

**Broken Bow City Council
Meeting Minutes
March 13, 2018**

The Broken Bow City Council met in regular session on Tuesday, March 13, 2018. Notice of the meeting was given in advance thereof as required by law by publishing in the Custer County Chief on March 1, 2018. Availability of the agenda and related materials was communicated in the advanced notice to the Mayor and all members of the Council, as well as, shared with various media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Cecil Burt called the meeting to order at 12:07 P.M., with the following Councilmembers present: Sonnichsen and Holcomb. Absent: Neth and Myers. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law. Neth entered at 12:23 p.m.

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

Moved by Sonnichsen, seconded by Holcomb, to approve the consent agenda for March 13, 2018. Said motion includes approval of Minutes of the February 23rd, 2018 Council Meeting, Bills to Date, Fireworks application from Ka-Boomer's Enterprises, Inc., and the updated Fire Department roster. Roll call vote: Voting aye: Neth, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Aflac, insurance, \$287.86, \$874.26, \$158.70; Axon Enterprise Inc., taser supplies, \$182.00; Barco, thin ice signs, \$130.92; Baxter Welding, sandblast sand, \$270.00; Beaver Bearing Co Albion, supplies, \$86.04; Black Hills Energy, gas, \$2,694.22; Bound Tree Medical, EMS supplies, \$504.88; Bow Family Furniture, carpet, \$396.49; Broken Bow Airport Authority, monthly payment, \$1,083.33; Broken Bow Chamber of Commerce, ambulance incentive, \$795.00; Broken Bow Municipal Utilities, electric, \$8,638.36; Capitol One Bank, supplies, \$314.95; Card Services, supplies, \$22.97, \$23.98; Carquest of Broken Bow, parts, \$340.43; Cecil Burt, conference, \$225.27; Century Link, phone, \$549.96; City Flex Benefit plan, flex, \$100.00, \$130.21; City of Broken Bow – Health Insurance, insurance, \$28,074.68, \$3,205.28; City of Broken Bow Pension Fund, pension, \$1,275.52, \$2,215.81, \$7,026.38; Colonial Research Chem Corp, cleaner, \$43.00; Custer County Chief, publication, \$1,213.21; Custer County Treasurer, interlocal payment, \$13,184.14; Custer Public Power, CD Cell Power, \$127.22; Darren Marten, trash can supplies, \$69.86; Deere Credit Inc., mower lease, \$216.51; EFTPS Online Payment, payroll, \$1,993.34, \$5,217.24, \$8,523.18; Eakes Office Products, copies, \$193.23; Evans Feed Co., salt, \$166.60; Family Heritage, \$56.00; Fixed Right Auto, Megan Svoboda truck damage, \$972.45; Garrett Tires & Treads, handi bus service, \$75.15; Gateway Motors Inc, oil change, \$59.07; Great Plains Communications, internet, \$70.95; Holcomb Pharmacy, supplies, \$55.49; Island Supply Welding Co., oxygen, \$205.38; Jeff Roach, CDL, \$31.00; Lawson Products, supplies, \$126.04; Marriott Cornhusker Hotel, rooms for mid-winter conference, \$880.00; Matheson Tri-Gas Inc, oxygen, \$76.33; Mead Lumber, supplies, \$942.87; Mid Plains Community College, EMT Class, \$416.00; Myers Construction Co, snow removal, \$2,172.50; Nancee Coufal, conference, \$239.47; NMC Exchange LLC, supplies, \$1,396.64; Nebraska Child Support Payment Center, child support, \$169.65; Nebraska Environmental Products, parts, \$833.13; Nebraska Land Surveying, South 19th replat, \$709.31; Obrien's True Value, supplies, \$882.75; Office Net, copies, \$430.51; Omaha State Bank, HSA, \$462.50; Physio Control Inc., maintenance agreement, \$1,514.64; Plains Equipment Group, filters, \$1,357.00; Prachts Ace Hardware, supplies, \$990.62; Pristine Cleaning, LLC, cleaning, \$375.00; Randy Schweitzer, supplies, \$286.97; Ron Ripp Construction, repairs, \$430.00; S & L Sanitary Service, trash, \$49.30; Schmick's Market, supplies, \$29.92; Shirts, Signs, Mugs & More, plaque, \$30.95; State Income Tax WH NE Online Payment, payroll, \$2,299.61; Stephanie Wright, conference, \$27.16; Sterling West, picnic shelter, \$1,669.31; Stryker Medical, power cot, \$216.96; The Angela Foundation, rent, \$600.00; The Diamonds Groundkeeper, fieldmaster teeth, \$200.00; US Bank Equipment Finance, copier lease, \$303.97; V-Bar Sales & Service, supplies, \$141.24; Verizon Wireless, police internet, \$132.54; Viero Wireless, cell phone, \$280.99; Village Uniform, rugs & laundry, \$97.97; Wenquist Inc., parts, \$667.32; Bi-Weekly Payroll, payroll, \$49,938.42; Total Bills = \$163,458.11.

Discussion was held regarding drafting an ordinance on who can put items on and take items off of the agenda. It was decided that an ordinance should be drafted for the Mayor, City Administrator, Council President, and Clerk to be the people responsible for adding and removing items from the agenda.

A project status update from JEO was presented.

Moved by Holcomb, seconded by Neth, to approve the partial closure of South 9th Avenue and South D Street on June 9, 2018 for the Hear Nebraska Good Living Tour. Roll call vote: Voting aye: Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve the SDL application from Broken Bow Legends Neighborhood Grill for June 9, 2018 from Noon to 1:00 a.m. Roll vote: Voting aye: Sonnichsen, Neth, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to approve the Return to Work program. Roll vote: Voting aye: Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Change Order No. 4 for the Library Project. Roll vote: Voting aye: Holcomb, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:39 p.m. regarding Ordinance 1179, Wage Ordinance. Roll call vote: Voting aye: Neth, Sonnichsen, and Holcomb. Nays: None. Motion carried. This ordinance is in response to the decertification of the police union. Previously the police wages were set by the union. Now they need to be set by the City in the wage ordinance. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 12:41 p.m. regarding Ordinance 1179, Wage Ordinance. Roll call vote: Voting aye: Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

After discussing the matter, Councilmember Sonnichsen introduced Ordinance No. 1179 entitled "AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA REGARDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY; AND MONTHLY SALARY OR HOURLY WAGE RANGES FOR EACH INDIVIDUAL CLASSIFICATION." and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Neth seconded the motion. The Mayor stated the motion and instructed the Clerk to call the roll. The Clerk called the roll and the following was the vote: Ayes: Sonnichsen, Neth, and Holcomb. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Holcomb moved for final passage of the Ordinance, which motion was seconded by Councilmember Neth. The Mayor stated the question, "Shall Ordinance No. 1179 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Neth, Sonnichsen, and Holcomb. Nays: None. Motion carried. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Mayor declared the Ordinance adopted and the Mayor in the presence of the Council signed and approved the Ordinance and the Clerk attested the passage and approval of the same and affixed her signature thereto.

Moved by Neth, seconded by Sonnichsen, to approve Resolution 2018-20. Said resolution approves payment #18 to JEO Consulting Group Inc. in the amount of \$750.00 for work completed on the Broken Bow Comprehensive Plan and Zoning/Subdivision Regulation through February 16, 2018. Roll call vote: Voting aye: Holcomb, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Neth, to approve Resolution 2018-21. Said resolution approves the payment #4 to JEO Consulting Group Inc. in the amount of \$6,879.00 for work completed on the Broken Bow Flood Risk Reduction through February 16, 2018. Roll call vote: Voting aye: Holcomb, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Resolution 2018-22. Said resolution approves payment #11 to Chief Construction Company in the amount of \$5,512.46 for work completed on the Broken Bow Library Renovation through February 28, 2018. Roll call vote: Voting aye: Sonnichsen, Neth, and Holcomb. Nays: None. Motion carried.

Mayor Burt opened the floor for comments from the Mayor and Councilmembers concerning City Departments. There were no comments.

Moved by Sonnichsen, seconded by Holcomb, to adjourn the City Council Meeting at 12:48 p.m. Roll call vote: Voting aye: Sonnichsen, Holcomb, and Neth. Nays: None. Motion carried.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

City Account Balances February 2018

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	42,610.29	349,307.32	(442,312.05)	(50,394.44)
Bond Account	184,865.91	13,684.17	(1,248.75)	197,301.33
Street Dept Savings	200.10	-	-	200.10
Health Insurance	144,455.15	271.83	(16,310.32)	128,416.66
General Savings	2,332.59	-	-	2,332.59
Short-Term Disability/Health	2,625.94	0.08	(2,317.00)	309.02
Redevelopment Authority (CRA)	47,404.90	954.36	(35,994.98)	12,364.28
Redevelopment Authority Savings (CRA)	13,270.70	-	-	13,270.70
Bond CD 932	113,252.66	-	-	113,252.66
Bond CD 783	100,701.84	253.82	-	100,955.66
<u>Bruning State Bank</u>				
General Money Market	2,634,282.99	981.64	(140,000.00)	2,495,264.63
General Savings	350,765.77	51,353.55	-	402,119.32
Sales Tax Money Market	132,818.68	71.32	-	132,890.00
Sales Tax Savings	415,298.14	183,493.80	-	598,791.94
General Checking	101.64	140,000.00	(140,000.00)	101.64
Memorial Fund	38,330.20	-	-	38,330.20
CD Cell Financial Assistance	35,440.36	9.52	-	35,449.88
CDBG	197.98	-	-	197.98
Flex Benefit	6,253.88	-	-	6,253.88
Pension	2,378.28	18,108.52	(18,108.52)	2,378.28
Broken Bow Keno	10,619.80	5,322.22	(10,727.78)	5,214.24
City Square Ira Stone Memorial CD	6,233.68	-	-	6,233.68
Health CD 247	151,058.74	-	-	151,058.74
Health CD 248	162,900.29	-	-	162,900.29
Health CD 462	80,540.77	-	-	80,540.77
Health CD 706	60,780.19	-	-	60,780.19

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	8,868.51	27,807.10	42.78 %	5,417.00	65,000.00	37,192.90	32,315.95	71,755.45
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	581.30	38.75 %	125.00	1,500.00	918.70	334.69	1,629.80
01-2035.00	Motor Vehicle Fee	0.00	16,221.45	54.07 %	2,500.00	30,000.00	13,778.55	15,827.75	33,482.22
01-2040.00	County Road Levy	1,932.26	8,252.97	68.77 %	1,000.00	12,000.00	3,747.03	3,791.77	21,023.91
01-2050.00	Homestead Allocation	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	49,364.52
01-2060.00	Property Tax	40,552.78	222,415.91	24.82 %	74,662.00	895,942.00	673,526.09	147,831.71	791,643.24
01-2070.00	Bond Funds	0.00	4,446,000.00	98.80 %	375,000.00	4,500,000.00	54,000.00	931,057.90	1,504,312.20
01-2080.00	Mutual Finance Organization	0.00	6,928.74	57.74 %	1,000.00	12,000.00	5,071.26	6,654.17	13,545.08
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
01-2200.00	Utility Transfer	56,495.55	243,538.35	43.88 %	46,250.00	555,000.00	311,461.65	261,210.32	555,315.39
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
01-2300.00	Equalization Payment	0.00	23,155.72	14.46 %	13,342.00	160,105.00	136,949.28	25,632.82	181,011.27
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%	58,266.53	218,079.69	60.58 %	30,000.00	360,000.00	141,920.31	166,204.60	395,144.86
01-2303.10	Sales Tax Income 1%	116,533.07	436,159.38	62.31 %	58,333.00	700,000.00	263,840.62	332,409.22	790,289.71
01-2303.20	Sales Tax Motor Vehicle .5%	8,694.20	44,988.61	49.99 %	7,500.00	90,000.00	45,011.39	39,634.66	109,409.55
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	5,393.58	19,164.11	47.91 %	3,333.00	40,000.00	20,835.89	19,250.37	37,191.88
01-2400.10	KENO Proceeds	0.00	3,797.98	25.32 %	1,250.00	15,000.00	11,202.02	4,718.64	11,207.25
01-2400.20	Hotel/Motel Occupation Tax	2,080.07	19,543.69	46.53 %	3,500.00	42,000.00	22,456.31	18,040.71	44,424.12
01-2401.00	Franchise Tax	5,912.99	11,680.36	37.68 %	2,583.00	31,000.00	19,319.64	19,548.32	31,954.73
01-2401.10	Lease Payments/Tower Rent	0.00	1,320.00	33.00 %	333.00	4,000.00	2,680.00	1,760.00	5,280.00
01-2402.00	Fees/Permits/Licenses	435.00	2,110.00	14.07 %	1,250.00	15,000.00	12,890.00	9,180.00	24,535.00
01-2404.00	Publication Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	140.16
01-2405.00	Miscellaneous Reimbursements	18,994.87	224,655.95	246.56 %	833.00	10,000.00	(214,655.95)	14,259.62	30,704.04
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	1,069.41	2,711.73	54.23 %	417.00	5,000.00	2,288.27	1,311.53	4,090.09
01-2408.00	Miscellaneous Income	47.35	482.28	0.00 %	0.00	0.00	(482.28)	74.00	22,651.01
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	301,573.14
TOTAL Revenue		325,276.17	5,979,595.32	78.90 %	631,545.00	7,578,547.00	1,598,951.68	2,051,048.75	5,031,678.62

Expense

General

01-3101.00	Salaries	11,254.58	64,737.69	41.77 %	12,917.00	155,000.00	90,262.31	59,413.03	149,658.50
01-3102.00	FICA/Medicare	809.53	4,695.16	39.62 %	988.00	11,850.00	7,154.84	4,298.01	10,854.28
01-3103.00	Pension	616.26	2,360.29	29.88 %	658.00	7,900.00	5,539.71	1,345.60	3,879.04
01-3104.00	Health Insurance	3,090.78	15,453.90	38.63 %	3,333.00	40,000.00	24,546.10	15,759.62	37,164.17
01-3202.00	Education and Training	190.00	2,283.00	32.61 %	583.00	7,000.00	4,717.00	728.00	1,614.00
01-3205.00	Travel & Meeting Expense	454.56	2,320.70	23.21 %	833.00	10,000.00	7,679.30	4,706.70	10,883.85
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	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	722.00	722.00
01-3206.00	Association Dues	60.00	995.00	11.06 %	750.00	9,000.00	8,005.00	6,228.50	8,263.00

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3207.00	Bonds & Insurance	0.00	128,605.20	99.69 %	10,750.00	129,000.00	394.80	118,128.30	124,401.50
01-3208.00	Audit Expense	0.00	655.00	4.68 %	1,167.00	14,000.00	13,345.00	530.00	11,530.00
01-3209.00	Printing & Publication	311.09	1,591.48	31.83 %	417.00	5,000.00	3,408.52	1,645.60	4,319.65
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	0.00	0.00	0.00 %	17.00	200.00	200.00	2,325.00	2,325.00
01-3212.00	City Promotions	379.96	12,331.47	29.36 %	3,500.00	42,000.00	29,668.53	18,795.93	31,809.85
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	25.48	124.59	41.53 %	25.00	300.00	175.41	108.42	268.48
01-3214.00	Legal Fees	0.00	11,618.25	33.20 %	2,917.00	35,000.00	23,381.75	30,196.83	53,920.07
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	1,575.00	1,575.00
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	470.38	2,574.30	42.90 %	500.00	6,000.00	3,425.70	2,253.79	6,469.22
01-3216.10	Software Fees	0.00	1,460.00	73.00 %	167.00	2,000.00	540.00	1,439.00	1,819.06
01-3217.00	Radio Communications	26,368.28	65,920.70	41.67 %	13,184.00	158,210.00	92,289.30	51,937.45	124,649.88
01-3218.00	Pension Administration	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3221.00	Telephone/Internet	229.90	1,277.46	31.94 %	333.00	4,000.00	2,722.54	1,320.07	3,067.53
01-3222.00	Miscellaneous Expense	422.99	759.99	38.00 %	167.00	2,000.00	1,240.01	500.20	1,629.77
01-3223.00	Supplies & Postage	897.11	1,919.29	38.39 %	417.00	5,000.00	3,080.71	2,430.31	3,991.51
01-3223.10	Bank Fees	0.00	2.00	2.00 %	8.00	100.00	98.00	32.00	148.34
01-3223.20	Filing Fees	0.00	706.00	141.20 %	42.00	500.00	(206.00)	1.75	111.75
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 Monthly Payment	2,166.66	5,416.65	41.67 %	1,083.00	13,000.00	7,583.35	5,416.65	13,000.00
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	42.00	500.00	500.00	105.48	105.48
01-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		47,747.56	327,808.12	49.59 %	55,089.00	661,060.00	333,251.88	331,943.24	608,180.93
PROFIT / (LOSS) :		277,528.61	5,651,787.20		576,456.00	6,917,487.00	1,265,699.80	1,719,105.51	4,423,497.69

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	1,100.00	6,385.00	63.85 %	833.00	10,000.00	3,615.00	4,930.00	10,680.00
TOTAL Revenue		1,100.00	6,385.00	63.85 %	833.00	10,000.00	3,615.00	4,930.00	10,680.00
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	Travel & Meeting Expense	0.00	139.10	0.00 %	0.00	0.00	(139.10)	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	2,066.70	5,804.25	44.65 %	1,083.00	13,000.00	7,195.75	6,097.14	11,780.94
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	0.00	192.78	38.56 %	42.00	500.00	307.22	101.95	142.76
02-3223.01	Building Cleaning Supplies	101.30	896.85	44.84 %	167.00	2,000.00	1,103.15	798.95	1,989.49
02-3310.00	Maint/Repair Equipment	246.54	783.34	52.22 %	125.00	1,500.00	716.66	349.00	633.04
02-3311.00	Maintenance & Repair Bldg	244.24	542.98	1.21 %	3,750.00	45,000.00	44,457.02	1,426.42	10,506.51
02-3410.00	Equipment Purchases	0.00	172.91	4.32 %	333.00	4,000.00	3,827.09	0.00	1,068.80
02-3419.01	Contracted Services	750.00	3,625.00	40.28 %	750.00	9,000.00	5,375.00	3,575.00	8,780.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		3,408.78	12,157.21	16.21 %	6,250.00	75,000.00	62,842.79	12,348.46	34,901.54
PROFIT / (LOSS) :		(2,308.78)	(5,772.21)		(5,417.00)	(65,000.00)	(59,227.79)	(7,418.46)	(24,221.54)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	95.00	416.00	34.67 %	100.00	1,200.00	784.00	417.00	1,238.00
03-2410.00	Grant Reimbursement	10,445.00	21,528.00	47.84 %	3,750.00	45,000.00	23,472.00	17,428.00	44,910.00
TOTAL Revenue		10,540.00	21,944.00	47.50 %	3,850.00	46,200.00	24,256.00	17,845.00	46,148.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,475.20	14,262.91	40.18 %	2,958.00	35,500.00	21,237.09	13,523.14	32,255.27
03-3102.00	FICA/Medicare	168.66	987.66	36.31 %	227.00	2,720.00	1,732.34	940.84	2,233.26
03-3103.00	Pension	136.14	748.77	42.18 %	148.00	1,775.00	1,026.23	715.88	1,726.40
03-3104.00	Health Insurance	1,616.14	8,080.70	41.51 %	1,622.00	19,465.00	11,384.30	7,663.30	18,478.65
03-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	540.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	500.00
03-3221.00	Telephone/Internet	110.32	523.48	43.62 %	100.00	1,200.00	676.52	471.77	1,135.90
03-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65.00
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	4.00	50.00	50.00	23.95	23.95
03-3225.00	Gas and Oil	369.99	2,109.33	46.87 %	375.00	4,500.00	2,390.67	1,449.67	3,950.49
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	0.00	1,979.34	65.98 %	250.00	3,000.00	1,020.66	117.12	1,219.83
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		4,876.45	28,692.19	41.10 %	5,818.00	69,810.00	41,117.81	24,905.67	62,128.75
PROFIT / (LOSS) :		5,663.55	(6,748.19)		(1,968.00)	(23,610.00)	(16,861.81)	(7,060.67)	(15,980.75)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	0.00	16.72	0.00 %	0.00	0.00	(16.72)	0.00	0.00
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	16.72	0.00 %	0.00	0.00	(16.72)	0.00	0.00
Expense									
Fire									
06-3101.00	Salaries	1,420.80	7,814.40	42.31 %	1,539.00	18,471.00	10,656.60	7,475.60	17,819.20
06-3102.00	FICA/Medicare	93.18	529.91	37.45 %	118.00	1,415.00	885.09	515.80	1,224.78
06-3103.00	Pension	78.14	429.77	42.13 %	85.00	1,020.00	590.23	411.18	980.13
06-3104.00	Health Insurance	721.17	3,866.55	39.72 %	811.00	9,735.00	5,868.45	3,822.08	9,229.74
06-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	34.00
06-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3219.00	Trash Removal	0.00	32.80	0.00 %	0.00	0.00	(32.80)	0.00	0.00
06-3220.00	Utilities	1,401.31	4,280.39	42.80 %	833.00	10,000.00	5,719.61	3,922.13	9,352.00
06-3221.00	Telephone/Internet	49.58	247.64	27.52 %	75.00	900.00	652.36	180.12	534.66
06-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3223.00	Supplies & Postage	33.28	284.10	56.82 %	42.00	500.00	215.90	111.41	486.07
06-3225.00	Gas and Oil	72.92	277.18	17.32 %	133.00	1,600.00	1,322.82	485.77	1,597.34
06-3310.00	Maint/Repair Equipment	1,394.15	3,503.45	35.03 %	833.00	10,000.00	6,496.55	1,969.42	7,530.63
06-3310.01	Main/Rep Equip-Loose Equipment	160.69	843.54	21.09 %	333.00	4,000.00	3,156.46	753.12	1,221.74
06-3311.00	Maintenance & Repair Bldg	0.00	204.88	20.49 %	83.00	1,000.00	795.12	377.29	939.57
06-3313.00	Training	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	225.00	1,448.60
06-3330.00	Life Insurance	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	0.00
06-3410.00	Equipment Purchases	1,436.00	12,460.44	62.30 %	1,667.00	20,000.00	7,539.56	12,125.62	21,066.42
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	112.88
06-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3435.00	Hydrants	0.00	2,029.56	33.83 %	500.00	6,000.00	3,970.44	0.00	0.00
TOTAL Expense		6,861.22	36,804.61	41.61 %	7,368.00	88,441.00	51,636.39	32,374.54	73,577.76
PROFIT / (LOSS) :		(6,861.22)	(36,787.89)		(7,368.00)	(88,441.00)	(51,653.11)	(32,374.54)	(73,577.76)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	0.00	78,872.68	10.18 %	64,583.00	775,000.00	696,127.32	0.00	230,000.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	1,219.00
07-2417.00	Library Fees	0.00	352.00	23.47 %	125.00	1,500.00	1,148.00	724.82	1,648.91
TOTAL Revenue		0.00	79,224.68	10.19 %	64,808.00	777,700.00	698,475.32	724.82	232,867.91
Expense									
Library									
07-3101.00	Salaries	10,983.47	59,027.82	43.56 %	11,292.00	135,500.00	76,472.18	56,001.56	134,083.55
07-3102.00	FICA/Medicare	784.99	4,239.38	40.76 %	867.00	10,400.00	6,160.62	4,018.47	9,609.12
07-3103.00	Pension	536.04	2,946.85	42.10 %	583.00	7,000.00	4,053.15	2,825.13	6,768.33
07-3104.00	Health Insurance	1,626.98	8,134.90	41.52 %	1,633.00	19,595.00	11,460.10	7,683.26	18,569.87
07-3205.00	Travel & Meeting Expense	0.00	556.40	74.19 %	62.00	750.00	193.60	591.40	942.04
07-3206.00	Association Dues	225.00	225.00	112.50 %	17.00	200.00	(25.00)	200.00	200.00
07-3216.00	Copier Maint/Expense	88.91	785.07	43.62 %	150.00	1,800.00	1,014.93	331.01	1,407.04
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3220.00	Utilities	1,247.45	3,883.97	38.84 %	833.00	10,000.00	6,116.03	4,511.19	10,734.12
07-3221.00	Telephone/Internet	790.00	1,690.00	100.00 %	141.00	1,690.00	0.00	586.40	1,266.76
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3223.00	Supplies & Postage	546.32	1,075.54	51.22 %	175.00	2,100.00	1,024.46	1,262.27	1,968.18
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3310.10	Tech Support/Subscriptions	0.00	0.00	0.00 %	142.00	1,700.00	1,700.00	60.00	1,689.62
07-3311.00	Maintenance & Repair Bidg	47.00	503.30	38.72 %	108.00	1,300.00	796.70	1,494.29	2,080.20
07-3313.00	Training	0.00	520.00	57.78 %	75.00	900.00	380.00	420.00	493.83
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3340.00	Book Purchases	1,952.23	12,357.91	45.77 %	2,250.00	27,000.00	14,642.09	11,629.84	24,900.09
07-3340.10	Database	467.23	467.23	53.40 %	73.00	875.00	407.77	609.81	872.31
07-3340.20	Nebraska Overdrive	0.00	500.00	100.00 %	42.00	500.00	0.00	500.00	500.00
07-3341.00	Computer Public Access	0.00	0.00	0.00 %	0.00	0.00	0.00	425.00	850.00
07-3342.00	Library Promotions	0.00	0.00	0.00 %	17.00	200.00	200.00	195.00	195.00
07-3410.00	Equipment Purchases	539.85	589.84	58.98 %	83.00	1,000.00	410.16	466.72	892.22
07-3419.01	Contracted Services	0.00	1,800.00	33.33 %	450.00	5,400.00	3,600.00	1,740.00	4,687.50
07-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		19,835.47	99,303.21	43.57 %	18,993.00	227,910.00	128,606.79	95,551.35	222,709.78
PROFIT / (LOSS) :		(19,835.47)	(20,078.53)		45,815.00	549,790.00	569,868.53	(94,826.53)	10,158.13

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	0.00	295.00	0.00 %	0.00	0.00	(295.00)	540.00	1,440.00
08-2408.10	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2408.20	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2418.00	Street Allocation	32,970.59	172,522.37	41.04 %	35,035.00	420,419.00	247,896.63	164,959.47	411,951.78
08-2419.00	Incentive Payment	4,000.00	4,000.00	100.00 %	333.00	4,000.00	0.00	4,000.00	4,000.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		36,970.59	176,817.37	41.66 %	35,368.00	424,419.00	247,601.63	169,499.47	417,391.78
Expense									
Street									
08-3101.00	Salaries	20,979.85	106,910.17	43.19 %	20,627.00	247,520.00	140,609.83	97,770.73	240,982.39
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
08-3102.00	FICA/Medicare	1,524.38	7,794.22	41.13 %	1,579.00	18,950.00	11,155.78	7,023.74	17,262.73
08-3103.00	Pension	1,153.90	5,856.38	43.00 %	1,135.00	13,620.00	7,763.62	5,353.55	13,230.19
08-3104.00	Health Insurance	5,356.15	26,780.75	36.83 %	6,060.00	72,720.00	45,939.25	23,595.65	63,960.36
08-3205.00	Travel & Meeting Expense	228.24	596.86	74.61 %	67.00	800.00	203.14	0.00	427.39
08-3206.00	Association Dues	433.50	513.50	102.70 %	42.00	500.00	(13.50)	190.00	470.00
08-3216.00	Copier Maint/Expense	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 %	12.00	150.00	150.00	0.00	0.00
08-3220.00	Utilities	2,857.39	6,280.76	44.86 %	1,167.00	14,000.00	7,719.24	6,081.58	12,584.02
08-3221.00	Telephone/Internet	107.58	536.21	28.98 %	154.00	1,850.00	1,313.79	532.43	1,322.38
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	12.00	150.00	150.00	0.00	153.26
08-3222.10	Snow Removal	21,445.00	22,965.00	114.82 %	1,667.00	20,000.00	(2,965.00)	2,280.00	13,130.71
08-3223.00	Supplies & Postage	0.00	343.11	34.31 %	83.00	1,000.00	656.89	420.88	958.29
08-3225.00	Gas and Oil	2,244.95	7,055.08	33.60 %	1,750.00	21,000.00	13,944.92	6,398.53	13,928.74
08-3310.00	Maint/Repair Equipment	8,032.36	26,207.68	52.42 %	4,167.00	50,000.00	23,792.32	30,349.81	46,620.56
08-3311.00	Maintenance & Repair Bidg	1,298.82	2,129.65	70.99 %	250.00	3,000.00	870.35	4,224.05	4,304.05
08-3320.00	Interest	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
08-3344.00	Chemicals	0.00	17,451.47	81.17 %	1,792.00	21,500.00	4,048.53	17,080.00	21,039.24
08-3345.00	Road Materials	164.15	5,967.89	31.74 %	1,567.00	18,800.00	12,832.11	4,069.37	17,166.41
08-3346.00	Gravel	0.00	2,128.54	60.82 %	292.00	3,500.00	1,371.46	0.00	2,349.68
08-3347.00	Street Signs	616.04	635.99	18.17 %	292.00	3,500.00	2,864.01	2,684.92	3,430.61
08-3348.00	Street Signals/Maintenance	0.00	21.12	0.53 %	333.00	4,000.00	3,978.88	2,056.17	4,264.60
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	8,105.47
08-3350.00	Shop Tools	1,239.37	2,969.02	84.83 %	292.00	3,500.00	530.98	2,961.00	3,798.71
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	0.00
08-3410.00	Equipment Purchases	13,230.00	49,269.68	75.80 %	5,417.00	65,000.00	15,730.32	56,589.49	67,352.38
08-3410.01	Safety Equipment	249.88	906.32	36.25 %	208.00	2,500.00	1,593.68	2,857.46	3,465.31
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3416.00	Land & Buildings	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	3,029.50
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	0.00	0.00
08-3418.00	Street Sweeper	25,017.26	25,017.26	99.87 %	2,088.00	25,050.00	32.74	0.00	25,017.26
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3422.00	New Street Lights	121.60	671.10	89.48 %	62.00	750.00	78.90	0.00	1,117.00

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Street									
08-3423.00	Storm Sewers	0.00	634.70	37.34 %	142.00	1,700.00	1,065.30	0.00	243.80
08-3424.00	Trucks/Loader	0.00	40,489.77	99.97 %	3,375.00	40,500.00	10.23	40,489.77	40,489.77
08-3425.00	Street Construction	0.00	11,497.70	23.00 %	4,167.00	50,000.00	38,502.30	6,100.29	48,368.50
08-3426.00	Armor Coating	0.00	(5,281.80)	-42.25 %	1,042.00	12,500.00	17,781.80	0.00	12,408.12
08-3426.10	Concrete Replacement Snow Stor	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		106,300.42	366,348.13	49.20 %	62,049.00	744,560.00	378,211.87	319,109.42	690,981.43
PROFIT / (LOSS) :		(69,329.83)	(189,530.76)		(26,681.00)	(320,141.00)	(130,610.24)	(149,609.95)	(273,589.65)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	51.60	0.00 %	0.00	0.00	(51.60)	801.00	801.00
09-2425.00	Park Rental Fees	0.00	10.00	0.00 %	0.00	0.00	(10.00)	10.00	305.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	0.00	6,002.30	33.35 %	1,500.00	18,000.00	11,997.70	7,604.25	28,386.23
09-2426.20	RV Park Rental Sales Tax	0.00	(1,494.47)	0.00 %	0.00	0.00	1,494.47	(1,078.46)	376.15
09-2426.30	RV Park Lodging Tax	0.00	(656.95)	0.00 %	0.00	0.00	656.95	(573.16)	73.11
TOTAL Revenue		0.00	3,912.48	21.74 %	1,500.00	18,000.00	14,087.52	6,763.63	29,941.49

Expense									
Park									
09-3101.00	Salaries	11,253.38	62,537.85	32.57 %	16,000.00	192,000.00	129,462.15	51,293.93	128,957.96
09-3102.00	FICA/Medicare	834.18	4,681.74	31.85 %	1,225.00	14,700.00	10,018.26	3,861.02	9,712.43
09-3103.00	Pension	618.93	3,415.76	33.16 %	858.00	10,300.00	6,884.24	2,774.29	6,906.00
09-3104.00	Health Insurance	2,297.67	11,488.35	40.69 %	2,353.00	28,235.00	16,746.65	4,114.22	16,539.46
09-3205.00	Travel & Meeting Expense	0.00	80.00	40.00 %	17.00	200.00	120.00	0.00	90.00
09-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	45.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3219.00	Trash Removal	49.30	254.50	42.42 %	50.00	600.00	345.50	295.80	651.60
09-3220.00	Utilities	2,282.44	9,496.64	31.66 %	2,500.00	30,000.00	20,503.36	12,129.07	27,353.25
09-3221.00	Telephone/Internet	107.56	536.16	31.54 %	142.00	1,700.00	1,163.84	333.70	1,055.58
09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	86.52	141.52
09-3223.00	Supplies & Postage	51.46	105.46	14.06 %	62.00	750.00	644.54	664.96	1,007.76
09-3225.00	Gas and Oil	491.02	2,298.76	27.04 %	708.00	8,500.00	6,201.24	1,250.71	4,542.49
09-3310.00	Maint/Repair Equipment	416.53	1,935.60	32.26 %	500.00	6,000.00	4,064.40	2,074.48	4,858.69
09-3311.00	Maintenance & Repair Bldg	215.64	4,856.02	80.93 %	500.00	6,000.00	1,143.98	1,055.66	4,768.52
09-3339.00	Maintenance/Repair Grounds	4,552.30	13,363.15	44.54 %	2,500.00	30,000.00	16,636.85	4,392.80	19,322.36
09-3351.00	Equipment Rental	0.00	50.00	16.67 %	25.00	300.00	250.00	0.00	300.00
09-3352.00	Tools/Shop Equipment	0.00	328.14	43.75 %	62.00	750.00	421.86	770.35	770.35
09-3353.00	Trees & Shrubs	0.00	3,069.00	306.90 %	83.00	1,000.00	(2,069.00)	0.00	113.40
09-3410.00	Equipment Purchases	216.51	15,391.77	35.38 %	3,625.00	43,500.00	28,108.23	31,624.16	32,716.53
09-3410.01	Safety Equipment	0.00	199.96	22.22 %	75.00	900.00	700.04	384.00	430.11
09-3420.00	Sinking Fund/Future Purchases	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 %	417.00	5,000.00	5,000.00	560.00	4,125.38
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	25,000.00	25,000.00
09-3429.00	Melham Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	194.96	194.96	9.75 %	167.00	2,000.00	1,805.04	1,328.67	1,874.67
TOTAL Expense		23,581.88	134,283.82	31.76 %	35,235.00	422,835.00	288,551.18	143,994.34	291,283.06

PROFIT / (LOSS) :

(23,581.88)	(130,371.34)	(33,735.00)	(404,835.00)	(274,463.66)	(137,230.71)	(261,341.57)
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City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	0.00	(2,161.71)	-8.31 %	2,167.00	26,000.00	28,161.71	(1,389.75)	27,538.83
10-2428.00	Concessions	0.00	(171.15)	-21.39 %	67.00	800.00	971.15	0.00	2,838.49
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	5,350.00
TOTAL Revenue		0.00	(2,332.86)	-7.45 %	2,609.00	31,300.00	33,632.86	(1,389.75)	35,727.32
Expense									
Swimming Pool									
10-3101.00	Salaries	0.00	0.00	0.00 %	5,583.00	67,000.00	67,000.00	116.00	71,005.50
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	427.00	5,125.00	5,125.00	8.87	5,431.99
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	Travel & Meeting Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	229.80
10-3206.00	Association Dues	40.00	40.00	40.00 %	8.00	100.00	60.00	40.00	40.00
10-3206.10	Credit Card/POS Service Fees	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	0.00	1,629.04
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	46.00	550.00	550.00	0.00	862.50
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	189.29	1,208.49	8.95 %	1,125.00	13,500.00	12,291.51	1,329.75	13,545.75
10-3221.00	Telephone/Internet	59.44	364.18	36.42 %	83.00	1,000.00	635.82	274.48	1,102.48
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	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	459.33	3,893.24
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	992.31	0.00
10-3311.00	Maintenance & Repair Bldg	0.00	223.58	0.75 %	2,500.00	30,000.00	29,776.42	0.00	0.00
10-3339.00	Maintenance/Repair Grounds	0.00	839.44	9.33 %	750.00	9,000.00	8,160.56	1,000.00	8,977.83
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	300.00	10.00 %	250.00	3,000.00	2,700.00	360.00	1,850.00
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	4,228.72
10-3420.00	Sinking Fund/Future Purchases	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 %	1,083.00	13,000.00	13,000.00	0.00	14,451.20
TOTAL Expense		288.73	2,975.69	1.97 %	12,609.00	151,325.00	148,349.31	4,580.74	127,248.05
PROFIT / (LOSS) :		(288.73)	(5,308.55)		(10,000.00)	(120,025.00)	(114,716.45)	(5,970.49)	(91,520.73)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	58.00	2,139.50	61.13 %	292.00	3,500.00	1,360.50	1,411.00	4,993.50
11-2405.20	CD Cell Gate Receipts	240.00	16,213.00	162.13 %	833.00	10,000.00	(6,213.00)	13,495.00	21,866.00
TOTAL Revenue		298.00	18,352.50	135.94 %	1,125.00	13,500.00	(4,852.50)	14,906.00	26,859.50
Expense									
Sanitation									
11-3101.00	Salaries	930.00	8,145.75	50.94 %	1,332.00	15,990.00	7,844.25	6,963.00	24,012.00
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,332.00	15,990.00	15,990.00	0.00	0.00
11-3102.00	FICA/Medicare	71.16	623.15	49.85 %	104.00	1,250.00	626.85	532.65	1,836.94
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	104.00	1,250.00	1,250.00	0.00	0.00
11-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3205.00	Travel & Meeting Expense	65.96	513.70	34.25 %	125.00	1,500.00	986.30	529.57	1,488.87
11-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3221.00	Telephone/Internet	0.00	0.00	0.00 %	17.00	200.00	200.00	187.50	249.92
11-3221.10	Telephone - CD Cell	0.00	0.00	0.00 %	17.00	200.00	200.00	125.00	187.42
11-3222.00	Miscellaneous Expense	0.00	500.00	7.41 %	562.00	6,750.00	6,250.00	0.00	1,000.00
11-3223.00	Supplies & Postage	0.00	54.00	108.00 %	4.00	50.00	(4.00)	0.00	34.58
11-3360.00	Sanitation Contract	61.69	203.94	33.99 %	50.00	600.00	396.06	363.85	628.74
11-3360.10	Port-A-Potties	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	170.00	170.00
11-3410.00	Equipment Purchases	0.00	849.93	60.71 %	117.00	1,400.00	550.07	1,680.30	1,680.30
11-3410.10	Capital Purchases	0.00	0.00	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	0.00	0.00
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3416.00	Land & Buildings	128.74	1,097.56	73.17 %	125.00	1,500.00	402.44	306.91	802.95
11-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,257.55	11,988.03	25.04 %	3,989.00	47,880.00	35,891.97	10,858.78	32,091.72
PROFIT / (LOSS) :		(959.55)	6,364.47		(2,864.00)	(34,380.00)	(40,744.47)	4,047.22	(5,232.22)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	7,083.67	44,927.35	17.28 %	21,667.00	260,000.00	215,072.65	88,440.46	111,175.30
12-4200.01	Library	101,308.19	913,049.00	57.07 %	133,333.00	1,600,000.00	686,951.00	137,640.00	743,117.21
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	61,026.14	362,599.28
12-4200.03	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,460.00
12-4200.04	Ambulance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.05	Downtown Improvements/10th Ave	0.00	6,249.75	0.00 %	0.00	0.00	(6,249.75)	1,124,862.61	2,348,558.79
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	0.00	0.00	0.00 %	2,592.00	31,100.00	31,100.00	15,678.24	31,297.28
12-4200.09	Transfer ST to Bond Fund	0.00	1,527,823.21	252.81 %	50,362.00	604,340.00	(923,483.21)	240,359.00	240,359.00
TOTAL Expense		108,391.86	2,492,049.31	99.86 %	207,954.00	2,495,440.00	3,390.69	1,668,006.45	3,841,566.86
PROFIT / (LOSS) :		(108,391.86)	(2,492,049.31)		(207,954.00)	(2,495,440.00)	(3,390.69)	(1,668,006.45)	(3,841,566.86)
Expense									
Utility Wages									
13-1431.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.10	Pension	0.00	1,226.09	0.00 %	0.00	0.00	(1,226.09)	0.00	0.00
13-1452.20	Payroll Taxes	0.00	(1,226.09)	0.00 %	0.00	0.00	1,226.09	0.00	0.00
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

Date Range : 2/1/2018 To 2/28/2018
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All