

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
June 25, 2019 @ 6:00 PM
Broken Bow Library
626 South D Street, Broken Bow, NE**

Meeting Procedure

The Public may address specific agenda items at the pleasure of the Mayor. Please come to the podium, state your name and address, and limit your remarks to five minutes or less. Out of respect to City employees, we request that any complaints or criticisms of employees not be aired in a public meeting. Concerns about employees should be brought to the attention of the City Administrator or Mayor. An individual in violation will be declared out of order.

A. Call to Order

- B. Open Meetings Law:** This is an open meeting of the Broken Bow City Council. The City of Broken Bow abides by the Open Meetings Act in conducting business. A copy of the Open Meetings Act is displayed in this room as required by law.

C. Roll Call

D. Pledge of Allegiance

- E. Submittal of Requests for Future Items:** Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items form located on the table by the door. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

- F. Consent Agenda:** Consideration of approving the consent agenda items for June 11, 2019, which will include the following:

- a.** Approval of Minutes of June 11, 2019 Council Meeting
- b.** Approval of Bills as Posted
- c.** Approval of May Treasurer's Report

G. Unfinished Business:

- a. Public Hearing, Ordinance 1203, Mobile Food Vendors –** Consideration of opening a public hearing regarding Ordinance 1203, Mobile Food Vendors.
- b. Final Reading of Ordinance 1203, Mobile Food Vendors**
- c. Ordinance 1203, Mobile Food Vendors –** Consideration of approving Ordinance 1203, Mobile Food Vendors.

H. New Business:

- a. Request for Street Closure –** Consideration of approving the street closure on South D Street from South 9th Avenue east to the middle of South D Street on August 2, 2019 for a street dance.
- b. SDL Application –** Consideration of approving the SDL request from Broken Bow Legends Neighborhood Grill for August 2, 2019 for a street dance.

****Please click on the letter next to the agenda item to see the information associated with that item.**

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- c. Permission to Use Streets for Fun Run** – Consideration of approving the use of Pleasant Hill Lane, South 1st Avenue, and South N Street for a 5K/10K Run/Walk on July 13, 2019.
- d. Streets/Alleys Vacation Request Procedure** – Consideration of approving the Streets/Alleys Vacation Request Procedure and fee of \$150.00.

I. Comments by Mayor and Council Members Concerning City Departments.

J. Adjournment

Upcoming Events

- ❖ **July 1** – Park Board Meeting at 5:10 pm @ Municipal Building
- ❖ **July 8** – Board of Adjustment Meeting at Noon @ Municipal Building
- ❖ **July 8** – Board of Public Works Meeting at 12:30 pm @ Municipal Building

The next City Council Meeting will be on Tuesday, July 9, 2019 @ 6:00 pm @ the Broken Bow Public Library.

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
June 11, 2019**

The Broken Bow City Council met in regular session on Tuesday, June 11, 2019 at the Broken Bow Library. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on June 6, 2019. 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 Jonathon Berghorst called the meeting to order at 6:00 P.M., with the following Councilmembers present: Sonnichsen, Myers, Miller, and Holcomb. Absent: None. Mayor Berghorst announced the availability of the open meetings law, followed by the reciting of the Pledge of Allegiance.

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

Moved by Sonnichsen, seconded by Holcomb, to approve the consent agenda for June 11, 2019. Said motion includes approval of Minutes of the May 28, 2019 Council Meeting, Minutes of the June 4, 2019 Special Meeting, Bills to Date, Fireworks Applications from Broken Bow Volunteer Fire Department, and EMS Roster. Roll call vote: Voting aye: Holcomb, Sonnichsen, Miller, and Myers. Nays: None. Motion carried.

Bound Tree Medical, EMS supplies, \$344.81; Broken Bow Airport Authority, monthly payment, \$1,083.33; Broken Bow Chamber of Commerce, ambulance incentive, \$1,000.00; Broken Bow Mun Utilities, fuel, \$3,381.89; Broken Bow Municipal Utilities, utilities, \$5,707.49; Broken Bow Rural Fire Board, utilities, \$619.26; Capital one, misc, \$586.49; Card Services, bow rake, \$53.48; Carquest of Broken Bow, hose, \$15.79; Century Link, telephone, \$520.46; City of Broken Bow Pension Fund, pension, \$6,081.94, \$1,348.78; Cole Electric Company, pump repair, \$350.00; Custer County Treasurer, interlocal payment, \$11,233.49; Custer Public Power, CD Cell power, \$58.14; Deere Credit Inc., mower lease, \$216.51; Deterding, chemicals, \$7,960.15; EFTPS Online Payment, payroll, \$2,264.98, \$6,707.59, \$9,684.80; EZ IT Solutions, camera repair, \$78.25; Eakes Office Products, supplies, \$73.56; Gt Fire & Security, Inc., fire extinguisher maintenance, \$382.94; Garrett Tires & Treads, Handibus inspection, \$78.15; Great Plains Communications, internet, \$70.95; Grocery Kart, supplies, \$616.46; Heather Hulinsky, cleaning service, \$180.00; Holcomb Pharmacy, test strips, \$19.16; Hometown Leasing, copier lease, \$159.18; Island Supply Welding Co., oxygen, \$41.22; JM Web Design, domain registration, \$25.95; Jory Lowe, pool supplies, \$14.10; Kirkpatrick Cleaning Solutions, park supplies, \$1,574.26; Laurie French, supplies, \$87.84; Lawson Products, supplies, \$71.09; Mead Lumber, supplies, \$48.16; Med Tech Resource, supplies, \$142.45; Platte Valley Communications, ecitation setup, \$442.50; Prachts Ace Hardware, supplies, \$812.68, \$2.96; Presto X Company, pest service, \$6.93; Pristine Cleaning, LLC, cleaning, \$375.00; Register of Deeds, lien release, \$10.00; S & L Sanitary, trash, \$49.30; Sara Hulinsky, cleaning service, \$1,012.00; Schaper and White Law Firm, legal fees, \$6,839.58; Shirts, Signs, Mugs & More, plaque, \$32.50; Site One Landscape Supply, spray, \$829.96; State Income Tax WH NE Online Payment, payroll, \$2,933.56; Stephanie Wright, cookies, \$32.10; T&S Signs, park signs, \$228.00; Taylor Heating & Cooling LLC, roof repair, \$48.00; Tori Meschke, supplies, \$8.97; Verizon Wireless, \$406.40; Viaero Wireless, telephone, \$102.09; Village Uniform, rugs, \$100.60; Wenquist Inc., parts, \$74.43; Wesco Receivables Corp, LED light, \$494.88; Bi-Weekly Payroll, \$59,592.10; Total Bills = \$137,317.64.

Moved by Holcomb, seconded by Miller, to postpone all discussion on Ordinance 1203, Mobile Food Vendors until the next Council meeting on June 25, 2019. Roll call vote: Voting aye: Holcomb, Sonnichsen, Myers, and Miller. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve the following appointments: City Clerk – Stephanie Wright, City Treasurer – Nancee Coufal, Water/Sewer Superintendent – Darren Marten, Electrical Superintendent – Jeremy Tarr, Street Superintendent – Monte Clark, Park Superintendent – Darren Marten, Library Director – K. Joan Birnie, City Attorney – Jason White, Zoning Administrator – Stephanie Wright, Police Chief – Steve Scott, Police Captain – Dan Hanson, Police Office – Benjamin Tucker, Police Officer – Shane Fiorelli, Police Officer – David Taylor III, Police Officer, Christopher Anderson, and Finance Committee – Councilmembers Sonnichsen, Holcomb, Myers, and Miller. Roll Call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Miller. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 6:04 pm regarding the liquor license for Gary's Super Foods. Roll call vote: Voting aye: Myers, Holcomb, Sonnichsen, and Miller. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 6:05 pm regarding the liquor license for Gary's Super Foods. Roll call vote: Voting aye: Sonnichsen, Miller, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Myers, seconded by Miller, to approve the Class C liquor license for Gary's Super Foods. Roll call vote: Voting aye: Miller, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve moving the July "Third Thursday from July 18, 2019 to July 11, 2019 to coincide with Crazy Days and Alumni Weekend. Roll call vote: Voting aye: Holcomb, Miller, Sonnichsen, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to approve the Food & Craft Court in the Square on July 27, 2019 in conjunction with the Custer County Fair Parade. Roll call vote: Voting aye: Myers, Miller, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Miller, to approve the appointment of Travin Flynn to the Board of Public Works for a term ending June 2022 and the reappointment of Butch Brunken and Dan Jacobson to the Board of Public Works for three year terms ending June 2022. Roll call vote: Voting aye: Miller, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Miller, to open a public hearing at 6:10 pm regarding Ordinance 1205, Amended Section 92.069, Vacating Public Ways; Procedure. Roll call vote: Voting aye: Myers, Holcomb, Sonnichsen, and Miller. Nays: None. Motion carried. This ordinance is to clean up the process for vacating public ways. The code book currently has the procedure for cities of the first class. This will make everything compliant with cities of the second class. Moved by Sonnichsen, seconded by Myers, to close the public hearing at 6:13 pm regarding Ordinance 1205, Amended Section 92.069, Vacating Public Ways; Procedure. Roll call vote: Voting aye: Sonnichsen, Miller, Holcomb, and Myers. Nays: None. Motion carried.

After discussing the matter, Councilmember Holcomb introduced Ordinance No. 1205 entitled "AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, AMENDING SECTION 92.069: VACATING PUBLIC WAYS; PROCEDURE" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Miller 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, Holcomb, Myers, and Miller. 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 Sonnichsen moved for final passage of the Ordinance, which motion was seconded by Councilmember Holcomb. The Mayor stated the question, "Shall Ordinance No. 1205 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Myers, Miller, 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 Miller, seconded by Sonnichsen, to approve Resolution 2019-14. Said resolution approves payment #18 to JEO Consulting Group Inc. in the amount of \$332.00 for work completed on the Broken Bow Flood Risk Reduction through May 17, 2019. Roll call vote: Voting aye: Holcomb, Miller, Sonnichsen, and Myers. Nays: None. Motion carried.

Moved by Miller, seconded by Sonnichsen, to approve Resolution 2019-15. Said resolution approves payment to the Nebraska Department of Transportation in the amount of \$6,397.00 for the new Handibus. Roll call vote: Voting aye: Sonnichsen, Holcomb, Myers, and Miller. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to approve Resolution 2019-16. Said resolution approves payment to Brite in the amount of \$27,538.00 for eCitation equipment. Roll call vote: Voting aye: Miller, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

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

Moved by Sonnichsen, seconded by Holcomb, to enter closed session at 6:17 pm for the purpose of discussing litigation to include the Mayor and Council and City Attorney Jason White, City Clerk Stephanie Wright, and Terry Waite. Roll call vote: Voting aye: Miller, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to exit closed session at 6:43 pm for the purpose of discussing litigation. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Myers, to adjourn the City Council Meeting at 6:44 p.m. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Miller. Nays: None. Motion carried.

Jonathon Berghorst, Mayor

ATTEST:

Stephanie M. Wright, 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>Description</u> | <u>Date</u> | <u>PO#</u> | <u>Date</u> | <u>Status</u> |
|--|--------------------|-------------|------------------|-------------------|---------------|----------------|--------------------------------------|-------------|------------|--------------|-----------------|
| | <u>Account#</u> | | | <u>Work Order</u> | | | | | | <u>Debit</u> | <u>Credit</u> |
| Aflac | | | | | | | | | | | |
| 27888 | 6/12/2019 | 6/12/2019 | | | 761.44 | | | | | | Posted |
| | 01-1501.00 | | | | | | PRE TAX AFLAC | | | 761.44 | 0.00 |
| 27889 | 6/12/2019 | 6/12/2019 | | | 259.78 | | | | | | Posted |
| | 01-1501.00 | | | | | | AFLAC POST TAX | | | 259.78 | 0.00 |
| American Red Cross | | | | | | | | | | | |
| 27933 | 6/25/2019 | 6/25/2019 | | | 808.00 | | | | | | Posted |
| | 10-3359.00 | | | | | | training | | | 808.00 | 0.00 |
| Blue Tarp Financial | | | | | | | | | | | |
| 27938 | 6/25/2019 | 6/25/2019 | | | 39.99 | | | | | | Posted |
| | 08-3310.00 | | | | | | annual fee | | | 39.99 | 0.00 |
| Card Services | | | | | | | | | | | |
| 27901 | 6/20/2019 | 6/20/2019 | | | 50.23 | | | | | | Ck# 994 Printed |
| | 09-3310.00 | | | | | | mesh strainers and spray tip | | | 50.23 | 0.00 |
| 27902 | 6/20/2019 | 6/20/2019 | | | 80.42 | | | | | | Ck# 995 Printed |
| | 09-3310.00 | | | | | | spray tip | | | 80.42 | 0.00 |
| Carquest of Broken Bow | | | | | | | | | | | |
| 27920 | 6/25/2019 | 6/25/2019 | | | 66.24 | | | | | | Posted |
| | 06-3310.00 | | | | | | oil absorbent | | | 10.49 | 0.00 |
| | 08-3310.00 | | | | | | oil absorbent | | | 55.75 | 0.00 |
| | | | | | | | | | | 66.24 | 0.00 |
| Central Nebraska Electric, Inc. | | | | | | | | | | | |
| 27912 | 6/25/2019 | 6/25/2019 | | | 62.50 | | | | | | Posted |
| | 07-3311.00 | | | | | | LED light replacements | | | 62.50 | 0.00 |
| Century Link | | | | | | | | | | | |
| 27900 | 6/19/2019 | 6/19/2019 | | | 85.49 | | | | | | Ck# 993 Printed |
| | 01-3221.00 | | | | | | General -Basic & Long Distance Radio | | | 85.49 | 0.00 |
| Circle V Stitching Post | | | | | | | | | | | |
| 27939 | 6/25/2019 | 6/25/2019 | | | 166.76 | | | | | | Posted |
| | 05-3223.00 | | | | | | Hats | | | 7.58 | 0.00 |
| | 06-3223.00 | | | | | | Hats | | | 7.58 | 0.00 |
| | 09-3223.00 | | | | | | Hats | | | 106.12 | 0.00 |
| | 11-3223.00 | | | | | | Hats | | | 45.48 | 0.00 |
| | | | | | | | | | | 166.76 | 0.00 |
| City Flex Benefit Plan | | | | | | | | | | | |
| 27890 | 6/12/2019 | 6/12/2019 | | | 116.04 | | | | | | Posted |
| | 01-1501.00 | | | | | | SELECT FLEX-UNREIMBURSED M/D/V | | | 116.04 | 0.00 |
| City of Broken Bow - Health Insurance | | | | | | | | | | | |
| 27899 | 6/12/2019 | 6/12/2019 | | | 3,852.89 | | | | | | Posted |
| | 01-1501.00 | | | | | | HEALTH INSURANCE | | | 3,852.89 | 0.00 |
| City of Broken Bow Pension Fund | | | | | | | | | | | |
| 27891 | 6/12/2019 | 6/12/2019 | | | 1,988.46 | | | | | | Posted |
| | 01-1513.00 | | | | | | RETIREMENT LOAN PAYMENT | | | 1,988.46 | 0.00 |
| 27892 | 6/12/2019 | 6/12/2019 | | | 7,209.70 | | | | | | Posted |
| | 01-1502.00 | | | | | | RETIREMENT NEW | | | 7,209.70 | 0.00 |
| Custer County Chief | | | | | | | | | | | |
| 27905 | 6/25/2019 | 6/25/2019 | | | 532.01 | | | | | | Posted |
| | 01-3209.00 | | | | | | publication | | | 314.51 | 0.00 |
| | 10-3209.00 | | | | | | advertising | | | 217.50 | 0.00 |
| | | | | | | | | | | 532.01 | 0.00 |
| Custer County Hiway Dept. | | | | | | | | | | | |
| 27918 | 6/25/2019 | 6/25/2019 | | | 1,921.00 | | | | | | Posted |
| | 08-3345.00 | | | | | | tac oil, cold-mix, asphalt | | | 1,921.00 | 0.00 |
| Custer County Treasurer | | | | | | | | | | | |
| 27937 | 6/25/2019 | 6/25/2019 | | | 3,500.00 | | | | | | Posted |
| | 04-2410.00 | | | | | | grant | | | 3,500.00 | 0.00 |
| Custer Transfer Station | | | | | | | | | | | |

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> |
| Custer Transfer Station (continued) | | | | | | | | | | |
| 27935 | 6/25/2019 | 6/25/2019 | | 103.42 | | | | | | Posted |
| | 08-3219.00 | | | trash | | | | | 76.22 | 0.00 |
| | 09-3219.00 | | | trash | | | | | 27.20 | 0.00 |
| | | | | | | | | | 103.42 | 0.00 |
| Danko Emergency Equipment Co | | | | | | | | | | |
| 27925 | 6/25/2019 | 6/25/2019 | | 22.24 | | | | | | Posted |
| | 05-3361.00 | | | 2 pair pants frieght | | | | | 22.24 | 0.00 |
| Demco | | | | | | | | | | |
| 27909 | 6/25/2019 | 6/25/2019 | | 347.80 | | | | | | Posted |
| | 07-3340.00 | | | summer reading | | | | | 347.80 | 0.00 |
| Dollar General-Regions 410526 | | | | | | | | | | |
| 27923 | 6/25/2019 | 6/25/2019 | | 22.65 | | | | | | Posted |
| | 02-3223.01 | | | supplies | | | | | 8.90 | 0.00 |
| | 03-3223.00 | | | supplies | | | | | 13.75 | 0.00 |
| | | | | | | | | | 22.65 | 0.00 |
| EFTPS Online Payment | | | | | | | | | | |
| 27895 | 6/12/2019 | 6/12/2019 | | 2,638.84 | | | | | | Ck# 991 Printed |
| | 01-1500.00 | | | MEDICARE | | | | | 2,638.84 | 0.00 |
| 27896 | 6/12/2019 | 6/12/2019 | | 8,409.44 | | | | | | Ck# 991 Printed |
| | 01-1500.00 | | | FEDERAL MARRIED | | | | | 4,698.01 | 0.00 |
| | 01-1500.00 | | | FEDERAL SINGLE | | | | | 3,711.43 | 0.00 |
| | | | | | | | | | 8,409.44 | 0.00 |
| 27897 | 6/12/2019 | 6/12/2019 | | 11,282.86 | | | | | | Ck# 991 Printed |
| | 01-1500.00 | | | SOCIAL SECURITY | | | | | 11,282.86 | 0.00 |
| Family Heritage | | | | | | | | | | |
| 27893 | 6/12/2019 | 6/12/2019 | | 56.00 | | | | | | Posted |
| | 01-1501.00 | | | FAMILY HERITAGE | | | | | 56.00 | 0.00 |
| Gary's Super Foods | | | | | | | | | | |
| 27942 | 6/25/2019 | 6/25/2019 | | 18.56 | | | | | | Posted |
| | 05-3223.01 | | | supplies | | | | | 18.56 | 0.00 |
| Ingram Library Services | | | | | | | | | | |
| 27911 | 6/25/2019 | 6/25/2019 | | 1,029.04 | | | | | | Posted |
| | 07-3340.00 | | | materials | | | | | 1,029.04 | 0.00 |
| Island Supply Welding Co. | | | | | | | | | | |
| 27926 | 6/25/2019 | 6/25/2019 | | 70.44 | | | | | | Posted |
| | 05-3338.00 | | | oxygen | | | | | 70.44 | 0.00 |
| L & K Hats & T-Shirts | | | | | | | | | | |
| 27907 | 6/25/2019 | 6/25/2019 | | 55.00 | | | | | | Posted |
| | 05-3361.00 | | | t shirts | | | | | 55.00 | 0.00 |
| Laurie French | | | | | | | | | | |
| 27932 | 6/25/2019 | 6/25/2019 | | 28.87 | | | | | | Posted |
| | 10-3223.00 | | | pool supplies | | | | | 28.87 | 0.00 |
| Matheson Tri-Gas Inc | | | | | | | | | | |
| 27919 | 6/25/2019 | 6/25/2019 | | 332.50 | | | | | | Posted |
| | 08-3310.00 | | | acetylene, oxygen, band saw, argon | | | | | 332.50 | 0.00 |
| NANCEE COUFAL | | | | | | | | | | |
| 27921 | 6/25/2019 | 6/25/2019 | | 243.98 | | | | | | Posted |
| | 01-3205.00 | | | Finance Conference mileage and meals in | | | | | 243.98 | 0.00 |
| NATP | | | | | | | | | | |
| 27930 | 6/25/2019 | 6/25/2019 | | 65.00 | | | | | | Posted |
| | 03-3222.00 | | | membership | | | | | 65.00 | 0.00 |
| Nebraska Safety and Fire Equipment, Inc | | | | | | | | | | |
| 27913 | 6/25/2019 | 6/25/2019 | | 177.00 | | | | | | Posted |
| | 07-3311.00 | | | fire alarm and extinguisher inspection | | | | | 177.00 | 0.00 |
| OSA/Computers Plus | | | | | | | | | | |
| 27915 | 6/25/2019 | 6/25/2019 | | 82.96 | | | | | | Posted |
| | 07-3223.00 | | | supplies | | | | | 82.96 | 0.00 |

| <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u> | <u>Amount</u> | <u>Invoice</u> | <u>Description</u> | <u>Date</u> | <u>PO#</u> | <u>Date</u> | <u>Status</u> |
|--|------------------|-------------------|---------------|----------------|--------------------------------|-------------|------------|-----------------|-----------------|
| | <u>Account#</u> | <u>Work Order</u> | | | | | | <u>Debit</u> | <u>Credit</u> |
| Obrien's True Value (continued) | | | | | | | | | |
| 27941 | 6/25/2019 | 6/25/2019 | 261.21 | | | | | | Posted |
| | 04-3223.00 | | | | hardware and supplies | | | 3.68 | 0.00 |
| | 08-3348.10 | | | | hardware and supplies | | | 149.35 | 0.00 |
| | 09-3311.00 | | | | hardware and supplies | | | 108.18 | 0.00 |
| | | | | | | | | <u>261.21</u> | <u>0.00</u> |
| Omaha State Bank | | | | | | | | | |
| 27894 | 6/12/2019 | 6/12/2019 | 150.00 | | | | | | Posted |
| | 01-1501.00 | | | | HSA | | | 150.00 | 0.00 |
| Penguin Random House | | | | | | | | | |
| 27908 | 6/25/2019 | 6/25/2019 | 93.75 | | | | | | Posted |
| | 07-3340.00 | | | | books on CD | | | 93.75 | 0.00 |
| Presto X Company | | | | | | | | | |
| 27914 | 6/25/2019 | 6/25/2019 | 49.00 | | | | | | Posted |
| | 07-3311.00 | | | | monthly service | | | 49.00 | 0.00 |
| Pristine Cleaning, LLC | | | | | | | | | |
| 27940 | 6/25/2019 | 6/25/2019 | 375.00 | | | | | | Posted |
| | 02-3419.01 | | | | Cleaning Service | | | 375.00 | 0.00 |
| Reverse 7 Over 11 | | | | | | | | | |
| 27943 | 6/25/2019 | 6/25/2019 | 250.00 | | | | | | Posted |
| | 01-3410.00 | | | | laptops for City and Handi Bus | | | 125.00 | 0.00 |
| | 03-3410.00 | | | | laptops for City and Handi Bus | | | 125.00 | 0.00 |
| | | | | | | | | <u>250.00</u> | <u>0.00</u> |
| Safety Kleen Corp. | | | | | | | | | |
| 27916 | 6/25/2019 | 6/25/2019 | 186.96 | | | | | | Posted |
| | 08-3310.00 | | | | parts washer service | | | 186.96 | 0.00 |
| Sandry Fire Supply LLC | | | | | | | | | |
| 27906 | 6/25/2019 | 6/25/2019 | 31.02 | | | | | | Posted |
| | 06-3310.00 | | | | new handle for nozzle | | | 31.02 | 0.00 |
| Schaper and White Law Firm | | | | | | | | | |
| 27929 | 6/25/2019 | 6/25/2019 | 4,710.43 | | | | | | Posted |
| | 01-3214.00 | | | | legal fees | | | 4,710.43 | 0.00 |
| Site One Landscape Supply | | | | | | | | | |
| 27928 | 6/25/2019 | 6/25/2019 | 877.53 | | | | | | Posted |
| | 09-3427.00 | | | | sprinkler supplies | | | 877.53 | 0.00 |
| State Income Tax WH NE Online Payment | | | | | | | | | |
| 27898 | 6/12/2019 | 6/12/2019 | 3,463.79 | | | | | | Ck# 992 Printed |
| | 01-1500.00 | | | | STATE MARRIED | | | 1,989.10 | 0.00 |
| | 01-1500.00 | | | | STATE SINGLE | | | 1,474.69 | 0.00 |
| | | | | | | | | <u>3,463.79</u> | <u>0.00</u> |
| Stryker Medical | | | | | | | | | |
| 27922 | 6/25/2019 | 6/25/2019 | 768.24 | | | | | | Posted |
| | 05-3310.00 | | | | 2 stryker batteries | | | 768.24 | 0.00 |
| Tom Adamson | | | | | | | | | |
| 27910 | 6/25/2019 | 6/25/2019 | 8.00 | | | | | | Posted |
| | 07-3340.00 | | | | book | | | 8.00 | 0.00 |
| Trotter Fertilizer | | | | | | | | | |
| 27927 | 6/25/2019 | 6/25/2019 | 986.82 | | | | | | Posted |
| | 09-3339.00 | | | | fertilizer & supplies | | | 986.82 | 0.00 |
| Trotter Service | | | | | | | | | |
| 27936 | 6/25/2019 | 6/25/2019 | 3,242.53 | | | | | | Posted |
| | 08-3310.00 | | | | oil | | | 1,996.75 | 0.00 |
| | 08-3225.00 | | | | fuel | | | 751.61 | 0.00 |
| | 04-3225.00 | | | | fuel | | | 286.17 | 0.00 |
| | 09-3225.00 | | | | fuel | | | 192.00 | 0.00 |
| | 09-3310.00 | | | | tire repair | | | 16.00 | 0.00 |
| | | | | | | | | <u>3,242.53</u> | <u>0.00</u> |

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

| <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u> | <u>Amount</u> | <u>Invoice</u> | <u>Date</u> | <u>PO#</u> | <u>Date</u> | <u>Status</u> |
|--|------------------|-------------------|--------------------------|--------------------|-------------|------------|---------------|---------------|
| | <u>Account#</u> | <u>Work Order</u> | | <u>Description</u> | | | <u>Debit</u> | <u>Credit</u> |
| Trotter's Whoa & Go (continued) | | | | | | | | |
| 27931 | 6/25/2019 | 6/25/2019 | 246.59 | | | | | Posted |
| | 04-3225.00 | | Fuel | | | | 54.33 | 0.00 |
| | 05-3225.00 | | Fuel | | | | 60.10 | 0.00 |
| | 06-3225.00 | | Fuel | | | | 132.16 | 0.00 |
| | | | | | | | <u>246.59</u> | <u>0.00</u> |
| Van Diest Supply Co | | | | | | | | |
| 27917 | 6/25/2019 | 6/25/2019 | 1,504.80 | | | | | Posted |
| | 08-3344.00 | | larvicide | | | | 1,504.80 | 0.00 |
| Verizon Wireless | | | | | | | | |
| 27934 | 6/25/2019 | 6/25/2019 | 143.23 | | | | | Posted |
| | 05-3221.00 | | Rescue hot spots | | | | 80.02 | 0.00 |
| | 06-3221.00 | | Data | | | | 30.02 | 0.00 |
| | 03-3221.00 | | Handi Bus Phone | | | | 33.19 | 0.00 |
| | | | | | | | <u>143.23</u> | <u>0.00</u> |
| WatchGuard Video | | | | | | | | |
| 27903 | 6/25/2019 | 6/25/2019 | 60.00 | | | | | Posted |
| | 04-3310.00 | | battery for body camera | | | | 60.00 | 0.00 |
| Wenquist Inc. | | | | | | | | |
| 27904 | 6/25/2019 | 6/25/2019 | 19.95 | | | | | Posted |
| | 04-3225.00 | | oil for 405 impala | | | | 19.95 | 0.00 |
| 27924 | 6/25/2019 | 6/25/2019 | 270.54 | | | | | Posted |
| | 08-3310.00 | | filters, parts, supplies | | | | 270.54 | 0.00 |

64,186.94 56 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 6/12/2019

Ending: 6/25/2019

Banks: All

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

All Vendors Selected

Payroll \$ 66,393.04

Check Approval List - GL Account

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City of Broken Bow

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| <u>Vendor Name</u> | <u>Invoice</u> | <u>Invoice Description</u> | <u>Account Description</u> | <u>Amount</u> |
|---|----------------|---|----------------------------|---------------|
| General | | | | |
| Aflac | | PRE TAX AFLAC | Health/Life/Acc Insuranc | 761.44 |
| Aflac | | AFLAC POST TAX | Health/Life/Acc Insuranc | 259.78 |
| Century Link | | telephone | Telephone/Internet | 85.49 |
| City Flex Benefit Plan | | SELECT FLEX-UNREIMBURSED M/D/V | Health/Life/Acc Insuranc | 116.04 |
| City of Broken Bow - Health Insurance | | HEALTH INS | Health/Life/Acc Insuranc | 3,852.89 |
| City of Broken Bow Pension Fund | | RETIREMENT NEW | Pension | 7,209.70 |
| City of Broken Bow Pension Fund | | RETIREMENT LOAN PAYMENT | Loan Payment | 1,988.46 |
| Custer County Chief | | publication and advertising | Printing & Publication | 314.51 |
| EFTPS Online Payment | | MEDICARE | Payroll Taxes | 2,638.84 |
| EFTPS Online Payment | | FEDERAL | Payroll Taxes | 4,698.01 |
| EFTPS Online Payment | | FEDERAL | Payroll Taxes | 3,711.43 |
| EFTPS Online Payment | | FICA | Payroll Taxes | 11,282.86 |
| Family Heritage | | FAMILY HERITAGE | Health/Life/Acc Insuranc | 56.00 |
| NANCEE COUFAL | | Finance Conference mileage and meals in l | Travel & Meeting Expen | 243.98 |
| Omaha State Bank | | HSA | Health/Life/Acc Insuranc | 150.00 |
| Reverse 7 Over 11 | | laptops for City and Handi Bus | Equipment Purchases | 125.00 |
| Schaper and White Law Firm | | legal fees | Legal Fees | 4,710.43 |
| State Income Tax WH NE Online Payme | | STATE | Payroll Taxes | 1,989.10 |
| State Income Tax WH NE Online Payme | | STATE | Payroll Taxes | 1,474.69 |
| | | | Total General | \$45,668.65 |
| Municipal Building | | | | |
| Dollar General-Regions 410526 | | supplies | Building Cleaning Suppli | 8.90 |
| Pristine Cleaning, LLC | | cleaning service | Contracted Services | 375.00 |
| | | | Total Municipal Building | \$383.90 |
| Handi Bus | | | | |
| Dollar General-Regions 410526 | | supplies | Supplies & Postage | 13.75 |
| NATP | | membership | Miscellaneous Expense | 65.00 |
| Reverse 7 Over 11 | | laptops for City and Handi Bus | Equipment Purchases | 125.00 |
| Verizon Wireless | | telephone | Telephone/Internet | 33.19 |
| | | | Total Handi Bus | \$236.94 |
| Police | | | | |
| Custer County Treasurer | | grant | Grant Reimbursement | 3,500.00 |
| Obrien's True Value | | hardware and supplies | Supplies & Postage | 3.68 |
| Trotter Service | | fuel, repairs, oil | Gas and Oil | 286.17 |
| Trotter's Whoa & Go | | fuel | Gas and Oil | 54.33 |
| WatchGuard Video | | battery for body camera | Maint/Repair Equipment | 60.00 |
| Wenquist Inc. | | oil for 405 impala | Gas and Oil | 19.95 |
| | | | Total Police | \$3,924.13 |
| Rescue Unit | | | | |
| Circle V Stitching Post | | Hats | Supplies & Postage | 7.58 |
| Danko Emergency Equipment Co | | 2 pair pants frieght | Uniforms | 22.24 |
| Gary's Super Foods | | supplies | Building Cleaning Suppli | 18.56 |
| Island Supply Welding Co. | | oxygen | Ambulance Supplies | 70.44 |
| L & K Hats & T-Shirts | | t shirts | Uniforms | 55.00 |
| Stryker Medical | | 2 stryker batteries | Maint/Repair Equipment | 768.24 |
| Trotter's Whoa & Go | | fuel | Gas and Oil | 60.10 |
| Verizon Wireless | | telephone | Telephone/Internet | 80.02 |
| | | | Total Rescue Unit | \$1,082.18 |
| Fire | | | | |
| Carquest of Broken Bow | | oil absorbent | Maint/Repair Equipment | 10.49 |
| Circle V Stitching Post | | Hats | Supplies & Postage | 7.58 |
| Sandry Fire Supply LLC | | new handle for nozzle | Maint/Repair Equipment | 31.02 |
| Trotter's Whoa & Go | | fuel | Gas and Oil | 132.16 |
| Verizon Wireless | | telephone | Telephone/Internet | 30.02 |
| | | | Total Fire | \$211.27 |
| Library | | | | |
| Central Nebraska Electric, Inc. | | LED light replacements | Maintenance & Repair B | 62.50 |
| Demco | | summer reading | Book Purchases | 347.80 |
| Ingram Library Services | | materials | Book Purchases | 1,029.04 |
| Nebraska Safety and Fire Equipment, Inc | | fire alarm and extinguisher inspection | Maintenance & Repair B | 177.00 |
| OSA/Computers Plus | | supplies | Supplies & Postage | 82.96 |
| Penguin Random House | | books on CD | Book Purchases | 93.75 |
| Presto X Company | | monthly service | Maintenance & Repair B | 49.00 |
| Tom Adamson | | book | Book Purchases | 8.00 |
| | | | Total Library | \$1,850.05 |

Check Approval List - GL Account

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City of Broken Bow

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| <u>Vendor Name</u> | <u>Invoice</u> | <u>Invoice Description</u> | <u>Account Description</u> | <u>Amount</u> |
|---------------------------|----------------|------------------------------------|----------------------------|--------------------|
| Street | | | | |
| Blue Tarp Financial | | annual fee | Maint/Repair Equipment | 39.99 |
| Carquest of Broken Bow | | oil absorbent | Maint/Repair Equipment | 55.75 |
| Custer County Hiway Dept. | | tac oil, cold-mix, asphalt | Road Materials | 1,921.00 |
| Custer Transfer Station | | trash | Trash Removal | 76.22 |
| Matheson Tri-Gas Inc | | acetylene, oxygen, band saw, argon | Maint/Repair Equipment | 332.50 |
| Obrien's True Value | | hardware and supplies | Flags | 149.35 |
| Safety Kleen Corp. | | parts washer service | Maint/Repair Equipment | 186.96 |
| Trotter Service | | fuel, repairs, oil | Gas and Oil | 751.61 |
| Trotter Service | | fuel, repairs, oil | Maint/Repair Equipment | 1,996.75 |
| Van Diest Supply Co | | larvicide | Chemicals | 1,504.80 |
| Wenquist Inc. | | filters, parts, supplies | Maint/Repair Equipment | 270.54 |
| | | | Total Street | \$7,285.47 |
| Park | | | | |
| Card Services | | mesh strainers and spray tip | Maint/Repair Equipment | 50.23 |
| Card Services | | spray tip | Maint/Repair Equipment | 80.42 |
| Circle V Stitching Post | | Hats | Supplies & Postage | 106.12 |
| Custer Transfer Station | | trash | Trash Removal | 27.20 |
| Obrien's True Value | | hardware and supplies | Maintenance & Repair B | 108.18 |
| Site One Landscape Supply | | sprinkler supplies | Underground Sprinklers | 877.53 |
| Trotter Fertilizer | | fertilizer & supplies | Maintenance/Repair Gro | 986.82 |
| Trotter Service | | fuel, repairs, oil | Gas and Oil | 192.00 |
| Trotter Service | | fuel, repairs, oil | Maint/Repair Equipment | 16.00 |
| | | | Total Park | \$2,444.50 |
| Swimming Pool | | | | |
| American Red Cross | | training | Red Cross Training | 808.00 |
| Custer County Chief | | publication and advertising | Printing & Publication | 217.50 |
| Laurie French | | pool supplies | Supplies & Postage | 28.87 |
| | | | Total Swimming Pool | \$1,054.37 |
| Sanitation | | | | |
| Circle V Stitching Post | | Hats | Supplies & Postage | 45.48 |
| | | | Total Sanitation | \$45.48 |
| | | | | <u>\$64,186.94</u> |

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 6/12/2019
 Ending Date: 6/25/2019

\$ Payroll 66,393.04

City Account Balances May 2019

| | Beginning Balance | Receipts | Disbursements | Ending Balance |
|---------------------------------------|------------------------------|-----------------|----------------------|-----------------------|
| <u>Nebraska State Bank</u> | | | | |
| General Checking | 10,562.25 | 450,516.58 | (433,782.86) | 27,295.97 |
| Bond Account | 197,331.05 | 96,255.95 | (243,797.50) | 49,789.50 |
| Street Dept Savings | 200.41 | 0.30 | | 200.71 |
| Health Insurance | 200,116.90 | 54,239.28 | (30,771.40) | 223,584.78 |
| General Savings | 2,336.15 | 3.49 | - | 2,339.64 |
| Short-Term Disability/Health | 1,769.20 | 0.44 | | 1,769.64 |
| Redevelopment Authority (CRA) | 11,409.92 | 43,305.86 | (43,305.86) | 11,409.92 |
| Redevelopment Authority Savings (CRA) | 13,290.94 | 19.88 | - | 13,310.82 |
| Community Betterment | 34,980.45 | 4,684.81 | (16,611.00) | 23,054.26 |
| Bond CD 932 | 115,744.93 | - | - | 115,744.93 |
| Bond CD 783 | 102,097.20 | 373.42 | - | 102,470.62 |
| <u>Bruning State Bank</u> | | | | |
| General Money Market | 2,911,651.61 | 1,731.04 | - | 2,913,382.65 |
| General Savings | 554,751.82 | 274,721.75 | (200,000.00) | 629,473.57 |
| Sales Tax Money Market | 836,557.84 | 639.45 | - | 837,197.29 |
| Sales Tax Savings | 847,044.53 | 119,490.87 | - | 966,535.40 |
| General Checking | 101.64 | 200,000.00 | (200,000.00) | 101.64 |
| Memorial Fund | 23,448.83 | - | - | 23,448.83 |
| CD Cell Financial Assistance | 41,762.83 | 15.96 | - | 41,778.79 |
| CDBG | 197.98 | - | - | 197.98 |
| Flex Benefit | 7,364.07 | 764.16 | - | 8,128.23 |
| Pension | 2,378.28 | 40,729.30 | (40,744.30) | 2,363.28 |
| Broken Bow Keno | 12,298.75 | 17,939.09 | (14,312.48) | 15,925.36 |
| City Square Ira Stone Memorial CD | 4,471.87 | - | - | 4,471.87 |
| Health CD 247 | 152,356.99 | - | - | 152,356.99 |
| Health CD 248 | 166,150.49 | - | - | 166,150.49 |
| Health CD 462 | 76,278.79 | - | - | 76,278.79 |
| Health CD 706 | 61,054.17 | - | - | 61,054.17 |

City of Broken Bow

| Account | Account Name | Fiscal Year 18 - 19 | | | Budget | | | Fiscal Year 17 - 18 | |
|---------------|--------------------------------|---------------------|--------------|----------|------------|--------------|--------------|---------------------|--------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| General | | | | | | | | | |
| 01-2020.00 | Motor Vehicle Tax | 6,379.13 | 50,079.21 | 77.04 % | 5,417.00 | 65,000.00 | 14,920.79 | 37,736.59 | 63,059.20 |
| 01-2030.00 | Motor Vehicle Tax Pro-rate | 712.23 | 1,317.03 | 87.80 % | 125.00 | 1,500.00 | 182.97 | 1,293.74 | 1,714.68 |
| 01-2035.00 | Motor Vehicle Fee | 0.00 | 25,697.84 | 82.90 % | 2,583.00 | 31,000.00 | 5,302.16 | 25,252.65 | 33,979.29 |
| 01-2040.00 | County Road Levy | 6,645.71 | 15,366.79 | 85.37 % | 1,500.00 | 18,000.00 | 2,633.21 | 24,460.29 | 41,322.84 |
| 01-2050.00 | Homestead Allocation | 9,942.04 | 29,826.12 | 74.57 % | 3,333.00 | 40,000.00 | 10,173.88 | 27,039.60 | 54,079.30 |
| 01-2060.00 | Property Tax | 251,020.73 | 484,080.59 | 47.90 % | 84,217.00 | 1,010,603.00 | 526,522.41 | 549,849.94 | 878,262.75 |
| 01-2070.00 | Bond Funds | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 4,446,000.00 | 4,446,000.00 |
| 01-2080.00 | Mutual Finance Organization | 0.00 | 5,975.05 | 45.96 % | 1,083.00 | 13,000.00 | 7,024.95 | 14,105.34 | 14,105.34 |
| 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 | 46,596.42 | 397,025.17 | 69.65 % | 47,500.00 | 570,000.00 | 172,974.83 | 399,165.83 | 588,424.79 |
| 01-2205.00 | Utility Transfer Adm Costs | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2210.00 | Transfer from Utilities - Bond | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2210.10 | Transfer from Bond Fund | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2290.00 | CRA Tax Collection | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2300.00 | Equalization Payment | 0.00 | 42,912.18 | 26.48 % | 13,504.00 | 162,053.00 | 119,140.82 | 45,394.21 | 160,320.54 |
| 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% | 36,625.74 | 410,091.58 | 113.91 % | 30,000.00 | 360,000.00 | (50,091.58) | 399,826.95 | 617,810.34 |
| 01-2303.10 | Sales Tax Income 1% | 73,251.47 | 820,183.19 | 117.17 % | 58,333.00 | 700,000.00 | (120,183.19) | 799,653.90 | 1,235,620.69 |
| 01-2303.20 | Sales Tax Motor Vehicle .5% | 9,613.66 | 69,888.41 | 77.65 % | 7,500.00 | 90,000.00 | 20,111.59 | 66,449.75 | 110,392.53 |
| 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 | 2,835.54 | 32,329.04 | 80.82 % | 3,333.00 | 40,000.00 | 7,670.96 | 27,589.53 | 35,493.28 |
| 01-2400.10 | KENO Proceeds | 4,684.81 | 34,400.66 | 286.67 % | 1,000.00 | 12,000.00 | (22,400.66) | 6,220.21 | 11,065.47 |
| 01-2400.20 | Hotel/Motel Occupation Tax | 2,546.15 | 23,384.43 | 58.46 % | 3,333.00 | 40,000.00 | 16,615.57 | 27,345.76 | 48,348.14 |
| 01-2401.00 | Franchise Tax | 6,731.19 | 25,280.92 | 81.55 % | 2,583.00 | 31,000.00 | 5,719.08 | 28,492.59 | 34,875.03 |
| 01-2401.10 | Lease Payments/Tower Rent | 484.00 | 2,420.00 | 53.78 % | 375.00 | 4,500.00 | 2,080.00 | 2,772.00 | 4,708.00 |
| 01-2402.00 | Fees/Permits/Licenses | 3,120.00 | 10,615.00 | 70.77 % | 1,250.00 | 15,000.00 | 4,385.00 | 9,485.00 | 20,070.00 |
| 01-2404.00 | Publication Reimbursements | 10.18 | 344.43 | 229.62 % | 12.00 | 150.00 | (194.43) | 149.33 | 149.33 |
| 01-2405.00 | Miscellaneous Reimbursements | 0.00 | 39,850.34 | 132.83 % | 2,500.00 | 30,000.00 | (9,850.34) | 258,181.72 | 223,581.65 |
| 01-2405.05 | Property Tax Credit | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2406.00 | Gifts/Donations/Memorials | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2407.00 | Interest Income | 2,438.49 | 19,004.02 | 316.73 % | 500.00 | 6,000.00 | (13,004.02) | 6,762.04 | 14,152.38 |
| 01-2408.00 | Miscellaneous Income | 0.00 | 71,455.20 | 0.00 % | 0.00 | 0.00 | (71,455.20) | 34,000.63 | 34,250.63 |
| 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 | | 463,637.49 | 2,611,527.20 | 80.61 % | 269,981.00 | 3,239,806.00 | 628,278.80 | 7,237,227.60 | 8,671,786.20 |

Expense**General**

| | | | | | | | | | |
|------------|--------------------------|----------|------------|----------|-----------|------------|-----------|------------|------------|
| 01-3101.00 | Salaries | 9,868.00 | 85,543.14 | 52.54 % | 13,567.00 | 162,800.00 | 77,256.86 | 106,984.05 | 154,939.87 |
| 01-3102.00 | FICA/Medicare | 700.90 | 6,119.71 | 48.96 % | 1,042.00 | 12,500.00 | 6,380.29 | 7,771.28 | 11,234.11 |
| 01-3103.00 | Pension | 542.76 | (2,795.02) | -34.40 % | 677.00 | 8,125.00 | 10,920.02 | 4,513.07 | 6,978.11 |
| 01-3104.00 | Health Insurance | 2,292.40 | 19,797.67 | 49.62 % | 3,325.00 | 39,900.00 | 20,102.33 | 24,726.24 | 37,295.02 |
| 01-3202.00 | Education and Training | 350.00 | 2,273.00 | 37.88 % | 500.00 | 6,000.00 | 3,727.00 | 2,983.00 | 4,722.10 |
| 01-3205.00 | Travel & Meeting Expense | 0.00 | 1,717.67 | 17.18 % | 833.00 | 10,000.00 | 8,282.33 | 5,138.10 | 8,552.30 |
| 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 |

City of Broken Bow

| Account | Account Name | Fiscal Year 18 - 19 | | | Budget | | | Fiscal Year 17 - 18 | |
|---------------------|-------------------------------|---------------------|--------------|----------|-----------|------------|------------|---------------------|------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Expense (Continued) | | | | | | | | | |
| General | | | | | | | | | |
| 01-3205.03 | Employee Expenses | 0.00 | 0.00 | 0.00 % | 83.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 01-3206.00 | Association Dues | 0.00 | 795.00 | 8.83 % | 750.00 | 9,000.00 | 8,205.00 | 1,895.00 | 8,953.00 |
| 01-3207.00 | Bonds & Insurance | 0.00 | 144,347.68 | 99.55 % | 12,083.00 | 145,000.00 | 652.32 | 128,090.20 | 129,138.20 |
| 01-3208.00 | Audit Expense | 11,500.00 | 12,180.00 | 87.00 % | 1,167.00 | 14,000.00 | 1,820.00 | 655.00 | 13,405.00 |
| 01-3209.00 | Printing & Publication | 283.24 | 2,272.12 | 45.44 % | 417.00 | 5,000.00 | 2,727.88 | 2,585.66 | 4,154.87 |
| 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 | 100.00 | 50.00 % | 17.00 | 200.00 | 100.00 | 0.00 | 0.00 |
| 01-3212.00 | City Promotions | 0.00 | 11,448.94 | 28.62 % | 3,333.00 | 40,000.00 | 28,551.06 | 12,650.37 | 27,874.71 |
| 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 | 25.20 | 202.00 | 67.33 % | 25.00 | 300.00 | 98.00 | 200.28 | 301.71 |
| 01-3214.00 | Legal Fees | 3,316.68 | 15,170.67 | 43.34 % | 2,917.00 | 35,000.00 | 19,829.33 | 20,465.21 | 26,756.61 |
| 01-3214.10 | Engineering Fees | 0.00 | 0.00 | 0.00 % | 208.00 | 2,500.00 | 2,500.00 | 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 | 462.01 | 5,268.47 | 81.05 % | 542.00 | 6,500.00 | 1,231.53 | 4,172.40 | 6,616.08 |
| 01-3216.10 | Software Fees | 0.00 | 1,617.54 | 80.88 % | 167.00 | 2,000.00 | 382.46 | 1,460.00 | 1,460.00 |
| 01-3217.00 | Radio Communications | 11,233.49 | 89,867.92 | 66.67 % | 11,234.00 | 134,802.00 | 44,934.08 | 105,473.12 | 158,209.68 |
| 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 | 225.41 | 2,382.97 | 68.08 % | 292.00 | 3,500.00 | 1,117.03 | 2,015.21 | 3,099.18 |
| 01-3222.00 | Miscellaneous Expense | 1,309.40 | 2,800.59 | 140.03 % | 167.00 | 2,000.00 | (800.59) | 1,524.79 | 1,800.14 |
| 01-3223.00 | Supplies & Postage | 29.98 | 4,357.50 | 87.15 % | 417.00 | 5,000.00 | 642.50 | 2,576.78 | 3,752.26 |
| 01-3223.10 | Bank Fees | 0.00 | 0.00 | 0.00 % | 8.00 | 100.00 | 100.00 | 36.48 | 36.48 |
| 01-3223.20 | Filing Fees | 10.00 | 20.00 | 1.33 % | 125.00 | 1,500.00 | 1,480.00 | 1,260.00 | 1,473.00 |
| 01-3224.00 | Sales Tax Infra Projects | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-3320.00 | Interest | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-3409.00 | Airport Monthly Payment | 1,083.33 | 8,666.64 | 66.67 % | 1,083.00 | 13,000.00 | 4,333.36 | 8,666.64 | 13,000.00 |
| 01-3410.00 | Equipment Purchases | 0.00 | 0.00 | 0.00 % | 42.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 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 | | 43,232.80 | 414,154.21 | 62.73 % | 55,021.00 | 660,227.00 | 246,072.79 | 445,842.88 | 623,752.43 |

PROFIT / (LOSS) :

| | | | | | | |
|------------|--------------|------------|--------------|------------|--------------|--------------|
| 420,404.69 | 2,197,372.99 | 214,960.00 | 2,579,579.00 | 382,206.01 | 6,791,384.72 | 8,048,033.77 |
|------------|--------------|------------|--------------|------------|--------------|--------------|

City of Broken Bow

| Account | Account Name | Fiscal Year 18 - 19 | | | Budget | | | Fiscal Year 17 - 18 | |
|--------------------|----------------------------|---------------------|--------------|---------|---------|-----------|-----------|---------------------|-----------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| Municipal Building | | | | | | | | | |
| 02-2304.00 | Municipal Building Rentals | 620.00 | 8,678.00 | 86.78 % | 833.00 | 10,000.00 | 1,322.00 | 9,710.00 | 13,435.00 |
| TOTAL Revenue | | 620.00 | 8,678.00 | 86.78 % | 833.00 | 10,000.00 | 1,322.00 | 9,710.00 | 13,435.00 |

| | | | | | | | | | |
|----------------------|-------------------------------|-----------------|------------------|----------------|-----------------|------------------|------------------|------------------|------------------|
| 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 | 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 | 1,228.42 | 10,745.75 | 76.76 % | 1,167.00 | 14,000.00 | 3,254.25 | 10,443.40 | 13,857.23 |
| 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 | 329.76 | 0.00 % | 0.00 | 0.00 | (329.76) | 267.98 | 323.55 |
| 02-3223.01 | Building Cleaning Supplies | 297.49 | 1,283.26 | 42.78 % | 250.00 | 3,000.00 | 1,716.74 | 2,373.11 | 3,097.60 |
| 02-3310.00 | Maint/Repair Equipment | 167.99 | 500.45 | 33.36 % | 125.00 | 1,500.00 | 999.55 | 918.05 | 2,243.45 |
| 02-3311.00 | Maintenance & Repair Bldg | 3,178.09 | 10,741.40 | 24.69 % | 3,625.00 | 43,500.00 | 32,758.60 | 1,044.53 | 2,180.52 |
| 02-3410.00 | Equipment Purchases | 0.00 | 0.00 | 0.00 % | 333.00 | 4,000.00 | 4,000.00 | 172.91 | 172.91 |
| 02-3419.01 | Contracted Services | 675.00 | 5,800.00 | 64.44 % | 750.00 | 9,000.00 | 3,200.00 | 5,875.00 | 8,800.00 |
| 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 | | 5,546.99 | 29,400.62 | 39.20 % | 6,250.00 | 75,000.00 | 45,599.38 | 21,094.98 | 30,675.26 |

PROFIT / (LOSS) :

| | | | | | | |
|------------|-------------|------------|-------------|-------------|-------------|-------------|
| (4,926.99) | (20,722.62) | (5,417.00) | (65,000.00) | (44,277.38) | (11,384.98) | (17,240.26) |
|------------|-------------|------------|-------------|-------------|-------------|-------------|

City of Broken Bow

| Account | Account Name | Fiscal Year 18 - 19 | | | Budget | | | Fiscal Year 17 - 18 | |
|-------------------|-------------------------------|---------------------|--------------|----------|------------|-------------|-------------|---------------------|-------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| Handi Bus | | | | | | | | | |
| 03-2409.00 | Passenger Contributions | 3,527.00 | 3,897.00 | 324.75 % | 100.00 | 1,200.00 | (2,697.00) | 677.00 | 1,073.00 |
| 03-2410.00 | Grant Reimbursement | 4,723.00 | 30,715.00 | 40.95 % | 6,250.00 | 75,000.00 | 44,285.00 | 32,467.00 | 50,413.00 |
| TOTAL Revenue | | 8,250.00 | 34,612.00 | 45.42 % | 6,350.00 | 76,200.00 | 41,588.00 | 33,144.00 | 51,486.00 |
| Expense | | | | | | | | | |
| Handi Bus | | | | | | | | | |
| 03-3101.00 | Salaries | 4,598.94 | 24,634.20 | 67.86 % | 3,025.00 | 36,300.00 | 11,665.80 | 23,366.61 | 34,342.26 |
| 03-3102.00 | FICA/Medicare | 330.33 | 1,714.96 | 61.69 % | 232.00 | 2,780.00 | 1,065.04 | 1,622.01 | 2,378.88 |
| 03-3103.00 | Pension | 209.34 | 1,256.04 | 69.20 % | 151.00 | 1,815.00 | 558.96 | 1,225.26 | 1,769.82 |
| 03-3104.00 | Health Insurance | 1,712.77 | 13,412.27 | 65.59 % | 1,704.00 | 20,450.00 | 7,037.73 | 12,929.12 | 19,393.68 |
| 03-3207.00 | Bonds & Insurance | 0.00 | 0.00 | 0.00 % | 67.00 | 800.00 | 800.00 | 515.00 | 515.00 |
| 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 | 88.95 | 726.31 | 60.53 % | 100.00 | 1,200.00 | 473.69 | 893.72 | 1,251.32 |
| 03-3222.00 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 % | 5.00 | 65.00 | 65.00 | 65.00 | 65.00 |
| 03-3223.00 | Supplies & Postage | 0.00 | 15.52 | 15.52 % | 8.00 | 100.00 | 84.48 | 76.75 | 76.75 |
| 03-3225.00 | Gas and Oil | 475.15 | 4,521.16 | 82.20 % | 458.00 | 5,500.00 | 978.84 | 3,746.95 | 6,345.65 |
| 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 | 101.00 | 666.70 | 22.22 % | 250.00 | 3,000.00 | 2,333.30 | 2,054.49 | 2,499.74 |
| 03-3410.00 | Equipment Purchases | 0.00 | 0.00 | 0.00 % | 2,500.00 | 30,000.00 | 30,000.00 | 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 | | 7,516.48 | 46,947.16 | 45.66 % | 8,567.00 | 102,810.00 | 55,862.84 | 46,494.91 | 69,138.10 |
| PROFIT / (LOSS) : | | | | | | | | | |
| | | 733.52 | (12,335.16) | | (2,217.00) | (26,610.00) | (14,274.84) | (13,350.91) | (17,652.10) |

City of Broken Bow

| Account | Account Name | Fiscal Year 18 - 19 | | | Budget | | | Fiscal Year 17 - 18 | |
|---------------|-------------------------------|---------------------|--------------|----------|-----------|------------|------------|---------------------|-------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| Police | | | | | | | | | |
| 04-2406.00 | Gifts/Donations/Memorials | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-2410.00 | Grant Reimbursement | 0.00 | 1,050.61 | 0.00 % | 0.00 | 0.00 | (1,050.61) | (13,642.12) | (13,642.12) |
| 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 | 0.00 | 136.20 | 22.70 % | 50.00 | 600.00 | 463.80 | 255.00 | 255.00 |
| 04-2412.10 | Permits | 0.00 | 275.00 | 137.50 % | 17.00 | 200.00 | (75.00) | 150.00 | 150.00 |
| 04-2413.00 | Fines | 0.00 | 375.00 | 107.14 % | 29.00 | 350.00 | (25.00) | 235.00 | 315.00 |
| 04-2414.00 | Citation Fines | 0.00 | 590.00 | 131.11 % | 38.00 | 450.00 | (140.00) | 380.00 | 705.00 |
| TOTAL Revenue | | 0.00 | 2,426.81 | 151.68 % | 134.00 | 1,600.00 | (826.81) | (12,622.12) | (12,217.12) |
| Expense | | | | | | | | | |
| Police | | | | | | | | | |
| 04-3101.00 | Salaries | 53,924.08 | 305,264.13 | 73.58 % | 34,575.00 | 414,900.00 | 109,635.87 | 277,011.98 | 403,570.70 |
| 04-3101.01 | Overtime Wages | 0.00 | 0.00 | 0.00 % | 375.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 04-3102.00 | FICA/Medicare | 3,973.11 | 22,196.89 | 69.80 % | 2,650.00 | 31,800.00 | 9,603.11 | 20,276.01 | 29,449.84 |
| 04-3103.00 | Pension | 2,026.82 | 12,326.39 | 53.83 % | 1,908.00 | 22,900.00 | 10,573.61 | 10,302.60 | 15,478.98 |
| 04-3104.00 | Health Insurance | 8,632.92 | 66,219.84 | 70.21 % | 7,860.00 | 94,315.00 | 28,095.16 | 54,670.24 | 85,144.36 |
| 04-3205.00 | Travel & Meeting Expense | 400.81 | 5,069.27 | 112.65 % | 375.00 | 4,500.00 | (569.27) | 2,779.54 | 4,209.06 |
| 04-3206.00 | Association Dues | 0.00 | 30.00 | 15.00 % | 17.00 | 200.00 | 170.00 | 120.00 | 120.00 |
| 04-3207.00 | Bonds & Insurance | 0.00 | 0.00 | 0.00 % | 8.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 04-3209.00 | Printing & Publication | 0.00 | 238.26 | 68.07 % | 29.00 | 350.00 | 111.74 | 137.25 | 137.25 |
| 04-3216.00 | Copier Maint/Expense | 221.56 | 1,091.74 | 64.22 % | 142.00 | 1,700.00 | 608.26 | 921.06 | 1,586.56 |
| 04-3220.00 | Utilities | 848.95 | 5,825.27 | 132.39 % | 367.00 | 4,400.00 | (1,425.27) | 2,041.96 | 2,447.44 |
| 04-3221.00 | Telephone/Internet | 409.79 | 3,498.96 | 63.62 % | 458.00 | 5,500.00 | 2,001.04 | 5,819.12 | 7,377.77 |
| 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 | 1,140.18 | 3,390.63 | 183.28 % | 154.00 | 1,850.00 | (1,540.63) | 1,453.44 | 2,911.26 |
| 04-3225.00 | Gas and Oil | 864.46 | 7,174.31 | 79.71 % | 750.00 | 9,000.00 | 1,825.69 | 7,464.43 | 11,017.88 |
| 04-3310.00 | Maint/Repair Equipment | 358.36 | 2,400.10 | 60.00 % | 333.00 | 4,000.00 | 1,599.90 | 4,292.56 | 6,982.72 |
| 04-3311.00 | Maintenance & Repair Bldg | 3.98 | 3,211.26 | 401.41 % | 67.00 | 800.00 | (2,411.26) | 94.65 | 81.19 |
| 04-3312.00 | Uniforms | 18.00 | 1,161.03 | 46.44 % | 208.00 | 2,500.00 | 1,338.97 | 595.89 | 3,761.49 |
| 04-3313.00 | Training | 0.00 | (45.50) | 0.00 % | 0.00 | 0.00 | 45.50 | 186.23 | 186.23 |
| 04-3314.00 | Police Officer Expense | 0.00 | 0.00 | 0.00 % | 21.00 | 250.00 | 250.00 | 25.00 | 25.00 |
| 04-3315.00 | Dog Care | 146.84 | 1,151.73 | 76.78 % | 125.00 | 1,500.00 | 348.27 | 1,178.70 | 1,375.94 |
| 04-3316.00 | Grant Expenses | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-3410.00 | Equipment Purchases | 12,650.00 | 24,141.99 | 37.58 % | 5,354.00 | 64,250.00 | 40,108.01 | 149.99 | 31,309.19 |
| 04-3411.00 | Computers | 707.31 | 707.31 | 17.68 % | 333.00 | 4,000.00 | 3,292.69 | 1,806.02 | 1,806.02 |
| 04-3412.00 | Vests | 0.00 | 0.00 | 0.00 % | 100.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 04-3413.00 | Radios | 0.00 | 0.00 | 0.00 % | 62.00 | 750.00 | 750.00 | 0.00 | 0.00 |
| 04-3414.00 | Guns | 0.00 | 544.65 | 54.46 % | 83.00 | 1,000.00 | 455.35 | 182.00 | 1,206.74 |
| 04-3420.00 | Sinking Fund/Future Purchases | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-3437.00 | Arrest Related Expense | 110.20 | 110.20 | 11.02 % | 83.00 | 1,000.00 | 889.80 | 2,814.00 | 2,814.00 |
| TOTAL Expense | | 86,437.37 | 465,708.46 | 68.76 % | 56,437.00 | 677,265.00 | 211,556.54 | 394,322.67 | 612,999.62 |

City of Broken Bow

| Account | Account Name | Fiscal Year 18 - 19 | | | Budget | | | Fiscal Year 17 - 18 | |
|-------------------|-------------------------------|---------------------|--------------|----------|-------------|--------------|--------------|---------------------|--------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| PROFIT / (LOSS) : | | (86,437.37) | (463,281.65) | | (56,303.00) | (675,665.00) | (212,383.35) | (406,944.79) | (625,216.74) |
| Revenue | | | | | | | | | |
| Rescue Unit | | | | | | | | | |
| 05-2408.00 | Miscellaneous Income | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 475.00 | 575.00 |
| 05-2415.00 | Ambulance Service | 13,810.66 | 56,838.29 | 82.37 % | 5,750.00 | 69,000.00 | 12,161.71 | 47,851.56 | 72,881.11 |
| TOTAL Revenue | | 13,810.66 | 56,838.29 | 82.37 % | 5,750.00 | 69,000.00 | 12,161.71 | 48,326.56 | 73,456.11 |
| Expense | | | | | | | | | |
| Rescue Unit | | | | | | | | | |
| 05-3101.00 | Salaries | 2,186.73 | 14,349.59 | 75.81 % | 1,577.00 | 18,928.00 | 4,578.41 | 12,787.20 | 18,470.40 |
| 05-3102.00 | FICA/Medicare | 150.95 | 966.38 | 66.65 % | 121.00 | 1,450.00 | 483.62 | 949.29 | 1,322.01 |
| 05-3103.00 | Pension | 120.27 | 733.54 | 70.20 % | 87.00 | 1,045.00 | 311.46 | 703.26 | 1,015.82 |
| 05-3104.00 | Health Insurance | 764.13 | 5,984.16 | 65.05 % | 767.00 | 9,200.00 | 3,215.84 | 6,030.06 | 8,914.74 |
| 05-3205.00 | Travel & Meeting Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3206.00 | Association Dues | 0.00 | 435.00 | 87.00 % | 42.00 | 500.00 | 65.00 | 0.00 | 250.00 |
| 05-3209.00 | Printing & Publication | 0.00 | 0.00 | 0.00 % | 4.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 05-3216.00 | Copier Maint/Expense | 65.70 | 356.16 | 71.23 % | 42.00 | 500.00 | 143.84 | 0.00 | 0.00 |
| 05-3220.00 | Utilities | 277.49 | 1,898.48 | 27.12 % | 583.00 | 7,000.00 | 5,101.52 | 0.00 | 0.00 |
| 05-3221.00 | Telephone/Internet | 99.54 | 850.62 | 53.16 % | 133.00 | 1,600.00 | 749.38 | 1,009.99 | 1,895.97 |
| 05-3222.00 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-3223.00 | Supplies & Postage | 7.34 | 141.02 | 23.50 % | 50.00 | 600.00 | 458.98 | 266.68 | 710.72 |
| 05-3223.01 | Building Cleaning Supplies | 0.00 | 111.70 | 55.85 % | 17.00 | 200.00 | 88.30 | 66.06 | 155.54 |
| 05-3225.00 | Gas and Oil | 52.60 | 735.05 | 56.54 % | 108.00 | 1,300.00 | 564.95 | 691.60 | 1,047.99 |
| 05-3310.00 | Maint/Repair Equipment | 61.96 | 2,708.55 | 108.34 % | 208.00 | 2,500.00 | (208.55) | 917.07 | 1,343.49 |
| 05-3313.00 | Training | 0.00 | 6,145.28 | 94.54 % | 542.00 | 6,500.00 | 354.72 | 4,747.72 | 5,996.62 |
| 05-3330.00 | Life Insurance | 0.00 | 714.00 | 71.40 % | 83.00 | 1,000.00 | 286.00 | 714.00 | 714.00 |
| 05-3332.00 | Laundry | 32.59 | 183.54 | 61.18 % | 25.00 | 300.00 | 116.46 | 318.44 | 625.56 |
| 05-3334.00 | Ambulance Driver Incentive | 390.00 | 4,930.00 | 41.08 % | 1,000.00 | 12,000.00 | 7,070.00 | 7,387.36 | 11,402.36 |
| 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 | 5,082.09 | 10,957.08 | 73.05 % | 1,250.00 | 15,000.00 | 4,042.92 | 9,536.99 | 15,558.76 |
| 05-3338.00 | Ambulance Supplies | 441.71 | 3,189.81 | 42.53 % | 625.00 | 7,500.00 | 4,310.19 | 5,041.31 | 7,118.10 |
| 05-3361.00 | Uniforms | 0.00 | 236.97 | 47.39 % | 42.00 | 500.00 | 263.03 | 228.96 | 327.39 |
| 05-3410.00 | Equipment Purchases | 107.65 | 6,417.07 | 25.67 % | 2,083.00 | 25,000.00 | 18,582.93 | 14,173.27 | 25,624.87 |
| 05-3420.00 | Sinking Fund/Future Purchases | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Expense | | 9,840.75 | 62,044.00 | 55.07 % | 9,389.00 | 112,673.00 | 50,629.00 | 65,569.26 | 102,494.34 |
| PROFIT / (LOSS) : | | 3,969.91 | (5,205.71) | | (3,639.00) | (43,673.00) | (38,467.29) | (17,242.70) | (29,038.23) |

City of Broken Bow

| Account | Account Name | Fiscal Year 18 - 19 | | | Budget | | | Fiscal Year 17 - 18 | |
|---------------|------------------------------|---------------------|--------------|--------|---------|-------|-----------|---------------------|-------|
| | | 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 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 16.72 | 16.72 |
| 06-2410.00 | Grant Reimbursement | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-2416.00 | Rural Fire Protection | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Revenue | | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 16.72 | 16.72 |

| | | | | | | | | | |
|----------------------|--------------------------------|------------------|------------------|----------------|-----------------|------------------|------------------|------------------|------------------|
| Expense | | | | | | | | | |
| Fire | | | | | | | | | |
| 06-3101.00 | Salaries | 2,186.73 | 13,331.97 | 70.44 % | 1,577.00 | 18,928.00 | 5,596.03 | 12,787.20 | 18,470.40 |
| 06-3102.00 | FICA/Medicare | 150.97 | 894.95 | 61.72 % | 121.00 | 1,450.00 | 555.05 | 863.80 | 1,236.52 |
| 06-3103.00 | Pension | 120.27 | 733.26 | 70.17 % | 87.00 | 1,045.00 | 311.74 | 703.26 | 1,015.82 |
| 06-3104.00 | Health Insurance | 764.14 | 5,984.21 | 65.05 % | 767.00 | 9,200.00 | 3,215.79 | 6,030.06 | 8,914.74 |
| 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 % | 4.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 06-3216.00 | Copier Maint/Expense | 65.70 | 356.10 | 71.22 % | 42.00 | 500.00 | 143.90 | 0.00 | 0.00 |
| 06-3219.00 | Trash Removal | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 39.40 | 403.90 |
| 06-3220.00 | Utilities | 277.50 | 2,010.07 | 28.72 % | 583.00 | 7,000.00 | 4,989.93 | 9,052.87 | 13,031.06 |
| 06-3221.00 | Telephone/Internet | 49.53 | 670.56 | 103.16 % | 54.00 | 650.00 | (20.56) | 396.32 | 594.32 |
| 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 | 20.34 | 404.55 | 80.91 % | 42.00 | 500.00 | 95.45 | 475.48 | 685.69 |
| 06-3225.00 | Gas and Oil | 95.95 | 666.57 | 66.66 % | 83.00 | 1,000.00 | 333.43 | 358.17 | 576.62 |
| 06-3310.00 | Maint/Repair Equipment | 122.58 | 4,295.86 | 52.39 % | 683.00 | 8,200.00 | 3,904.14 | 3,551.75 | 5,283.06 |
| 06-3310.01 | Main/Rep Equip-Loose Equipment | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 843.54 | 2,143.06 |
| 06-3311.00 | Maintenance & Repair Bldg | 0.00 | 978.00 | 97.80 % | 83.00 | 1,000.00 | 22.00 | 602.87 | 1,101.96 |
| 06-3313.00 | Training | 0.00 | 50.00 | 3.33 % | 125.00 | 1,500.00 | 1,450.00 | 199.50 | 655.50 |
| 06-3330.00 | Life Insurance | 0.00 | 0.00 | 0.00 % | 58.00 | 700.00 | 700.00 | 0.00 | 630.00 |
| 06-3410.00 | Equipment Purchases | 6,246.07 | 21,052.48 | 84.21 % | 2,083.00 | 25,000.00 | 3,947.52 | 14,904.32 | 19,773.04 |
| 06-3415.10 | Sirens and Batteries | 0.00 | 0.00 | 0.00 % | 83.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 % | 500.00 | 6,000.00 | 6,000.00 | 3,926.77 | 3,926.77 |
| TOTAL Expense | | 10,099.78 | 51,428.58 | 61.06 % | 7,017.00 | 84,223.00 | 32,794.42 | 54,735.31 | 78,442.46 |

PROFIT / (LOSS) :

| | | | | | | |
|-------------|-------------|------------|-------------|-------------|-------------|-------------|
| (10,099.78) | (51,428.58) | (7,017.00) | (84,223.00) | (32,794.42) | (54,718.59) | (78,425.74) |
|-------------|-------------|------------|-------------|-------------|-------------|-------------|

City of Broken Bow

| Account | Account Name | Fiscal Year 18 - 19 | | | Budget | | | Fiscal Year 17 - 18 | |
|---------------|---------------------------|---------------------|--------------|---------|----------|-----------|-----------|---------------------|------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| Library | | | | | | | | | |
| 07-2406.00 | Gifts/Donations/Memorials | 0.00 | 0.00 | 0.00 % | 2,926.00 | 35,106.00 | 35,106.00 | 335,110.58 | 872,610.58 |
| 07-2408.00 | Miscellaneous Income | 0.00 | 0.00 | 0.00 % | 100.00 | 1,200.00 | 1,200.00 | 0.00 | 1,224.00 |
| 07-2417.00 | Library Fees | 204.15 | 1,343.69 | 89.58 % | 125.00 | 1,500.00 | 156.31 | 846.10 | 1,706.36 |
| TOTAL Revenue | | 204.15 | 1,343.69 | 3.55 % | 3,151.00 | 37,806.00 | 36,462.31 | 335,956.68 | 875,540.94 |

| | | | | | | | | | |
|----------------------|-------------------------------|------------------|-------------------|----------------|------------------|-------------------|------------------|-------------------|-------------------|
| Expense | | | | | | | | | |
| Library | | | | | | | | | |
| 07-3101.00 | Salaries | 16,138.95 | 97,030.52 | 71.14 % | 11,367.00 | 136,400.00 | 39,369.48 | 95,961.30 | 137,611.41 |
| 07-3102.00 | FICA/Medicare | 1,178.57 | 6,976.82 | 66.76 % | 871.00 | 10,450.00 | 3,473.18 | 6,899.07 | 9,864.28 |
| 07-3103.00 | Pension | 824.44 | 4,952.13 | 69.21 % | 596.00 | 7,155.00 | 2,202.87 | 4,821.62 | 6,965.78 |
| 07-3104.00 | Health Insurance | 1,723.61 | 13,498.99 | 65.85 % | 1,708.00 | 20,500.00 | 7,001.01 | 13,015.84 | 19,523.76 |
| 07-3205.00 | Travel & Meeting Expense | 130.00 | 799.58 | 106.61 % | 62.00 | 750.00 | (49.58) | 686.40 | 686.40 |
| 07-3206.00 | Association Dues | 0.00 | 230.00 | 102.22 % | 19.00 | 225.00 | (5.00) | 225.00 | 225.00 |
| 07-3216.00 | Copier Maint/Expense | 235.02 | 987.12 | 58.07 % | 142.00 | 1,700.00 | 712.88 | 1,111.21 | 1,976.85 |
| 07-3219.00 | Trash Removal | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-3220.00 | Utilities | 993.43 | 14,220.08 | 79.00 % | 1,500.00 | 18,000.00 | 3,779.92 | 8,418.42 | 15,153.06 |
| 07-3221.00 | Telephone/Internet | 0.00 | 1,780.00 | 100.00 % | 148.00 | 1,780.00 | 0.00 | 1,690.00 | 1,958.89 |
| 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 | 459.88 | 2,117.07 | 100.81 % | 175.00 | 2,100.00 | (17.07) | 1,979.44 | 2,304.50 |
| 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 | 1,780.00 | 104.71 % | 142.00 | 1,700.00 | (80.00) | 1,500.00 | 1,500.00 |
| 07-3311.00 | Maintenance & Repair Bldg | 146.82 | 809.39 | 134.90 % | 50.00 | 600.00 | (209.39) | 508.12 | 941.16 |
| 07-3313.00 | Training | 0.00 | 0.00 | 0.00 % | 75.00 | 900.00 | 900.00 | 613.81 | 763.81 |
| 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 | 1,802.12 | 16,697.04 | 61.84 % | 2,250.00 | 27,000.00 | 10,302.96 | 18,782.44 | 25,305.37 |
| 07-3340.10 | Database | 0.00 | 843.43 | 96.39 % | 73.00 | 875.00 | 31.57 | 570.93 | 697.93 |
| 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 | 0.00 | 0.00 |
| 07-3342.00 | Library Promotions | 0.00 | 250.00 | 125.00 % | 17.00 | 200.00 | (50.00) | 200.00 | 200.00 |
| 07-3410.00 | Equipment Purchases | 0.00 | 0.00 | 0.00 % | 38.00 | 450.00 | 450.00 | 901.36 | 953.81 |
| 07-3419.01 | Contracted Services | 1,192.00 | 10,269.50 | 73.35 % | 1,167.00 | 14,000.00 | 3,730.50 | 3,585.00 | 4,776.67 |
| 07-3420.00 | Sinking Fund/Future Purchases | 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 % | 550.00 | 6,606.00 | 6,606.00 | 0.00 | 0.00 |
| TOTAL Expense | | 24,824.84 | 173,741.67 | 68.97 % | 20,992.00 | 251,891.00 | 78,149.33 | 161,969.96 | 231,908.68 |

PROFIT / (LOSS) :

| | | | | | | |
|-------------|--------------|-------------|--------------|-------------|------------|------------|
| (24,620.69) | (172,397.98) | (17,841.00) | (214,085.00) | (41,687.02) | 173,986.72 | 643,632.26 |
|-------------|--------------|-------------|--------------|-------------|------------|------------|

City of Broken Bow

| Account | Account Name | Fiscal Year 18 - 19 | | | Budget | | | Fiscal Year 17 - 18 | |
|---------------|-------------------------------|---------------------|--------------|----------|-----------|------------|-------------|---------------------|------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| Street | | | | | | | | | |
| 08-2405.00 | Miscellaneous Reimbursements | 0.00 | 1,105.00 | 0.00 % | 0.00 | 0.00 | (1,105.00) | 445.00 | 5,945.00 |
| 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 | 35,802.84 | 295,232.78 | 63.99 % | 38,451.00 | 461,408.00 | 166,175.22 | 276,716.14 | 424,221.64 |
| 08-2419.00 | Incentive Payment | 0.00 | 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 | 1,006.72 | 0.00 % | 0.00 | 0.00 | (1,006.72) | 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 | | 35,802.84 | 301,344.50 | 64.75 % | 38,784.00 | 465,408.00 | 164,063.50 | 281,161.14 | 434,166.64 |
| Expense | | | | | | | | | |
| Street | | | | | | | | | |
| 08-3101.00 | Salaries | 27,902.39 | 172,022.93 | 71.05 % | 20,175.00 | 242,100.00 | 70,077.07 | 171,352.75 | 242,504.47 |
| 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 | 2,027.87 | 12,310.34 | 65.38 % | 1,569.00 | 18,830.00 | 6,519.66 | 12,474.32 | 17,523.16 |
| 08-3103.00 | Pension | 1,009.05 | 6,193.39 | 45.76 % | 1,128.00 | 13,535.00 | 7,341.61 | 9,393.01 | 11,996.07 |
| 08-3104.00 | Health Insurance | 6,365.57 | 49,925.65 | 67.33 % | 6,179.00 | 74,150.00 | 24,224.35 | 42,083.31 | 67,681.24 |
| 08-3205.00 | Travel & Meeting Expense | 260.00 | 1,370.24 | 182.70 % | 62.00 | 750.00 | (620.24) | 596.86 | 682.78 |
| 08-3206.00 | Association Dues | 0.00 | 827.00 | 150.36 % | 46.00 | 550.00 | (277.00) | 544.50 | 544.50 |
| 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 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-3220.00 | Utilities | 1,568.70 | 14,185.73 | 88.66 % | 1,333.00 | 16,000.00 | 1,814.27 | 12,915.47 | 14,531.54 |
| 08-3221.00 | Telephone/Internet | 99.85 | 921.17 | 65.80 % | 117.00 | 1,400.00 | 478.83 | 858.80 | 1,324.54 |
| 08-3222.00 | Miscellaneous Expense | 0.00 | 186.26 | 124.17 % | 12.00 | 150.00 | (36.26) | 0.00 | 172.93 |
| 08-3222.10 | Snow Removal | 0.00 | 33,333.47 | 166.67 % | 1,667.00 | 20,000.00 | (13,333.47) | 27,217.50 | 27,217.50 |
| 08-3223.00 | Supplies & Postage | 116.00 | 285.01 | 28.50 % | 83.00 | 1,000.00 | 714.99 | 443.37 | 1,499.55 |
| 08-3225.00 | Gas and Oil | 1,558.07 | 14,921.62 | 71.06 % | 1,750.00 | 21,000.00 | 6,078.38 | 15,154.66 | 20,997.72 |
| 08-3310.00 | Maint/Repair Equipment | 899.79 | 56,507.26 | 113.01 % | 4,167.00 | 50,000.00 | (6,507.26) | 39,940.55 | 46,167.79 |
| 08-3311.00 | Maintenance & Repair Bldg | 291.64 | 3,714.20 | 123.81 % | 250.00 | 3,000.00 | (714.20) | 2,744.65 | 2,978.07 |
| 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 | 20,684.81 | 94.02 % | 1,833.00 | 22,000.00 | 1,315.19 | 17,451.47 | 21,887.45 |
| 08-3345.00 | Road Materials | 6,060.00 | 13,445.96 | 70.77 % | 1,583.00 | 19,000.00 | 5,554.04 | 8,356.21 | 18,182.11 |
| 08-3346.00 | Gravel | 0.00 | 0.00 | 0.00 % | 292.00 | 3,500.00 | 3,500.00 | 2,685.16 | 2,685.16 |
| 08-3347.00 | Street Signs | 0.00 | 188.37 | 5.38 % | 292.00 | 3,500.00 | 3,311.63 | 707.74 | 2,378.12 |
| 08-3348.00 | Street Signals/Maintenance | 0.00 | 0.00 | 0.00 % | 333.00 | 4,000.00 | 4,000.00 | 2,871.12 | 3,539.46 |
| 08-3348.10 | Flags | 0.00 | 313.04 | 10.43 % | 250.00 | 3,000.00 | 2,686.96 | 0.00 | 0.00 |
| 08-3349.00 | Pavement Marking | 0.00 | 0.00 | 0.00 % | 683.00 | 8,200.00 | 8,200.00 | 0.00 | 7,856.00 |
| 08-3350.00 | Shop Tools | 0.00 | 2,338.90 | 66.83 % | 292.00 | 3,500.00 | 1,161.10 | 2,969.02 | 3,511.30 |
| 08-3351.00 | Equipment Rental | 0.00 | 0.00 | 0.00 % | 250.00 | 3,000.00 | 3,000.00 | 7,330.42 | 7,330.42 |
| 08-3410.00 | Equipment Purchases | 0.00 | 36,039.68 | 55.45 % | 5,417.00 | 65,000.00 | 28,960.32 | 49,372.24 | 57,137.12 |
| 08-3410.01 | Safety Equipment | 284.82 | 1,739.42 | 86.97 % | 167.00 | 2,000.00 | 260.58 | 1,033.31 | 1,634.92 |
| 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 | 2,242.49 | 224.25 % | 83.00 | 1,000.00 | (1,242.49) | 0.00 | 0.00 |
| 08-3417.00 | Trash Receptacles | 0.00 | 0.00 | 0.00 % | 125.00 | 1,500.00 | 1,500.00 | 0.00 | 7,609.25 |
| 08-3418.00 | Street Sweeper | 0.00 | 25,017.26 | 99.87 % | 2,088.00 | 25,050.00 | 32.74 | 25,017.26 | 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 |

City of Broken Bow

| Account | Account Name | Fiscal Year 18 - 19 | | | Budget | | | Fiscal Year 17 - 18 | |
|---------------------|--------------------------------|---------------------|--------------|---------|-------------|--------------|-------------|---------------------|--------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Expense (Continued) | | | | | | | | | |
| Street | | | | | | | | | |
| 08-3422.00 | New Street Lights | 0.00 | 214.00 | 28.53 % | 62.00 | 750.00 | 536.00 | 671.10 | 671.10 |
| 08-3423.00 | Storm Sewers | 0.00 | 822.16 | 48.36 % | 142.00 | 1,700.00 | 877.84 | 634.70 | 634.70 |
| 08-3424.00 | Trucks/Loader | 0.00 | 40,171.48 | 99.19 % | 3,375.00 | 40,500.00 | 328.52 | 40,489.77 | 40,489.77 |
| 08-3425.00 | Street Construction | 3,799.80 | 12,785.30 | 25.57 % | 4,167.00 | 50,000.00 | 37,214.70 | 11,497.70 | 41,170.63 |
| 08-3426.00 | Armor Coating | 0.00 | 5,659.00 | 45.27 % | 1,042.00 | 12,500.00 | 6,841.00 | (5,281.80) | 7,218.20 |
| 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 | | 52,243.55 | 528,366.14 | 71.77 % | 61,347.00 | 736,165.00 | 207,798.86 | 501,525.17 | 704,774.83 |
| | | | | | | | | | |
| PROFIT / (LOSS) : | | (16,440.71) | (227,021.64) | | (22,563.00) | (270,757.00) | (43,735.36) | (220,364.03) | (270,608.19) |

City of Broken Bow

| Account | Account Name | Fiscal Year 18 - 19 | | | Budget | | | Fiscal Year 17 - 18 | |
|---------------|--------------------------|---------------------|--------------|---------|----------|-----------|-----------|---------------------|-----------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| Park | | | | | | | | | |
| 09-2408.00 | Miscellaneous Income | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 51.60 | 51.60 |
| 09-2425.00 | Park Rental Fees | 10.00 | 10.00 | 0.00 % | 0.00 | 0.00 | (10.00) | 50.00 | 180.00 |
| 09-2426.00 | Tennis Center Fees | 10.00 | 10.00 | 0.00 % | 0.00 | 0.00 | (10.00) | 0.00 | 0.00 |
| 09-2426.10 | RV Park Rental Fees | 4,999.05 | 19,388.99 | 88.13 % | 1,833.00 | 22,000.00 | 2,611.01 | 11,306.04 | 25,904.49 |
| 09-2426.20 | RV Park Rental Sales Tax | 349.93 | (895.28) | 0.00 % | 0.00 | 0.00 | 895.28 | (1,123.23) | (101.35) |
| 09-2426.30 | RV Park Lodging Tax | 91.02 | (452.61) | 0.00 % | 0.00 | 0.00 | 452.61 | (551.93) | (97.26) |
| TOTAL Revenue | | 5,460.00 | 18,061.10 | 82.10 % | 1,833.00 | 22,000.00 | 3,938.90 | 9,732.48 | 25,937.48 |

| | | | | | | | | | |
|----------------------|-------------------------------|------------------|-------------------|----------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Expense | | | | | | | | | |
| Park | | | | | | | | | |
| 09-3101.00 | Salaries | 17,302.69 | 94,237.57 | 60.60 % | 12,958.00 | 155,500.00 | 61,262.43 | 103,484.25 | 181,230.40 |
| 09-3102.00 | FICA/Medicare | 1,312.68 | 7,090.40 | 59.58 % | 992.00 | 11,900.00 | 4,809.60 | 7,734.02 | 13,584.49 |
| 09-3103.00 | Pension | 834.52 | 4,965.35 | 64.32 % | 643.00 | 7,720.00 | 2,754.65 | 5,578.16 | 9,530.65 |
| 09-3104.00 | Health Insurance | 1,995.33 | 15,340.87 | 36.07 % | 3,544.00 | 42,525.00 | 27,184.13 | 18,381.36 | 26,040.26 |
| 09-3205.00 | Travel & Meeting Expense | 0.00 | 88.40 | 44.20 % | 17.00 | 200.00 | 111.60 | 80.00 | 80.00 |
| 09-3206.00 | Association Dues | 0.00 | 0.00 | 0.00 % | 8.00 | 100.00 | 100.00 | 0.00 | 460.00 |
| 09-3209.00 | Printing & Publication | 0.00 | 0.00 | 0.00 % | 42.00 | 500.00 | 500.00 | 1,106.00 | 1,106.00 |
| 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 | 394.40 | 65.73 % | 50.00 | 600.00 | 205.60 | 402.40 | 599.60 |
| 09-3220.00 | Utilities | 1,803.01 | 17,871.03 | 59.57 % | 2,500.00 | 30,000.00 | 12,128.97 | 16,155.59 | 25,326.40 |
| 09-3221.00 | Telephone/Internet | 99.83 | 901.38 | 53.02 % | 142.00 | 1,700.00 | 798.62 | 858.69 | 1,324.37 |
| 09-3222.00 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 % | 17.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 09-3223.00 | Supplies & Postage | 0.00 | 78.06 | 10.41 % | 62.00 | 750.00 | 671.94 | 111.95 | 339.49 |
| 09-3225.00 | Gas and Oil | 681.33 | 4,202.99 | 49.45 % | 708.00 | 8,500.00 | 4,297.01 | 3,454.60 | 8,867.08 |
| 09-3310.00 | Maint/Repair Equipment | 625.04 | 4,904.18 | 49.04 % | 833.00 | 10,000.00 | 5,095.82 | 3,743.04 | 9,267.08 |
| 09-3311.00 | Maintenance & Repair Bldg | 1,013.02 | 3,398.58 | 56.64 % | 500.00 | 6,000.00 | 2,601.42 | 9,312.27 | 5,941.52 |
| 09-3339.00 | Maintenance/Repair Grounds | 3,134.85 | 11,265.33 | 25.03 % | 3,750.00 | 45,000.00 | 33,734.67 | 18,089.05 | 39,515.54 |
| 09-3351.00 | Equipment Rental | 0.00 | 0.00 | 0.00 % | 25.00 | 300.00 | 300.00 | 50.00 | 50.00 |
| 09-3352.00 | Tools/Shop Equipment | 0.00 | 13.39 | 1.03 % | 108.00 | 1,300.00 | 1,286.61 | 808.10 | 830.08 |
| 09-3353.00 | Trees & Shrubs | 0.00 | 150.95 | 4.31 % | 292.00 | 3,500.00 | 3,349.05 | 3,069.00 | 677.50 |
| 09-3410.00 | Equipment Purchases | 216.51 | 4,331.70 | 9.96 % | 3,625.00 | 43,500.00 | 39,168.30 | 18,866.53 | 28,416.18 |
| 09-3410.01 | Safety Equipment | 0.00 | 0.00 | 0.00 % | 75.00 | 900.00 | 900.00 | 422.16 | 574.68 |
| 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 | 233.22 | 854.14 | 17.08 % | 417.00 | 5,000.00 | 4,145.86 | 1,000.00 | 11,930.90 |
| 09-3428.00 | Playground Equipment | 0.00 | 15,000.00 | 37.50 % | 3,333.00 | 40,000.00 | 25,000.00 | 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 |
| 09-3430.00 | Melham Lake | 118.78 | 118.78 | 5.94 % | 167.00 | 2,000.00 | 1,881.22 | 194.96 | 194.96 |
| TOTAL Expense | | 29,420.11 | 185,207.50 | 44.34 % | 34,808.00 | 417,695.00 | 232,487.50 | 212,902.13 | 365,887.18 |

PROFIT / (LOSS) :

| | | | | | | |
|-------------|--------------|-------------|--------------|--------------|--------------|--------------|
| (23,960.11) | (167,146.40) | (32,975.00) | (395,695.00) | (228,548.60) | (203,169.65) | (339,949.70) |
|-------------|--------------|-------------|--------------|--------------|--------------|--------------|

City of Broken Bow

| Account | Account Name | Fiscal Year 18 - 19 | | | Budget | | | Fiscal Year 17 - 18 | |
|---------------|-------------------|---------------------|--------------|----------|----------|-----------|-----------|---------------------|-----------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| Swimming Pool | | | | | | | | | |
| 10-2427.00 | Admissions | 565.00 | (1,703.91) | -6.55 % | 2,167.00 | 26,000.00 | 27,703.91 | (1,701.71) | 30,251.29 |
| 10-2428.00 | Concessions | 0.00 | (141.35) | -17.67 % | 67.00 | 800.00 | 941.35 | (171.15) | 1,848.07 |
| 10-2429.00 | Red Cross Lessons | 2,000.00 | 2,000.00 | 44.44 % | 375.00 | 4,500.00 | 2,500.00 | 2,125.00 | 6,245.00 |
| TOTAL Revenue | | 2,565.00 | 154.74 | 0.49 % | 2,609.00 | 31,300.00 | 31,145.26 | 252.14 | 38,344.36 |

| | | | | | | | | | |
|----------------------|-------------------------------|-----------------|------------------|----------------|------------------|-------------------|-------------------|------------------|-------------------|
| Expense | | | | | | | | | |
| Swimming Pool | | | | | | | | | |
| 10-3101.00 | Salaries | 2,620.74 | 2,884.24 | 4.30 % | 5,583.00 | 67,000.00 | 64,115.76 | 5,706.95 | 58,621.57 |
| 10-3102.00 | FICA/Medicare | 200.43 | 220.59 | 4.30 % | 427.00 | 5,125.00 | 4,904.41 | 436.61 | 4,484.54 |
| 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 | 75.40 | 30.16 % | 21.00 | 250.00 | 174.60 | 0.00 | 0.00 |
| 10-3206.00 | Association Dues | 0.00 | 40.00 | 40.00 % | 8.00 | 100.00 | 60.00 | 40.00 | 80.00 |
| 10-3206.10 | Credit Card/POS Service Fees | 1,223.00 | 1,223.57 | 67.98 % | 150.00 | 1,800.00 | 576.43 | 1,192.00 | 1,710.46 |
| 10-3209.00 | Printing & Publication | 0.00 | 0.00 | 0.00 % | 62.00 | 750.00 | 750.00 | 875.00 | 2,080.81 |
| 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 | 87.68 | 1,347.59 | 9.98 % | 1,125.00 | 13,500.00 | 12,152.41 | 1,832.81 | 11,948.87 |
| 10-3221.00 | Telephone/Internet | 60.02 | 522.33 | 52.23 % | 83.00 | 1,000.00 | 477.67 | 548.05 | 1,509.80 |
| 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 | 44.00 | 119.01 | 3.97 % | 250.00 | 3,000.00 | 2,880.99 | 0.00 | 2,278.84 |
| 10-3310.00 | Maint/Repair Equipment | 463.00 | 463.00 | 0.00 % | 0.00 | 0.00 | (463.00) | 0.00 | 14,512.15 |
| 10-3311.00 | Maintenance & Repair Bldg | 116.42 | 20,417.48 | 37.12 % | 4,583.00 | 55,000.00 | 34,582.52 | 255.46 | 22,791.77 |
| 10-3339.00 | Maintenance/Repair Grounds | 2,144.20 | 3,044.02 | 33.82 % | 750.00 | 9,000.00 | 5,955.98 | 13,447.51 | 5,409.93 |
| 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 | 115.49 | 532.49 | 17.75 % | 250.00 | 3,000.00 | 2,467.51 | 300.00 | 1,749.52 |
| 10-3410.00 | Equipment Purchases | 0.00 | 0.00 | 0.00 % | 333.00 | 4,000.00 | 4,000.00 | 2,862.50 | 7,976.39 |
| 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 | 358.53 | 358.53 | 2.56 % | 1,167.00 | 14,000.00 | 13,641.47 | 0.00 | 14,908.67 |
| TOTAL Expense | | 7,433.51 | 31,248.25 | 17.60 % | 14,792.00 | 177,525.00 | 146,276.75 | 27,496.89 | 150,063.32 |

PROFIT / (LOSS) :

(4,868.51)

(31,093.51)

(12,183.00)

(146,225.00)

(115,131.49)

(27,244.75)

(111,718.96)

City of Broken Bow

| Account | Account Name | Fiscal Year 18 - 19 | | | Budget | | | Fiscal Year 17 - 18 | |
|-------------------|-------------------------------|---------------------|--------------|---------|------------|-------------|-------------|---------------------|-----------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| Sanitation | | | | | | | | | |
| 11-2405.10 | Tree Dump Gate Receipts | 275.00 | 1,966.00 | 56.17 % | 292.00 | 3,500.00 | 1,534.00 | 3,644.50 | 6,169.50 |
| 11-2405.20 | CD Cell Gate Receipts | 185.00 | 5,448.00 | 36.32 % | 1,250.00 | 15,000.00 | 9,552.00 | 23,624.00 | 48,097.00 |
| TOTAL Revenue | | 460.00 | 7,414.00 | 40.08 % | 1,542.00 | 18,500.00 | 11,086.00 | 27,268.50 | 54,266.50 |
| Expense | | | | | | | | | |
| Sanitation | | | | | | | | | |
| 11-3101.00 | Salaries | 3,375.75 | 13,403.25 | 83.77 % | 1,333.00 | 16,000.00 | 2,596.75 | 15,228.75 | 25,920.00 |
| 11-3101.10 | Salaries - CD Cell | 0.00 | 0.00 | 0.00 % | 1,333.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| 11-3102.00 | FICA/Medicare | 258.26 | 1,025.42 | 82.70 % | 103.00 | 1,240.00 | 214.58 | 1,165.00 | 1,982.86 |
| 11-3102.10 | FICA/Medicare - CD Cell | 0.00 | 0.00 | 0.00 % | 103.00 | 1,240.00 | 1,240.00 | 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 | 178.64 | 848.30 | 56.55 % | 125.00 | 1,500.00 | 651.70 | 969.36 | 1,670.37 |
| 11-3216.00 | Copier Maint/Expense | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-3220.00 | Utilities | 95.52 | 798.65 | 44.37 % | 150.00 | 1,800.00 | 1,001.35 | 0.00 | 98.85 |
| 11-3221.00 | Telephone/Internet | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| 11-3222.00 | Miscellaneous Expense | 0.00 | 2,595.50 | 25.96 % | 833.00 | 10,000.00 | 7,404.50 | 13,731.51 | 14,481.51 |
| 11-3223.00 | Supplies & Postage | 0.00 | 31.25 | 62.50 % | 4.00 | 50.00 | 18.75 | 54.00 | 99.60 |
| 11-3360.00 | Sanitation Contract | 40.89 | 303.75 | 0.00 % | 0.00 | 0.00 | (303.75) | 311.02 | 471.61 |
| 11-3360.10 | Port-A-Potties | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 1,644.67 | 1,644.67 |
| 11-3410.00 | Equipment Purchases | 0.00 | 0.00 | 0.00 % | 42.00 | 500.00 | 500.00 | 849.93 | 849.93 |
| 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 | 489.13 | 489.13 |
| 11-3416.00 | Land & Buildings | 0.00 | 0.00 | 0.00 % | 42.00 | 500.00 | 500.00 | 2,360.05 | 2,447.75 |
| 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 | | 3,949.06 | 19,006.12 | 38.92 % | 4,068.00 | 48,830.00 | 29,823.88 | 36,803.42 | 50,156.28 |
| | | | | | | | | | |
| PROFIT / (LOSS) : | | (3,489.06) | (11,592.12) | | (2,526.00) | (30,330.00) | (18,737.88) | (9,534.92) | 4,110.22 |

PROFIT / (LOSS) :

City of Broken Bow

| Account | Account Name | Fiscal Year 18 - 19 | | | Budget | | | Fiscal Year 17 - 18 | |
|-------------------|--------------------------------|---------------------|--------------|---------|-----------|------------|------------|---------------------|----------------|
| | | Current | Year To Date | %Used | Current | Total | Remaining | Year To Date | Total |
| Revenue | | | | | | | | | |
| Bond Fund | | | | | | | | | |
| 14-2010.00 | Property Tax Revenue Bond Fund | 75,250.12 | 152,439.68 | 52.46 % | 24,213.00 | 290,559.00 | 138,119.32 | 197,560.37 | 316,552.82 |
| 14-2020.01 | Sales Tax Transfer | 0.00 | 0.00 | 0.00 % | 51,360.00 | 616,320.00 | 616,320.00 | 0.00 | 604,340.00 |
| TOTAL Revenue | | 75,250.12 | 152,439.68 | 16.81 % | 75,573.00 | 906,879.00 | 754,439.32 | 197,560.37 | 920,892.82 |
| Expense | | | | | | | | | |
| Bond Fund | | | | | | | | | |
| 14-3010.00 | Principal Debt Payments | 215,000.00 | 530,000.00 | 73.61 % | 60,000.00 | 720,000.00 | 190,000.00 | 270,000.00 | 530,256.68 |
| 14-3020.00 | Interest Debt Payments | 7,321.50 | 109,166.50 | 58.42 % | 15,573.00 | 186,879.00 | 77,712.50 | 60,658.75 | 60,724.50 |
| 14-3030.00 | Refunding Debt | 0.00 | 0.00 | 0.00 % | 0.00 | 0.00 | 0.00 | 1,527,823.21 | 1,527,823.21 |
| TOTAL Expense | | 222,321.50 | 639,166.50 | 70.48 % | 75,573.00 | 906,879.00 | 267,712.50 | 1,858,481.96 | 2,118,804.39 |
| | | | | | | | | | |
| PROFIT / (LOSS) : | | (147,071.38) | (486,726.82) | | 0.00 | 0.00 | 486,726.82 | (1,660,921.59) | (1,197,911.57) |

Date Range : 5/1/2019 To 5/31/2019
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All

**CITY OF BROKEN BOW
ORDINANCE NO. 1203**

AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, ADDING SECTION 113.13: MOBILE FOOD VENDORS; PROVIDING RULES AND REGULATIONS GOVERNING MOBILE FOOD VENDORS; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That Section 113.13 of the Municipal Code be added to read as follows:

Mobile food vendors shall comply with the following regulations:

- a. A mobile food vendor shall mean a person who by traveling from place to place upon the public ways sells or offers for sale food from public or private property to consumers for immediate delivery and consumption upon purchase, including but not limited to any such person engaged for the purposes of any public or private event occurring within the corporate limits of the City of Broken Bow, Nebraska. The following activities are excluded from such definition: (a) the sale or offer for sale of farm products produced or raised by such a vendor from land occupied and cultivated by him/her; (b) the sale or offer for sale of food by a caterer who is hired to transport ready-to-eat food to an event; (c) the sale or offer for sale of homemade items, such as bread, pies, etc. for a Farmers Market event; or (d) the sale or offer for sale of food by non-profit groups.
- b. A special event shall mean any occasion including but not limited to farmers market, fairs, shows, exhibitions, city-wide celebrations, and festivals taking place within a specifically defined area within the jurisdiction of the City of Broken Bow, for a specific period of time.
- c. A mobile food vendor shall not sell nor offer to sell food from a location within 150 feet of the main entrance used by customers to enter or exit a permanent food establishment during the hours food is sold within such permanent food establishment, unless each such permanent food establishment within such area has provided written consent.
- d. A mobile food vendor shall not sell nor offer to sell food from a location which would involve customers to be waited on or served while standing in a portion of a street being traversed by motor vehicle traffic.
- e. Mobile food vendors may park in the same spot for not more than 24 hours at the City Square.

- f. It shall be unlawful for a mobile food vendor to sell or offer to sell alcoholic drinks.
- g. The mobile food unit and auxiliary equipment shall not be parked in a parking space adjacent to the corner of a street intersection.
- h. Mobile food vendors shall comply with all City ordinances.
- i. All Mobile Food Vendor Permits must be paid prior to parking the mobile food unit. Permit applications for vendors wishing to sell food on Saturday and Sunday must be submitted by 4:30 pm Friday prior to the date that the food will be sold.
- j. Mobile food vendors may park parallel to the curb on the south side of the City Square, unless there is a City event.
- k. A mobile food vendor may sell or offer to sell food seven (7) days a week from 7:00 am to 11:00 pm.
- l. Prior to leaving a location the mobile food vendor shall pickup and dispose of any trash.
- m. An application for a Mobile Food Vendor Permit under this article shall be accompanied by a nonrefundable processing fee of \$125.00 for a year permit or nonrefundable processing fee of \$25.00 per day for a day permit.
- n. A Mobile Food Vendor Permit application shall include a certificate from the State of Nebraska (Dept. of Agriculture) Health Department showing its approval of the applicant's sales of food, a copy of the State of Nebraska sales tax permit, or proof of an applicable sales tax exemption for the applicant, and a copy of the vehicle registration and proof of insurance, and a copy of photo ID.
- o. A Mobile Food Vendor Permit shall expire on December 31 of each year, unless renewed by the permit holder. The permit holder shall renew the license for the following year by filing with the City Clerk, on or before December 31, a registration updating or confirming the information provided in the immediately preceding permit application. The registration shall be on a form provided by the City Clerk. At the time of registration, the permit holder shall pay a renewal fee of \$125.00. Any application received after December 31 shall be processed as a new application.
- p. Violation of any of these items due to fraud or misrepresentation will be cause for revocation of the permit.
- q. Mobile food vendors that have current Peddlers Permits, at the time of passage of this ordinance, shall use their current permits until December 31, 2019. Beginning January 1, 2020, a Mobile Food Vendor permit is required to sell or

offer for sale food for these vendors. All new Mobile Food Vendors shall be required to obtain a Mobile Food Vendor permit.

Section 2. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 3. This ordinance shall take effect and be in full force and effect from and after its passage, approval and publication as provided by law.

Passed and approved this 25th day of June, 2019.

Jonathon Berghorst, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

BROKEN  BOW

N E B R A S K A

Rooted. But Not Standing Still.

REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

Name: Bill Butler

Address: 845 South P St

Telephone #: 870-0010

Date of Request: 6-17-19

Description of Topic: TWO TOPICS BOTH FRI AUG 2ND

STREET CLOSURE

SPL FOR STREET CLOSURE

Aug. 2 -

Please return to the City Clerk at City Hall, by email (clerk@cityofbrokenbow.org), or by fax (308-872-6885).

**Special Designated License
Local Recommendation (Form 200)**
Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Broken Bow Legends Neighborhood Grill

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

845 South D Street Broken Bow

Retail Liquor License Address or Non-Profit Business Address

118868

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

8-2-19

8-3-19

Event Start Time(s):

5:15

Event End Time(s):

1:00

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: _____

Event Street Address/City: _____

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: 80 X 136 (Diagram Form #109 must be attached)

Type of Event: Summer celebration Estimate # of attendees: 200

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Bill Event Contact Phone Number: 308 870 0010

Event Contact Email: brokenbowbill@yahoo.com

*Signature Authorized Representative:  Printed Name WButlerilliam G

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

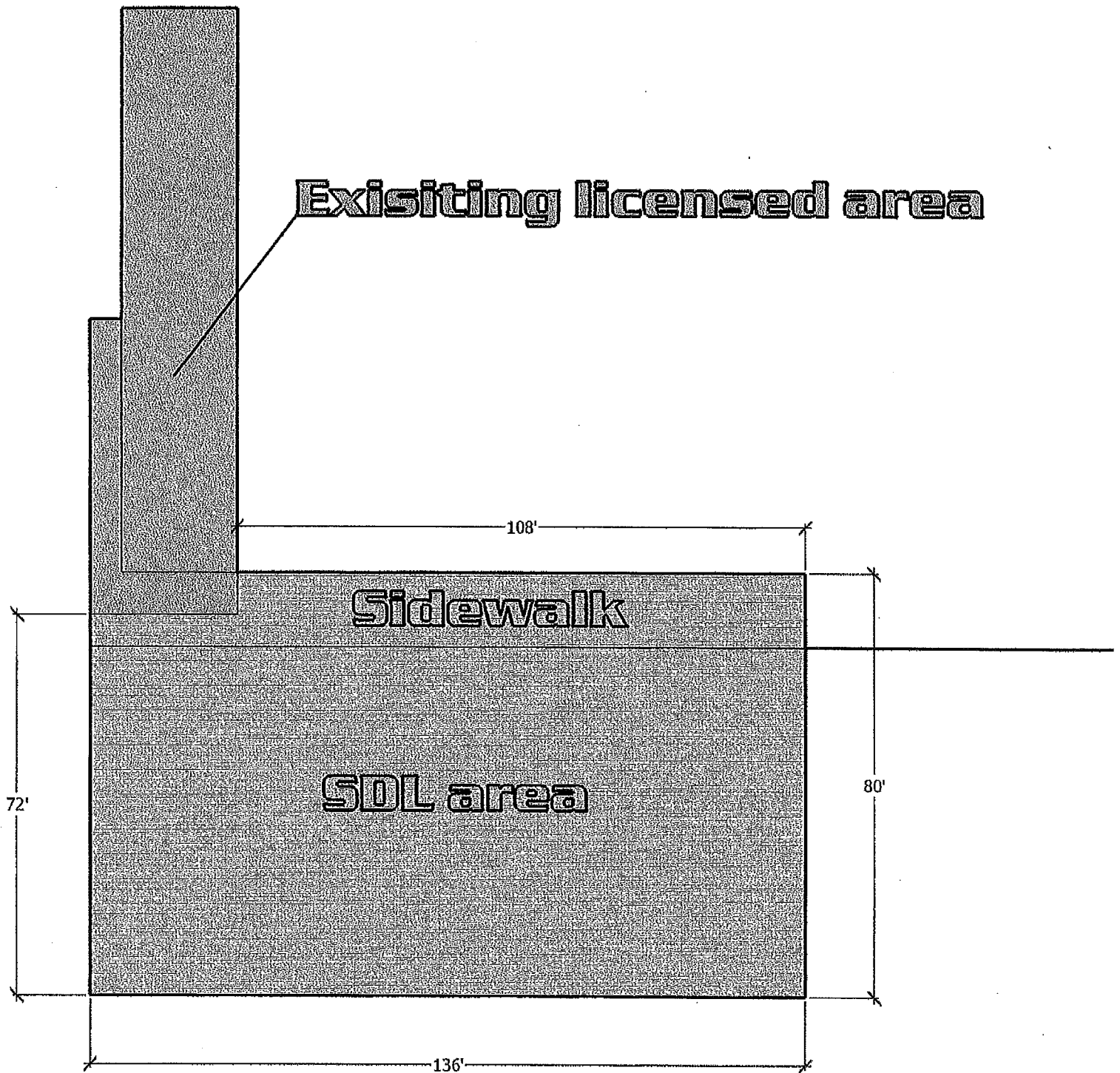
*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date





N E B R A S K A

Rooted. But Not Standing Still.

REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

Name: BB Chamber of Commerce

Address: 424 South 8th Ave., Suite 4

Broken Bow, NE 68822

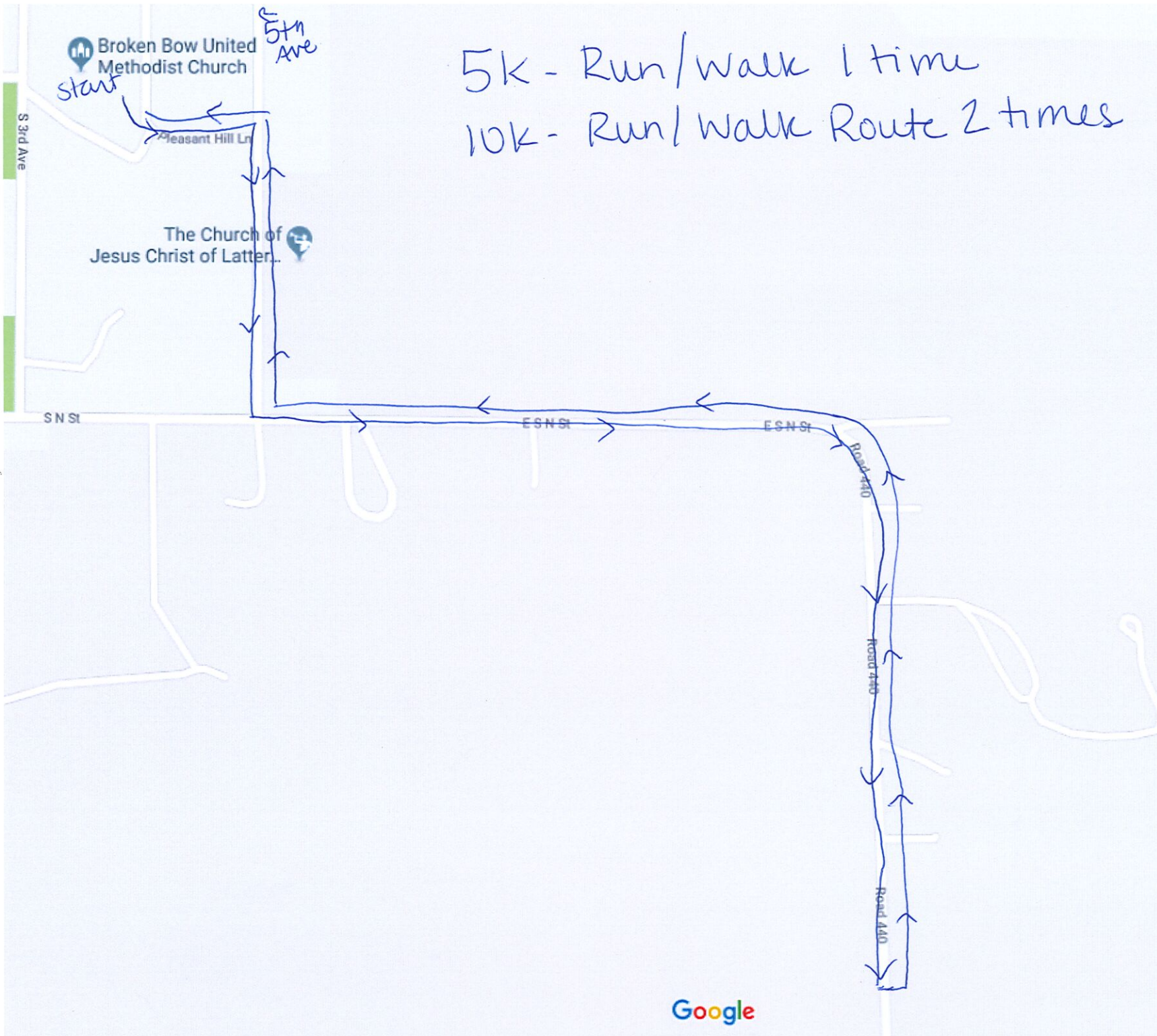
Telephone #: 308-872-5691

Date of Request: 06-20-19

Description of Topic: We are asking for permission to hold a 5k/10k
on July 13 in conjunction with Crazy Days. The race would
start at the United Methodist Church (map attached of route
proposal). Check in at 8:00 and race to begin at 9:00 am.
The Church is willing to work with the team for check in,
start and end in the parking lot.

Please return to the City Clerk at City Hall, by email (clerk@cityofbrokenbow.org), or by fax (308-872-6885).

5k - Run/Walk 1 time
10k - Run/Walk Route 2 times



2019
CRAZY DAYS
5K/10K

dash



BROKEN ► BOW

CHAMBER OF COMMERCE

Rooted. But Not Standing Still.



City of Broken Bow

Mail to: P.O. Box 504

314 South 10th Ave.

Broken Bow, NE 68822

308-872-5831

Right of Way (Streets/Alleys) Vacation Request Procedure

THE FOLLOWING SETS FORTH IN SUMMARY A PROCESS UNDER NORMAL CIRCUMSTANCES TO BE FOLLOWED IN COMPLETEING MUNICIPAL STREET VACATIONS. THIS IS ONLY A GUIDELINE IN STEP FORMAT. THE MUNICIPAL CODE AND STATE LAW SHALL TAKE PRECEDENCE IN THE EVENT OF CONFLICT, DISAGREEMENT OR INTERPRETATION.

STEP ONE: The forms included in this packet must be filled out and submitted to the Zoning Administrator for review. The following information is necessary for a complete request to vacate a street:

- A drawing with the lot lines of the individual lots abutting the street to be vacated, include all dimensions
- A drawing showing all abutting properties access points and private drives, including width of proposed drives and curb cut width
- A drawing showing all existing drainage plans and proposed changes
- Signatures from at least seventy-five percent of the abutting property owners to successfully petition a street vacation
- Pay the filing fee of \$150.00

STEP TWO: The proposed street vacation drawings will then be submitted to all utility companies having utilities within the right of way of the street to be vacated. Upon comments and feedback from utility companies, the necessary easements will be maintained.

- Easements needed by utility companies shall be filed in accordance with state law.

STEP THREE: The petition will be heard at the next regularly scheduled meeting of the Broken Bow Planning Commission. The Planning Commission will then review the submitted information and make a recommendation to the City Council on the street vacation request.

STEP FOUR: The petition then will be heard in front of the City Council. After the third and final reading, the City within 30 days from the effective date of the ordinance to vacate streets will file a certified copy of the vacating ordinance with the Custer County Register of Deeds.

STEP FIVE: After the ordinance has been filed with the Register of Deeds, the petitioner has one year from the effective date of the ordinance the complete any of the following improvements:

- Any drainage and grading improvements to the abutting properties
- Any driveway approaches for primary and secondary access to abutting properties
- The right of way vacated reverts to the abutting owners, any existing lot pins of the abutting property to the street vacation shall be removed and re-surveyed, the survey shall include all legal descriptions for easements.

HOW TO COMPLETE THE PRIMARY PETITIONER INFORMATION SHEET AND PETITION FOR VACATION OF PUBLIC STREET

At least seventy-five percent of the abutting property owners must sign the Petition to Vacate Public Way.

On the Primary Petitioner Information form, PLEASE TYPE OR CLEARLY PRINT the required information. Please clearly describe the public way or portion thereof sought to be vacated.

Next, please note the blank lines near the top of the second page of the petition form immediately following the body of the petition. On these lines please insert the legal description (NOT ADDRESS) of the land abutting the aforesaid public way sought to be vacated, which land is owned by the persons or organization signing the petition. Example: Lot 10, Block 500, Original Plat.

If a petitioner is a corporation, the name of the corporation should appear EXACTLY as it is shown on the title to the land. The petition must be signed by the president or the presiding officer of the board of directors of the corporation.



CITY OF BROKEN BOW

R.O.W. VACATION REQUEST

FEE: \$150 Date Received: _____

PRIMARY PETITIONER INFORMATION

This information sheet should be completed by the primary petitioner. The attached forms should also be completed according to the instruction contained in the Instruction Sheet.

1. Petitioner's Name: _____
2. Petitioner's Address: _____
3. Petitioner's Telephone Number: _____
4. Street/Alley/Public Way sought to be vacated:

5. Why are you seeking to have this street/alley/public way vacated?

6. What uses(s) do you propose to make of the public way if vacated?

I (WE) DO PETITION TO VACATE (describe area intended to be vacated)

WHICH ABUTS THE PROPERTY OWNED BY ME (US) AS DESCRIBED IN THE
PETITION TO VACATE PUBLIC ROAD.

Signature

Date

The undersigned hereby represent(s) that he, she, they or it is (are) the owner(s) of the following described property in the City of Broken Bow, Nebraska, abutting on said street, alley or other public way, to-wit;

Dated this _____ day of _____, 20_____.

State of _____)

)ss

_____ County)

Before me, a notary public qualified for said county, personally came _____

known to be the identical person(s) who signed the foregoing instrument, and acknowledged the execution thereof to be his, her or their voluntary act and deed for the purposes therein set forth, and acknowledged that he, she, or they signed the foregoing instrument with the view of having said City of Broken Bow vacate said street, alley or other public road and the City of Broken Bow reserving and retaining in said street, alley or other public road such title, rights and privileges as it may deem necessary, together with a waiver and release of any and all claims, causes of action, title, rights, demands and quitclaim.

WITNESS my hand and notarial seal on _____, 20_____.

_____, Notary Public

My commission expires: _____

UTILITY COMPANY RECOMMENDATIONS

Electric Company Recommendation:

Signature

Title

Date

Water & Sewer Company Recommendation:

Signature

Title

Date

Telephone/Cable Company Recommendation:

Signature

Title

Date

Telephone/Cable Company Recommendation:

Signature

Title

Date

PETITION FOR VACATION OF PUBLIC STREET

The undersigned abutting property owners of the public road right-of-way described as:

A map of which is attached, hereby petition the City of Broken Bow to vacate said segment of public road for the reason that:

And further request that this matter be heard in front of the Planning Commission and the City Council.

| | NAME | SIGNATURE | ADDRESS | PHONE |
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