

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
September 24, 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 Act:** 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. 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 September 24, 2019, which will include the following:

- a. Approval of Minutes of September 10, 2019 Meeting
- b. Approval of Bills as Posted
- c. Approval of August Treasurer's Report

G. Discussion Items

- a. **Forming a City Safety Committee**
- b. **Park Foreman Position**

H. New Business:

- a. **HOSA-TeamMates 5K Run/Walk** – Consideration of approving the 5K route for a run/walk event on October 12, 2019.
- b. **Permission to Have Alcohol in Library** – Consideration of allowing alcohol in the Broken Bow Library on November 1, 2019 for a One Box Party.
- c. **Annual Report & Request of Waiver of PILOT Funds from the Broken Bow Housing Authority** – Annual Housing Authority report and consideration of approving the request for the waiver of PILOT Funds.

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- d. Interlocal Agreement with Broken Bow Township** – Consideration of approving the Interlocal agreement with the Broken Bow Township for shared services.
- e. Resolution 2019-24, Keno Funds** – Consideration of approving the use of KENO Funds for materials purchased for the Melham picnic shelter in the amount of \$24,705.78.
- I. Comments by Mayor and Council Members Concerning City Departments.**
- J. Closed Session** – Consideration of entering closed session for the purpose of a strategy session regarding collective bargaining.
- K. Adjournment**

Upcoming Events

- ❖ **October 2** – Planning Commission Meeting at Noon @ Municipal Building
- ❖ **October 7** – Park Board Forum & Meeting at 5:10 pm @ Library

The next City Council Meeting will be on Tuesday, October 8, 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 called. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

**Broken Bow City Council
Meeting Minutes
September 10, 2019**

The Broken Bow City Council met in regular session on Tuesday, September 10, 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 September 5, 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 September 10, 2019. Said motion includes approval of Minutes of the Minutes of the August 27, 2019 Council Meeting and Bills to Date. Roll call vote: Voting aye: Holcomb, Sonnichsen, Miller, and Myers. Nays: None. Motion carried.

Aflac, \$762.44, \$259.78; Beaver Bearing Co Albion, seal, \$14.91; Bob's Truck Repair, repairs, \$407.56; Broken Bow Chamber of Commerce, ambulance incentive, \$810.00; Broken Bow Mun Utilities, fuel, \$3,872.66; Broken Bow Municipal Utilities, utilities, \$7,246.62; Broken Bow Rural Fire Board, utilities, \$954.25; Capitol One Bank, misc, \$929.18; Card Services, supplies & fuel, \$607.19, \$168.60; Century Link, telephone, \$650.71; City Flex Benefit Plan, \$116.04; City of Broken Bow – Health Insurance, \$28,963.56, \$3,852.89; City of Broken Bow Pension Fund, pension, \$2,139.57, \$6,304.14, \$2,012.58; Computers Plus, pens, \$615.00; Custer County Chief, publication, \$478.71; Custer Public Power, CD Cell Power, \$48.03; Dave Dunkel, boot allowance, \$72.75; Deere Credit Inc., mower lease, \$216.51; EFTPS Online Payment, payroll, \$1,981.70, \$5,795.36, \$8,473.30; Eakes Office Products, supplies, \$99.97; Family Heritage, \$56.00; Great Plains Communications, internet, \$70.95; Grocery Kart, supplies, \$117.71; Holcomb Mechanical LLC, repairs, \$1,166.76; Holcomb Pharmacy, EMS supplies, \$12.87; Insurance Aid Services, fees, \$793.34; Interstate All Battery Center, batteries, \$19.60; Jean Pomplun, refund ambulance, \$184.60; Kirkpatrick Cleaning Solutions, paper towels, \$27.28; League of NE Municipalities, dues, \$8,107.00; Mead Lumber, supplies, \$27.45; Medicare Part B, refunds, \$337.63, \$675.26; Michael Todd & Co, sign posts, \$1,464.88; Nebraska Dept of Environmental Quality, CD Cell fee, \$750.00; Nebraska Mun Clerks Association, dues, \$35.00; OSA/Computers Plus, notary stamp, \$26.10; Omaha State Bank, HSA, \$150.00; Paula Daily, step stool, \$9.14; Plains Equipment Group, mower repairs, \$8,292.73; Prachts Ace Hardware, supplies, \$53.94; Pristine Cleaning, LLC, cleaning, \$350.00; Randy Schweitzer, boot allowance, \$100.00; Reams Sprinkler Supply, sprinkler supplies, \$577.76; S & L Sanitary Service, trash, \$79.30; Sandra Manning, patches on shirts, \$30.00; Sara Hulinsky, cleaning service, \$1,192.00; Sargent Pipe Co, supplies, \$913.73; Schaper and White Law Firm, legal fees, \$3,937.51; State Income Tax WH NE Online Payment, payroll, \$2,543.13; Steve Scott, supplies, \$41.04; T & S Signs, lettering on Handibus, \$337.00; Tapco, LED blinker, \$3,410.50; Timothy Eggleston, CDL, \$60.98; V-Bar Sales & Service, supplies, \$784.85; Verizon Wireless, telephone, \$280.07; Viaero Wireless, telephone, \$103.95; Village Uniform, rugs, \$100.60; WL Construction Supply Inc., saw blade, \$419.99; Wenquist Inc., batteries, \$332.96, hoses, \$61.69; Bi-Weekly Payroll, \$49,285.78; Total Bills = \$165,175.09.

Moved by Sonnichsen, seconded by Holcomb to open a public hearing at 6:02 pm regarding Ordinance 1209, 2019-2020 Wage Ordinance. Roll Call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 6:03 pm regarding Ordinance 1209, 2019-2020 Wage Ordinance. Roll Call vote: Voting aye: Miller, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

After discussing the matter, Councilmember Miller introduced Ordinance No. 1209 entitled "AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA, REGARDING THE SALARIES OF OFFICERS AND EMPLOYEES; PAY PLAN FOR ALL CLASSIFICATIONS WITHIN THE CITY; AND MONTHLY SALARY OR HOURLY WAGE RANGES FOR EACH INDIVIDUAL CLASSIFICATION" and moved that the statutory rule requiring reading on three different days be suspended. Councilmember Holcomb 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: Myers, Sonnichsen, Miller, and Holcomb. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Holcomb moved for final passage of the Ordinance, which motion was seconded by Councilmember Miller. The Mayor stated the question, "Shall Ordinance No. 1209 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Holcomb, Miller, Sonnichsen, and Myers. 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 Sonnichsen, seconded by Miller, to open a public hearing at 6:04 pm regarding Ordinance 1210, 2019-2020 Annual Appropriation Bill. Roll Call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried. City Treasurer Nancee Coufal explained the appropriation bill. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 6:08 pm regarding Ordinance 1210, 2019-2020 Annual Appropriation Bill. Roll Call vote: Voting aye: Miller, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

After discussing the matter, Councilmember Holcomb introduced Ordinance No. 1210 entitled "AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE" 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: Myers, Sonnichsen, Miller, and Holcomb. Nays: None. Motion carried. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance. Said Ordinance was then read by title and thereafter Councilmember Miller moved for final passage of the Ordinance, which motion was seconded by Councilmember Sonnichsen. The Mayor stated the question, "Shall Ordinance No. 1210 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Holcomb, Miller, Sonnichsen, and Myers. 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 Sonnichsen, seconded by Miller, to approve Resolution 2019-19. Said resolution approves the additional 1% increase to the Restricted Funds. Roll Call vote: Voting aye: Miller, Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Miller, to open a public hearing at 6:10 pm regarding setting the final tax request for 2019-2020. Roll Call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried. Nancee Coufal explained the City of Broken Bow Tax Request. Moved by Sonnichsen, seconded by Myers, to close the public hearing at 6:12 pm regarding setting the final tax request for 2019-2020. Roll Call vote: Voting aye: Miller, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Miller, to approve Resolution 2019-20. Said resolution sets the property tax for 2019-2020. Roll Call vote: Voting aye: Sonnichsen, Myers, Miller, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Miller, to open a public hearing at 6:13 pm regarding Resolution 2019-21, 1 & 6 Year Plan. Roll Call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried. Street Superintendent Monte Clark explained that the filing process for the 1 & 6 year plans changed this year. He explained the 1 & 6 year plan. Moved by Sonnichsen, seconded by Miller, to close the public hearing at 6:19 pm regarding Resolution 2019-21, 1 & 6 Year Plan. Roll Call vote: Voting aye: Miller, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve Resolution 2019-21. Said resolution approves the Municipal Annual Certification of Program Compliance for the One and Six Year Plan. Roll Call vote: Voting aye: Myers, Sonnichsen, Miller, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Miller, to approve Resolution 2019-22. Said resolution approves payment to JEO Consulting Group in the amount of \$498.00 for work completed on the Broken Bow Flood Risk Reduction through August 23, 2019. Roll Call vote: Voting aye: Holcomb, Miller, Myers, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to approve the use of KENO Funds for the postage from the Park Board mailing for the flyer about the bathroom in the square forum in the amount of \$751.50. Roll Call vote: Voting aye: Miller, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve blocking off two parking spaces in front of the Municipal Building on October 7, 2019 for the Rummage Sale. Roll Call vote: Voting aye: Sonnichsen, Holcomb, Miller, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to approve the request to put the all-inclusive playground equipment at Melham Park instead of Indian Hills and move the equipment from Melham Park to Indian Hills. Roll Call vote: Voting aye: Miller, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 6:25 pm regarding Ordinance 1206, Water Rates. 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 6:26 pm regarding Ordinance 1206, Water Rates. Roll Call vote: Voting aye: Miller, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

City Clerk Stephanie Wright read the final reading of Ordinance 1206, Water Rates.

Moved by Miller, seconded by Sonnichsen, to approve Ordinance 1206, Water Rates. Roll Call vote: Voting aye: Miller, Myers, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Miller, to open a public hearing at 6:27 pm regarding Ordinance 1207, Sewer Rates. Roll Call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 6:28 pm regarding Ordinance 1207, Sewer Rates. Roll Call vote: Voting aye: Miller, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

City Clerk Stephanie Wright read the final reading of Ordinance 1207, Sewer Rates.

Moved by Sonnichsen, seconded by Miller, to approve Ordinance 1207, Sewer Rates. Roll Call vote: Voting aye: Holcomb, Miller, Sonnichsen, and Myers. Nays: None. Motion carried.

Mayor Berghorst opened the floor for comments from the Councilmembers concerning City Departments. Councilmember Myers asked if anyone had talked to Great Western about the small building on their property for the restroom. Park Board Chairman Paul Holland said he would talk to someone at Great Western about the building. He also gave an update on the forum about the restroom in the square. City Clerk Stephanie Wright reminded everyone that City Wide Clean-Up is this Saturday. She also informed everyone that the next forum for the restroom will be at the library, instead of the Municipal Building, and that the new Handibus is here and is being used.

Moved by Sonnichsen, seconded by Holcomb to enter into closed session at 6:34 pm for the purpose of a strategy session regarding collective bargaining, to include the Mayor and City Council, City Attorney Jason White, City Clerk Stephanie Wright, and City Treasurer Nancee Coufal. Roll Call vote: Voting aye: Miller, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Miller, to exit closed session at 8:09 pm from the purpose of a strategy session regarding collective bargaining. Roll Call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Miller. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to adjourn the City Council Meeting at 8:10 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

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>
ATCO										
28341	9/24/2019	9/24/2019			648.25					Posted
	08-3345.00					ice pellets, liberator 600			648.25	0.00
Aflac										
28283	9/18/2019	9/18/2019			762.44					Ck# 1326 Printed
	01-1501.00					PRE TAX AFLAC			762.44	0.00
28284	9/18/2019	9/18/2019			259.78					Ck# 1326 Printed
	01-1501.00					AFLAC POST TAX			259.78	0.00
28296	9/18/2019	9/18/2019			287.86					Ck# 1326 Printed
	01-1501.00					BBHA Aflac			287.92	0.00
	01-1501.00					rounding			0.00	0.06
									287.92	0.06
Arrow Seed										
28345	9/24/2019	9/24/2019			14.10					Posted
	09-3353.00					grass			14.10	0.00
Beaver Bearing Co Albion										
28344	9/24/2019	9/24/2019			10.58					Posted
	09-3310.00					supplies			10.58	0.00
Birds & Blooms										
28360	9/24/2019	9/24/2019			12.98					Posted
	07-3340.00					1 year subscription			12.98	0.00
Bloomberg Businessweek										
28313	9/24/2019	9/24/2019			90.00					Posted
	07-3340.00					1 year subscription			90.00	0.00
Bound Tree Medical										
28318	9/24/2019	9/24/2019			359.96					Posted
	05-3338.00					3 BP Cuff Kits			359.96	0.00
28328	9/24/2019	9/24/2019			539.80					Posted
	05-3338.00					c-collars, splints, slings			539.80	0.00
Broken Bow Airport Authority										
28299	9/24/2019	9/24/2019			1,083.37					Posted
	01-3409.00					Monthly Payment			1,083.37	0.00
Broken Bow Public Schools										
28315	9/24/2019	9/24/2019			3,835.00					Posted
	01-1505.00					liquor licenses			3,725.00	0.00
	01-1506.00					tobacco licenses			110.00	0.00
									3,835.00	0.00
Broken Bow Rural Fire Board										
28353	9/24/2019	9/24/2019			1,415.00					Posted
	01-3207.00					1/2 building insurance			1,415.00	0.00
28354	9/24/2019	9/24/2019			288.46					Posted
	05-3220.00					utilities and internet			125.69	0.00
	06-3221.00					utilities and internet			37.07	0.00
	06-3220.00					utilities and internet			125.70	0.00
									288.46	0.00
Carquest of Broken Bow										
28333	9/24/2019	9/24/2019			85.56					Posted
	04-3310.00					parts and supplies			61.41	0.00
	08-3310.00					parts and supplies			24.15	0.00
									85.56	0.00
Carrot Top Industries										
28329	9/24/2019	9/24/2019			363.70					Posted
	05-3410.00					flags			181.85	0.00
	06-3410.00					flags			181.85	0.00
									363.70	0.00
Central Nebraska Sod Supply										
28361	9/24/2019	9/24/2019			1,500.00					Posted
	09-3353.00					elm tree			1,500.00	0.00

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>
Century Link (continued)								
28336	9/24/2019	9/24/2019	85.49					Posted
	01-3221.00			General -Basic & Long Distance Radio			85.49	0.00
City Flex Benefit Plan								
28285	9/18/2019	9/18/2019	116.04					Ck# 1324 Printed
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			116.04	0.00
28295	9/18/2019	9/18/2019	150.00					Ck# 1324 Printed
	01-1501.00			BBHA Flex			150.00	0.00
City of Broken Bow - Health Insurance								
28294	9/18/2019	9/18/2019	3,852.89					Posted
	01-1501.00			HEALTH INSURANCE			3,852.89	0.00
City of Broken Bow Pension Fund								
28286	9/18/2019	9/18/2019	2,139.57					Posted
	01-1513.00			RETIREMENT LOAN PAYMENT			2,139.57	0.00
28287	9/18/2019	9/18/2019	6,667.84					Posted
	01-1502.00			RETIREMENT NEW			6,667.84	0.00
Cole Electric Company								
28340	9/24/2019	9/24/2019	565.52					Posted
	09-3339.00			camper pedestals			565.52	0.00
Computers Plus								
28301	9/24/2019	9/24/2019	139.80					Posted
	05-3338.00			medical gloves			139.80	0.00
Culligan Water Conditioning								
28309	9/24/2019	9/24/2019	18.00					Posted
	07-3311.00			salt			18.00	0.00
Custer County Chief								
28303	9/24/2019	9/24/2019	253.94					Posted
	04-3223.00			warning ticket books			253.94	0.00
Custer County Treasurer								
28298	9/24/2019	9/24/2019	11,233.49					Posted
	01-3217.00			Communications Interlocal Payment			11,233.49	0.00
Danko Emergency Equipment Co								
28330	9/24/2019	9/24/2019	217.00					Posted
	06-3410.00			4 hydrant wrenches			217.00	0.00
Display Sales								
28335	9/24/2019	9/24/2019	1,773.00					Posted
	01-3212.00			Welcome, American, and State Flags			1,773.00	0.00
Dollar General-Regions 410526								
28319	9/24/2019	9/24/2019	54.25					Posted
	02-3223.00			soap			11.75	0.00
	04-3223.00			supplies			42.50	0.00
							<u>54.25</u>	<u>0.00</u>
EFTPS Online Payment								
28290	9/18/2019	9/18/2019	2,117.92					Ck# 1321 Printed
	01-1500.00			MEDICARE			2,117.92	0.00
28291	9/18/2019	9/18/2019	5,840.64					Ck# 1321 Printed
	01-1500.00			FEDERAL MARRIED			2,638.62	0.00
	01-1500.00			FEDERAL SINGLE			3,202.02	0.00
							<u>5,840.64</u>	<u>0.00</u>
28292	9/18/2019	9/18/2019	9,055.86					Ck# 1321 Printed
	01-1500.00			SOCIAL SECURITY			9,055.86	0.00
Family Heritage								
28288	9/18/2019	9/18/2019	56.00					Ck# 1325 Printed
	01-1501.00			FAMILY HERITAGE			56.00	0.00
Garrett Tires & Treads								
28325	9/24/2019	9/24/2019	69.45					Posted
	09-3310.00			tire repairs			69.45	0.00
Gary's Super Foods								
28352	9/24/2019	9/24/2019	14.62					Posted
	06-3223.00			supplies			14.62	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>		<u>Work Order</u>			<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Gateway Motors Inc (continued)										
28305	9/24/2019	9/24/2019		110.02						Posted
	04-3225.00					oil change & tire rotation			56.68	0.00
	04-3310.00					oil change & tire rotation			50.14	0.00
	04-3310.00					oil change & tire rotation			3.20	0.00
									110.02	0.00
Great Plains Communications										
28306	9/24/2019	9/24/2019		16.29						Posted
	07-3221.00					telephone & internet			16.29	0.00
Heiman Fire Equipment										
28359	9/24/2019	9/24/2019		4,409.45						Posted
	05-3410.00					3 sets extraction gear			3,589.05	0.00
	05-3361.00					boots			103.35	0.00
	06-3410.00					8 pairs structure gloves			717.05	0.00
									4,409.45	0.00
Holcomb Pharmacy										
28348	9/24/2019	9/24/2019		33.05						Posted
	05-3338.00					pulse oximeter			33.05	0.00
Holmes Plumbing & Heating										
28321	9/24/2019	9/24/2019		1,306.15						Posted
	09-3339.00					hydrant, pvc			619.92	0.00
	10-3410.00					wastemate sewage pump			686.23	0.00
									1,306.15	0.00
Hometown Leasing										
28316	9/24/2019	9/24/2019		159.18						Posted
	04-3216.00					Copier Lease			92.66	0.00
	07-3216.00					Copier Lease			66.52	0.00
									159.18	0.00
Ingram Library Services										
28310	9/24/2019	9/24/2019		1,267.74						Posted
	07-3340.00					materials			1,267.74	0.00
Insurance Aid Services										
28334	9/24/2019	9/24/2019		1,634.82						Posted
	05-3336.00					Insurance Aid Fees			1,634.82	0.00
K. Joan Birnie										
28311	9/24/2019	9/24/2019		402.70						Posted
	07-3340.00					materials			402.70	0.00
Kirkpatrick Cleaning Solutions										
28308	9/24/2019	9/24/2019		27.28						Posted
	07-3311.00					paper towels for bathroom			27.28	0.00
Lawson Products										
28342	9/24/2019	9/24/2019		37.41						Posted
	08-3310.00					supplies			37.41	0.00
Matheson Tri-Gas Inc										
28343	9/24/2019	9/24/2019		156.19						Posted
	08-3310.00					argon C02 blade			156.19	0.00
Mead Lumber										
28355	9/24/2019	9/24/2019		11,494.28						Posted
	09-3339.00					picnic shelter materials			11,494.28	0.00
Midland Telecom										
28350	9/24/2019	9/24/2019		1,825.00						Posted
	05-3410.00					6 radios			1,825.00	0.00
Municipal Supply Inc.										
28362	9/24/2019	9/24/2019		5,913.66						Posted
	06-3435.00					hydrants			5,913.66	0.00
Nebraska Dept of Revenue										
28297	9/18/2019	9/18/2019		25.00						Ck# 1327 Printed
	01-3222.00					annual waste reduction and recycling fee			25.00	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Nebraska Law Enforcement Training Center (continued)										
28304	9/24/2019	9/24/2019		140.00						Posted
	04-3205.00			training for Chris					140.00	0.00
Nebraska Municipal Power Pool										
28346	9/24/2019	9/24/2019		160.50						Posted
	01-3202.00			safety manuals					160.50	0.00
Nebraska State Bank										
28282	9/12/2019	9/12/2019		97,557.77						Ck# 1320 Printed
	12-4200.10			Firestation Payment					97,557.77	0.00
OCLC Inc.										
28314	9/24/2019	9/24/2019		138.78						Posted
	07-3340.00			worldshare subscription					138.78	0.00
OSA/Computers Plus										
28307	9/24/2019	9/24/2019		28.99						Posted
	07-3223.00			supplies					28.99	0.00
Obrien's True Value										
28326	9/24/2019	9/24/2019		250.56						Posted
	08-3310.00			hardware and supplies					215.86	0.00
	09-3310.00			hardware and supplies					34.70	0.00
									<u>250.56</u>	<u>0.00</u>
Omaha State Bank										
28289	9/18/2019	9/18/2019		150.00						Ck# 1323 Printed
	01-1501.00			HSA					150.00	0.00
Paulsen Inc.										
28356	9/24/2019	9/24/2019		8,457.50						Posted
	09-3339.00			picnic shelter concrete					8,457.50	0.00
Plains Equipment Group										
28349	9/24/2019	9/24/2019		4,493.68						Posted
	09-3310.00			mower repairs					4,493.68	0.00
Platte Valley Communications										
28317	9/24/2019	9/24/2019		768.76						Posted
	04-3411.00			install new computer Steve and Julie					768.76	0.00
28351	9/24/2019	9/24/2019		4,171.70						Posted
	05-3410.00			paggers					2,502.90	0.00
	06-3410.00			paggers					1,668.80	0.00
									<u>4,171.70</u>	<u>0.00</u>
Prachts Ace Hardware										
28300	9/24/2019	9/24/2019		9.99						Posted
	04-3311.00			insect killer					9.99	0.00
28327	9/24/2019	9/24/2019		99.65						Posted
	06-3310.00			hardware and supplies					48.70	0.00
	09-3339.00			hardware and supplies					50.95	0.00
									<u>99.65</u>	<u>0.00</u>
Prime Plumbing										
28339	9/24/2019	9/24/2019		97.25						Posted
	02-3311.00			toilet repairs					97.25	0.00
Pristine Cleaning, LLC										
28337	9/24/2019	9/24/2019		375.00						Posted
	02-3419.01			Cleaning Service					375.00	0.00
RR Donnelley										
28302	9/24/2019	9/24/2019		68.96						Posted
	04-3223.00			nebraska citations					68.96	0.00
Sargent Pipe Co										
28338	9/24/2019	9/24/2019		37.50						Posted
	08-3348.10			flag pole bushing					37.50	0.00
State Income Tax WH NE Online Payment										
28293	9/18/2019	9/18/2019		2,551.97						Ck# 1322 Printed
	01-1500.00			STATE MARRIED					1,237.63	0.00
	01-1500.00			STATE SINGLE					1,314.34	0.00
									<u>2,551.97</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>
Sterling West (continued)								
28347	9/24/2019	9/24/2019	2,629.00					Posted
	09-3310.00			yellow poly-cap			2,629.00	0.00
28357	9/24/2019	9/24/2019	3,354.00					Posted
	09-3339.00			picnic tables for new shelter			3,354.00	0.00
Taste of Home								
28312	9/24/2019	9/24/2019	69.96					Posted
	07-3340.00			books			69.96	0.00
The Garden Center								
28358	9/24/2019	9/24/2019	1,400.00					Posted
	09-3339.00			4 trees for around new picnic shelter			1,400.00	0.00
Titan Machinery-North Platte								
28320	9/24/2019	9/24/2019	245.81					Posted
	09-3310.00			edge cut & plowbolts			245.81	0.00
Trotter Service								
28322	9/24/2019	9/24/2019	318.10					Posted
	08-3225.00			Street - Gasoline			77.00	0.00
	04-3225.00			Police - Gasoline			135.00	0.00
	09-3225.00			Park - Gasoline			106.10	0.00
							318.10	0.00
28324	9/24/2019	9/24/2019	963.81					Posted
	05-3310.00			new tires for 06 ambulance			748.60	0.00
	05-3310.00			expedition repairs			107.60	0.00
	06-3310.00			expedition repairs			107.61	0.00
							963.81	0.00
Trotter's Whoa & Go								
28323	9/24/2019	9/24/2019	213.65					Posted
	05-3225.00			Fuel			135.53	0.00
	06-3225.00			Fuel			78.12	0.00
							213.65	0.00
Verizon Wireless								
28331	9/24/2019	9/24/2019	143.47					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			33.43	0.00
							143.47	0.00
Woods & Aitken LLP								
28332	9/24/2019	9/24/2019	59.00					Posted
	01-3214.00			legal fees			59.00	0.00

213,751.74 81 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 9/11/2019

Ending: 9/24/2019

Banks: All

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

All Vendors Selected

Payroll \$ 53,388.74

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	762.44
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	259.78
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	287.92
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	(0.06)
Broken Bow Airport Authority		monthly payment	Airport Monthly Payment	1,083.37
Broken Bow Public Schools		liquor license and tobacco licenses	Liquor Tax - School	3,725.00
Broken Bow Public Schools		liquor license and tobacco licenses	Tobacco Tax - School	110.00
Broken Bow Rural Fire Board		1/2 building insurance	Bonds & Insurance	1,415.00
Century Link		telephone	Telephone/Internet	85.49
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	116.04
City Flex Benefit Plan		BBHA Flex	Health/Life/Acc Insuranc	150.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	3,852.89
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	6,667.84
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	2,139.57
Custer County Treasurer		communications interlocal	Radio Communications	11,233.49
Display Sales		Welcome, American, and State Flags	City Promotions	1,773.00
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,117.92
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,638.62
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,202.02
EFTPS Online Payment		FICA	Payroll Taxes	9,055.86
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	56.00
Nebraska Dept of Revenue		annual waste reduction and recycling fee	Miscellaneous Expense	25.00
Nebraska Municipal Power Pool		safety manuals	Education and Training	160.50
Omaha State Bank		HSA	Health/Life/Acc Insuranc	150.00
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,237.63
State Income Tax WH NE Online Paymer		STATE	Payroll Taxes	1,314.34
Woods & Aitken LLP		legal fees	Legal Fees	59.00
			Total General	\$53,678.66
Municipal Building				
Dollar General-Regions 410526		soap & supplies	Supplies & Postage	11.75
Prime Plumbing		toilet repairs	Maintenance & Repair B	97.25
Pristine Cleaning, LLC		cleaning service	Contracted Services	375.00
			Total Municipal Building	\$484.00
Handi Bus				
Verizon Wireless		telephone	Telephone/Internet	33.43
			Total Handi Bus	\$33.43
Police				
Carquest of Broken Bow		parts and supplies	Maint/Repair Equipment	61.41
Custer County Chief		warning ticket books	Supplies & Postage	253.94
Dollar General-Regions 410526		soap & supplies	Supplies & Postage	42.50
Gateway Motors Inc		oil change & tire rotation	Gas and Oil	56.68
Gateway Motors Inc		oil change & tire rotation	Maint/Repair Equipment	50.14
Gateway Motors Inc		oil change & tire rotation	Maint/Repair Equipment	3.20
Hometown Leasing		copier lease	Copier Maint/Expense	92.66
Nebraska Law Enforcement Training Cer		training for Chris	Travel & Meeting Expen	140.00
Platte Valley Communications		install new computer Steve and Julie	Computers	768.76
Prachts Ace Hardware		insect killer	Maintenance & Repair B	9.99
RR Donnelley		nebraska citations	Supplies & Postage	68.96
Trotter Service		fuel	Gas and Oil	135.00
			Total Police	\$1,683.24
Rescue Unit				

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Rescue Unit				
Bound Tree Medical		3 BP Cuff Kits	Ambulance Supplies	359.96
Bound Tree Medical		c-collars, splints, slings	Ambulance Supplies	539.80
Broken Bow Rural Fire Board		utilities and internet	Utilities	125.69
Carrot Top Industries		flags	Equipment Purchases	181.85
Computers Plus		medical gloves	Ambulance Supplies	139.80
Heiman Fire Equipment		3 set extraction gear, 8 pairs structure glove	Uniforms	103.35
Heiman Fire Equipment		3 set extraction gear, 8 pairs structure glove	Equipment Purchases	3,589.05
Holcomb Pharmacy		pulse oximeter	Ambulance Supplies	33.05
Insurance Aid Services		insurance aid fees	Insurance Aid Fees	1,634.82
Midland Telecom		6 radios	Equipment Purchases	1,825.00
Platte Valley Communications		paggers	Equipment Purchases	2,502.90
Trotter Service		expedition repairs, new tires 06 ambulance	Maint/Repair Equipment	748.60
Trotter Service		expedition repairs, new tires 06 ambulance	Maint/Repair Equipment	107.60
Trotter's Whoa & Go		fuel	Gas and Oil	135.53
Verizon Wireless		telephone	Telephone/Internet	80.02
			Total Rescue Unit	\$12,107.02
Fire				
Broken Bow Rural Fire Board		utilities and internet	Utilities	125.70
Broken Bow Rural Fire Board		utilities and internet	Telephone/Internet	37.07
Carrot Top Industries		flags	Equipment Purchases	181.85
Danko Emergency Equipment Co		4 hydrant wrenches	Equipment Purchases	217.00
Gary's Super Foods		supplies	Supplies & Postage	14.62
Heiman Fire Equipment		3 set extraction gear, 8 pairs structure glove	Equipment Purchases	717.05
Municipal Supply Inc.		hydrants	Hydrants	5,913.66
Platte Valley Communications		paggers	Equipment Purchases	1,668.80
Prachts Ace Hardware		hardware and supplies	Maint/Repair Equipment	48.70
Trotter Service		expedition repairs, new tires 06 ambulance	Maint/Repair Equipment	107.61
Trotter's Whoa & Go		fuel	Gas and Oil	78.12
Verizon Wireless		telephone	Telephone/Internet	30.02
			Total Fire	\$9,140.20
Library				
Birds & Blooms		1 year subscription	Book Purchases	12.98
Bloomberg Businessweek		1 year subscription	Book Purchases	90.00
Culligan Water Conditioning		salt	Maintenance & Repair B	18.00
Great Plains Communications		telephone & internet	Telephone/Internet	16.29
Hometown Leasing		copier lease	Copier Maint/Expense	66.52
Ingram Library Services		materials	Book Purchases	1,267.74
K. Joan Birnie		materials	Book Purchases	402.70
Kirkpatrick Cleaning Solutions		paper towels for bathrooms	Maintenance & Repair B	27.28
OCLC Inc.		worldshare subscription	Book Purchases	138.78
OSA/Computers Plus		supplies	Supplies & Postage	28.99
Taste of Home		books	Book Purchases	69.96
			Total Library	\$2,139.24
Street				
ATCO		ice pellets, liberator 600	Road Materials	648.25
Carquest of Broken Bow		parts and supplies	Maint/Repair Equipment	24.15
Lawson Products		supplies	Maint/Repair Equipment	37.41
Matheson Tri-Gas Inc		argon C02 blade	Maint/Repair Equipment	156.19
Obrien's True Value		hardware and supplies	Maint/Repair Equipment	215.86
Sargent Pipe Co		flag pole bushing	Flags	37.50
Trotter Service		fuel	Gas and Oil	77.00
			Total Street	\$1,196.36
Park				

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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>
Park				
Arrow Seed		grass	Trees & Shrubs	14.10
Beaver Bearing Co Albion		supplies	Maint/Repair Equipment	10.58
Central Nebraska Sod Supply		elm tree	Trees & Shrubs	1,500.00
Cole Electric Company		camper pedestals	Maintenance/Repair Gro	565.52
Garrett Tires & Treads		tire repairs	Maint/Repair Equipment	69.45
Holmes Plumbing & Heating		hydrant, pvc and wastemate sewage pump	Maintenance/Repair Gro	619.92
Mead Lumber		picnic shelter materials	Maintenance/Repair Gro	11,494.28
Obrien's True Value		hardware and supplies	Maint/Repair Equipment	34.70
Paulsen Inc.		picnic shelter concrete	Maintenance/Repair Gro	8,457.50
Plains Equipment Group		mower repairs	Maint/Repair Equipment	4,493.68
Prachts Ace Hardware		hardware and supplies	Maintenance/Repair Gro	50.95
Sterling West		yellow poly-cap	Maint/Repair Equipment	2,629.00
Sterling West		picnic tables for new shelter	Maintenance/Repair Gro	3,354.00
The Garden Center		4 trees for around new picnic shelter	Maintenance/Repair Gro	1,400.00
Titan Machinery-North Platte		edge cut & plowbolts	Maint/Repair Equipment	245.81
Trotter Service		fuel	Gas and Oil	106.10
			Total Park	\$35,045.59
Swimming Pool				
Holmes Plumbing & Heating		hydrant, pvc and wastemate sewage pump	Equipment Purchases	686.23
			Total Swimming Pool	\$686.23
ST Infra/Capital				
Nebraska State Bank		Firestation Payment	Fire Station Payment	97,557.77
			Total ST Infra/Capital	\$97,557.77
				<u>\$213,751.74</u>

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 9/11/2019
 Ending Date: 9/24/2019

Payroll 53,388.74

City Account Balances August 2019

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	4,513.23	367,254.23	(283,982.88)	87,784.58
Bond Account	179,021.85	315,557.29	(30,896.25)	463,682.89
Street Dept Savings	200.71	-	-	200.71
Health Insurance	266,581.44	53,608.22	(52,134.13)	268,055.53
General Savings	2,339.64	-	-	2,339.64
Short-Term Disability/Health	1,770.53	0.44	-	1,770.97
Redevelopment Authority (CRA)	11,378.87	1,816.38	-	13,195.25
Redevelopment Authority Savings (CRA)	13,310.82	-	-	13,310.82
Community Betterment	29,750.42	3,483.26	-	33,233.68
Bond CD 932	116,249.93	-	-	116,249.93
Bond CD 783	102,470.62	387.42	-	102,858.04
<u>Bruning State Bank</u>				
General Money Market	2,916,791.90	1,486.37	-	2,918,278.27
General Savings	704,568.09	36,206.24	(100,000.00)	640,774.33
Sales Tax Money Market	838,457.00	569.69	-	839,026.69
Sales Tax Savings	986,478.99	120,557.81	(308,160.00)	798,876.80
General Checking	75,101.64	408,160.00	(483,160.00)	101.64
Memorial Fund	23,466.37	-	-	23,466.37
CD Cell Financial Assistance	41,810.21	12.43	-	41,822.64
CDBG	197.98	-	-	197.98
Flex Benefit	7,067.60	382.08	-	7,449.68
Pension	2,363.28	17,413.60	(17,413.60)	2,363.28
Broken Bow Keno	15,012.91	14,745.54	(22,150.63)	7,607.82
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	1,333.63	-	77,612.42
Health CD 706	61,054.17	529.15	-	61,583.32

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	8,043.60	71,537.16	110.06 %	5,417.00	65,000.00	(6,537.16)	56,712.17	63,059.20
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	1,948.71	129.91 %	125.00	1,500.00	(448.71)	1,714.68	2,398.34
01-2035.00	Motor Vehicle Fee	0.00	34,832.93	112.36 %	2,583.00	31,000.00	(3,832.93)	33,979.29	33,979.29
01-2040.00	County Road Levy	680.68	21,296.46	118.31 %	1,500.00	18,000.00	(3,296.46)	30,835.67	41,912.88
01-2050.00	Homestead Allocation	9,694.98	59,405.18	148.51 %	3,333.00	40,000.00	(19,405.18)	54,079.30	72,317.66
01-2060.00	Property Tax	15,778.97	680,351.79	67.32 %	84,217.00	1,010,603.00	330,251.21	656,716.49	852,872.76
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	12,202.06	93.86 %	1,083.00	13,000.00	797.94	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	40,942.14	522,542.37	91.67 %	47,500.00	570,000.00	47,457.63	537,390.83	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	138,605.63	85.53 %	13,504.00	162,053.00	23,447.37	136,873.35	160,320.54
01-2301.00	Government Subdisivion 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%	36,449.82	548,538.31	152.37 %	30,000.00	360,000.00	(188,538.31)	565,433.88	617,810.34
01-2303.10	Sales Tax Income 1%	72,899.63	1,097,076.63	156.73 %	58,333.00	700,000.00	(397,076.63)	1,130,867.76	1,235,620.69
01-2303.20	Sales Tax Motor Vehicle .5%	11,208.36	102,605.41	114.01 %	7,500.00	90,000.00	(12,605.41)	102,815.37	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	2,878.45	40,030.34	100.08 %	3,333.00	40,000.00	(30.34)	35,057.70	35,493.28
01-2400.10	KENO Proceeds	3,483.26	41,917.08	349.31 %	1,000.00	12,000.00	(29,917.08)	9,736.89	5,914.05
01-2400.20	Hotel/Motel Occupation Tax	6,794.23	37,966.79	94.92 %	3,333.00	40,000.00	2,033.21	40,838.85	48,348.14
01-2401.00	Franchise Tax	0.00	25,280.92	81.55 %	2,583.00	31,000.00	5,719.08	34,875.03	34,875.03
01-2401.10	Lease Payments/Tower Rent	968.00	4,356.00	96.80 %	375.00	4,500.00	144.00	4,708.00	4,708.00
01-2402.00	Fees/Permits/Licenses	1,345.00	14,290.00	95.27 %	1,250.00	15,000.00	710.00	18,980.00	20,070.00
01-2404.00	Publication Reimbursements	0.00	344.43	229.62 %	12.00	150.00	(194.43)	149.33	149.33
01-2405.00	Miscellaneous Reimbursements	2,008.01	52,941.57	176.47 %	2,500.00	30,000.00	(22,941.57)	262,802.32	216,969.77
01-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	14,771.17
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	2,169.29	27,020.14	450.34 %	500.00	6,000.00	(21,020.14)	11,673.61	15,399.96
01-2408.00	Miscellaneous Income	0.00	71,455.20	0.00 %	0.00	0.00	(71,455.20)	34,100.63	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		215,344.42	3,606,545.11	111.32 %	269,981.00	3,239,806.00	(366,739.11)	8,220,446.49	8,670,163.72

Expense									
General									
01-3101.00	Salaries	6,732.00	109,279.14	67.12 %	13,567.00	162,800.00	53,520.86	143,685.29	154,939.87
01-3102.00	FICA/Medicare	461.00	7,773.51	62.19 %	1,042.00	12,500.00	4,726.49	10,424.58	11,234.11
01-3103.00	Pension	370.28	(1,687.48)	-20.77 %	677.00	8,125.00	9,812.48	6,361.85	6,978.11
01-3104.00	Health Insurance	2,292.40	26,880.41	67.37 %	3,325.00	39,900.00	13,019.59	34,204.24	35,468.73
01-3202.00	Education and Training	325.00	2,598.00	43.30 %	500.00	6,000.00	3,402.00	4,722.10	4,722.10
01-3205.00	Travel & Meeting Expense	536.11	2,755.76	27.56 %	833.00	10,000.00	7,244.24	7,836.66	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

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	68.50	68.50	6.85 %	83.00	1,000.00	931.50	0.00	0.00
01-3206.00	Association Dues	0.00	795.00	8.83 %	750.00	9,000.00	8,205.00	8,953.00	8,953.00
01-3207.00	Bonds & Insurance	0.00	143,867.68	99.22 %	12,083.00	145,000.00	1,132.32	128,090.20	129,138.20
01-3208.00	Audit Expense	0.00	12,180.00	87.00 %	1,167.00	14,000.00	1,820.00	13,405.00	13,405.00
01-3209.00	Printing & Publication	325.78	3,237.11	64.74 %	417.00	5,000.00	1,762.89	3,881.56	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	11,550.54	28.88 %	3,333.00	40,000.00	28,449.46	26,325.97	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	34.54	295.88	98.63 %	25.00	300.00	4.12	276.28	301.71
01-3214.00	Legal Fees	3,739.58	30,970.68	88.49 %	2,917.00	35,000.00	4,029.32	24,569.11	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	633.03	6,461.98	99.42 %	542.00	6,500.00	38.02	5,662.97	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	123,568.39	91.67 %	11,234.00	134,802.00	11,233.61	145,025.54	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	223.20	3,046.89	87.05 %	292.00	3,500.00	453.11	2,842.89	3,099.18
01-3222.00	Miscellaneous Expense	87.00	2,913.54	145.68 %	167.00	2,000.00	(913.54)	1,775.14	7,638.66
01-3223.00	Supplies & Postage	107.47	5,016.93	100.34 %	417.00	5,000.00	(16.93)	3,619.92	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	0.00	20.00	1.33 %	125.00	1,500.00	1,480.00	1,463.00	973.00
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	11,916.63	91.67 %	1,083.00	13,000.00	1,083.37	11,916.63	13,000.00
01-3410.00	Equipment Purchases	0.00	125.00	25.00 %	42.00	500.00	375.00	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		28,252.71	505,351.63	76.54 %	55,021.00	660,227.00	154,875.37	586,538.41	627,264.66
PROFIT / (LOSS) :		187,091.71	3,101,193.48		214,960.00	2,579,579.00	(521,614.48)	7,633,908.08	8,042,899.06

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	1,950.00	12,753.00	127.53 %	833.00	10,000.00	(2,753.00)	12,710.00	13,435.00
TOTAL Revenue		1,950.00	12,753.00	127.53 %	833.00	10,000.00	(2,753.00)	12,710.00	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	964.18	12,318.52	87.99 %	1,167.00	14,000.00	1,681.48	12,863.69	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)	323.55	323.55
02-3223.01	Building Cleaning Supplies	369.67	2,022.21	67.41 %	250.00	3,000.00	977.79	2,989.75	3,097.60
02-3310.00	Maint/Repair Equipment	0.00	500.45	33.36 %	125.00	1,500.00	999.55	2,243.45	2,243.45
02-3311.00	Maintenance & Repair Bldg	225.93	11,366.10	26.13 %	3,625.00	43,500.00	32,133.90	1,657.10	2,180.52
02-3410.00	Equipment Purchases	126.10	172.92	4.32 %	333.00	4,000.00	3,827.08	172.91	172.91
02-3419.01	Contracted Services	750.00	8,050.00	89.44 %	750.00	9,000.00	950.00	8,050.00	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		2,435.88	34,759.96	46.35 %	6,250.00	75,000.00	40,240.04	28,300.45	30,675.26
PROFIT / (LOSS) :		(485.88)	(22,006.96)		(5,417.00)	(65,000.00)	(42,993.04)	(15,590.45)	(17,240.26)

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	160.00	4,167.00	347.25 %	100.00	1,200.00	(2,967.00)	978.00	1,073.00
03-2410.00	Grant Reimbursement	3,945.00	101,855.00	135.81 %	6,250.00	75,000.00	(26,855.00)	46,639.00	50,413.00
TOTAL Revenue		4,105.00	106,022.00	139.14 %	6,350.00	76,200.00	(29,822.00)	47,617.00	51,486.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,751.46	32,684.16	90.04 %	3,025.00	36,300.00	3,615.84	31,670.74	34,342.26
03-3102.00	FICA/Medicare	188.98	2,266.26	81.52 %	232.00	2,780.00	513.74	2,195.20	2,378.88
03-3103.00	Pension	139.56	1,674.72	92.27 %	151.00	1,815.00	140.28	1,633.68	1,769.82
03-3104.00	Health Insurance	1,712.77	18,550.58	90.71 %	1,704.00	20,450.00	1,899.42	17,777.54	19,393.68
03-3207.00	Bonds & Insurance	0.00	530.00	66.25 %	67.00	800.00	270.00	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	500.00	62.50 %	67.00	800.00	300.00	500.00	500.00
03-3221.00	Telephone/Internet	91.10	995.55	82.96 %	100.00	1,200.00	204.45	1,162.51	1,251.32
03-3222.00	Miscellaneous Expense	0.00	65.00	100.00 %	5.00	65.00	0.00	65.00	65.00
03-3223.00	Supplies & Postage	0.00	29.27	29.27 %	8.00	100.00	70.73	76.75	76.75
03-3225.00	Gas and Oil	687.07	6,304.80	114.63 %	458.00	5,500.00	(804.80)	5,701.80	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	0.00	1,454.90	48.50 %	250.00	3,000.00	1,545.10	2,499.74	2,499.74
03-3410.00	Equipment Purchases	16.00	64,111.00	213.70 %	2,500.00	30,000.00	(34,111.00)	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		5,586.94	129,166.24	125.64 %	8,567.00	102,810.00	(26,356.24)	63,797.96	69,138.10
PROFIT / (LOSS) :		(1,481.94)	(23,144.24)		(2,217.00)	(26,610.00)	(3,465.76)	(16,180.96)	(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	13,701.01	0.00 %	0.00	0.00	(13,701.01)	(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	(175.00)	166.20	27.70 %	50.00	600.00	433.80	430.00	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	415.00	118.57 %	29.00	350.00	(65.00)	315.00	315.00
04-2414.00	Citation Fines	0.00	870.00	193.33 %	38.00	450.00	(420.00)	705.00	705.00
TOTAL Revenue		(175.00)	15,427.21	964.20 %	134.00	1,600.00	(13,827.21)	(12,042.12)	(12,217.12)
Expense									
Police									
04-3101.00	Salaries	35,023.23	408,969.60	98.57 %	34,575.00	414,900.00	5,930.40	370,598.26	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	2,527.19	29,772.86	93.63 %	2,650.00	31,800.00	2,027.14	27,072.92	29,449.84
04-3103.00	Pension	1,327.13	16,303.26	71.19 %	1,908.00	22,900.00	6,596.74	14,026.17	14,936.88
04-3104.00	Health Insurance	8,632.92	92,118.60	97.67 %	7,860.00	94,315.00	2,196.40	77,727.80	85,267.73
04-3205.00	Travel & Meeting Expense	8.47	5,095.00	113.22 %	375.00	4,500.00	(595.00)	4,139.19	4,209.06
04-3206.00	Association Dues	75.00	135.00	67.50 %	17.00	200.00	65.00	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	92.66	1,369.72	80.57 %	142.00	1,700.00	330.28	1,161.22	1,586.56
04-3220.00	Utilities	781.46	7,542.83	171.43 %	367.00	4,400.00	(3,142.83)	2,368.02	2,447.44
04-3221.00	Telephone/Internet	496.02	5,109.00	92.89 %	458.00	5,500.00	391.00	6,992.07	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	243.10	3,772.52	203.92 %	154.00	1,850.00	(1,922.52)	2,743.43	2,911.26
04-3225.00	Gas and Oil	1,254.97	10,917.87	121.31 %	750.00	9,000.00	(1,917.87)	10,096.76	11,017.88
04-3310.00	Maint/Repair Equipment	92.49	2,599.88	65.00 %	333.00	4,000.00	1,400.12	5,935.30	6,982.72
04-3311.00	Maintenance & Repair Bldg	0.00	3,903.50	487.94 %	67.00	800.00	(3,103.50)	71.77	81.19
04-3312.00	Uniforms	307.94	1,468.97	58.76 %	208.00	2,500.00	1,031.03	3,701.69	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	55.77	1,345.02	89.67 %	125.00	1,500.00	154.98	1,332.71	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	2,774.50	65,443.61	101.86 %	5,354.00	64,250.00	(1,193.61)	31,263.20	31,309.19
04-3411.00	Computers	0.00	1,933.53	48.34 %	333.00	4,000.00	2,066.47	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	611.92	722.12	72.21 %	83.00	1,000.00	277.88	2,814.00	2,814.00
TOTAL Expense		54,304.77	659,260.30	97.34 %	56,437.00	677,265.00	18,004.70	564,501.01	612,580.89

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) :		(54,479.77)	(643,833.09)		(56,303.00)	(675,665.00)	(31,831.91)	(576,543.13)	(624,798.01)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	610.00	820.00	0.00 %	0.00	0.00	(820.00)	575.00	575.00
05-2415.00	Ambulance Service	4,947.78	68,530.45	99.32 %	5,750.00	69,000.00	469.55	65,265.54	72,881.11
TOTAL Revenue		5,557.78	69,350.45	100.51 %	5,750.00	69,000.00	(350.45)	65,840.54	73,456.11
Expense									
Rescue Unit									
05-3101.00	Salaries	1,511.28	18,835.93	99.51 %	1,577.00	18,928.00	92.07	17,049.60	18,470.40
05-3102.00	FICA/Medicare	99.29	1,260.62	86.94 %	121.00	1,450.00	189.38	1,228.83	1,322.01
05-3103.00	Pension	83.12	980.29	93.81 %	87.00	1,045.00	64.71	937.68	1,015.82
05-3104.00	Health Insurance	764.13	8,276.55	89.96 %	767.00	9,200.00	923.45	8,193.57	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	65.71	474.52	94.90 %	42.00	500.00	25.48	0.00	0.00
05-3220.00	Utilities	118.91	2,329.25	33.28 %	583.00	7,000.00	4,670.75	0.00	0.00
05-3221.00	Telephone/Internet	97.34	1,142.03	71.38 %	133.00	1,600.00	457.97	1,796.49	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	28.49	177.09	29.52 %	50.00	600.00	422.91	631.48	710.72
05-3223.01	Building Cleaning Supplies	96.85	227.11	113.56 %	17.00	200.00	(27.11)	155.54	155.54
05-3225.00	Gas and Oil	79.75	991.71	76.29 %	108.00	1,300.00	308.29	1,010.47	1,047.99
05-3310.00	Maint/Repair Equipment	144.69	3,629.48	145.18 %	208.00	2,500.00	(1,129.48)	917.07	1,343.49
05-3313.00	Training	0.00	6,145.28	94.54 %	542.00	6,500.00	354.72	5,307.62	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	39.14	238.18	79.39 %	25.00	300.00	61.82	569.69	625.56
05-3334.00	Ambulance Driver Incentive	1,245.00	8,055.00	67.12 %	1,000.00	12,000.00	3,945.00	10,252.36	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	0.00	12,268.94	81.79 %	1,250.00	15,000.00	2,731.06	14,263.21	15,558.76
05-3338.00	Ambulance Supplies	749.43	5,166.27	68.88 %	625.00	7,500.00	2,333.73	6,239.03	7,118.10
05-3361.00	Uniforms	0.00	314.21	62.84 %	42.00	500.00	185.79	327.39	327.39
05-3410.00	Equipment Purchases	5,824.84	12,435.29	49.74 %	2,083.00	25,000.00	12,564.71	23,944.87	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		10,947.97	84,096.75	74.64 %	9,389.00	112,673.00	28,576.25	93,538.90	102,494.34
PROFIT / (LOSS) :									
		(5,390.19)	(14,746.30)		(3,639.00)	(43,673.00)	(28,926.70)	(27,698.36)	(29,038.23)

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	1,511.29	17,818.33	94.14 %	1,577.00	18,928.00	1,109.67	17,049.60	18,470.40
06-3102.00	FICA/Medicare	99.29	1,189.18	82.01 %	121.00	1,450.00	260.82	1,143.34	1,236.52
06-3103.00	Pension	83.12	980.01	93.78 %	87.00	1,045.00	64.99	937.68	1,015.82
06-3104.00	Health Insurance	764.14	8,276.63	89.96 %	767.00	9,200.00	923.37	8,193.57	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	65.69	474.44	94.89 %	42.00	500.00	25.56	0.00	0.00
06-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	403.90	403.90
06-3220.00	Utilities	155.97	2,477.90	35.40 %	583.00	7,000.00	4,522.10	12,243.73	13,031.06
06-3221.00	Telephone/Internet	47.35	881.12	135.56 %	54.00	650.00	(231.12)	544.83	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	103.47	525.19	105.04 %	42.00	500.00	(25.19)	678.09	685.69
06-3225.00	Gas and Oil	271.63	1,337.60	133.76 %	83.00	1,000.00	(337.60)	576.62	576.62
06-3310.00	Maint/Repair Equipment	1,686.00	6,529.43	79.63 %	683.00	8,200.00	1,670.57	4,618.61	5,283.06
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	1,707.61	2,143.06
06-3311.00	Maintenance & Repair Bldg	0.00	1,096.50	109.65 %	83.00	1,000.00	(96.50)	760.97	1,101.96
06-3313.00	Training	1,281.00	1,331.00	88.73 %	125.00	1,500.00	169.00	655.50	655.50
06-3330.00	Life Insurance	0.00	0.00	0.00 %	58.00	700.00	700.00	630.00	630.00
06-3410.00	Equipment Purchases	827.46	22,277.24	89.11 %	2,083.00	25,000.00	2,722.76	19,713.07	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		6,896.41	65,194.57	77.41 %	7,017.00	84,223.00	19,028.43	73,783.89	78,442.46

PROFIT / (LOSS) :

(6,896.41)	(65,194.57)	(7,017.00)	(84,223.00)	(19,028.43)	(73,767.17)	(78,425.74)
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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	872,610.58	872,610.58
07-2408.00	Miscellaneous Income	0.00	1,177.00	98.08 %	100.00	1,200.00	23.00	1,224.00	1,224.00
07-2417.00	Library Fees	257.65	1,825.03	121.67 %	125.00	1,500.00	(325.03)	1,410.59	1,706.36
TOTAL Revenue		257.65	3,002.03	7.94 %	3,151.00	37,806.00	34,803.97	875,245.17	875,540.94

Expense									
Library									
07-3101.00	Salaries	10,899.37	129,517.46	94.95 %	11,367.00	136,400.00	6,882.54	127,173.42	137,611.41
07-3102.00	FICA/Medicare	777.74	9,293.89	88.94 %	871.00	10,450.00	1,156.11	9,121.03	9,864.28
07-3103.00	Pension	550.54	6,603.75	92.30 %	596.00	7,155.00	551.25	6,429.74	6,965.78
07-3104.00	Health Insurance	1,723.61	18,669.82	91.07 %	1,708.00	20,500.00	1,830.18	17,896.78	19,523.76
07-3205.00	Travel & Meeting Expense	0.00	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	185.41	1,305.57	76.80 %	142.00	1,700.00	394.43	1,655.70	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	552.82	15,679.76	87.11 %	1,500.00	18,000.00	2,320.24	13,332.16	15,153.06
07-3221.00	Telephone/Internet	0.00	1,780.00	100.00 %	148.00	1,780.00	0.00	1,801.22	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	197.43	2,462.93	117.28 %	175.00	2,100.00	(362.93)	2,304.50	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	98.00	1,372.89	228.82 %	50.00	600.00	(772.89)	847.16	941.16
07-3313.00	Training	0.00	655.00	72.78 %	75.00	900.00	245.00	763.81	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	1,563.34	21,800.33	80.74 %	2,250.00	27,000.00	5,199.67	24,001.55	25,305.37
07-3340.10	Database	0.00	843.43	96.39 %	73.00	875.00	31.57	697.93	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	160.00	419.99	93.33 %	38.00	450.00	30.01	953.81	953.81
07-3419.01	Contracted Services	1,192.00	13,845.50	98.90 %	1,167.00	14,000.00	154.50	4,776.67	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		17,900.26	227,809.90	90.44 %	20,992.00	251,891.00	24,081.10	214,866.88	231,908.68

PROFIT / (LOSS) :

(17,642.61)	(224,807.87)	(17,841.00)	(214,085.00)	10,722.87	660,378.29	643,632.26
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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	1,778.95	0.00 %	0.00	0.00	(1,778.95)	5,945.00	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	41,643.65	416,875.90	90.35 %	38,451.00	461,408.00	44,532.10	386,213.67	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		41,643.65	423,661.57	91.03 %	38,784.00	465,408.00	41,746.43	396,158.67	434,166.64
Expense									
Street									
08-3101.00	Salaries	19,390.64	229,654.22	94.86 %	20,175.00	242,100.00	12,445.78	223,775.64	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	1,376.74	16,399.18	87.09 %	1,569.00	18,830.00	2,430.82	16,196.79	17,523.16
08-3103.00	Pension	879.40	8,466.87	62.56 %	1,128.00	13,535.00	5,068.13	11,343.26	11,996.07
08-3104.00	Health Insurance	6,365.57	69,022.36	93.08 %	6,179.00	74,150.00	5,127.64	61,648.64	67,681.24
08-3205.00	Travel & Meeting Expense	0.00	1,370.24	182.70 %	62.00	750.00	(620.24)	682.78	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	76.22	0.00 %	0.00	0.00	(76.22)	0.00	0.00
08-3220.00	Utilities	268.44	15,685.30	98.03 %	1,333.00	16,000.00	314.70	14,254.35	14,531.54
08-3221.00	Telephone/Internet	103.22	1,226.89	87.64 %	117.00	1,400.00	173.11	1,207.49	1,324.54
08-3222.00	Miscellaneous Expense	174.86	361.12	240.75 %	12.00	150.00	(211.12)	172.93	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	21.92	390.52	39.05 %	83.00	1,000.00	609.48	1,423.55	1,499.55
08-3225.00	Gas and Oil	1,530.50	18,823.69	89.64 %	1,750.00	21,000.00	2,176.31	19,737.39	20,997.72
08-3310.00	Maint/Repair Equipment	1,812.44	61,606.84	123.21 %	4,167.00	50,000.00	(11,606.84)	44,379.22	46,167.79
08-3311.00	Maintenance & Repair Bldg	0.00	3,990.20	133.01 %	250.00	3,000.00	(990.20)	2,890.65	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	109.63	22,299.24	101.36 %	1,833.00	22,000.00	(299.24)	21,887.45	21,887.45
08-3345.00	Road Materials	1,650.00	17,457.96	91.88 %	1,583.00	19,000.00	1,542.04	20,232.11	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	2,378.12	2,378.12
08-3348.00	Street Signals/Maintenance	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	3,539.46	3,539.46
08-3348.10	Flags	0.00	866.23	28.87 %	250.00	3,000.00	2,133.77	0.00	0.00
08-3349.00	Pavement Marking	0.00	8,099.25	98.77 %	683.00	8,200.00	100.75	7,856.00	7,856.00
08-3350.00	Shop Tools	0.00	2,392.38	68.35 %	292.00	3,500.00	1,107.62	3,511.30	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	57,112.12	57,137.12
08-3410.01	Safety Equipment	383.92	2,123.34	106.17 %	167.00	2,000.00	(123.34)	1,534.92	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	7,609.25	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

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
08-3422.01	Street Lighting	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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	0.00	12,785.30	25.57 %	4,167.00	50,000.00	37,214.70	20,728.52	41,170.63
08-3425.01	Township Roads	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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		34,067.28	637,612.26	86.61 %	61,347.00	736,165.00	98,552.74	643,410.55	704,774.83

PROFIT / (LOSS) :	7,576.37	(213,950.69)	(22,563.00)	(270,757.00)	(56,806.31)	(247,251.88)	(270,608.19)
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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	50.00	150.00	0.00 %	0.00	0.00	(150.00)	160.00	180.00
09-2426.00	Tennis Center Fees	0.00	10.00	0.00 %	0.00	0.00	(10.00)	0.00	0.00
09-2426.10	RV Park Rental Fees	4,611.98	30,492.74	138.60 %	1,833.00	22,000.00	(8,492.74)	25,904.49	25,904.49
09-2426.20	RV Park Rental Sales Tax	322.83	(118.04)	0.00 %	0.00	0.00	118.04	(101.35)	(101.35)
09-2426.30	RV Park Lodging Tax	90.19	(172.60)	0.00 %	0.00	0.00	172.60	(97.26)	(97.26)
TOTAL Revenue		5,075.00	30,362.10	138.01 %	1,833.00	22,000.00	(8,362.10)	25,917.48	25,937.48

Expense									
Park									
09-3101.00	Salaries	8,748.00	131,606.22	84.63 %	12,958.00	155,500.00	23,893.78	142,080.45	181,230.40
09-3102.00	FICA/Medicare	658.23	9,916.15	83.33 %	992.00	11,900.00	1,983.85	10,606.51	13,584.49
09-3103.00	Pension	328.68	6,549.68	84.84 %	643.00	7,720.00	1,170.32	7,432.82	9,530.65
09-3104.00	Health Insurance	1,197.18	18,932.44	44.52 %	3,544.00	42,525.00	23,592.56	24,508.48	26,040.26
09-3205.00	Travel & Meeting Expense	30.00	118.40	59.20 %	17.00	200.00	81.60	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	569.50	94.92 %	50.00	600.00	30.50	550.30	599.60
09-3220.00	Utilities	2,848.13	24,789.00	82.63 %	2,500.00	30,000.00	5,211.00	23,174.39	25,326.40
09-3221.00	Telephone/Internet	103.20	1,207.06	71.00 %	142.00	1,700.00	492.94	1,207.33	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	703.14	887.32	118.31 %	62.00	750.00	(137.32)	244.81	339.49
09-3225.00	Gas and Oil	1,633.90	8,723.46	102.63 %	708.00	8,500.00	(223.46)	7,577.97	8,867.08
09-3310.00	Maint/Repair Equipment	1,057.54	6,769.90	67.70 %	833.00	10,000.00	3,230.10	6,462.99	9,267.08
09-3311.00	Maintenance & Repair Bldg	77.95	4,375.84	72.93 %	500.00	6,000.00	1,624.16	9,398.73	5,941.52
09-3339.00	Maintenance/Repair Grounds	3,884.51	18,742.46	41.65 %	3,750.00	45,000.00	26,257.54	22,054.65	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	247.37	19.03 %	108.00	1,300.00	1,052.63	830.08	830.08
09-3353.00	Trees & Shrubs	0.00	150.95	4.31 %	292.00	3,500.00	3,349.05	0.00	677.50
09-3410.00	Equipment Purchases	19,525.73	24,290.45	55.84 %	3,625.00	43,500.00	19,209.55	20,411.10	28,416.18
09-3410.01	Safety Equipment	110.72	110.72	12.30 %	75.00	900.00	789.28	574.68	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	2,388.01	4,119.68	82.39 %	417.00	5,000.00	880.32	4,148.40	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	0.00	118.78	5.94 %	167.00	2,000.00	1,881.22	194.96	194.96
TOTAL Expense		43,344.22	277,225.38	66.37 %	34,808.00	417,695.00	140,469.62	282,694.65	365,887.18

PROFIT / (LOSS) :

(38,269.22)	(246,863.28)	(32,975.00)	(395,695.00)	(148,831.72)	(256,777.17)	(339,949.70)
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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	2,177.00	25,421.84	97.78 %	2,167.00	26,000.00	578.16	30,251.29	30,251.29
10-2428.00	Concessions	995.64	5,124.79	640.60 %	67.00	800.00	(4,324.79)	1,848.07	1,848.07
10-2429.00	Red Cross Lessons	0.00	6,265.00	139.22 %	375.00	4,500.00	(1,765.00)	6,245.00	6,245.00
TOTAL Revenue		3,172.64	36,811.63	117.61 %	2,609.00	31,300.00	(5,511.63)	38,344.36	38,344.36

Expense									
Swimming Pool									
10-3101.00	Salaries	14,726.52	57,941.08	86.48 %	5,583.00	67,000.00	9,058.92	58,621.57	58,621.57
10-3102.00	FICA/Medicare	1,126.65	4,432.53	86.49 %	427.00	5,125.00	692.47	4,484.54	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	80.00	80.00
10-3206.10	Credit Card/POS Service Fees	128.60	1,728.11	96.01 %	150.00	1,800.00	71.89	1,634.73	1,710.46
10-3209.00	Printing & Publication	0.00	435.00	58.00 %	62.00	750.00	315.00	2,080.81	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	30.00	60.00	0.00 %	0.00	0.00	(60.00)	0.00	0.00
10-3220.00	Utilities	3,225.56	9,648.97	71.47 %	1,125.00	13,500.00	3,851.03	9,353.45	11,948.87
10-3221.00	Telephone/Internet	594.39	1,242.54	124.25 %	83.00	1,000.00	(242.54)	1,304.46	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	276.53	3,176.53	105.88 %	250.00	3,000.00	(176.53)	2,209.04	2,278.84
10-3310.00	Maint/Repair Equipment	214.47	740.62	0.00 %	0.00	0.00	(740.62)	431.49	14,512.15
10-3311.00	Maintenance & Repair Bldg	0.00	20,792.53	37.80 %	4,583.00	55,000.00	34,207.47	14,103.68	22,791.77
10-3339.00	Maintenance/Repair Grounds	0.00	5,509.75	61.22 %	750.00	9,000.00	3,490.25	4,994.08	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	0.00	1,340.49	44.68 %	250.00	3,000.00	1,659.51	1,749.52	1,749.52
10-3410.00	Equipment Purchases	0.00	161.00	4.02 %	333.00	4,000.00	3,839.00	7,976.39	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	6.29	8,636.73	61.69 %	1,167.00	14,000.00	5,363.27	14,887.98	14,908.67
TOTAL Expense		20,329.01	115,961.28	65.32 %	14,792.00	177,525.00	61,563.72	123,911.74	150,063.32

PROFIT / (LOSS) :

(17,156.37)	(79,149.65)	(12,183.00)	(146,225.00)	(67,075.35)	(85,567.38)	(111,718.96)
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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	455.00	4,110.00	117.43 %	292.00	3,500.00	(610.00)	5,763.50	6,169.50
11-2405.20	CD Cell Gate Receipts	2,660.00	12,574.00	83.83 %	1,250.00	15,000.00	2,426.00	44,139.00	48,097.00
TOTAL Revenue		3,115.00	16,684.00	90.18 %	1,542.00	18,500.00	1,816.00	49,902.50	54,266.50
Expense									
Sanitation									
11-3101.00	Salaries	2,441.25	20,553.75	128.46 %	1,333.00	16,000.00	(4,553.75)	23,048.25	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	186.75	1,572.46	126.81 %	103.00	1,240.00	(332.46)	1,763.17	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	165.88	1,345.94	89.73 %	125.00	1,500.00	154.06	1,514.49	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	51.56	960.39	53.36 %	150.00	1,800.00	839.61	50.49	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	76.73	153.46 %	4.00	50.00	(26.73)	54.00	99.60
11-3360.00	Sanitation Contract	50.40	439.06	0.00 %	0.00	0.00	(439.06)	429.03	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	286.74	286.74	57.35 %	42.00	500.00	213.26	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	2,447.75	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		3,182.58	27,830.57	56.99 %	4,068.00	48,830.00	20,999.43	46,022.42	50,156.28
PROFIT / (LOSS) :		(67.58)	(11,146.57)		(2,526.00)	(30,330.00)	(19,183.43)	3,880.08	4,110.22

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									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	0.00	215,785.08	44.04 %	40,833.00	490,000.00	274,214.92	420,478.21	432,760.75
12-4200.01	Library	0.00	(2,902.70)	0.00 %	0.00	0.00	2,902.70	1,085,825.77	1,088,728.47
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,078.75
12-4200.03	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.04	Ambulance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.05	Downtown Improvements/10th Ave	0.00	0.00	0.00 %	0.00	0.00	0.00	6,249.75	6,249.75
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	0.00	30,816.55	99.99 %	2,568.00	30,820.00	3.45	31,058.72	31,058.72
12-4200.09	Transfer ST to Bond Fund	0.00	0.00	0.00 %	51,360.00	616,320.00	616,320.00	604,340.00	604,340.00
12-4200.10	Fire Station Payment	0.00	0.00	0.00 %	6,667.00	80,000.00	80,000.00	0.00	0.00
TOTAL Expense		0.00	243,698.93	20.02 %	101,428.00	1,217,140.00	973,441.07	2,147,952.45	2,169,216.44
PROFIT / (LOSS) :		0.00	(243,698.93)		(101,428.00)	(1,217,140.00)	(973,441.07)	(2,147,952.45)	(2,169,216.44)
Expense									
Utility Wages									
13-1431.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.10	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	(8.02)	(8.02)
13-1452.20	Payroll Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	8.02	8.02
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

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	7,296.49	217,537.76	74.87 %	24,213.00	290,559.00	73,021.24	242,410.18	268,062.33
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	51,360.00	616,320.00	616,320.00	604,340.00	604,340.00
TOTAL Revenue		7,296.49	217,537.76	23.99 %	75,573.00	906,879.00	689,341.24	846,750.18	872,402.33
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	30,000.00	720,000.00	100.00 %	60,000.00	720,000.00	0.00	530,256.68	452,000.00
14-3020.00	Interest Debt Payments	896.25	186,877.75	100.00 %	15,573.00	186,879.00	1.25	60,724.50	138,981.18
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		30,896.25	906,877.75	100.00 %	75,573.00	906,879.00	1.25	2,118,804.39	2,118,804.39
PROFIT / (LOSS) :		(23,599.76)	(689,339.99)		0.00	0.00	689,339.99	(1,272,054.21)	(1,246,402.06)

Date Range : 8/1/2019 To 8/31/2019
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All



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: HOSA-TeamMates 5K - Betsy Smith, Teammates Pres.

Address: 518 S G St, Broken Bow, NE 68822 (Betsy)

Telephone #: 308-870-3550 (Betsy)

Date of Request: 09.09.19

Description of Topic: HOSA & TeamMates will hold a 5K
run/walk event on 10/12/19. The 5K route has been
approved by Chief Steve Scott (9/9/19) and now
needs to be approved by City Council.

Route is attached for reference.

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



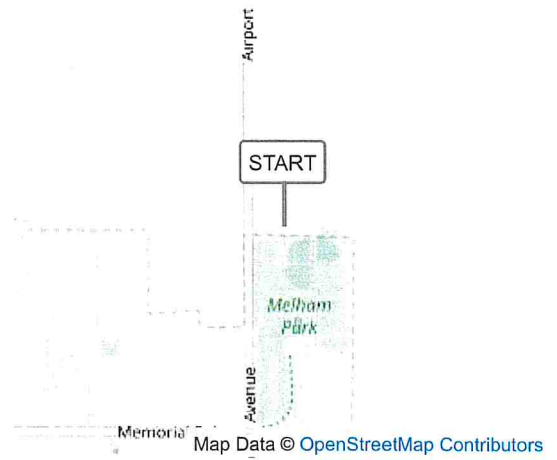
Unnamed Route

ROUTE INFORMATION



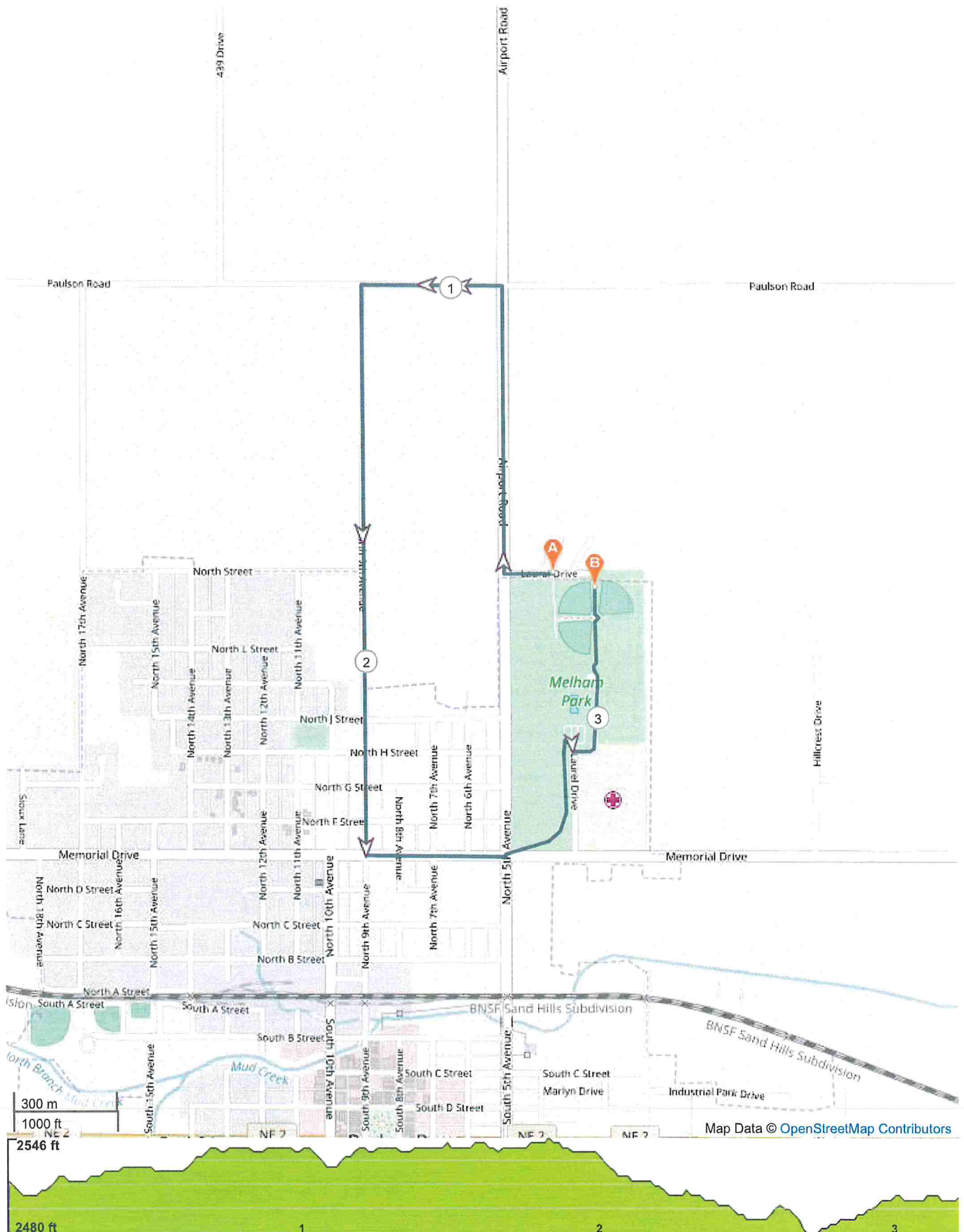
LENGTH 3.235 miles

START **LAT:** 41.416237, **LNG:** -99.634108



NOTES

Unnamed Route



ROUTE DIRECTIONS

No	Miles	Turn	Directions
1	0.000		Start on Laural Drive
2	0.000	➔	Turn right onto Airport Road
3	0.088	➡	Turn left onto Paulson Road
4	0.597	⬇	Turn left onto North 9th Avenue
5	1.091	➡	Turn left onto North 9th Avenue
6	1.935		Turn right onto North H Street
7	2.165	➔	Turn right onto North 9th Avenue
8	2.343	➡	Turn left onto Memorial Drive
9	2.591	⬅	Turn left onto North 5th Avenue
10	2.597	↗	Turn right
11	2.870	⬅	Turn left
12	2.886	↗	Turn right
13	2.906	⬅	Turn left onto Laurel Drive
14	3.181	↗	Turn slight right
15	3.213		



N E B R A S K A

Rooted. But Not Standing Still.

Received
11:30 am
9-20-19
RC

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: Betsy Smith

Address: 518 S G St

Broken Bow, NE 68822

Telephone #: 308-870-3550

Date of Request: 09.20.19

Description of Topic: We would like to host a One Box party

at the BB Library on November 1, 2019. We would like to

serve alcohol at the party, so we'd respectfully

request that the Council allow us to do so.

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

INTERLOCAL COOPERATIVE AGREEMENT

This agreement is made and entered into on the 24th day of September, 2019, by and between the City of Broken Bow, Nebraska, a municipal corporation, party of the first part, hereinafter referred to as The City, and the Broken Bow Township, party of the second part, herein referred to as The Township, witnesseth, that pursuant to the provisions of the Interlocal Cooperation Act, Article VIII, of Chapter 13, R.R.S., 1943, the parties hereto agree that:

1. Each of the parties to this agreement is a public agency as defined in Section 13-803, R.R.S., 1943, and each party hereto is authorized by a duly enacted resolution of its governing body either before signing or by future ratification to enter into this agreement.

2. The parties find that it is to their mutual advantage to enter into a cooperative undertaking to provide shared services, such as road work and snow removal, to The Township to aid in road maintenance.

3. The parties further agree that this agreement shall terminate on September 30, 2020.

This agreement entered into this 24th day of September, 2019.

The City of Broken Bow, Mayor

Jonathon Berghorst

Broken Bow Township, Robert Harrold

Robert Harold

RESOLUTION 2019-24

**RESOLUTION AUTHORIZING THE USE OF KENO FUNDS
TO PAY FOR MATERIALS PURCHASED FOR THE
MELHAM PICNIC SHELTER**

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

WHEREAS, the following vendors have submitted an Invoice for Payment for materials purchased for the Melham Picnic Shelter:

Mead Lumber	\$ 11,434.29
Mead Lumber	\$ 59.99
Paulsen, Inc.	\$ 8,457.50
Sterling West	\$ 3,354.00
The Garden Center	<u>\$ 1,400.00</u>
Total	\$ 24,705.78

WHEREAS, the payment to the above listed vendors will come from KENO funds.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: authorizing the City to sign all necessary documentation for payment and to pay the above listed vendors in the amount totaling \$24,705.78 for materials purchased for the Melham Picnic Shelter.

PASSED AND APPROVED this 24th day of September, 2019.

Jonathon Berghorst, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

Mead Lumber

Invoice Address

CITY OF BROKEN BOW
PO BOX 504
BROKEN BOW, NE, 68822

Delivery Address

Job: 00002
CITY OF BROKEN BOW
PARKS DEPT
PO BOX 504
BROKEN BOW, NE, 68822

Broken Bow

437 East South E Street
PO Box 396
Broken Bow, Nebraska 68822

Quotation

Quote No **412015**
Quote Date **09/11/2019**
Expiration Date **10/11/2019**
Print Date / Time **09/18/19 09:02 AM**
Customer **06C3720**
Contact Name
Contact Number
Quoted **FOREST L**
Sales Rep **No Sales Rep**
Ref **rectangular picnic shelter 30 x 40**



Page 1 of 1

Special Instructions	Notes

Line	Item	Description	Qty/Footage	Price	Per	Total
1	zz_SPERT_12386	30' truss 19 common and 2 gable 2' oc	1 EA	2,917.00	EA	2,917.00
2	6616T	6X6-16 SYP #2 TREATED	12 EA	46.99	EA	563.88
3	2616S	2X6-16 SPF #2 & BTR	50 EA	10.59	EA	529.50
4	M1178	11-7/8" MICROLAM BEAM	220 LF	4.99	LF	1,097.80
5	58OSB	4X8-5/8" OSB SHEATHING	45 EA	15.89	EA	715.05
6	TAH30WW	HERITAGE 30 WEATHERED WOOD 3B	45 BD	24.50	BD	1,102.50
7	TAHRWW	TAMKO H&R WEATHERED WOOD 33LF	2 BD	39.00	BD	78.00
8	IC16030	NAIL 1-1/4" 121 RND HEAD GALV RFG	1 CTN	29.99	CTN	29.99
9	SF48250	4'X250' SYNTHETIC FELT	2 EA	109.99	EA	219.98
10	ROWHSO	ROLLEX WHITE SOLID 16"X12' 12/C	20 EA	23.99	EA	479.80
11	ROWHSL6ST	ROLLEX WHITE SSL6 FASCIA 12' TX STEEL 10/C	14 EA	16.99	EA	237.86
12	ROWHRS	ROLLEX WHITE RS 12' 20/C	13 EA	9.99	EA	129.87
13	ROWHTC24P	ROLLEX WHITE 24" PVC TRIM COIL TEXT	2 RL	105.99	RL	211.98
14	ROWHMD	ROLLEX WHITE MD DIVIDER 12' 10/C	2 EA	12.99	EA	25.98
15	W8HS	4X8-7/16, WDMAN HB SDG 8OC	6 SHT	29.99	SHT	179.94
16	WSRE5D	5DX10' ROOF EDGE WHT STEEL	8 EA	6.49	EA	51.92
17	WGA5EE	5EEX10' GUT APRON WHITE STEEL	8 EA	6.49	EA	51.92
18	58CD	4X8-5/8" CDX PLYWOOD	40 EA	21.49	EA	859.60
19	MISC	nuts, bolts, screws ect.	1 EA	750.00	EA	750.00
20	11216P2	1X12-16' #2 PINE	20 EA	28.19	EA	563.80
21	1812P2	1X8-12' #2 PINE	48 EA	13.29	EA	637.92

While every attempt is to make this estimate as accurate as possible, Mead Lumber agrees to provide only the products and quantities listed on this estimate subject to product availability. We reserve the right to correct any typographical errors. Please review carefully to see that nothing is omitted in this estimate, as building codes and practices may vary. Prices on this estimate are for 30 days from date of issue, with delivery of commodity building materials expected within 60 days of accepted estimate. Any building materials outside of these dates will be subject to re-pricing at current Mead Lumber pricing at date of delivery. We will gladly accept returns 100% saleable and within its original packaging or correct any quality problems on all merchandise purchased from our company within the past 90 days. Returns of non-stock merchandise are subject to applicable return charges and terms as per specific supplier. Sorry, no returns on anything custom ordered for you. This estimate is not a contract

Total Amount	\$11,434.29
Sales Tax	\$0.00
Quotation Total	\$11,434.29

Mead Lumber

Broken Bow

437 East South E Street
PO Box 396
Broken Bow, Nebraska 68822
1-308-872-2061

Sales Invoice

Invoice No

3832098

Invoice Date

09/18/2019 09:05 AM

Customer

06C3720

Contact Name

Contact Number

Your Ref

Our Ref

19302505

Taken By

FOREST L

Sales Rep

No Sales Rep

Terms

Net 10th of month



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Special Instructions

Notes

Line	Ordered	Shipped	U/M	Item #	Description	Price	Total
1	1	1	BG	GRPROLK42100	GRP/RT PROLOK REBAR CHR (100)	59.99 / BG	59.99

Received By:

D - MIA

All accounts due and payable the 10th of the month following date of purchase. Finance charge computed at 1.5% per month (18% per year) on remaining balances (\$1.00 minimum). This may be changed to comply with applicable state law. I agree to above terms and certify materials listed on this ticket were used at the job / job site listed above.

Total Amount	\$59.99
Sales Tax	\$0.00
Invoice Total	\$59.99

PAULSEN, INC.

Accounts Receivable

Plants at Lexington, Cozad, Gothenburg, Broken Bow,
Arapahoe, Ogallala, North Platte, McCook, Holdrege, Franklin

**P.O. Box 17
1116 E. Hwy. 30
Cozad, NE 69130
308-784-3333**

[illegible]

Thank You



sterling west

917 W 7th Street
Gothenburg, NE 69138

Proposal

Date	Quote #
9/18/2019	1670

Name / Address
City of Broken Bow PO Box 504 Broken Bow, NE 68822

Ship To
Darren Marten Broken Bow City Shop 142 S 10th Ave Broken Bow, NE 68822

Terms		Rep	Project/PO		FOB
Net 30 days		LB			
Qty	U/M	Item Code	Description	Rate	Total
4	ea	T8UL	Webcoat 8' #9 exp metal picnic table, powdercoated frame, portable Frame color: black Seat/Top color: brown	770.00	3,080.00
1		Freight	Freight	274.00	274.00
Phone #		Fax #	E-mail	Web Site	Total
308.537.3470		402.975.6006	lorenb@sterlingwest.net	www.sterlingwest.net	\$3,354.00

Quote good for 30 days. terms 50% due upon order 50% due net 30. Actual shipping charges invoiced may differ from this quote. All drawings, renderings, specifications, and supporting documents are property of Sterling West until a signed commitment has been received by Sterling West.

50% Due Upon Order

Quote Accepted By

Please sign and email or fax back. Thank you.

INVOICE

Date	Invoice #
9/16/2019	1109

Bill To
City of Broken Bow 314 South 10th Ave Broken Bow NE 68822

P.O. No.	Terms	Project

[illegible]