/2025	3/11/2025		100.00	2951927-IN					Posted
	04-3206.00			Annual membership					100.00	0.00
Mt. Custer Truck Sales										
37173	3/11/2025	3/11/2025		111.35	23319					Posted
	08-3310.00			Truck repair					111.35	0.00
Murphy Tractor & Equipment										
37175	3/11/2025	3/11/2025		9,322.72	2400525					Posted
	08-3222.00			Maintainer repairs					9,322.72	0.00
NEMSA										

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>
	NEMSA (continued)									
37201		3/11/2025	3/11/2025		2,385.00	1022				Posted
		05-3206.00				Association Dues			810.00	0.00
		05-3202.10				Conference			1,575.00	0.00
									<u>2,385.00</u>	<u>0.00</u>
	NMC Inc									
37176		3/11/2025	3/11/2025		33.84	CUI1452780				Posted
		11-3222.00				Parts			33.84	0.00
	Nebraska Dept of Environmental Quality									
37177		3/11/2025	3/11/2025		40.00	49643				Posted
		10-3223.00				Swimming pool permit renewal			40.00	0.00
	Nebraska State Patrol									
37184		3/11/2025	3/11/2025		569.50	1467379				Posted
		04-3411.00				MACH and TRACS annual fee			569.50	0.00
	O'Reilly Auto Parts									
37200		3/11/2025	3/11/2025		53.96	6070137666				Posted
		06-3310.00				Diesel Treatment			53.96	0.00
	Paul Cunningham									
37178		3/11/2025	3/11/2025		51.86					Posted
		04-3205.00				Reimbursement - Meals 3 days of training			51.86	0.00
	Powermanager									
37179		3/11/2025	3/11/2025		720.67	PMGCT65, 402				Posted
		01-3216.10				Timesheet - Implementation & Lic Fees			530.00	0.00
		01-3216.10				Timesheet - Software increase			190.67	0.00
									<u>720.67</u>	<u>0.00</u>
	RT Ace, LLC									
37180		3/11/2025	3/11/2025		484.50					Posted
		01-3223.00				Admin supplies			50.98	0.00
		01-3439.00				Zoning expense - measuring wheel			99.97	0.00
		02-3311.00				Maint/repairs - building			333.55	0.00
									<u>484.50</u>	<u>0.00</u>
	S&L Sanitary Service									
37181		3/11/2025	3/11/2025		58.30	ACCT# 2				Posted
		09-3219.00				Trash around the square			58.30	0.00
	Sandhills Custom Creations									
37202		3/11/2025	3/11/2025		62.31	3446				Posted
		05-3361.00				Uniforms			62.31	0.00
	Sara J. Hulinsky									
37182		3/11/2025	3/11/2025		837.00					Posted
		07-3419.01				cleaning service - January			837.00	0.00
	Schaper and White Law Firm									
37183		3/11/2025	3/11/2025		3,088.00	2286				Posted
		01-3214.00				Legal fees			3,000.00	0.00
		01-3223.20				Filing fees			88.00	0.00
									<u>3,088.00</u>	<u>0.00</u>
	Steve Scott									
37185		3/11/2025	3/11/2025		153.90					Posted
		04-3223.00				Reimbursement - supplies			153.90	0.00
	TRAVIS KLEEB									
37188		3/11/2025	3/11/2025		27.00					Posted
		01-3205.00				Reimbursement - parking at League			27.00	0.00
	The Olson Group									
37186		3/11/2025	3/11/2025		3,800.00	2435				Posted
		01-3104.00				Quarterly consulting			3,800.00	0.00
	Tracker Systems									
37187		3/11/2025	3/11/2025		16.99	280670				Posted
		03-3438.00				Tracking system - Handi Bus			16.99	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>
lice-BBPOLF	Trotter Service (continued)									
37189		3/11/2025	3/11/2025		25.00	ACCT# BBPOL				Posted
		04-3310.00				Tire repair 407			25.00	0.00
37194		3/11/2025	3/11/2025		36.00					Posted
		05-3310.00				Maint and repairs - valve stems			36.00	0.00
37199		3/11/2025	3/11/2025		791.36					Posted
		05-3310.00				New tires -2006 Ford Ambulance			791.36	0.00
	Verizon Wireless									
37190		3/11/2025	3/11/2025		320.08	POLICE				Posted
		04-3221.00				Police Internet for Ipads			320.08	0.00
Streets-1243	Wenquist, Inc.									
37191		3/11/2025	3/11/2025		1,650.42	ACCT# 1243				Posted
		08-3310.00				Filters/repairs			1,650.42	0.00
37192		3/11/2025	3/11/2025		300.00	ACCT# 1243				Posted
		09-3310.00				Filters			300.00	0.00
					132,287.86	63 Non-voided payables listed.				

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 3/4/2025

Ending: 3/11/2025

Banks: All

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

All Vendors Selected

Biweekly Payroll \$77,720.42 2/26/25

Check Approval List - GL Account

3/7/2025 9:12:15 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		Dave Aflac - Feb	Health/Life/Acc Insuranc	108.18
Broken Bow Airport Authority		Airport Interlocal Agreement - Mar 25	Airport Payment	1,083.33
Broken Bow Mun Utilities		Utilities	Weather Station Expens	26.42
Card Services 0583		Supplies, Fuel & Parking at League - Jacob	Training & Meeting Expe	27.00
Card Services 0583		Supplies, Fuel & Parking at League - Jacob	Training & Meeting Expe	25.14
Card Services 0583		Supplies, Fuel & Parking at League - Jacob	Bank Fees	25.00
Card Services 0583		Supplies, Fuel & Parking at League - Jacob	Bank Fees	14.92
Century Link		Basic & Long Distance - Radio	Telephone/Internet	86.03
City of Broken Bow		CD Cell Closure funds 2025	CD Cell Financial Assist	7,817.00
City of Broken Bow - Health Insurance		February health insurance reimbursement	Health Insurance	3,504.34
Colonial Insurance		February Insurance	Health/Life/Acc Insuranc	609.06
Custer County Treasurer		Interlocal Communications Agreement - Mai	Radio Communications	19,386.68
EZ IT Solutions		IT Services - Monthly Services	IT Expense	490.00
Eakes Office Products		ACCT# 309621	Copier Maint/Expense	405.74
Eakes Office Products		ACCT# 309621	Copier Maint/Expense	70.09
Eakes Office Products		ACCT# 309621	Copier Maint/Expense	13.40
Eakes Office Products		ACCT# 309621	Telephone/Internet	538.94
Eakes Office Products		ACCT# 309621	Supplies & Postage	38.73
Hometown Leasing		copier lease - Dave	Copier Maint/Expense	291.12
Jacob Holcomb		Reimbursement - Fuel and headlight for zor	Training & Meeting Expe	32.07
Jacob Holcomb		Reimbursement - Fuel and headlight for zor	Zoning Expense	42.79
League of NE Municipalities	194534	Mid - Winter Conference	Training & Meeting Expe	3,721.00
Powermanager	PMGCT65	Timesheet software license & fees	Software Fees	530.00
Powermanager	PMGCT65	Timesheet software license & fees	Software Fees	190.67
RT Ace, LLC		ACCT# 1293 Maint and repairs building, zor	Supplies & Postage	50.98
RT Ace, LLC		ACCT# 1293 Maint and repairs building, zor	Zoning Expense	99.97
Schaper and White Law Firm	2286	Legal & Filing fees	Legal Fees	3,000.00
Schaper and White Law Firm	2286	Legal & Filing fees	Filing Fees	88.00
TRAVIS KLEEB		Reimbursement - parking at League	Training & Meeting Expe	27.00
The Olson Group	2435	Quarterly consulting	Health Insurance	3,800.00
Total General				\$46,143.60
Municipal Building				
Broken Bow Mun Utilities		Utilities	Utilities	655.02
Broken Bow Mun Utilities		Utilities	Utilities	212.45
Card Services 0583		Supplies, Fuel & Parking at League - Jacob	Supplies & Postage	42.93
Card Services 0583		Supplies, Fuel & Parking at League - Jacob	Supplies & Postage	640.28
EZ IT Solutions	7823	VPN Subscription	IT Expense	1,300.00
Great Plains Communications		Internet - Downtown bathroom #195124	IT Expense	84.95
Kirkpatrick Cleaning Solutions	13725	Janitorial City Hall - March	Contracted Services	3,470.00
Kirkpatrick Cleaning Solutions	13745, 43	Supplies and cleaning - Armory	Building Cleaning Suppli	344.28
Kirkpatrick Cleaning Solutions	13745, 43	Supplies and cleaning - Armory	Contracted Services	455.00
RT Ace, LLC		ACCT# 1293 Maint and repairs building, zor	Maintenance & Repair B	333.55
Total Municipal Building				\$7,538.46
Handi Bus				
City of Broken Bow - Health Insurance		February health insurance reimbursement	Health Insurance	915.62
Tracker Systems	280670	Tracking system - Handi Bus	IT Expense	16.99
Total Handi Bus				\$932.61
Police				

Check Approval List - GL Account

3/7/2025 9:12:15 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>
Police				
Broken Bow Mun Utilities		Utilities	Utilities	406.47
Broken Bow Mun Utilities		Utilities	Dog Care	190.22
Capital One		Training, equipment purchases, uniforms, r	Training & Meeting Expe	500.00
Capital One		Training, equipment purchases, uniforms, r	Training & Meeting Expe	450.00
Capital One		Training, equipment purchases, uniforms, r	Uniforms	214.47
Capital One		Training, equipment purchases, uniforms, r	Uniforms	141.73
Capital One		Training, equipment purchases, uniforms, r	Equipment Purchases	437.63
Capital One		Training, equipment purchases, uniforms, r	Equipment Purchases	119.99
Capital One		Training, equipment purchases, uniforms, r	Equipment Purchases	197.94
Capital One		Training, equipment purchases, uniforms, r	Radios	859.96
Century Link		ACCT# 333849044	Telephone/Internet	344.87
City of Broken Bow - Health Insurance		February health insurance reimbursement	Health Insurance	13,166.48
EZ IT Solutions		IT Services - Monthly Services	IT Expense	490.00
Hometown Leasing		copier lease - police	Copier Maint/Expense	116.65
La Quinta by Wyndham Kearney		Rooms HWY Safety 401/402	Training & Meeting Expe	479.80
Melham Medical Center	25019946	TB Test 404	Training & Meeting Expe	95.63
Mid-States Organized Crime Info. Center	2951927-I	Annual membership	Association Dues	100.00
Nebraska State Patrol	1467379	MACH and TRACCS annual fee	Building Improvements	569.50
Paul Cunningham		Reimbursement - Meals 3 days of training	Training & Meeting Expe	51.86
Steve Scott		Reimbursement - supplies	Supplies & Postage	153.90
Trotter Service	ACCT# BI	Tire repair 407	Maint/Repair Equipment	25.00
Verizon Wireless	POLICE	telephone	Telephone/Internet	320.08
			Total Police	\$19,432.18
Rescue Unit				
Broken Bow Chamber of Commerce		ambulance incentive	Ambulance Driver Incent	3,640.00
Broken Bow Chamber of Commerce		ambulance incentive	Transport Stipen	2,510.00
Card Services 0591		Supplies, meals, membership, shirts, office	Supplies & Postage	108.34
Card Services 0591		Supplies, meals, membership, shirts, office	Ambulance Supplies	160.95
Card Services 0591		Supplies, meals, membership, shirts, office	Uniforms	156.41
Card Services 0591		Supplies, meals, membership, shirts, office	Equipment Purchases	1,192.58
Card Services 0591		Supplies, meals, membership, shirts, office	Transport Expense	309.19
City of Broken Bow - Health Insurance		February health insurance reimbursement	Health Insurance	2,851.20
EZ IT Solutions		IT Services - Monthly Services	IT Expense	245.00
HAMILTON MEDICAL	23487031	Supplies	Ambulance Supplies	1,121.79
Island Supply Welding Co.		Oxygen	Ambulance Supplies	5.04
Kirkpatrick Cleaning Solutions		Trash bags	Building Cleaning Suppli	65.43
NEMSA	1022	Conference/membership	Conference	1,575.00
NEMSA	1022	Conference/membership	Association Dues	810.00
Sandhills Custom Creations	3446	Uniforms	Uniforms	62.31
Trotter Service		Maint and repairs	Maint/Repair Equipment	36.00
Trotter Service		New tires -2006 Ford Ambulance	Maint/Repair Equipment	791.36
			Total Rescue Unit	\$15,640.60
Fire				
Card Services 0591		Supplies, meals, membership, shirts, office	Equipment Purchases	38.21
City of Broken Bow - Health Insurance		February health insurance reimbursement	Health Insurance	950.40
EZ IT Solutions		IT Services - Monthly Services	IT Expense	245.00
O'Reilly Auto Parts	60701376	Diesel Treatment	Maint/Repair Equipment	53.96
			Total Fire	\$1,287.57
Library				
Broken Bow Mun Utilities		Utilities	Utilities	1,950.05
City of Broken Bow - Health Insurance		February health insurance reimbursement	Health Insurance	1,831.24
EZ IT Solutions		IT Services - Monthly Services	IT Expense	490.00
Great Plains Communications		Internet - Library	Telephone/Internet	154.84
Hometown Leasing		copier lease - Library	Copier Maint/Expense	73.57
Sara J. Hulinsky		cleaning service - January	Contracted Services	837.00
			Total Library	\$5,336.70
Street				

Check Approval List - GL Account

3/7/2025 9:12:15 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>
Street				
Broken Bow Mun Utilities		Utilities	Utilities	2,582.84
Broken Bow Mun Utilities		Utilities	Utilities	23.88
Card Services 4834		Training, sweatshirts, equipment mainten	Maint/Repair Equipment	942.34
Card Services 4834		Training, sweatshirts, equipment mainten	Safety Equipment	200.00
Carquest of Broken Bow		ACCT# 11750	Maint/Repair Equipment	110.30
Century Link		ACCT# 333594161	Telephone/Internet	51.21
City of Broken Bow - Health Insurance		February health insurance reimbursement	Health Insurance	7,075.83
EZ IT Solutions		IT Services - Monthly Services	IT Expense	490.00
Great Plains Communications		Internet - Streets and Parks	Telephone/Internet	75.00
Mt. Custer Truck Sales	23319	Truck repair	Maint/Repair Equipment	111.35
Murphy Tractor & Equipment	2400525	Maintainer repairs	Miscellaneous Expense	9,322.72
Wenquist, Inc.	ACCT# 12	Filters/repairs	Maint/Repair Equipment	1,650.42
Total Street				\$22,635.89
Park				
Broken Bow Mun Utilities		Utilities	Utilities	1,291.41
Broken Bow Mun Utilities		Utilities	Utilities	1,079.52
Card Services 4834		Training, sweatshirts, equipment mainten	Maint/Repair Equipment	2,432.35
Card Services 4834		Training, sweatshirts, equipment mainten	Safety Equipment	100.00
Century Link		ACCT# 333594161	Telephone/Internet	51.20
City of Broken Bow - Health Insurance		February health insurance reimbursement	Health Insurance	4,259.41
EZ IT Solutions		IT Services - Monthly Services	IT Expense	490.00
Great Plains Communications		Internet - Streets and Parks	Telephone/Internet	75.00
Kully Pipe & Steel	824844	Steel	Maintenance/Repair Gro	458.13
S&L Sanitary Service	ACCT# 2	Trash around the square	Trash Removal	58.30
Wenquist, Inc.	ACCT# 12	Filters	Maint/Repair Equipment	300.00
Total Park				\$10,595.32
Swimming Pool				
Broken Bow Mun Utilities		Utilities	Utilities	65.11
Century Link		ACCT# 333945255	Telephone/Internet	136.68
Nebraska Dept of Environmental Quality	49643	Swimming pool permit renewal	Supplies & Postage	40.00
Total Swimming Pool				\$241.79
Sanitation				
Broken Bow Mun Utilities		Utilities	Utilities	69.96
Custer Public Power		CD Cell Power	Utilities	105.59
NMC Inc	CUI14527	Parts	Miscellaneous Expense	33.84
Total Sanitation				\$209.39
ST Infra/Capital				
JEO	158769	BB Fairgrounds to Memorial Sanitary Sewer	Sales Tax Infra Projects	2,293.75
Total ST Infra/Capital				\$2,293.75
				<u>\$132,287.86</u>

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 3/4/2025
 Ending Date: 3/11/2025
 Banks: All
 Bank Acct#:
 Include Printed Checks: ☒

Biweekly Payroll \$77,720.42 2/26/25

Return to Agenda

City Account Balances January 2025

		Beginning Balance	Receipts	Disbursements	Ending Balance
Act#	Nebraska State Bank				
6055	General Checking	38,508.85	432,672.99	(440,088.53)	31,093.31
691	Bond Account	1,299.11	18,242.35	(6.00)	19,535.46
694	Street Dept Savings	203.20			203.20
510	Health Insurance	12,988.50	203,668.91	(189,208.85)	27,448.56
721	Library Maintenance Fund	39,909.66			39,909.66
703	Short-Term Disability/Health	1,736.67	0.44		1,737.11
800	Redevelopment Authority (CRA)	36,137.42	6,341.86		42,479.28
105	Redevelopment Authority Savings (CRA)	13,476.02			13,476.02
318	Community Betterment	135,783.20	9,176.61		144,959.81
473	CD 473	122,625.92			122,625.92
783	Bond CD 783	108,377.86			108,377.86
429	CD 429	80,873.41			80,873.41
	Bruning State Bank				
321	General Money Market	729,521.53	413.70	(205,000.00)	524,935.23
167	General Savings	108,450.44	75,782.56		184,233.00
409	Sales Tax Money Market	242,045.80	123.34		242,169.14
168	Sales Tax Savings	3,739,720.86	132,615.39	(270,000.00)	3,602,336.25
431	General Checking	2,464.57	205,000.00	(205,000.00)	2,464.57
169	Memorial Fund	23,889.15			23,889.15
731	CD Cell Financial Assistance	66,536.38	28.26		66,564.64
627	CDBG Funds - Acct closed 4/24/24	0.00			0.00
464	Flex Benefit	8,609.38	1,070.00	(92.71)	9,586.67
449	Pension	1,926.29	32,328.55	(32,328.55)	1,926.29
785	Broken Bow Keno	15,865.40	12,399.62	(12,890.72)	15,374.30
52646	City Square Ira Stone Memorial CD	4,699.33			4,699.33
247	Health CD 247	158,227.62			158,227.62
41248	Health CD 248	174,778.74			174,778.74
	GRAND TOTAL				5,643,904.53

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2010.00	Property Tax Revenue	0.00		0.00 %	0.00	0.00	0.00	0.00	0.00
01-2020.00	Motor Vehicle Tax	37,601.06	37,601.06	41.69 %	90,196.00	90,196.00	52,594.94	85,204.62	85,204.62
01-2030.00	Motor Vehicle Tax Pro-rate	803.98	803.98	28.33 %	2,838.00	2,838.00	2,034.02	1,389.80	1,389.80
01-2035.00	Motor Vehicle Fee	0.00	0.00	0.00 %	35,000.00	35,000.00	35,000.00	0.00	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 %	84,843.00	84,843.00	84,843.00	52,233.14	52,233.14
01-2060.00	Property Tax	172,852.79	172,852.79	19.56 %	883,815.00	883,815.00	710,962.21	872,725.20	872,725.20
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	16,435.33	16,435.33	117.40 %	14,000.00	14,000.00	(2,435.33)	24,170.90	24,170.90
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	17,465.69	17,465.69	62.97 %	27,735.00	27,735.00	10,269.31	33,318.36	33,318.36
01-2200.00	Utility Transfer	241,555.74	241,555.74	43.92 %	550,000.00	550,000.00	308,444.26	553,435.10	553,435.10
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	36,296.14	36,296.14	13.81 %	262,740.00	262,740.00	226,443.86	183,289.82	183,289.82
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%	199,924.60	199,924.60	60.58 %	330,000.00	330,000.00	130,075.40	519,253.40	519,253.40
01-2303.10	Sales Tax Income 1%	399,849.18	399,849.18	53.31 %	750,000.00	750,000.00	350,150.82	1,038,506.87	1,038,506.87
01-2303.20	Sales Tax Motor Vehicle .5%	62,317.01	62,317.01	51.93 %	120,000.00	120,000.00	57,682.99	139,820.77	139,820.77
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2304.00	Municipal Building Rentals	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	13,360.89	13,360.89	66.80 %	20,000.00	20,000.00	6,639.11	27,619.45	27,619.45
01-2400.10	KENO Proceeds	17,520.83	17,520.83	70.08 %	25,000.00	25,000.00	7,479.17	25,423.94	25,423.94
01-2400.20	Hotel/Motel Occupation Tax	16,823.70	16,823.70	56.08 %	30,000.00	30,000.00	13,176.30	52,135.73	52,135.73
01-2401.00	Franchise Tax	23,858.55	23,858.55	79.53 %	30,000.00	30,000.00	6,141.45	33,348.91	33,348.91
01-2401.10	Lease Payments/Tower Rent	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	7,598.37	7,598.37
01-2401.20	Zoning Fees	1,395.00	1,395.00	27.90 %	5,000.00	5,000.00	3,605.00	4,180.00	4,180.00
01-2402.00	Fees/Permits/Licenses	2,285.00	2,285.00	25.39 %	9,000.00	9,000.00	6,715.00	10,781.21	10,781.21
01-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2404.00	Publication Reimbursements	102.18	102.18	0.00 %	0.00	0.00	(102.18)	220.66	220.66
01-2405.00	Miscellaneous Reimbursements	8,910.00	8,910.00	0.00 %	0.00	0.00	(8,910.00)	152.54	152.54
01-2405.01	Quiet Zone Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2405.05	Property Tax Credit	0.00	0.00	0.00 %	69,806.00	69,806.00	69,806.00	60,534.88	60,534.88
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	9,210.43	9,210.43	0.00 %	0.00	0.00	(9,210.43)	46,970.72	46,970.72
01-2408.00	Miscellaneous Income	260.60	260.60	0.31 %	85,000.00	85,000.00	84,739.40	16,077.73	16,077.73
01-2409.10	Carline Tax	0.00	0.00	0.00 %	474.00	474.00	474.00	376.28	376.28
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		1,278,828.70	1,278,828.70	37.28 %	3,430,447.00	3,430,447.00	2,151,618.30	3,788,768.40	3,788,768.40

Expense							
General							
01-3101.00	Salaries	70,672.11	70,672.11	35.34 %	200,000.00	161,038.92	161,038.92

City of Broken Bow

Account		Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
			Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)										
General										
01-3102.00	FICA/Medicare	5,257.34	5,257.34	35.38 %	14,858.25	14,858.25	9,600.91	12,205.37	12,205.37	
01-3103.00	Pension	3,125.65	3,125.65	26.30 %	11,885.64	11,885.64	8,759.99	5,426.36	5,426.36	
01-3104.00	Health Insurance	28,491.08	28,491.08	70.31 %	40,524.00	40,524.00	12,032.92	33,304.86	33,304.86	
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	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	28,869.55	28,869.55	
01-3205.00	Training & Meeting Expense	6,106.57	6,106.57	122.13 %	5,000.00	5,000.00	(1,106.57)	5,758.88	5,758.88	
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3205.03	Employee Expenses	4,795.00	4,795.00	95.90 %	5,000.00	5,000.00	205.00	4,293.00	4,293.00	
01-3206.00	Association Dues	11,412.00	11,412.00	76.08 %	15,000.00	15,000.00	3,588.00	8,814.60	8,814.60	
01-3207.00	Bonds & WorkmansCompInsurance	237,579.88	237,579.88	110.50 %	215,000.00	215,000.00	(22,579.88)	36,697.39	36,697.39	
01-3208.00	Audit Expense	0.00	0.00	0.00 %	20,000.00	20,000.00	20,000.00	41,103.50	41,103.50	
01-3209.00	Printing & Publication	2,482.07	2,482.07	33.09 %	7,500.00	7,500.00	5,017.93	6,421.13	6,421.13	
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3211.00	Election Expense	109.56	109.56	0.00 %	0.00	0.00	(109.56)	0.00	0.00	
01-3212.00	City Promotions	8,838.93	8,838.93	44.19 %	20,000.00	20,000.00	11,161.07	10,691.45	10,691.45	
01-3212.10	KENO Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3212.20	KENO Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3213.00	Weather Station Expense	168.02	168.02	49.42 %	340.00	340.00	171.98	348.75	348.75	
01-3214.00	Legal Fees	18,050.00	18,050.00	50.14 %	36,000.00	36,000.00	17,950.00	36,559.00	36,559.00	
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3214.20	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3216.00	Copier Maint/Expense	(8,669.20)	(8,669.20)	108.36 %	8,000.00	8,000.00	16,669.20	16,054.34	16,054.34	
01-3216.10	Software Fees	5,512.88	5,512.88	162.14 %	3,400.00	3,400.00	(2,112.88)	5,885.70	5,885.70	
01-3217.00	Radio Communications	135,706.76	135,706.76	58.32 %	232,700.00	232,700.00	96,993.24	214,500.64	214,500.64	
01-3218.00	Pension Administration	250.00	250.00	100.00 %	250.00	250.00	0.00	250.00	250.00	
01-3221.00	Telephone/Internet	2,415.20	2,415.20	40.25 %	6,000.00	6,000.00	3,584.80	5,184.53	5,184.53	
01-3222.00	Miscellaneous Expense	1,605.63	1,605.63	16.06 %	10,000.00	10,000.00	8,394.37	1,119.15	1,119.15	
01-3223.00	Supplies & Postage	1,829.82	1,829.82	18.30 %	10,000.00	10,000.00	8,170.18	12,810.52	12,810.52	
01-3223.10	Bank Fees	205.76	205.76	82.30 %	250.00	250.00	44.24	372.38	372.38	
01-3223.20	Filing Fees	928.35	928.35	61.89 %	1,500.00	1,500.00	571.65	1,327.00	1,327.00	
01-3224.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3224.01	Aquatic Facility	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3224.02	Wayside Horns	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3224.03	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3224.04	Sales Tax Bond Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3224.05	Sidewalk Repairs City Square	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3224.06	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3224.07	Indian Hills Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3224.08	East Lift Station	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3224.09	Downtown Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
01-3409.00	Airport Payment	6,499.98	6,499.98	50.00 %	13,000.00	13,000.00	6,500.02	12,999.96	12,999.96	
01-3410.00	Equipment Purchases	1,526.49	1,526.49	15.26 %	10,000.00	10,000.00	8,473.51	9,500.00	9,500.00	
01-3420.00	Admin Vehicle	337.55	337.55	33.76 %	1,000.00	1,000.00	662.45	609.30	609.30	
01-3436.00	Nuisance Property Expense	148.20	148.20	1.48 %	10,000.00	10,000.00	9,851.80	0.00	0.00	
01-3438.00	IT Expense	12,871.25	12,871.25	80.95 %	15,900.00	15,900.00	3,028.75	7,252.03	7,252.03	

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3438.01	Administrator Expense	(649.00)	(649.00)	-6.49 %	10,000.00	10,000.00	10,649.00	2,573.54	2,573.54
01-3439.00	Zoning Expense	1,059.26	1,059.26	42.37 %	2,500.00	2,500.00	1,440.74	346.00	346.00
TOTAL Expense		558,667.14	558,667.14	60.03 %	930,607.89	930,607.89	371,940.75	682,317.85	682,317.85
PROFIT / (LOSS) :									
		720,161.56	720,161.56		2,499,839.11	2,499,839.11	1,779,677.55	3,106,450.55	3,106,450.55

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	7,125.00	7,125.00	59.38 %	12,000.00	12,000.00	4,875.00	12,050.00	12,050.00
02-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		7,125.00	7,125.00	59.38 %	12,000.00	12,000.00	4,875.00	12,050.00	12,050.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3205.00	Training & Meeting Expense	129.51	129.51	12.95 %	1,000.00	1,000.00	870.49	250.82	250.82
02-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3209.00	Printing & Publication	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3220.00	Utilities	6,590.84	6,590.84	38.77 %	17,000.00	17,000.00	10,409.16	11,842.69	11,842.69
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3223.00	Supplies & Postage	1,072.03	1,072.03	107.20 %	1,000.00	1,000.00	(72.03)	1,167.05	1,167.05
02-3223.01	Building Cleaning Supplies	636.94	636.94	25.48 %	2,500.00	2,500.00	1,863.06	2,023.43	2,023.43
02-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	2,777.23	2,777.23
02-3311.00	Maintenance & Repair Bldg	1,117.35	1,117.35	5.59 %	20,000.00	20,000.00	18,882.65	31,794.61	31,794.61
02-3410.00	Equipment Purchases	12,562.82	12,562.82	83.75 %	15,000.00	15,000.00	2,437.18	4,174.03	4,174.03
02-3411.00	Building Improvements	17,705.08	17,705.08	8.85 %	200,000.00	200,000.00	182,294.92	0.00	0.00
02-3419.01	Contracted Services	12,654.00	12,654.00	63.27 %	20,000.00	20,000.00	7,346.00	12,708.00	12,708.00
02-3420.00	Admin Vehicle	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3438.00	IT Expense	2,557.70	2,557.70	16.09 %	15,900.00	15,900.00	13,342.30	4,643.72	4,643.72
TOTAL Expense		55,026.27	55,026.27	18.63 %	295,400.00	295,400.00	240,373.73	71,381.58	71,381.58
PROFIT / (LOSS) :									
		(47,901.27)	(47,901.27)		(283,400.00)	(283,400.00)	(235,498.73)	(59,331.58)	(59,331.58)

City of Broken Bow

		Fiscal Year 24 - 25			Fiscal Year 23 - 24		
Account	Account Name	Current	Year To Date	%Used	Current	Total	Remaining
Revenue		Year To Date		%Used		Year To Date	Total
Handi Bus							
03-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00
03-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00
03-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00
03-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00
03-2409.00	Passenger Contributions	76.00	76.00	9.50 %	800.00	724.00	71.00
03-2410.00	In Lieu of Tax	0.00	0.00	0.00 %	45,000.00	45,000.00	0.00
TOTAL Revenue		76.00	76.00	0.17 %	45,800.00	45,800.00	71.00
Expense							
Handi Bus							
03-3101.00	Salaries	16,195.86	16,195.86	38.93 %	41,600.00	25,404.14	37,038.72
03-3102.00	FICA/Medicare	1,220.15	1,220.15	35.86 %	3,402.08	2,181.93	2,854.83
03-3103.00	Pension	0.00	0.00	0.00 %	2,742.84	2,742.84	0.00
03-3104.00	Health Insurance	4,703.36	4,703.36	45.47 %	10,344.00	5,640.64	7,898.33
03-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
03-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00
03-3207.00	Bonds & WorkmansComplInsurance	0.00	0.00	0.00 %	750.00	750.00	0.00
03-3209.00	Printing & Publication	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
03-3220.00	Utilities	11.58	11.58	0.00 %	0.00	(11.58)	0.00
03-3221.00	Telephone/Internet	563.18	563.18	43.32 %	1,300.00	736.82	1,244.40
03-3222.00	Miscellaneous Expense	42.75	42.75	28.50 %	150.00	107.25	177.49
03-3223.00	Supplies & Postage	15.71	15.71	6.28 %	250.00	234.29	196.01
03-3225.00	Gas and Oil	2,171.54	2,171.54	28.95 %	7,500.00	5,328.46	5,704.57
03-3226.00	Tires	0.00	0.00	0.00 %	1,800.00	1,800.00	0.00
03-3310.00	Maint/Repair Equipment	1,078.15	1,078.15	35.94 %	3,000.00	1,921.85	189.11
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00
03-3420.00	Admin Vehicle	0.00	0.00	0.00 %	0.00	0.00	0.00
03-3438.00	IT Expense	341.94	341.94	136.78 %	250.00	(91.94)	203.88
TOTAL Expense		26,344.22	26,344.22	36.04 %	73,088.92	46,744.70	55,507.34
PROFIT / (LOSS) :		(26,268.22)	(26,268.22)		(27,288.92)	(1,020.70)	(55,436.34)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Police										
04-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-2407.10	K9 Donations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	1,200.00	1,200.00	
04-2410.00	In Lieu of Tax	2,776.80	2,776.80	55.54 %	5,000.00	5,000.00	2,223.20	1,257.20	1,257.20	
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-2412.00	Dog Licenses	80.00	80.00	40.00 %	200.00	200.00	120.00	316.00	316.00	
04-2412.10	Permits	210.00	210.00	28.00 %	750.00	750.00	540.00	576.00	576.00	
04-2413.00	Fines	100.00	100.00	50.00 %	200.00	200.00	100.00	135.00	135.00	
04-2414.00	Citation Fines	70.00	70.00	20.00 %	350.00	350.00	280.00	70.00	70.00	
04-2430.00	KN For Kids	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
TOTAL Revenue		3,236.80	3,236.80	49.80 %	6,500.00	6,500.00	3,263.20	3,554.20	3,554.20	
Expense										
Police										
04-3101.00	Salaries	261,267.04	261,267.04	40.49 %	645,200.00	645,200.00	383,932.96	605,742.46	605,742.46	
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	0.00	0.00	0.00	(815.90)	(815.90)	
04-3102.00	FICA/Medicare	19,197.10	19,197.10	39.40 %	48,721.50	48,721.50	29,524.40	44,646.51	44,646.51	
04-3103.00	Pension	13,542.26	13,542.26	45.03 %	30,075.00	30,075.00	16,532.74	28,360.88	28,360.88	
04-3104.00	Health Insurance	62,511.68	62,511.68	40.23 %	155,376.00	155,376.00	92,864.32	115,245.13	115,245.13	
04-3205.00	Training & Meeting Expense	3,810.83	3,810.83	47.64 %	8,000.00	8,000.00	4,189.17	4,237.38	4,237.38	
04-3206.00	Association Dues	472.00	472.00	94.40 %	500.00	500.00	28.00	280.00	280.00	
04-3207.00	Bonds & WorkmansCompInsurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-3209.00	Printing & Publication	167.95	167.95	33.59 %	500.00	500.00	332.05	355.95	355.95	
04-3216.00	Copier Maint/Expense	700.10	700.10	41.18 %	1,700.00	1,700.00	999.90	1,542.61	1,542.61	
04-3220.00	Utilities	3,791.24	3,791.24	47.39 %	8,000.00	8,000.00	4,208.76	6,509.08	6,509.08	
04-3221.00	Telephone/Internet	4,871.83	4,871.83	52.39 %	9,300.00	9,300.00	4,428.17	8,251.99	8,251.99	
04-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-3223.00	Supplies & Postage	1,476.17	1,476.17	59.05 %	2,500.00	2,500.00	1,023.83	2,585.66	2,585.66	
04-3225.00	Gas and Oil	5,703.12	5,703.12	40.74 %	14,000.00	14,000.00	8,296.88	11,554.48	11,554.48	
04-3310.00	Maint/Repair Equipment	4,484.29	4,484.29	56.05 %	8,000.00	8,000.00	3,515.71	7,112.13	7,112.13	
04-3311.00	Maintenance & Repair Bldg	660.04	660.04	6.60 %	10,000.00	10,000.00	9,339.96	6,346.55	6,346.55	
04-3312.00	Uniforms	868.03	868.03	14.47 %	6,000.00	6,000.00	5,131.97	3,366.09	3,366.09	
04-3313.00	Training	0.00	0.00	0.00 %	7,000.00	7,000.00	7,000.00	4,162.79	4,162.79	
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	75.02	75.02	
04-3315.00	Dog Care	459.32	459.32	22.97 %	2,000.00	2,000.00	1,540.68	1,878.78	1,878.78	
04-3315.10	K9 Officer	3,536.69	3,536.69	235.78 %	1,500.00	1,500.00	(2,036.69)	1,293.00	1,293.00	
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-3317.00	K9 Donation Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
04-3410.00	Equipment Purchases	44,635.12	44,635.12	55.79 %	80,000.00	80,000.00	35,364.88	11,911.83	11,911.83	
04-3411.00	Building Improvements	3,148.46	3,148.46	48.44 %	6,500.00	6,500.00	3,351.54	5,676.12	5,676.12	
04-3412.00	Vests	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	0.00	0.00	
04-3413.00	Radios	859.96	859.96	71.66 %	1,200.00	1,200.00	340.04	276.88	276.88	
04-3414.00	Guns	90.05	90.05	2.57 %	3,500.00	3,500.00	3,409.95	1,308.97	1,308.97	
04-3414.10	Ammunition	2,150.00	2,150.00	71.67 %	3,000.00	3,000.00	850.00	2,484.10	2,484.10	
04-3420.00	Admin Vehicle	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00	

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Police									
04-3433.00	KN For Kids Disbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3437.00	Arrest Related Expense	366.57	366.57	24.44 %	1,500.00	1,500.00	1,133.43	0.00	0.00
04-3438.00	IT Expense	4,728.74	4,728.74	68.63 %	6,890.00	6,890.00	2,161.26	6,602.06	6,602.06
TOTAL Expense		443,498.59	443,498.59	41.66 %	1,064,462.50	1,064,462.50	620,963.91	880,990.55	880,990.55
PROFIT / (LOSS) :		(440,261.79)	(440,261.79)		1,057,962.50	(1,057,962.50)	(617,700.71)	(877,436.35)	(877,436.35)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Rescue Unit										
05-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
05-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
05-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	(16,739.58)	(16,739.58)	
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	4,946.99	4,946.99	
05-2415.00	Ambulance Service	60,797.82	60,797.82	81.06 %	75,000.00	75,000.00	14,202.18	94,898.59	94,898.59	
05-2430.00	KN For Kids	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
TOTAL Revenue		60,797.82	60,797.82	81.06 %	75,000.00	75,000.00	14,202.18	83,106.00	83,106.00	
Expense										
Rescue Unit										
05-3101.00	Salaries	42,176.77	42,176.77	37.35 %	112,920.00	112,920.00	70,743.23	25,667.16	25,667.16	
05-3102.00	FICA/Medicare	3,009.21	3,009.21	152.25 %	1,976.53	1,976.53	(1,032.68)	1,827.43	1,827.43	
05-3103.00	Pension	1,975.62	1,975.62	131.03 %	1,507.73	1,507.73	(467.89)	1,540.66	1,540.66	
05-3104.00	Health Insurance	11,611.52	11,611.52	41.51 %	27,972.00	27,972.00	16,360.48	8,125.04	8,125.04	
05-3202.00	Education and Training	6,659.79	6,659.79	66.60 %	10,000.00	10,000.00	3,340.21	10,018.17	10,018.17	
05-3202.10	Conference	2,385.00	2,385.00	34.07 %	7,000.00	7,000.00	4,615.00	6,917.29	6,917.29	
05-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	293.48	293.48	
05-3205.10	Fire School	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
05-3206.00	Association Dues	810.00	810.00	115.71 %	700.00	700.00	(110.00)	0.00	0.00	
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	50.00	50.00	50.00	0.00	0.00	
05-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
05-3216.00	Copier Maint/Expense	234.86	234.86	52.19 %	450.00	450.00	215.14	224.75	224.75	
05-3220.00	Utilities	1,201.77	1,201.77	26.71 %	4,500.00	4,500.00	3,298.23	3,019.47	3,019.47	
05-3221.00	Telephone/Internet	858.90	858.90	39.04 %	2,200.00	2,200.00	1,341.10	2,075.05	2,075.05	
05-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	42.80	42.80	
05-3223.00	Supplies & Postage	800.37	800.37	228.68 %	350.00	350.00	(450.37)	458.72	458.72	
05-3223.01	Building Cleaning Supplies	328.66	328.66	109.55 %	300.00	300.00	(28.66)	256.83	256.83	
05-3225.00	Gas and Oil	3,590.17	3,590.17	35.90 %	10,000.00	10,000.00	6,409.83	3,287.46	3,287.46	
05-3310.00	Maint/Repair Equipment	9,506.11	9,506.11	95.06 %	10,000.00	10,000.00	493.89	15,833.23	15,833.23	
05-3313.00	Training	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	992.75	992.75	
05-3330.00	Life Insurance	1,266.72	1,266.72	84.45 %	1,500.00	1,500.00	233.28	1,071.84	1,071.84	
05-3332.00	Laundry	0.00	0.00	0.00 %	150.00	150.00	150.00	152.26	152.26	
05-3334.00	Ambulance Driver Incentive	34,415.00	34,415.00	86.04 %	40,000.00	40,000.00	5,585.00	33,645.00	33,645.00	
05-3335.00	EMT Trip Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
05-3336.00	Insurance Aid Fees	8,886.62	8,886.62	52.27 %	17,000.00	17,000.00	8,113.38	16,327.99	16,327.99	
05-3337.00	Overpayment Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
05-3338.00	Ambulance Supplies	18,559.13	18,559.13	61.86 %	30,000.00	30,000.00	11,440.87	20,769.44	20,769.44	
05-3361.00	Uniforms	1,147.31	1,147.31	91.78 %	1,250.00	1,250.00	102.69	733.84	733.84	
05-3410.00	Equipment Purchases	3,626.10	3,626.10	10.36 %	35,000.00	35,000.00	31,373.90	34,394.80	34,394.80	
05-3411.00	Building Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
05-3412.00	Vests	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
05-3415.00	Mower Lease	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
05-3420.00	Admin Vehicle	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
05-3433.00	KN For Kids Disbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
05-3438.00	IT Expense	2,163.83	2,163.83	31.41 %	6,890.00	6,890.00	4,726.17	9,265.88	9,265.88	
05-3440.00	Transport Expense	1,185.19	1,185.19	32.92 %	3,600.00	3,600.00	2,414.81	0.00	0.00	
05-3442.00	Transport Stipen	3,830.00	3,830.00	19.15 %	20,000.00	20,000.00	16,170.00	0.00	0.00	

Account	Account Name	Fiscal Year 24 - 25		%Used	Budget		Fiscal Year 23 - 24	
		Current	Year To Date		Current	Total	Year To Date	Total
Expense (Continued)								
Rescue Unit								
05-3443.00	New Ambulance/Equipment	0.00	0.00	0.00 %	330,000.00	330,000.00	0.00	0.00
TOTAL Expense		160,228.65	160,228.65	23.67 %	676,816.26	676,816.26	196,941.34	196,941.34
PROFIT / (LOSS) :		(99,430.83)	(99,430.83)		(601,816.26)	(601,816.26)	(113,835.34)	(113,835.34)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget		
		Current	Year To Date	%Used	Current	Total	Remaining
Revenue							
Fire	06-2403.00						
		Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00
	06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00
	06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	75.00
	06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	300.00
	06-2410.00	In Lieu of Tax	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
	06-2430.00	KN For Kids	0.00	0.00	0.00 %	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	375.00	
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00
375.00							375.00

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Library										
07-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
07-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
07-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	6,606.00	6,606.00	6,606.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
07-2417.00	Library Fees	1,329.19	1,329.19	53.17 %	2,500.00	2,500.00	1,170.81	4,099.68	4,099.68	4,099.68
07-2430.00	KN For Kids	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		1,329.19	1,329.19	53.17 %	2,500.00	2,500.00	1,170.81	10,705.68	10,705.68	10,705.68
Expense										
Library										
07-3101.00	Salaries	74,924.64	74,924.64	37.37 %	200,510.00	200,510.00	125,585.36	153,663.02	153,663.02	153,663.02
07-3102.00	FICA/Medicare	5,530.73	5,530.73	39.80 %	13,894.65	13,894.65	8,363.92	10,938.06	10,938.06	10,938.06
07-3103.00	Pension	4,022.15	4,022.15	36.18 %	11,115.72	11,115.72	7,093.57	8,178.77	8,178.77	8,178.77
07-3104.00	Health Insurance	12,443.72	12,443.72	27.29 %	45,600.00	45,600.00	33,156.28	32,500.16	32,500.16	32,500.16
07-3205.00	Training & Meeting Expense	221.11	221.11	44.22 %	500.00	500.00	278.89	401.51	401.51	401.51
07-3206.00	Association Dues	210.00	210.00	91.30 %	230.00	230.00	20.00	195.00	195.00	195.00
07-3209.00	Printing & Publication	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
07-3216.00	Copier Maint/Expense	718.81	718.81	30.85 %	2,330.00	2,330.00	1,611.19	1,973.87	1,973.87	1,973.87
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
07-3220.00	Utilities	7,397.26	7,397.26	44.83 %	16,500.00	16,500.00	9,102.74	13,298.04	13,298.04	13,298.04
07-3221.00	Telephone/Internet	956.54	956.54	47.83 %	2,000.00	2,000.00	1,043.46	1,688.63	1,688.63	1,688.63
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
07-3222.20	Programming	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00
07-3223.00	Supplies & Postage	649.78	649.78	25.99 %	2,500.00	2,500.00	1,850.22	2,418.89	2,418.89	2,418.89
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	500.00	500.00	500.00	374.44	374.44	374.44
07-3310.10	Tech Support/Subscriptions	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	2,090.00	2,090.00	2,090.00
07-3311.00	Maintenance & Repair Bldg	1,626.30	1,626.30	32.53 %	5,000.00	5,000.00	3,373.70	2,262.84	2,262.84	2,262.84
07-3313.00	Training	968.70	968.70	48.44 %	2,000.00	2,000.00	1,031.30	765.00	765.00	765.00
07-3339.00	Maintenance/Repair Grounds	208.64	208.64	20.86 %	1,000.00	1,000.00	791.36	552.51	552.51	552.51
07-3340.00	Book Purchases	11,748.01	11,748.01	40.51 %	29,000.00	29,000.00	17,251.99	27,022.18	27,022.18	27,022.18
07-3340.10	Database	350.81	350.81	100.23 %	350.00	350.00	(0.81)	334.10	334.10	334.10
07-3340.20	Nebraska Overdrive	500.00	500.00	100.00 %	500.00	500.00	0.00	500.00	500.00	500.00
07-3341.00	Computer Public Access	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
07-3342.00	Library Promotions	425.20	425.20	106.30 %	400.00	400.00	(25.20)	64.00	64.00	64.00
07-3410.00	Equipment Purchases	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	1,343.76	1,343.76	1,343.76
07-3410.10	Capital Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
07-3419.01	Contracted Services	5,022.00	5,022.00	49.72 %	10,100.00	10,100.00	5,078.00	10,044.00	10,044.00	10,044.00
07-3420.00	Admin Vehicle	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
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
07-3433.00	KN For Kids Disbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
07-3434.00	Grant Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
07-3438.00	IT Expense	5,130.77	5,130.77	73.30 %	7,000.00	7,000.00	1,869.23	20,870.32	20,870.32	20,870.32
07-4201.00	Door Project	4,776.41	4,776.41	28.10 %	17,000.00	17,000.00	12,223.59	0.00	0.00	0.00
TOTAL Expense		137,831.58	137,831.58	36.29 %	379,836.37	379,836.37	242,004.79	291,479.10	291,479.10	291,479.10

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25		%Used	Budget		Fiscal Year 23 - 24	
		Current	Year To Date		Current	Total	Year To Date	Total
PROFIT / (LOSS) :		(136,502.39)	(136,502.39)		(377,336.37)	(377,336.37)	(280,773.42)	(280,773.42)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Street										
08-2304.10	Rent North 5th Main Bldg	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-2304.20	Rental - Mid Am Bldg	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	1,223.00	1,223.00	1,223.00	781.41	781.41	781.41
08-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	310.00	310.00	310.00
08-2408.10	Grant Funds	0.00	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	0.00
08-2418.00	Street Allocation	252,577.79	252,577.79	44.25 %	570,779.00	570,779.00	318,201.21	296,982.11	296,982.11	296,982.11
08-2419.00	Incentive Payment	1,666.69	1,666.69	41.67 %	4,000.00	4,000.00	2,333.31	296,982.11	296,982.11	296,982.11
08-2420.00	Chemical Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-2421.00	Box Culvert Reimbursement	0.00	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	0.00
08-2423.00	Sign & Post Reimbursement	0.00	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	145.00	145.00	145.00
TOTAL Revenue		254,244.48	254,244.48	44.14 %	576,002.00	576,002.00	321,757.52	595,200.63	595,200.63	
Expense										
Street										
08-3101.00	Salaries	179,000.84	179,000.84	44.16 %	405,364.00	405,364.00	226,363.16	368,172.27	368,172.27	368,172.27
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	12,030.00	12,030.00	12,030.00	0.00	0.00	0.00
08-3102.00	FICA/Medicare	12,844.09	12,844.09	56.94 %	22,556.25	22,556.25	9,712.16	26,736.67	26,736.67	26,736.67
08-3103.00	Pension	9,209.27	9,209.27	65.59 %	14,040.00	14,040.00	4,830.73	16,613.86	16,613.86	16,613.86
08-3104.00	Health Insurance	39,059.30	39,059.30	41.44 %	94,260.00	94,260.00	55,200.70	71,615.45	71,615.45	71,615.45
08-3205.00	Training & Meeting Expense	150.00	150.00	9.38 %	1,600.00	1,600.00	1,450.00	510.25	510.25	510.25
08-3206.00	Association Dues	0.00	0.00	0.00 %	250.00	250.00	250.00	0.00	0.00	0.00
08-3209.00	Printing & Publication	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-3220.00	Utilities	8,768.90	8,768.90	46.15 %	19,000.00	19,000.00	10,231.10	13,571.16	13,571.16	13,571.16
08-3221.00	Telephone/Internet	973.56	973.56	60.85 %	1,600.00	1,600.00	626.44	1,613.33	1,613.33	1,613.33
08-3222.00	Miscellaneous Expense	9,322.72	9,322.72	932.27 %	1,000.00	1,000.00	(8,322.72)	1,199.45	1,199.45	1,199.45
08-3222.10	Snow Removal	14,888.85	14,888.85	33.09 %	45,000.00	45,000.00	30,111.15	35,812.20	35,812.20	35,812.20
08-3223.00	Supplies & Postage	0.00	0.00	0.00 %	500.00	500.00	500.00	35.98	35.98	35.98
08-3223.10	Bank Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-3225.00	Gas and Oil	9,556.35	9,556.35	29.86 %	32,000.00	32,000.00	22,443.65	30,340.90	30,340.90	30,340.90
08-3225.10	Gas Infrastructure	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-3290.00		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-3310.00	Maint/Repair Equipment	47,067.41	47,067.41	65.37 %	72,000.00	72,000.00	24,932.59	72,958.56	72,958.56	72,958.56
08-3311.00	Maintenance & Repair Bldg	3,905.01	3,905.01	65.08 %	6,000.00	6,000.00	2,094.99	5,121.52	5,121.52	5,121.52
08-3313.00	Training	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
08-3343.00	Consulting Fees	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	22,141.04	22,141.04	22,141.04
08-3345.00	Road Materials	0.00	0.00	0.00 %	20,000.00	20,000.00	20,000.00	18,593.19	18,593.19	18,593.19
08-3346.00	Gravel	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
08-3347.00	Street Signs	1,741.03	1,741.03	49.74 %	3,500.00	3,500.00	1,758.97	1,862.99	1,862.99	1,862.99

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget		
		Current	Year To Date	%Used	Current	Total	Remaining
Expense (Continued)							
Street							
08-3348.00	Street Signals/Maintenance	8,830.00	8,830.00	147.17 %	6,000.00	6,000.00	(2,830.00)
08-3348.10	Flags	0.00	0.00	0.00 %	2,000.00	2,000.00	0.00
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	11,000.00	11,000.00	0.00
08-3350.00	Shop Tools	0.00	0.00	0.00 %	3,500.00	3,500.00	0.00
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	3,000.00	3,000.00	0.00
08-3410.00	Equipment Purchases	160,352.68	160,352.68	87.15 %	184,000.00	184,000.00	23,647.32
08-3410.01	Safety Equipment	1,657.03	1,657.03	47.34 %	3,500.00	3,500.00	1,842.97
08-3411.00	Building Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00
08-3416.00	Land & Buildings	325.42	325.42	21.69 %	1,500.00	1,500.00	1,174.58
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	0.00	0.00	0.00
08-3418.00	Street Sweeper	0.00	0.00	0.00 %	0.00	0.00	0.00
08-3419.00	Other Equipment/Skid Steer	0.00	0.00	0.00 %	0.00	0.00	0.00
08-3420.00	Admin Vehicle	0.00	0.00	0.00 %	0.00	0.00	0.00
08-3421.00	Box Culvert	0.00	0.00	0.00 %	0.00	0.00	0.00
08-3422.00	New Street Lights	0.00	0.00	0.00 %	0.00	0.00	0.00
08-3422.01	Street Lighting	25.10	25.10	0.00 %	0.00	0.00	(25.10)
08-3422.10	Street Lights Illumination	0.00	0.00	0.00 %	0.00	0.00	0.00
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	1,500.00	1,500.00	0.00
08-3424.00	Trucks/Loader	0.00	0.00	0.00 %	46,500.00	46,500.00	0.00
08-3425.00	Street Construction	24,488.82	24,488.82	48.98 %	50,000.00	50,000.00	25,511.18
08-3425.01	Township Roads	0.00	0.00	0.00 %	30,000.00	30,000.00	0.00
08-3426.00	Armor Coating	0.00	0.00	0.00 %	24,000.00	24,000.00	0.00
08-3426.10	Concrete Replacement Snow Stor	0.00	0.00	0.00 %	0.00	0.00	0.00
08-3438.00	IT Expense	3,288.72	3,288.72	47.73 %	6,890.00	6,890.00	3,601.28
08-3445.00	Printing and Publications	0.00	0.00	0.00 %	1,000.00	1,000.00	0.00
TOTAL Expense		535,455.10	535,455.10	46.56 %	1,150,090.25	1,150,090.25	614,635.15
PROFIT / (LOSS) :		(281,210.62)	(281,210.62)		(574,088.25)	(574,088.25)	(292,877.63)
			</				

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Park										
09-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	100.00	100.00
09-2406.00	Gifts/Donations/Memorials	0.00	0.00	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	826.65	826.65	826.65
09-2425.00	Park Rental Fees	20.00	20.00	20.00 %	100.00	100.00	80.00	160.00	160.00	160.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	12,400.80	12,400.80	35.43 %	35,000.00	35,000.00	22,599.20	40,805.04	40,805.04	40,805.04
09-2426.20	RV Park Rental Sales Tax	(1,951.37)	(1,951.37)	0.00 %	0.00	0.00	1,951.37	(323.21)	(323.21)	(323.21)
09-2426.30	RV Park Lodging Tax	(668.22)	(668.22)	0.00 %	0.00	0.00	668.22	30.70	30.70	30.70
09-2430.00	KN For Kids	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-2430.01	Capital Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		9,801.21	9,801.21	27.92 %	35,100.00	35,100.00	25,298.79	41,599.18	41,599.18	41,599.18
Expense										
Park										
09-3101.00	Salaries	49,696.03	49,696.03	25.49 %	195,000.00	195,000.00	145,303.97	139,102.49	139,102.49	139,102.49
09-3102.00	FICA/Medicare	3,619.49	3,619.49	22.29 %	16,240.50	16,240.50	12,621.01	10,339.47	10,339.47	10,339.47
09-3103.00	Pension	2,864.42	2,864.42	39.84 %	7,189.50	7,189.50	4,325.08	6,686.84	6,686.84	6,686.84
09-3104.00	Health Insurance	21,773.10	21,773.10	42.88 %	50,772.00	50,772.00	28,998.90	36,449.27	36,449.27	36,449.27
09-3205.00	Training & Meeting Expense	0.00	0.00	0.00 %	1,250.00	1,250.00	1,250.00	436.40	436.40	436.40
09-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	500.00	500.00	500.00	165.00	165.00	165.00
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-3219.00	Trash Removal	439.80	439.80	43.98 %	1,000.00	1,000.00	560.20	671.60	671.60	671.60
09-3220.00	Utilities	12,331.90	12,331.90	41.11 %	30,000.00	30,000.00	17,668.10	27,408.86	27,408.86	27,408.86
09-3221.00	Telephone/Internet	973.51	973.51	60.84 %	1,600.00	1,600.00	626.49	1,694.20	1,694.20	1,694.20
09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	200.00	200.00	200.00	206.25	206.25	206.25
09-3223.00	Supplies & Postage	0.00	0.00	0.00 %	650.00	650.00	650.00	812.55	812.55	812.55
09-3225.00	Gas and Oil	1,336.89	1,336.89	9.55 %	14,000.00	14,000.00	12,663.11	12,679.17	12,679.17	12,679.17
09-3310.00	Maint/Repair Equipment	4,892.63	4,892.63	24.46 %	20,000.00	20,000.00	15,107.37	16,990.49	16,990.49	16,990.49
09-3311.00	Maintenance & Repair Bldg	3,683.05	3,683.05	73.66 %	5,000.00	5,000.00	1,316.95	3,768.76	3,768.76	3,768.76
09-3313.00	Training	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
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	7,342.67	7,342.67	19.32 %	38,000.00	38,000.00	30,657.33	39,742.50	39,742.50	39,742.50
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	300.00	300.00	300.00	0.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	814.79	814.79	814.79
09-3353.00	Trees & Shrubs	614.48	614.48	51.21 %	1,200.00	1,200.00	585.52	865.00	865.00	865.00
09-3410.00	Equipment Purchases	8,000.00	8,000.00	22.86 %	35,000.00	35,000.00	27,000.00	34,683.32	34,683.32	34,683.32
09-3410.01	Safety Equipment	1,157.61	1,157.61	57.88 %	2,000.00	2,000.00	842.39	1,570.61	1,570.61	1,570.61
09-3415.00	Mower Lease	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-3415.01	JD Mower Lease	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-3415.02	Frontier Mower Lease	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-3420.00	Admin Vehicle	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-3427.00	Underground Sprinklers	0.00	0.00	0.00 %	3,500.00	3,500.00	3,500.00	3,503.23	3,503.23	3,503.23
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00	0.00
09-3429.00	Melham Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	18.95	18.95	0.38 %	5,000.00	5,000.00	4,981.05	4,384.51	4,384.51	4,384.51

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	Total
09-3433.00	KN For Kids Disbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	0.00
09-3438.00	IT Expense	3,048.74	3,048.74	46.90 %	6,500.00	6,500.00	3,451.26	6,350.42	6,350.42	6,350.42
TOTAL Expense		121,793.27	121,793.27	27.90 %	436,602.00	436,602.00	314,808.73	349,325.73	349,325.73	349,325.73
PROFIT / (LOSS) :		(111,992.06)	(111,992.06)		(401,502.00)	(401,502.00)	(289,509.94)	(307,726.55)	(307,726.55)	(307,726.55)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total	
Revenue										
Swimming Pool										
10-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
10-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
10-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
10-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
10-2427.00	Admissions	(1,974.29)	(1,974.29)	-6.58 %	30,000.00	30,000.00	31,974.29	30,111.58	30,111.58	
10-2428.00	Concessions	(3.64)	(3.64)	-0.09 %	4,000.00	4,000.00	4,003.64	50.88	50.88	
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	7,500.00	7,500.00	7,500.00	6,790.00	6,790.00	
10-2430.00	KN For Kids	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
TOTAL Revenue		(1,977.93)	(1,977.93)	-4.77 %	41,500.00	41,500.00	43,477.93	36,952.46	36,952.46	
Expense										
Swimming Pool										
10-3101.00	Salaries	0.00	0.00	0.00 %	83,000.00	83,000.00	83,000.00	74,769.01	74,769.01	
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	6,766.89	6,766.89	6,766.89	5,719.92	5,719.92	
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	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 %	500.00	500.00	500.00	400.00	400.00	
10-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
10-3206.10	Credit Card/POS Service Fees	974.00	974.00	31.42 %	3,100.00	3,100.00	2,126.00	2,599.19	2,599.19	
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	750.00	750.00	750.00	91.43	91.43	
10-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
10-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
10-3220.00	Utilities	1,746.74	1,746.74	15.88 %	11,000.00	11,000.00	9,253.26	9,719.33	9,719.33	
10-3221.00	Telephone/Internet	817.56	817.56	46.72 %	1,750.00	1,750.00	932.44	1,571.16	1,571.16	
10-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
10-3223.00	Supplies & Postage	40.00	40.00	3.33 %	1,200.00	1,200.00	1,160.00	1,038.41	1,038.41	
10-3310.00	Maint/Repair Equipment	815.29	815.29	13.59 %	6,000.00	6,000.00	5,184.71	2,097.98	2,097.98	
10-3311.00	Maintenance & Repair Bldg	14.74	14.74	0.33 %	4,500.00	4,500.00	4,485.26	758.19	758.19	
10-3339.00	Maintenance/Repair Grounds	82.56	82.56	0.83 %	10,000.00	10,000.00	9,917.44	4,192.65	4,192.65	
10-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
10-3356.00	General Main/Repair	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
10-3357.00	Maintenance/Repair Pool	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
10-3358.00	Maintenance/Repair Diving Brd	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
10-3359.00	Red Cross Training	0.00	0.00	0.00 %	4,500.00	4,500.00	4,500.00	1,349.11	1,349.11	
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	4,614.05	4,614.05	
10-3420.00	Admin Vehicle	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
10-3431.00	Pool & Bldg Renovations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	16,000.00	16,000.00	16,000.00	13,109.28	13,109.28	
10-3433.00	KN For Kids Disbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00	
10-3438.00	IT Expense	240.00	240.00	80.00 %	300.00	300.00	60.00	0.00	0.00	
TOTAL Expense		4,730.89	4,730.89	2.97 %	159,366.89	159,366.89	154,636.00	122,029.71	122,029.71	

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining
Revenue							
Sanitation							
11-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00
11-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00
11-2405.10	Tree Dump Gate Receipts	5,640.00	5,640.00	56.40 %	10,000.00	4,360.00	12,835.20
11-2405.20	CD Cell Gate Receipts	2,520.00	2,520.00	31.50 %	8,000.00	5,480.00	5,302.00
11-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00
11-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00
TOTAL Revenue		8,160.00	8,160.00	45.33 %	18,000.00	9,840.00	18,137.20
Expense							
Sanitation							
11-3101.00	Salaries	5,467.50	5,467.50	24.30 %	22,500.00	17,032.50	16,979.05
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3102.00	FICA/Medicare	418.18	418.18	14.86 %	2,815.02	2,396.84	1,313.03
11-3102.10	FICA/Medicare - CD Cell	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
11-3104.00	Health Insurance	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
11-3206.00	Association Dues	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3209.00	Printing & Publication	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3220.00	Utilities	653.69	653.69	42.17 %	1,550.00	896.31	1,412.26
11-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3221.10	Telephone - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3222.00	Miscellaneous Expense	762.09	762.09	50.81 %	1,500.00	737.91	3,348.47
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	50.00	50.00	0.00
11-3360.00	Sanitation Contract	0.00	0.00	0.00 %	550.00	550.00	110.40
11-3360.10	Port-A-Potties	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	15,952.60
11-3410.10	Capital Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3410.20	Equipment Rental CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3410.30	Equipment Rental Tree Dump	8,000.00	8,000.00	133.33 %	6,000.00	(2,000.00)	6,000.00
11-3416.00	Land & Buildings	17.98	17.98	3.60 %	500.00	482.02	10.00
11-3417.00	Trash Receptacles	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3420.00	Admin Vehicle	0.00	0.00	0.00 %	0.00	0.00	0.00
11-3438.00	IT Expense	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
TOTAL Expense		15,319.44	15,319.44	35.25 %	43,465.02	28,145.58	45,125.81
PROFIT / (LOSS) :							
		(7,159.44)	(7,159.44)		(25,465.02)	(18,305.58)	(26,988.61)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25		Fiscal Year 23 - 24	
		Current	Year To Date	%Used	Budget Current Total Remaining
Revenue					
ST Infra/Capital					
12-2410.00	In Lieu of Tax	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
Expense					
ST Infra/Capital					
12-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00 0.00 0.00
12-4200.00	Sales Tax Infra Projects	808,846.02	808,846.02	48.46 %	1,669,000.00 860,153.98 697,964.66
12-4200.01	Library	0.00	0.00	0.00 %	0.00 0.00 0.00
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	0.00 0.00 0.00
12-4200.03	5th Street Improvement	0.00	0.00	0.00 %	0.00 0.00 0.00
12-4200.04	Ambulance	0.00	0.00	0.00 %	0.00 0.00 0.00
12-4200.05	Downtown Improvements/10th Ave	0.00	0.00	0.00 %	0.00 0.00 0.00
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00 0.00 0.00
12-4200.08	Fairgrounds Lift Payment	14,675.90	14,675.90	49.23 %	29,811.00 15,135.10 0.00
12-4200.09	Transfer ST to Bond Fund	0.00	0.00	0.00 %	465,803.00 465,803.00 0.00
12-4200.10	Fire Station Payment	0.00	0.00	0.00 %	97,600.00 97,600.00 0.00
12-4200.11	ARPA	0.00	0.00	0.00 %	0.00 0.00 0.00
	TOTAL Expense	823,521.92	823,521.92	36.40 %	2,262,214.00 1,438,692.08 697,964.66
PROFIT / (LOSS) :		(823,521.92)	(823,521.92)	2,262,214.00	(1,438,692.08) (697,964.66)
Expense					
Utility Wages					
13-1431.00	Salaries	3,024.23	3,024.23	4.65 %	65,000.00 61,975.77 40,863.17
13-1452.10	Pension	328.63	328.63	3.79 %	8,661.60 8,332.97 4,771.78
13-1452.20	Payroll Taxes	149.73	149.73	1.38 %	10,827.00 10,677.27 1,461.92
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00 0.00 0.00
	TOTAL Expense	3,502.59	3,502.59	4.15 %	84,488.60 80,986.01 47,096.87
PROFIT / (LOSS) :		(3,502.59)	(3,502.59)	(84,488.60)	(80,986.01) (47,096.87)

City of Broken Bow

Account	Account Name	Fiscal Year 24 - 25			Budget		Fiscal Year 23 - 24		
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Bond Fund									
14-2010.00	Property Tax Revenue	48,026.79	48,026.79	19.49 %	246,424.00	246,424.00	198,397.21	287,096.57	287,096.57
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	465,803.00	465,803.00	465,803.00	0.00	0.00
14-2020.02	Transfer from General for debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2030.00	Motor Vehicle Tax Pro-rate	0.00	0.00	0.00 %	791.00	791.00	791.00	0.00	0.00
14-2050.00	Homestead Allocation	0.00	0.00	0.00 %	22,702.00	22,702.00	22,702.00	0.00	0.00
14-2070.00	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2405.05	Property Tax Credit	0.00	0.00	0.00 %	19,466.00	19,466.00	19,466.00	0.00	0.00
14-2407.00	Interest Income	2,475.28	2,475.28	0.00 %	0.00	0.00	(2,475.28)	2,413.38	2,413.38
14-2409.10	Carline Tax	0.00	0.00	0.00 %	136.00	136.00	136.00	0.00	0.00
14-2410.00	In Lieu of Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		50,502.07	50,502.07	6.69 %	755,322.00	755,322.00	704,819.93	289,509.95	289,509.95
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	290,000.00	290,000.00	45.31 %	640,000.00	640,000.00	350,000.00	665,000.00	665,000.00
14-3020.00	Interest Debt Payments	47,647.50	47,647.50	42.27 %	112,713.00	112,713.00	65,065.50	99,566.25	99,566.25
14-3020.01	Debt Fees & issuance costs	200.00	200.00	0.00 %	0.00	0.00	(200.00)	1,300.00	1,300.00
14-3030.00	Refunding Debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-4200.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		337,847.50	337,847.50	44.88 %	752,713.00	752,713.00	414,865.50	765,866.25	765,866.25
PROFIT / (LOSS) :									
		(287,345.43)	(287,345.43)		2,609.00	2,609.00	289,954.43	(476,356.30)	(476,356.30)
Revenue									
CRA									
15-2010.00	Property Tax Revenue	81,686.36	81,686.36	0.00 %	0.00	0.00	(81,686.36)	190,309.17	190,309.17
15-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2407.00	Interest Income	30.40	30.40	0.00 %	0.00	0.00	(30.40)	60.61	60.61
TOTAL Revenue		81,716.76	81,716.76	0.00 %	0.00	0.00	(81,716.76)	190,369.78	190,369.78
Expense									
CRA									
15-3010.01	Community Development Payments	81,686.36	81,686.36	0.00 %	0.00	0.00	(81,686.36)	190,548.88	190,548.88
15-3223.00	Supplies & Postage	0.00	0.00	0.00 %	0.00	0.00	0.00	20.82	20.82
TOTAL Expense		81,686.36	81,686.36	0.00 %	0.00	0.00	(81,686.36)	190,569.70	190,569.70
PROFIT / (LOSS) :									
		30.40	30.40		0.00	0.00	(30.40)	(199.92)	(199.92)

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

Date Range : 10/1/2024 To 9/30/2025
Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
Active and Inactive accounts are included.
Report order = fund
Transaction Source Code = Include All

**CITY OF BROKEN BOW
ORDINANCE NO. 1295**

AN ORDINANCE PROVIDING FOR THE PLACEMENT OF A DESIGNATED STOP SIGN LOCATED ON THE NORTH SIDE OF THE SOUTH 8TH AVENUE, AND SOUTH D STREET INTERSECTION IN THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, PROVIDING FOR PUBLICATION AND EFFECTIVE DATE AND REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE.

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

Section 1. That upon the passage of this ordinance, one stop sign shall be placed on the north side of the South 8th Avenue, and South D Street intersection, controlling south bound traffic.

Section 2. This ordinance shall be in full force and take effect from and after its passage and publication.

Passed and approved this _____ day of _____, 2025.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

Untitled Map

Write a description for your map.

Legend

 Ordinance 1295

Ordinance 1295

Google Earth

Image © 2025 Airbus

[Return to Agenda](#)

**CITY OF BROKEN BOW
ORDINANCE NO. 1296**

AN ORDINANCE PROVIDING FOR THE PLACEMENT OF STOP SIGNS LOCATED AT SOUTH 6TH AVENUE, AND SOUTH C STREET, SOUTH 7TH AVENUE, AND SOUTH C STREET, A FOUR WAY STOP AT THE SOUTH 6TH AVENUE AND SOUTH D STREET INTERSECTION, AND A FOUR WAY STOP AT SOUTH 7TH AVENUE AND SOUTH D STREET INTERSECTION IN THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, PROVIDING FOR PUBLICATION AND EFFECTIVE DATE AND REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE.

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

Section 1. That upon the passage of this ordinance, stop signs shall be placed on the north and south sides of South 6th Avenue, and South C Street intersection.

Section 2. That upon the passage of this ordinance, stop signs shall be placed on the north and south sides of South 7th Avenue, and South C Street intersection.

Section 3. That upon the passage of this ordinance, stop signs shall be placed on the north, south, east and west sides of South 6th Avenue, and South D Street intersection creating a four way stop.

Section 4. That upon the passage of this ordinance, stop signs shall be placed on the north, south, east, and west sides of the South 7th Avenue, and South D Street intersection creating a four way stop.

Section 5. This ordinance shall be in full force and take effect from and after its passage and publication.

Passed and approved this _____ day of _____, 2025.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

Untitled Map

Write a description for your map.

Legend



**CITY OF BROKEN BOW
ORDINANCE NO. 1297**

AN ORDINANCE PROVIDING FOR THE PLACEMENT OF DESIGNATED STOP SIGNS LOCATED AT THE NORTH 9TH AVENUE AND NORTH H STREET INTERSECTION CREATING A FOUR WAY STOP IN THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, PROVIDING FOR PUBLICATION AND EFFECTIVE DATE AND REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE.

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

Section 1. That upon the passage of this ordinance, stop signs shall be placed on the north and south sides of the North 9th Avenue, and North H Street intersection creating a four way stop.

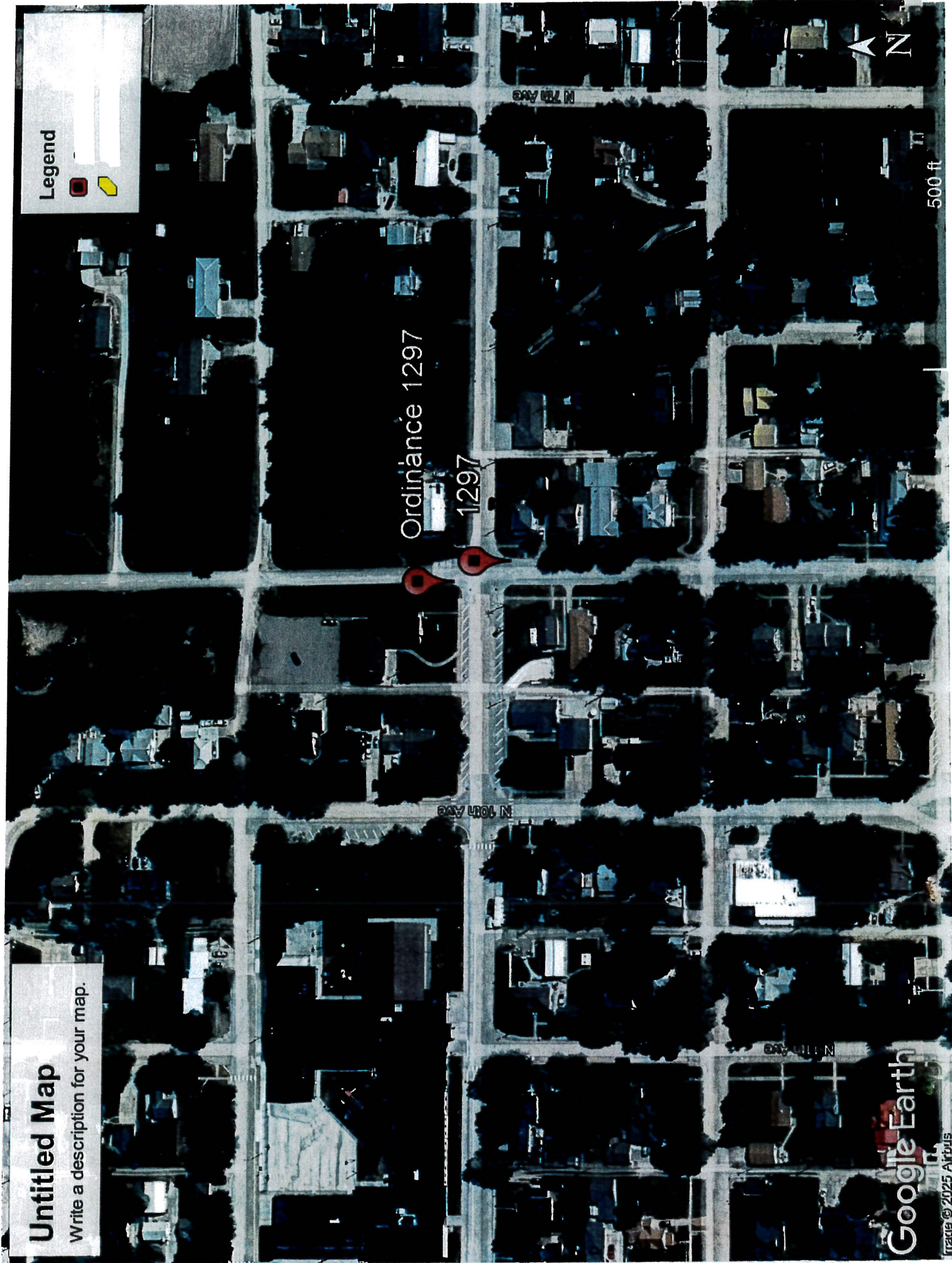
Section 2. This ordinance shall be in full force and take effect from and after its passage and publication.

Passed and approved this _____ day of _____, 2025.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk



**CITY OF BROKEN BOW
ORDINANCE NO. 1298**

AN ORDINANCE PROVIDING FOR THE SPEED LIMIT TO BE 25 MPH FOR ALL OF SOUTH B STREET WEST OF SOUTH 10TH AVENUE IN THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, PROVIDING FOR PUBLICATION AND EFFECTIVE DATE AND REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE.

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

Section 1. Upon the passage of this ordinance, the speed limit for all of South B Street west of South 10th Avenue in the City of Broken Bow, Custer County, Nebraska, shall be 25 mph.

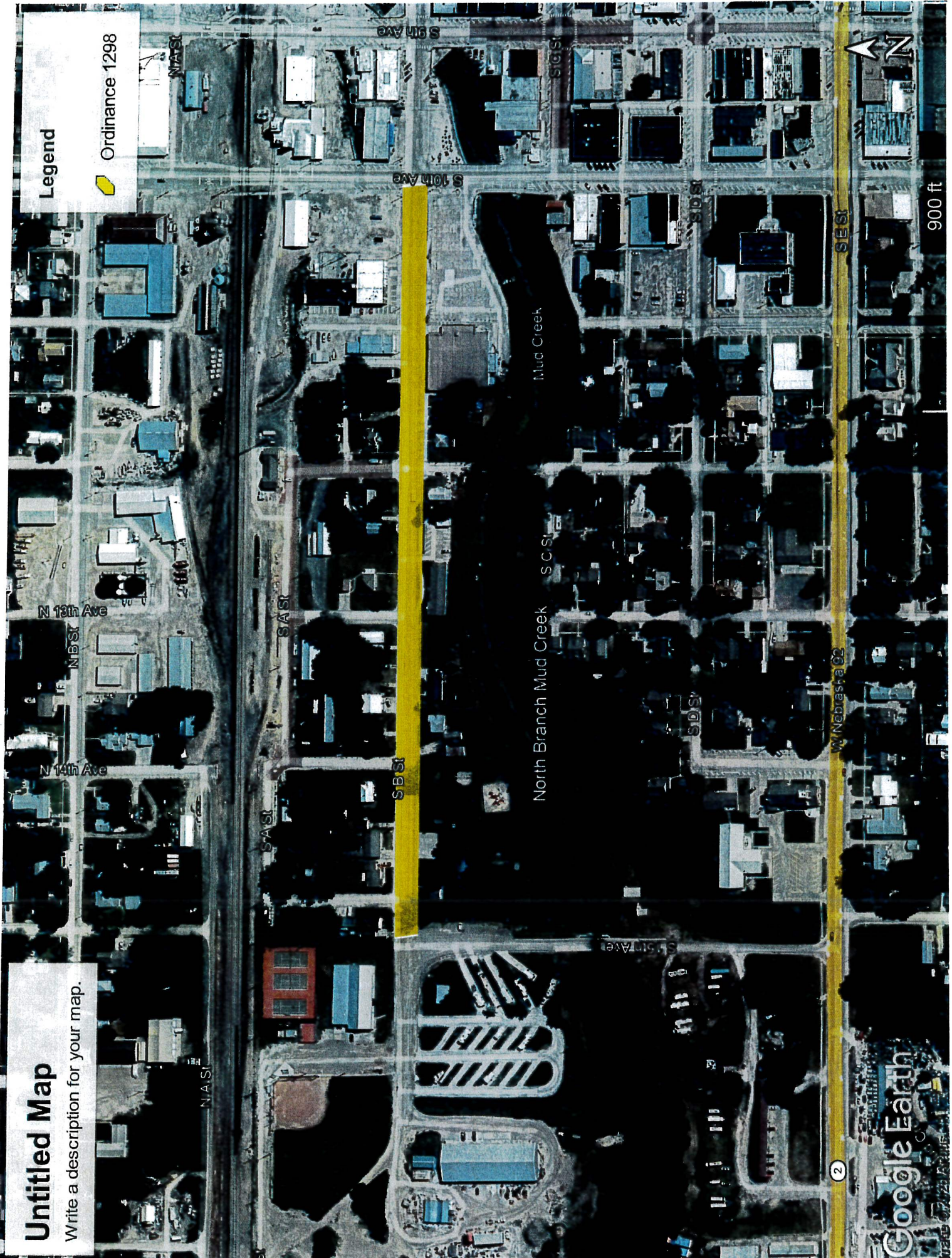
Section 2. This ordinance shall be in full force and take effect from and after its passage and publication.

Passed and approved this _____ day of _____, 2025.

Rodney W. Sonnichsen, Mayor

ATTEST:

Jennifer A. Waterhouse, City Clerk

[illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible]