

**CITY OF BROKEN BOW
CITY COUNCIL AGENDA
May 22nd, 2018 @ 12:00 PM NOON
City Hall Council Chambers
314 South 10th Avenue, Broken Bow, NE**

A. Call to Order

B. Open Meeting 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 on the north wall of 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: The Mayor & Council will review and may or may not approve the consent agenda items for May 22nd, 2018, which will include the following:

- a. Approval of Minutes of May 8th, 2018 Council Meeting
- b. Approval of Bills as Posted
- c. Approval of April Treasurer's Report

G. Other Communications:

- a. **New CEDC Executive Director** – Introduction Andrew Ambriz as the new CEDC Executive Director
- b. **Possible Meeting Time Change**

H. New Business:

- a. **Snow Removal & Mowing at Prairie Pioneer Center** – Consideration of possible mowing & snow removal at Prairie Pioneer Center.
- b. **Amended Resolution 2018-36, Gap Paving** – Consideration of approval of the amended gap paving on South 19th Avenue and South G Street.
- c. **Amendment #1 to South 19th Avenue Paving Agreement** – Consideration of approval of Amendment #1 to South 19th Paving Agreement.
- d. **Bid Acceptance for South 19th Avenue** – Consideration of acceptance of a bid for paving on South 19th Avenue.
- e. **Public Hearing on Ordinance 1181, Water Tap Fees** – Consideration of opening a public hearing regarding Ordinance 1181, Water Tap Fees.

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- f. Waive Three Readings on Ordinance 1181, Water Tap Fees** – Consideration of waiving the three readings of Ordinance 1181, Water Tap Fees.
 - g. Ordinance 1181, Water Tap Fees** – Consideration of approval of Ordinance 1181, Water Tap Fees.
 - h. Resolution 2018-38, Fire Hall Coordination** – Consideration of approval of payment to JEO Consulting Group Inc. in the amount of \$450.00 for work completed on the Broken Bow Fire Hall Coordination through May 4, 2018.
 - i. Resolution 2018-39, 2018 Paving Improvements** – Consideration of approval of payment #4 to JEO Consulting Group Inc. in the amount of \$4,780.00 for work completed on the Broken Bow 2018 Paving Improvements through May 4, 2018.
- I. Comments by Mayor and Council Members Concerning City Departments.**
- J. Closed Session** – Consideration of entering closed session to discuss the evaluation of the job performance of a person when it is necessary to prevent needless injury to the reputation of a person and such person has not requested a public meeting.
- K. Adjournment**

Upcoming Events

- **May 29th** – Board of Public Works Meeting at 12:30 p.m. @ Municipal Building
- **June 4th** – Park Board Meeting at 5:10 p.m. @ Municipal Building
- **June 6th** – Planning Commission Meeting at 12:00 p.m. @ Municipal Building
- **June 11th** – Board of Public Works Meeting at 12:30 p.m. @ Municipal Building

The next City Council Meeting will be on Tuesday, June 12th, 2018 @ 12:00 pm.

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
May 8, 2018**

The Broken Bow City Council met in regular session on Tuesday, May 8, 2018. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on May 3, 2018. Availability of the agenda and related materials was communicated in the advanced notice to the Mayor and all members of the Council, as well as, shared with various media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Cecil Burt called the meeting to order at 12:00 P.M., with the following Councilmembers present: Sonnichsen, Neth, Myers, and Holcomb. Absent: None. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law.

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

Moved by Sonnichsen, seconded by Holcomb, to approve the consent agenda for May 8, 2018. Said motion includes approval of Minutes of the April 24, 2018 Council Meeting and Bills to Date. Roll call vote: Voting aye: Neth, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Aflac, insurance, \$874.25, \$158.70; Black Hills Energy, gas, \$1,303.89; Bow Locksmith, door repairs, \$120.90; Broken Bow Airport Authority, monthly payment, \$1,083.33; Broken Bow Ambulance Service, spring conference, \$1,383.70; Broken Bow Chamber of Commerce, ambulance incentive, \$955.00; Broken Bow Municipal Utilities, utilities, \$7,518.52; Card Services, supplies, \$56.75; Carquest of Broken Bow, parts, \$147.43; City Flex Benefit plan, flex, \$130.21; City of Broken Bow – Health Insurance, insurance, \$26,622.71, \$3,205.28; City of Broken Bow Pension Fund, pension, \$2,213.59, \$6,663.90, \$1,219.86; Coble Construction, hard water removal, \$6,600.00; Colonial Research Chem Corp, cleaner, \$245.00; Consolidated Management Co., meals, \$34.10; Custer County Treasurer, communications interlocal payment, \$13,184.14 Custer Public Power, CD Cell Power, \$102.15; Danko Emergency Equipment Co, tags, \$48.30; EFTPS Online Payment, payroll, \$1,864.44, \$5,396.24, \$7,972.16; Eakes Office Products, copies & supplies, \$231.07; Family Heritage, \$56.00; Gateway Motors Inc, brakes, \$212.62; Great Plains Communications, internet, \$70.95; Hire Right Solutions, drug testing, \$45.26; ICMA Memberships, Brent membership, \$960.00; Kirkpatrick Cleaning, supplies, \$85.39; Mead Lumber, supplies, \$1,896.92; Mid Plains Community College, CPR training, \$195.00; Mid State Engineering & Testing, compaction tests, \$386.00; Municipal Emergency Services, vest, \$1,010.72; Myers Construction Co., snow removal, \$1,710.00; Nebraska Law Enforcement Training Center, training, \$19.00; Omaha State Bank, HSA, \$462.50; Paulsen Inc., gravel, \$30.68; Pavement Repair & Supplies, perma patch, \$550.00; Plains Equipment Group, fuel filter, \$27.84; Powerplan, repairs and parts, \$894.00; Prachts Ace Hardware, supplies, \$180.12; Pristine Cleaning, LLC, cleaning, \$375.00; S&L Sanitary Service, trash, \$49.30; Sandry Fire Supply LLC, test for gas monitor, \$254.64; Schaper and White Law Firm, legal fees, \$125.00; State Income Tax WH NE Online Payment, payroll, \$2,346.72; Sterling West, slide canopy, \$3,673.00; Verizon Wireless, police internet, \$132.54; Viaero Wireless, telephone, \$231.87; Village Uniform, rugs, \$101.30; Bi-Weekly Payroll, payroll, \$45,991.47; Total Bills = \$151,580.46.

City Attorney Jason White administered the police officer oath to Coby Cassidy.

Staci Miller from Cobblestone Inn & Suites presented a proposal for a Troop Tribute. This would involve people purchasing flags that will be placed around the square on the Saturday of the Custer County Parade and stay out for the week. All of the money will be donated to the troops and vets.

Moved by Neth, seconded by Sonnichsen, to approve opening a new savings account for a Library Maintenance Fund to comply with the requirements of the Daugherty Grant for the Library Project, with the signers of Mayor Cecil Burt, City Administrator Brent Clark, City Council President Rod Sonnichsen, City Treasurer Nancee Coufal, and City Clerk Stephanie Wright. Roll call vote: Voting aye: Myers, Neth, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:10 p.m. on the New Manager application for alcohol at Shopko. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 12:11 p.m. on the New Manager application for alcohol at Shopko. Roll call vote: Voting aye: Neth, Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Myers, to approve the new manager application for alcohol at Shopko. Roll call vote: Voting aye: Holcomb, Sonnichsen, Myers, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to open a public hearing at 12:12 p.m. on Ordinance 1180, College Estates Replat. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: None. Motion carried. Discussion was held. Moved by Sonnichsen, seconded by Neth, to close the public hearing at 12:14 p.m. on Ordinance 1180, College Estates Replat. Roll call vote: Voting aye: Neth, Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

After discussing the matter, Councilmember Sonnichsen introduced Ordinance No. 1180 entitled "AN ORDINANCE ADOPTED BY THE CITY OF BROKEN BOW, NEBRASKA TO APPROVE THE REPLAT OF THE COLLEGE ESTATES SUBDIVISION, REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE, AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE" 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: Sonnichsen, Myers, and Holcomb. Nays: Neth. 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 Sonnichsen. The Mayor stated the question, "Shall Ordinance No. 1180 be passed and adopted?" Upon roll call vote, the vote was as follows: Ayes: Sonnichsen, Myers, Neth, 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 Holcomb, seconded by Sonnichsen, to approve Resolution 2018-36. Said resolution approves gap paving on South 19th Avenue. Roll vote: Voting aye: Holcomb, Sonnichsen, Myers, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to approve Resolution 2018-37. Said resolution approves payment to JEO Consulting Group Inc. in the amount of \$1,657.75 for work completed on the Broken Bow Flood Risk Reduction through April 20, 2018. Roll vote: Voting aye: Neth, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Mayor Burt opened the floor for comments from the Mayor and Councilmembers concerning City Departments. Councilman Neth stated that it was nice to have a new officer.

Moved by Myers, seconded by Sonnichsen, to enter into closed session at 12:20 p.m. to discuss the evaluation of the job performance of a person when it is necessary to prevent needless injury to the reputation of a person and such person has not requested a public meeting. The City representatives that shall remain present during the closed session including the Mayor and City Council are City Attorney Jason White, City Administrator Brent Clark, City Clerk Stephanie Wright, City Treasurer Nancee Coufal, Library Director Joan Birnie, Police Chief Steve Scott, Fire/EMS Director Andy Holland, and Electric Superintendent Doug Staab. Roll call vote: Voting aye: Neth, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Neth, seconded by Sonnichsen, to exit out of closed session at 2:14 p.m. from the purpose of discussing the evaluation of the job performance of a person when it is necessary to prevent needless injury to the reputation of a person and such person did not request a public meeting. Roll call vote: Voting aye: Holcomb, Myers, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to enter into closed session at 2:14 p.m. for the purpose of discussing a potential land acquisition. The City representatives that shall remain present during the closed session including the Mayor and City Council are City Administrator Brent Clark, and City Clerk Stephanie Wright. Roll call vote: Voting aye: Neth, Sonnichsen, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Myers, to exit out of closed session at 2:39 p.m. from the purpose of discussing a potential land acquisition. Roll call vote: Voting aye: Holcomb, Myers, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Myers, seconded by Holcomb, to adjourn the City Council Meeting at 2:40 p.m. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: None. Motion carried.

Cecil Burt, 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>
A to Z Lawn Pro										
26069	09-3427.00	5/22/2018	5/22/2018		1,000.00	2nd half of One Box Memorial Park landsc			1,000.00	Posted 0.00
Aflac										
26053	01-1501.00	5/16/2018	5/16/2018		874.25	PRE TAX AFLAC			874.25	Ck# 904 Printed 0.00
26054	01-1501.00	5/16/2018	5/16/2018		158.70	AFLAC POST TAX			158.70	Ck# 904 Printed 0.00
26065	01-1501.00 01-1501.00	5/16/2018	5/16/2018		287.88	BBHA Aflac rounding			287.91 0.00	Ck# 904 Printed 0.00 0.03
									287.91	0.03
Arrow Seed										
26103	09-3223.00	5/22/2018	5/22/2018		6.49	work gloves			6.49	Posted 0.00
Baxter Welding										
26111	08-3410.00	5/22/2018	5/22/2018		102.56	deck plate/metal/iron			102.56	Posted 0.00
Bound Tree Medical										
26101	05-3338.00	5/22/2018	5/22/2018		441.16	supplies			441.16	Posted 0.00
Broken Bow Mun Utilities										
26118	08-3225.00 06-3225.00 04-3225.00 05-3225.00 09-3225.00 03-3225.00	5/22/2018	5/22/2018		4,326.80	fuel fuel fuel fuel fuel fuel 222.7 gallons			2,520.49 26.43 729.40 5.80 512.16 532.52	Posted 0.00 0.00 0.00 0.00 0.00 0.00
									4,326.80	0.00
Capitol One Bank										
26051	04-3205.00 04-3221.00	5/9/2018	5/9/2018		749.94	Scott Lecc Conference website fee and logmein annual fee			140.00 609.94	Ck# 900 Printed 0.00 0.00
									749.94	0.00
Cardmember Service										
26073	08-3310.00 01-3212.00 01-3223.00 09-3311.00 09-3410.00 10-3339.00	5/22/2018	5/22/2018		4,342.88	radiator and grille housing Brent Arvada hotel office supplies supplies trash can supplies supplies			2,234.00 383.62 60.40 693.95 660.33 310.58	Posted 0.00 0.00 0.00 0.00 0.00 0.00
									4,342.88	0.00
Carquest of Broken Bow										
26077	09-3339.00	5/22/2018	5/22/2018		38.96	supplies			38.96	Posted 0.00
Cecil Burt										
26071	01-3205.00	5/22/2018	5/22/2018		59.95	CNEDD Mileage to Burwell			59.95	Posted 0.00
Central I.T., LLC										
26091	07-3410.00	5/22/2018	5/22/2018		145.00	computer & equipment			145.00	Posted 0.00
Central Ne Medical Clinic										
26107	03-3223.00	5/22/2018	5/22/2018		55.00	drug testing			55.00	Posted 0.00
Century Link										

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Century Link (continued)										
26125	5/22/2018	5/22/2018	606.05							Posted
	08-3221.00					Street - Basic & Long Distance			32.96	0.00
	04-3221.00					Police - Basic & Long Distance			194.95	0.00
	10-3221.00					Swim Pool - Basic & Credit Card			64.99	0.00
	09-3221.00					Park - Basic & Long Distance			32.95	0.00
	03-3221.00					Handi Bus - Basic & Long Distance			54.48	0.00
	01-3221.00					General -Basic & Long Distance Radio			85.49	0.00
	01-3221.00					General -Basic & Long Distance Office			140.23	0.00
									606.05	0.00
City Cafe										
26090	5/22/2018	5/22/2018	25.20							Posted
	01-3212.00					donuts			25.20	0.00
City Flex Benefit Plan										
26055	5/16/2018	5/16/2018	130.21							Ck# 906 Printed
	01-1501.00					SELECT FLEX-UNREIMBURSED M/D/V			130.21	0.00
26066	5/16/2018	5/16/2018	100.00							Ck# 906 Printed
	01-1501.00					flex benefit			100.00	0.00
City of Broken Bow - Health Insurance										
26064	5/16/2018	5/16/2018	3,205.28							Posted
	01-1501.00					HEALTH INSURANCE			3,205.28	0.00
City of Broken Bow Pension Fund										
26056	5/16/2018	5/16/2018	1,143.03							Posted
	01-1513.00					RETIREMENT LOAN PAYMENT			1,143.03	0.00
26057	5/16/2018	5/16/2018	6,725.82							Posted
	01-1502.00					RETIREMENT NEW			6,725.82	0.00
Custer County Chief										
26122	5/22/2018	5/22/2018	384.53							Posted
	01-3209.00					publication			152.53	0.00
	09-3209.00					job posting			232.00	0.00
									384.53	0.00
Dollar General-Regions 410526										
26108	5/22/2018	5/22/2018	49.25							Posted
	02-3223.01					cleaning supplies			27.50	0.00
	03-3223.00					cleaning supplies			21.75	0.00
									49.25	0.00
EFTPS Online Payment										
26060	5/16/2018	5/16/2018	1,969.86							Ck# 902 Printed
	01-1500.00					MEDICARE			1,969.86	0.00
26061	5/16/2018	5/16/2018	5,494.30							Ck# 902 Printed
	01-1500.00					FEDERAL MARRIED			2,920.25	0.00
	01-1500.00					FEDERAL SINGLE			2,574.05	0.00
									5,494.30	0.00
26062	5/16/2018	5/16/2018	8,422.76							Ck# 902 Printed
	01-1500.00					SOCIAL SECURITY			8,422.76	0.00
Family Heritage										
26058	5/16/2018	5/16/2018	56.00							Ck# 907 Printed
	01-1501.00					FAMILY HERITAGE			56.00	0.00
Garrett Tires & Treads										
26104	5/22/2018	5/22/2018	28.71							Posted
	09-3310.00					tire repair			28.71	0.00
Gateway Motors Inc										
26074	5/22/2018	5/22/2018	139.76							Posted
	04-3225.00					oil changes 402/407			139.76	0.00
Hokanson Clan Helping Hands										
26121	5/22/2018	5/22/2018	450.00							Posted
	07-3419.01					cleaning service			450.00	0.00
Holcomb Pharmacy										
26098	5/22/2018	5/22/2018	14.18							Posted
	05-3338.00					ambulance supplies			14.18	0.00

Accounts Payable Detail Listing

City of Broken Bow

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Holiday Inn Express Hotel & Suites (continued)										
26127	04-3205.00	5/22/2018	5/22/2018		93.00	Taylor training			93.00	Posted 0.00
Holmes Plumbing & Heating										
26116	10-3339.00	5/22/2018	5/22/2018		104.92	supplies			104.92	Posted 0.00
Ingram Library Services										
26093	07-3340.00	5/22/2018	5/22/2018		1,902.32	materials			1,902.32	Posted 0.00
JM Web Design										
26067	01-3222.00	5/17/2018	5/17/2018		664.80	website/email hosting			664.80	Ck# 908 Printed 0.00
Jeffres Sand and Gravel										
26126	12-4200.00	5/22/2018	5/22/2018		3,247.12	rock for South B median			3,247.12	Posted 0.00
John Deere Financial										
26120	09-3410.00	5/22/2018	5/22/2018		216.51	lawn mower lease			216.51	Posted 0.00
K-Lawn										
26129	09-3339.00	5/22/2018	5/22/2018		400.00	fertilization, spray and aeration of square			400.00	Posted 0.00
Kirkpatrick Cleaning Solutions										
26094	07-3311.00	5/22/2018	5/22/2018		97.82	restroom supplies			97.82	Posted 0.00
Kully Pipe & Steel										
26113	09-3410.00	5/22/2018	5/22/2018		344.74	trash cans			344.74	Posted 0.00
Lawson Products										
26085	08-3310.00	5/22/2018	5/22/2018		50.60	linch pins, nuts, bolts			50.60	Posted 0.00
League of Municipalities										
26124	01-3202.00	5/22/2018	5/22/2018		700.00	MAFC Conference registration			700.00	Posted 0.00
Matheson Tri-Gas Inc										
26087	08-3310.00	5/22/2018	5/22/2018		33.52	argon and oxygen			33.52	Posted 0.00
Mead Lumber										
26102	06-3410.00	5/22/2018	5/22/2018		690.65	ladder			149.98	Posted 0.00
	06-3311.00					supplies			11.99	0.00
	09-3339.00					building supplies			528.68	0.00
									<u>690.65</u>	<u>0.00</u>
Michael Todd & Co										
26088	08-3347.00	5/22/2018	5/22/2018		71.75	street signs			71.75	Posted 0.00
Mid American Research Chemical										
26117	09-3339.00	5/22/2018	5/22/2018		433.04	spray			433.04	Posted 0.00
Mid Plains Community College										
26123	01-3202.00	5/22/2018	5/22/2018		135.00	CPR training			135.00	Posted 0.00
Mikes Small Engine										
26128	08-3310.00	5/22/2018	5/22/2018		219.25	chain saw repairs			219.25	Posted 0.00
NATP										
26095	03-3222.00	5/22/2018	5/22/2018		65.00	membership renewal			65.00	Posted 0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name									
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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>	
NMC Exchange LLC (continued)									
26084	5/22/2018	5/22/2018	7,330.42					Posted	
	08-3351.00			excavator rental			3,665.21	0.00	
	11-3222.00			excavator rental			3,665.21	0.00	
							<u>7,330.42</u>	<u>0.00</u>	
OCLC Inc.									
26092	5/22/2018	5/22/2018	128.93					Posted	
	07-3340.00			Worldshare III			128.93	0.00	
OSA/Computers Plus									
26078	5/22/2018	5/22/2018	140.29					Posted	
	07-3223.00			office supplies			122.64	0.00	
	05-3223.01			office supplies			17.65	0.00	
							<u>140.29</u>	<u>0.00</u>	
Obrien's True Value									
26080	5/22/2018	5/22/2018	546.48					Posted	
	08-3310.00			hardware and supplies			14.55	0.00	
	09-3339.00			hardware and supplies			520.94	0.00	
	05-3410.00			hardware and supplies			10.99	0.00	
							<u>546.48</u>	<u>0.00</u>	
26112	5/22/2018	5/22/2018	82.27					Posted	
	12-4200.01			library sprinkler supplies			82.27	0.00	
Omaha State Bank									
26059	5/16/2018	5/16/2018	462.50					Ck# 905 Printed	
	01-1501.00			HSA			462.50	0.00	
Overnite Auto									
26083	5/22/2018	5/22/2018	158.95					Posted	
	08-3310.00			battery			158.95	0.00	
Paulsen Inc.									
26086	5/22/2018	5/22/2018	525.94					Posted	
	08-3346.00			sand and gravel			525.94	0.00	
Platte Valley Communications									
26096	5/22/2018	5/22/2018	683.64					Posted	
	06-3410.00			new radio			683.64	0.00	
Prachts Ace Hardware									
26079	5/22/2018	5/22/2018	768.09					Posted	
	06-3223.00			hardware and supplies			14.99	0.00	
	10-3339.00			hardware and supplies			753.10	0.00	
							<u>768.09</u>	<u>0.00</u>	
Presto X Company									
26081	5/22/2018	5/22/2018	148.65					Posted	
	02-3311.00			Pest Service			101.65	0.00	
	07-3311.00			monthly service			47.00	0.00	
							<u>148.65</u>	<u>0.00</u>	
Pristine Cleaning, LLC									
26106	5/22/2018	5/22/2018	375.00					Posted	
	02-3419.01			Cleaning Service			375.00	0.00	
R&S Radiator									
26082	5/22/2018	5/22/2018	1,869.46					Posted	
	08-3310.00			radiator for loader			1,869.46	0.00	
Register of Deeds									
26052	5/9/2018	5/9/2018	20.00					Ck# 901 Printed	
	01-3223.20			filing fee			20.00	0.00	
Schmicks Market									
26070	5/22/2018	5/22/2018	32.74					Posted	
	05-3223.01			supplies			32.74	0.00	
Shopko Store									
26119	5/22/2018	5/22/2018	19.48					Posted	
	09-3311.00			shower curtains			19.48	0.00	

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
Site One Landscape Supply (continued)								
26114	5/22/2018	5/22/2018	4,280.87					Posted
	12-4200.01			irrigation supplies for Library			4,280.87	0.00
Sleuth Software								
26076	5/22/2018	5/22/2018	2,537.00					Posted
	04-3221.00			annual fee/maintenance renewal			2,537.00	0.00
Sonia Castaneda								
26075	5/22/2018	5/22/2018	25.00					Posted
	04-3314.00			translation services			25.00	0.00
State Income Tax WH NE Online Payment								
26063	5/16/2018	5/16/2018	2,365.94					Ck# 903 Printed
	01-1500.00			STATE MARRIED			1,354.30	0.00
	01-1500.00			STATE SINGLE			1,011.64	0.00
							2,365.94	0.00
Tri City								
26105	5/22/2018	5/22/2018	6,150.00					Posted
	12-4200.00			replace park scoreboard from storm damage			6,150.00	0.00
Trotter Service								
26072	5/22/2018	5/22/2018	878.56					Posted
	08-3310.00			tires			165.00	0.00
	04-3310.00			tires and battery			658.83	0.00
	05-3225.00			fuel			54.73	0.00
							878.56	0.00
Trotter's Whoa & Go								
26097	5/22/2018	5/22/2018	49.27					Posted
	05-3225.00			Fuel			49.27	0.00
US Bank Equipment Finance								
26068	5/17/2018	5/17/2018	303.97					Ck# 909 Printed
	01-3216.00			Copier Leases			303.97	0.00
Universal Insurance								
26099	5/22/2018	5/22/2018	714.00					Posted
	05-3330.00			life insurance			714.00	0.00
Varney Healthmart								
26100	5/22/2018	5/22/2018	15.80					Posted
	05-3338.00			ambulance supplies			15.80	0.00
Verizon Wireless								
26110	5/22/2018	5/22/2018	63.20					Posted
	06-3221.00			Data			30.02	0.00
	03-3221.00			Handi Bus Phone			33.18	0.00
							63.20	0.00
Weathercraft								
26115	5/22/2018	5/22/2018	191.00					Posted
	09-3311.00			service two doors			191.00	0.00
Wenquist Inc.								
26089	5/22/2018	5/22/2018	232.72					Posted
	08-3310.00			parts and supplies			208.44	0.00
	10-3339.00			supplies			24.28	0.00
							232.72	0.00

82,104.72 78 Non-voided payables listed.

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 5/9/2018
 Ending: 5/22/2018
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

Payroll \$50,300.16

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		AFLAC POST TAX	Health/Life/Acc Insuranc	\$158.70
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	(\$0.03)
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	\$287.91
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	\$874.25
Cardmember Service			City Promotions	\$383.62
Cardmember Service			Supplies & Postage	\$60.40
Cecil Burt		CNEDD Mileage to Burwell	Travel & Meeting Expen:	\$59.95
Century Link		telephone	Telephone/Internet	\$85.49
Century Link		telephone	Telephone/Internet	\$140.23
City Cafe		donuts	City Promotions	\$25.20
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$130.21
City Flex Benefit Plan		flex benefit	Health/Life/Acc Insuranc	\$100.00
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	\$3,205.28
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	\$6,725.82
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	\$1,143.03
Custer County Chief		publication	Printing & Publication	\$152.53
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$2,920.25
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$2,574.05
EFTPS Online Payment		FICA	Payroll Taxes	\$8,422.76
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$1,969.86
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$56.00
JM Web Design		website/email hosting	Miscellaneous Expense	\$664.80
League of Municipalities		MAFC Conference registration	Education and Training	\$700.00
Mid Plains Community College		CPR training	Education and Training	\$135.00
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$462.50
Register of Deeds		filing fee	Filing Fees	\$20.00
State Income Tax WH NE Online Payme		STATE	Payroll Taxes	\$1,354.30
State Income Tax WH NE Online Payme		STATE	Payroll Taxes	\$1,011.64
US Bank Equipment Finance		copier leases	Copier Maint/Expense	\$303.97
			Total General	\$34,127.72
Municipal Building				
Dollar General-Regions 410526		cleaning supplies	Building Cleaning Suppli	\$27.50
Presto X Company		pest service	Maintenance & Repair B	\$101.65
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$375.00
			Total Municipal Building	\$504.15
Handi Bus				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$532.52
Central Ne Medical Clinic		drug testing	Supplies & Postage	\$55.00
Century Link		telephone	Telephone/Internet	\$54.48
Dollar General-Regions 410526		cleaning supplies	Supplies & Postage	\$21.75
NATP		membership renewal	Miscellaneous Expense	\$65.00
Verizon Wireless		telephone	Telephone/Internet	\$33.18
			Total Handi Bus	\$761.93
Police				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$729.40
Capitol One Bank		LECC Conference, Website Fee, Logmein /	Travel & Meeting Expen:	\$140.00
Capitol One Bank		LECC Conference, Website Fee, Logmein /	Telephone/Internet	\$609.94
Century Link		telephone	Telephone/Internet	\$194.95
Gateway Motors Inc		oil changes 402/407	Gas and Oil	\$139.76
Holiday Inn Express Hotel & Suites		Taylor training	Travel & Meeting Expen:	\$93.00
Sleuth Software		annual fee/maintenance renewal	Telephone/Internet	\$2,537.00
Sonia Castaneda		translation services	Police Officer Expense	\$25.00
Trotter Service		repairs and fuel	Maint/Repair Equipment	\$658.83
			Total Police	\$5,127.88
Rescue Unit				
Bound Tree Medical		supplies	Ambulance Supplies	\$441.16
Broken Bow Mun Utilities		fuel	Gas and Oil	\$5.80
Holcomb Pharmacy		ambulance supplies	Ambulance Supplies	\$14.18
OSA/Computers Plus		office supplies	Building Cleaning Suppli	\$17.65
Obrien's True Value		hardware and supplies	Equipment Purchases	\$10.99
Schmicks Market		supplies	Building Cleaning Suppli	\$32.74
Trotter Service		repairs and fuel	Gas and Oil	\$54.73
Trotter's Whoa & Go		fuel	Gas and Oil	\$49.27
Universal Insurance		life insurance	Life Insurance	\$714.00
Varney Healthmart		ambulance supplies	Ambulance Supplies	\$15.80

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Rescue Unit				
			Total Rescue Unit	\$1,356.32
Fire				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$26.43
Mead Lumber		lumber, hardware and supplies	Maintenance & Repair B	\$11.99
Mead Lumber		lumber, hardware and supplies	Equipment Purchases	\$149.98
Platte Valley Communications		new radio	Equipment Purchases	\$683.64
Prachts Ace Hardware		hardware and supplies	Supplies & Postage	\$14.99
Verizon Wireless		telephone	Telephone/Internet	\$30.02
			Total Fire	\$917.05
Library				
Central I.T., LLC		computer & equipment	Equipment Purchases	\$145.00
Hokanson Clan Helping Hands		cleaning service	Contracted Services	\$450.00
Ingram Library Services		materials	Book Purchases	\$1,902.32
Kirkpatrick Cleaning Solutions		restroom supplies	Maintenance & Repair B	\$97.82
OCLC Inc.		Worldshare III	Book Purchases	\$128.93
OSA/Computers Plus		office supplies	Supplies & Postage	\$122.64
Presto X Company		pest service	Maintenance & Repair B	\$47.00
			Total Library	\$2,893.71
Street				
Baxter Welding		deck plate/metal/iron	Equipment Purchases	\$102.56
Broken Bow Mun Utilities		fuel	Gas and Oil	\$2,520.49
Cardmember Service			Maint/Repair Equipment	\$2,234.00
Century Link		telephone	Telephone/Internet	\$32.96
Lawson Products		linch pins, nuts, bolts	Maint/Repair Equipment	\$50.60
Matheson Tri-Gas Inc		argon and oxygen	Maint/Repair Equipment	\$33.52
Michael Todd & Co		street signs	Street Signs	\$71.75
Mikes Small Engine		chain saw repairs	Maint/Repair Equipment	\$219.25
NMC Exchange LLC		excavator rental	Equipment Rental	\$3,665.21
Obrien's True Value		hardware and supplies	Maint/Repair Equipment	\$14.55
Overnite Auto		battery	Maint/Repair Equipment	\$158.95
Paulsen Inc.		sand and gravel	Gravel	\$525.94
R&S Radiator		radiator for loader	Maint/Repair Equipment	\$1,869.46
Trotter Service		repairs and fuel	Maint/Repair Equipment	\$165.00
Wenquist Inc.		parts and supplies	Maint/Repair Equipment	\$208.44
			Total Street	\$11,872.68
Park				
A to Z Lawn Pro		2nd half of One Box Memorial Park landsca	Underground Sprinklers	\$1,000.00
Arrow Seed		work gloves	Supplies & Postage	\$6.49
Broken Bow Mun Utilities		fuel	Gas and Oil	\$512.16
Cardmember Service			Maintenance & Repair B	\$693.95
Cardmember Service			Equipment Purchases	\$660.33
Carquest of Broken Bow		supplies	Maintenance/Repair Gro	\$38.96
Century Link		telephone	Telephone/Internet	\$32.95
Custer County Chief		publication	Printing & Publication	\$232.00
Garrett Tires & Treads		fire repair	Maint/Repair Equipment	\$28.71
John Deere Financial		lawn mower lease	Equipment Purchases	\$216.51
K-Lawn		fertilization, spray and aeration of square	Maintenance/Repair Gro	\$400.00
Kully Pipe & Steel		trash cans	Equipment Purchases	\$344.74
Mead Lumber		lumber, hardware and supplies	Maintenance/Repair Gro	\$528.68
Mid American Research Chemical		spray	Maintenance/Repair Gro	\$433.04
Obrien's True Value		hardware and supplies	Maintenance/Repair Gro	\$520.94
Shopko Store		shower curtains	Maintenance & Repair B	\$19.48
Weathercraft		service two doors	Maintenance & Repair B	\$191.00
			Total Park	\$5,859.94
Swimming Pool				
Cardmember Service			Maintenance/Repair Gro	\$310.58
Century Link		telephone	Telephone/Internet	\$64.99
Holmes Plumbing & Heating		supplies	Maintenance/Repair Gro	\$104.92
Prachts Ace Hardware		hardware and supplies	Maintenance/Repair Gro	\$753.10
Wenquist Inc.		parts and supplies	Maintenance/Repair Gro	\$24.28
			Total Swimming Pool	\$1,257.87
Sanitation				
NMC Exchange LLC		excavator rental	Miscellaneous Expense	\$3,665.21
			Total Sanitation	\$3,665.21

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
ST Infra/Capital				
Jeffres Sand and Gravel		rock for South B median	Sales Tax Infra Projects	\$3,247.12
Obrien's True Value		library sprinkler supplies	Library	\$82.27
Site One Landscape Supply		irrigation supplies for Library	Library	\$4,280.87
Tri City		replace park scoreboard from storm damag:	Sales Tax Infra Projects	\$6,150.00
			Total ST Infra/Capital	\$13,760.26
				\$82,104.72

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 5/9/2018
 Ending Date: 5/22/2018

Payroll 50,300.16

City Account Balances April 2018

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	103,052.15	213,385.02	(334,086.76)	(17,649.59)
Bond Account	210,442.19	16,730.51	(7,373.75)	219,798.95
Street Dept Savings	200.10	-	-	200.10
Health Insurance	190,665.81	7,075.08	(89,840.77)	107,900.12
General Savings	2,332.59	-	-	2,332.59
Short-Term Disability/Health	5,303.19	0.67	-	5,303.86
Redevelopment Authority (CRA)	11,744.26	4,748.62	-	16,492.88
Redevelopment Authority Savings (CRA)	13,270.70	-	-	13,270.70
Community Betterment	-	1,602.31	-	1,602.31
Bond CD 932	113,252.66	488.69	-	113,741.35
Bond CD 783	100,955.66	-	-	100,955.66
<u>Bruning State Bank</u>				
General Money Market	2,496,324.26	1,025.89	-	2,497,350.15
General Savings	397,259.30	55,754.84	-	453,014.14
Sales Tax Money Market	132,969.01	76.50	-	133,045.51
Sales Tax Savings	753,559.94	99,883.42	-	853,443.36
General Checking	101.64	-	-	101.64
Memorial Fund	38,354.09	-	-	38,354.09
CD Cell Financial Assistance	35,460.42	10.20	-	35,470.62
CDBG	197.98	-	-	197.98
Flex Benefit	6,539.30	720.84	-	7,260.14
Pension	2,378.28	39,544.89	(20,298.72)	21,624.45
Broken Bow Keno	5,026.06	5,640.79	(6,340.75)	4,326.10
City Square Ira Stone Memorial CD	6,233.68	42.90	-	6,276.58
Health CD 247	151,058.74	419.15	-	151,477.89
Health CD 248	162,900.29	1,517.01	-	164,417.30
Health CD 462	76,278.79	-	-	76,278.79
Health CD 706	60,986.50	-	-	60,986.50

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	0.00	31,822.96	48.96 %	5,417.00	65,000.00	33,177.04	44,121.24	71,755.45
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	581.30	38.75 %	125.00	1,500.00	918.70	334.69	1,629.80
01-2035.00	Motor Vehicle Fee	9,031.20	25,252.65	84.18 %	2,500.00	30,000.00	4,747.35	24,731.41	33,482.22
01-2040.00	County Road Levy	1,965.42	12,010.06	100.08 %	1,000.00	12,000.00	(10.06)	6,503.62	21,023.91
01-2050.00	Homestead Allocation	9,013.20	18,026.40	51.50 %	2,917.00	35,000.00	16,973.60	16,454.84	49,364.52
01-2060.00	Property Tax	41,917.59	294,233.30	32.84 %	74,662.00	895,942.00	601,708.70	240,237.13	791,643.24
01-2070.00	Bond Funds	0.00	4,446,000.00	98.80 %	375,000.00	4,500,000.00	54,000.00	1,124,095.80	1,504,312.20
01-2080.00	Mutual Finance Organization	0.00	6,928.74	57.74 %	1,000.00	12,000.00	5,071.26	6,654.17	13,545.08
01-2090.00	Interlocal Fire Board	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2100.00	Housing Authority Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2200.00	Utility Transfer	48,277.74	349,526.59	62.98 %	46,250.00	555,000.00	205,473.41	305,987.26	555,315.39
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2300.00	Equalization Payment	0.00	45,394.21	28.35 %	13,342.00	160,105.00	114,710.79	51,183.49	181,011.27
01-2301.00	Government Subdivision Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	31,381.01	298,524.16	82.92 %	30,000.00	360,000.00	61,475.84	222,951.73	395,144.86
01-2303.10	Sales Tax Income 1%	62,762.01	597,048.32	85.29 %	58,333.00	700,000.00	102,951.68	445,903.46	790,289.71
01-2303.20	Sales Tax Motor Vehicle .5%	5,740.40	58,013.10	64.46 %	7,500.00	90,000.00	31,986.90	57,817.38	109,409.55
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	4,817.86	24,508.21	61.27 %	3,333.00	40,000.00	15,491.79	25,632.13	37,191.88
01-2400.10	KENO Proceeds	499.31	5,342.14	35.61 %	1,250.00	15,000.00	9,657.86	6,276.83	11,207.25
01-2400.20	Hotel/Motel Occupation Tax	1,995.16	24,363.33	58.01 %	3,500.00	42,000.00	17,636.67	22,751.81	44,424.12
01-2401.00	Franchise Tax	0.00	22,214.52	71.66 %	2,583.00	31,000.00	8,785.48	19,548.32	31,954.73
01-2401.10	Lease Payments/Tower Rent	484.00	2,772.00	69.30 %	333.00	4,000.00	1,228.00	3,080.00	5,280.00
01-2402.00	Fees/Permits/Licenses	3,205.00	6,740.00	44.93 %	1,250.00	15,000.00	8,260.00	13,965.00	24,535.00
01-2404.00	Publication Reimbursements	98.54	139.78	0.00 %	0.00	0.00	(139.78)	140.16	140.16
01-2405.00	Miscellaneous Reimbursements	30,572.42	238,852.18	388.52 %	833.00	10,000.00	(228,852.18)	21,830.27	30,704.04
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2407.00	Interest Income	1,112.59	5,487.11	109.74 %	417.00	5,000.00	(487.11)	2,033.82	4,090.09
01-2408.00	Miscellaneous Income	5.00	33,884.03	0.00 %	0.00	0.00	(33,884.03)	264.00	22,651.01
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	301,573.14
TOTAL Revenue		252,878.45	6,547,665.09	86.40 %	631,545.00	7,578,547.00	1,030,881.91	2,662,498.56	5,031,678.62

Expense

General

01-3101.00	Salaries	11,254.58	90,184.35	58.18 %	12,917.00	155,000.00	64,815.65	84,134.91	149,658.50
01-3102.00	FICA/Medicare	809.53	6,538.93	55.18 %	988.00	11,850.00	5,311.07	6,089.94	10,854.28
01-3103.00	Pension	616.26	3,592.81	45.48 %	658.00	7,900.00	4,307.19	2,021.92	3,879.04
01-3104.00	Health Insurance	3,090.78	21,635.46	54.09 %	3,333.00	40,000.00	18,364.54	22,173.08	37,164.17
01-3202.00	Education and Training	0.00	2,083.00	29.76 %	583.00	7,000.00	4,917.00	728.00	1,614.00
01-3205.00	Travel & Meeting Expense	943.44	4,978.15	49.78 %	833.00	10,000.00	5,021.85	8,240.41	10,883.85
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.03	Employee Expenses	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	722.00	722.00
01-3206.00	Association Dues	0.00	935.00	10.39 %	750.00	9,000.00	8,065.00	6,228.50	8,263.00

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3207.00	Bonds & Insurance	0.00	128,605.20	99.69 %	10,750.00	129,000.00	394.80	118,521.30	124,401.50
01-3208.00	Audit Expense	0.00	655.00	4.68 %	1,167.00	14,000.00	13,345.00	530.00	11,530.00
01-3209.00	Printing & Publication	480.19	2,433.13	48.66 %	417.00	5,000.00	2,566.87	2,098.65	4,319.65
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3211.00	Election Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	2,325.00	2,325.00
01-3212.00	City Promotions	0.00	12,920.17	30.76 %	3,500.00	42,000.00	29,079.83	21,017.34	31,809.85
01-3212.10	KENO Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3212.20	KENO Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3213.00	Weather Station Expense	25.01	174.99	58.33 %	25.00	300.00	125.01	152.02	268.48
01-3214.00	Legal Fees	5,975.75	20,340.21	58.11 %	2,917.00	35,000.00	14,659.79	40,671.57	53,920.07
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	1,575.00	1,575.00
01-3214.20	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	350.03	3,704.87	61.75 %	500.00	6,000.00	2,295.13	3,400.23	6,469.22
01-3216.10	Software Fees	0.00	1,460.00	73.00 %	167.00	2,000.00	540.00	1,819.06	1,819.06
01-3217.00	Radio Communications	13,184.14	92,288.98	58.33 %	13,184.00	158,210.00	65,921.02	72,712.43	124,649.88
01-3218.00	Pension Administration	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3221.00	Telephone/Internet	250.37	1,789.49	44.74 %	333.00	4,000.00	2,210.51	1,783.39	3,067.53
01-3222.00	Miscellaneous Expense	0.00	859.99	43.00 %	167.00	2,000.00	1,140.01	500.20	1,629.77
01-3223.00	Supplies & Postage	434.78	2,405.06	48.10 %	417.00	5,000.00	2,594.94	2,768.65	3,991.51
01-3223.10	Bank Fees	(1.45)	36.48	36.48 %	8.00	100.00	63.52	98.34	148.34
01-3223.20	Filing Fees	34.00	740.00	148.00 %	42.00	500.00	(240.00)	1.75	111.75
01-3224.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.01	Aquatic Facility	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.02	Wayside Horns	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.03	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.04	Sales Tax Bond Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.05	Sidewalk Repairs City Square	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.06	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.07	Indian Hills Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.08	East Lift Station	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.09	Downtown Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3409.00	Airport Monthly Payment	1,083.33	7,583.31	58.33 %	1,083.00	13,000.00	5,416.69	7,583.31	13,000.00
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	42.00	500.00	500.00	105.48	105.48
01-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		38,530.74	405,944.58	61.41 %	55,089.00	661,060.00	255,115.42	408,002.48	608,180.93
PROFIT / (LOSS) :		214,347.71	6,141,720.51		576,456.00	6,917,487.00	775,766.49	2,254,496.08	4,423,497.69

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	1,675.00	8,760.00	87.60 %	833.00	10,000.00	1,240.00	6,585.00	10,680.00
TOTAL Revenue		1,675.00	8,760.00	87.60 %	833.00	10,000.00	1,240.00	6,585.00	10,680.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3205.00	Travel & Meeting Expense	0.00	139.10	0.00 %	0.00	0.00	(139.10)	0.00	0.00
02-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3220.00	Utilities	1,252.47	9,785.09	75.27 %	1,083.00	13,000.00	3,214.91	8,363.31	11,780.94
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3223.00	Supplies & Postage	69.74	267.98	53.60 %	42.00	500.00	232.02	109.95	142.76
02-3223.01	Building Cleaning Supplies	1,181.03	2,158.92	107.95 %	167.00	2,000.00	(158.92)	1,064.37	1,989.49
02-3310.00	Maint/Repair Equipment	134.71	918.05	61.20 %	125.00	1,500.00	581.95	352.99	633.04
02-3311.00	Maintenance & Repair Bldg	399.90	942.88	2.10 %	3,750.00	45,000.00	44,057.12	1,426.42	10,506.51
02-3410.00	Equipment Purchases	0.00	172.91	4.32 %	333.00	4,000.00	3,827.09	0.00	1,068.80
02-3419.01	Contracted Services	750.00	5,125.00	56.94 %	750.00	9,000.00	3,875.00	5,075.00	8,780.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		3,787.85	19,509.93	26.01 %	6,250.00	75,000.00	55,490.07	16,392.04	34,901.54
PROFIT / (LOSS) :		(2,112.85)	(10,749.93)		(5,417.00)	(65,000.00)	(54,250.07)	(9,807.04)	(24,221.54)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	80.00	577.00	48.08 %	100.00	1,200.00	623.00	588.00	1,238.00
03-2410.00	Grant Reimbursement	7,264.00	32,467.00	72.15 %	3,750.00	45,000.00	12,533.00	20,998.00	44,910.00
TOTAL Revenue		7,344.00	33,044.00	71.52 %	3,850.00	46,200.00	13,156.00	21,586.00	46,148.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,475.20	19,213.31	54.12 %	2,958.00	35,500.00	16,286.69	18,519.32	32,255.27
03-3102.00	FICA/Medicare	168.66	1,324.98	48.71 %	227.00	2,720.00	1,395.02	1,282.87	2,233.26
03-3103.00	Pension	136.14	1,021.05	57.52 %	148.00	1,775.00	753.95	976.20	1,726.40
03-3104.00	Health Insurance	1,616.14	11,312.98	58.12 %	1,622.00	19,465.00	8,152.02	10,753.00	18,478.65
03-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	540.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	500.00
03-3221.00	Telephone/Internet	179.26	806.06	67.17 %	100.00	1,200.00	393.94	662.65	1,135.90
03-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65.00
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	4.00	50.00	50.00	23.95	23.95
03-3225.00	Gas and Oil	554.63	3,075.33	68.34 %	375.00	4,500.00	1,424.67	1,986.26	3,950.49
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	0.00	2,054.49	68.48 %	250.00	3,000.00	945.51	593.91	1,219.83
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		5,130.03	38,808.20	55.59 %	5,818.00	69,810.00	31,001.80	34,798.16	62,128.75
PROFIT / (LOSS) :		2,213.97	(5,764.20)		(1,968.00)	(23,610.00)	(17,845.80)	(13,212.16)	(15,980.75)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	9,900.00
04-2410.00	Grant Reimbursement	0.00	(13,642.12)	0.00 %	0.00	0.00	13,642.12	0.00	22,075.07
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	180.00	30.00 %	50.00	600.00	420.00	355.00	405.00
04-2412.10	Permits	0.00	150.00	75.00 %	17.00	200.00	50.00	150.00	170.00
04-2413.00	Fines	180.00	235.00	67.14 %	29.00	350.00	115.00	280.00	315.00
04-2414.00	Citation Fines	125.00	380.00	84.44 %	38.00	450.00	70.00	340.00	380.00
TOTAL Revenue		305.00	(12,697.12)	-793.57 %	134.00	1,600.00	14,297.12	1,125.00	33,245.07
Expense									
Police									
04-3101.00	Salaries	27,930.76	233,538.01	56.29 %	34,575.00	414,900.00	181,361.99	220,241.66	393,164.98
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	2,022.11	17,064.84	53.66 %	2,650.00	31,800.00	14,735.16	15,985.48	28,510.42
04-3103.00	Pension	1,080.84	8,691.18	37.95 %	1,908.00	22,900.00	14,208.82	8,551.55	15,032.99
04-3104.00	Health Insurance	5,964.59	47,154.61	52.98 %	7,417.00	89,000.00	41,845.39	35,042.31	70,488.40
04-3205.00	Travel & Meeting Expense	350.00	2,322.44	51.61 %	375.00	4,500.00	2,177.56	325.75	558.34
04-3206.00	Association Dues	0.00	120.00	60.00 %	17.00	200.00	80.00	105.00	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	137.25	39.21 %	29.00	350.00	212.75	131.58	131.58
04-3216.00	Copier Maint/Expense	111.26	921.06	68.23 %	112.00	1,350.00	428.94	778.82	1,335.12
04-3220.00	Utilities	274.64	1,990.91	90.50 %	183.00	2,200.00	209.09	1,340.55	1,875.65
04-3221.00	Telephone/Internet	326.32	2,344.69	42.63 %	458.00	5,500.00	3,155.31	2,319.23	7,126.39
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	98.17	1,453.44	66.07 %	183.00	2,200.00	746.56	897.39	2,751.99
04-3225.00	Gas and Oil	764.07	6,595.27	69.42 %	792.00	9,500.00	2,904.73	4,681.43	7,954.61
04-3310.00	Maint/Repair Equipment	239.88	3,421.11	76.02 %	375.00	4,500.00	1,078.89	3,080.97	4,621.29
04-3311.00	Maintenance & Repair Bldg	0.00	94.65	11.83 %	67.00	800.00	705.35	134.34	254.54
04-3312.00	Uniforms	223.92	595.89	19.86 %	250.00	3,000.00	2,404.11	9.00	2,119.01
04-3313.00	Training	0.00	186.23	0.00 %	0.00	0.00	(186.23)	243.58	2,656.03
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
04-3315.00	Dog Care	176.95	1,021.98	73.00 %	117.00	1,400.00	378.02	948.90	1,311.44
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	149.99	149.99	0.54 %	2,333.00	28,000.00	27,850.01	825.65	3,573.25
04-3411.00	Computers	466.67	1,806.02	45.15 %	333.00	4,000.00	2,193.98	214.56	3,915.53
04-3412.00	Vests	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	(77.06)	(77.06)
04-3413.00	Radios	0.00	0.00	0.00 %	62.00	750.00	750.00	364.17	2,006.17
04-3414.00	Guns	0.00	182.00	18.20 %	83.00	1,000.00	818.00	474.65	1,838.89
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	0.00	2,814.00	562.80 %	42.00	500.00	(2,314.00)	0.00	0.00
TOTAL Expense		40,180.17	332,605.57	52.42 %	52,877.00	634,550.00	301,944.43	296,619.51	551,269.56

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(39,875.17)	(345,302.69)		(52,743.00)	(632,950.00)	(287,647.31)	(295,494.51)	(518,024.49)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2415.00	Ambulance Service	4,662.12	41,060.39	59.51 %	5,750.00	69,000.00	27,939.61	40,749.61	68,234.26
TOTAL Revenue		4,662.12	41,060.39	59.51 %	5,750.00	69,000.00	27,939.61	40,749.61	68,234.26
Expense									
Rescue Unit									
05-3101.00	Salaries	1,420.80	10,656.00	57.69 %	1,539.00	18,471.00	7,815.00	10,369.00	18,414.70
05-3102.00	FICA/Medicare	93.18	801.77	56.66 %	118.00	1,415.00	613.23	774.64	1,328.65
05-3103.00	Pension	78.14	586.05	57.46 %	85.00	1,020.00	433.95	570.22	1,012.67
05-3104.00	Health Insurance	721.17	5,308.89	54.53 %	811.00	9,735.00	4,426.11	5,386.08	9,248.91
05-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
05-3206.00	Association Dues	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	6.00	75.00	75.00	0.00	34.00
05-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
05-3221.00	Telephone/Internet	134.47	875.60	58.37 %	125.00	1,500.00	624.40	280.07	784.25
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	0.00	266.68	44.45 %	50.00	600.00	333.32	401.59	401.59
05-3223.01	Building Cleaning Supplies	0.00	15.67	7.84 %	17.00	200.00	184.33	86.95	112.93
05-3225.00	Gas and Oil	107.88	581.80	44.75 %	108.00	1,300.00	718.20	261.31	728.64
05-3310.00	Maint/Repair Equipment	0.00	917.07	36.68 %	208.00	2,500.00	1,582.93	2,169.19	2,182.67
05-3313.00	Training	199.50	3,364.02	51.75 %	542.00	6,500.00	3,135.98	4,732.36	7,609.50
05-3330.00	Life Insurance	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	714.00	714.00
05-3332.00	Laundry	60.31	318.44	106.15 %	25.00	300.00	(18.44)	98.23	234.28
05-3334.00	Ambulance Driver Incentive	965.00	6,432.36	53.60 %	1,000.00	12,000.00	5,567.64	6,248.75	10,758.75
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	1,153.18	9,536.99	63.58 %	1,250.00	15,000.00	5,463.01	9,579.26	14,938.27
05-3338.00	Ambulance Supplies	794.08	4,570.17	60.94 %	625.00	7,500.00	2,929.83	3,191.04	5,931.03
05-3361.00	Uniforms	186.46	228.96	45.79 %	42.00	500.00	271.04	167.81	223.22
05-3410.00	Equipment Purchases	834.00	14,162.28	56.65 %	2,083.00	25,000.00	10,837.72	14,142.47	22,833.97
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		6,748.17	58,622.75	55.74 %	8,763.00	105,166.00	46,543.25	59,172.97	97,492.03
PROFIT / (LOSS) :		(2,086.05)	(17,562.36)		(3,013.00)	(36,166.00)	(18,603.64)	(18,423.36)	(29,257.77)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	0.00	16.72	0.00 %	0.00	0.00	(16.72)	0.00	0.00
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	16.72	0.00 %	0.00	0.00	(16.72)	0.00	0.00
Expense									
Fire									
06-3101.00	Salaries	1,420.80	10,656.00	57.69 %	1,539.00	18,471.00	7,815.00	10,194.00	17,819.20
06-3102.00	FICA/Medicare	93.18	716.27	50.62 %	118.00	1,415.00	698.73	699.96	1,224.78
06-3103.00	Pension	78.14	586.05	57.46 %	85.00	1,020.00	433.95	560.70	980.13
06-3104.00	Health Insurance	721.17	5,308.89	54.53 %	811.00	9,735.00	4,426.11	5,366.92	9,229.74
06-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	34.00
06-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3219.00	Trash Removal	0.00	39.40	0.00 %	0.00	0.00	(39.40)	0.00	0.00
06-3220.00	Utilities	1,440.33	8,615.42	86.15 %	833.00	10,000.00	1,384.58	5,301.87	9,352.00
06-3221.00	Telephone/Internet	49.58	346.80	38.53 %	75.00	900.00	553.20	210.14	534.66
06-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3223.00	Supplies & Postage	149.43	460.49	92.10 %	42.00	500.00	39.51	217.24	486.07
06-3225.00	Gas and Oil	54.56	331.74	20.73 %	133.00	1,600.00	1,268.26	1,077.51	1,597.34
06-3310.00	Maint/Repair Equipment	0.00	3,503.45	35.03 %	833.00	10,000.00	6,496.55	2,990.42	7,530.63
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	843.54	21.09 %	333.00	4,000.00	3,156.46	777.20	1,221.74
06-3311.00	Maintenance & Repair Bldg	0.00	204.88	20.49 %	83.00	1,000.00	795.12	594.88	939.57
06-3313.00	Training	199.50	199.50	13.30 %	125.00	1,500.00	1,300.50	225.00	1,448.60
06-3330.00	Life Insurance	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	0.00
06-3410.00	Equipment Purchases	845.10	13,816.06	69.08 %	1,667.00	20,000.00	6,183.94	13,591.36	21,066.42
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	112.88
06-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3435.00	Hydrants	1,897.21	3,926.77	65.45 %	500.00	6,000.00	2,073.23	0.00	0.00
TOTAL Expense		6,949.00	49,555.26	56.03 %	7,368.00	88,441.00	38,885.74	41,807.20	73,577.76
PROFIT / (LOSS) :		(6,949.00)	(49,538.54)		(7,368.00)	(88,441.00)	(38,902.46)	(41,807.20)	(73,577.76)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	0.00	335,110.58	43.24 %	64,583.00	775,000.00	439,889.42	230,000.00	230,000.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	1,219.00
07-2417.00	Library Fees	123.94	748.89	49.93 %	125.00	1,500.00	751.11	940.00	1,648.91
TOTAL Revenue		123.94	335,859.47	43.19 %	64,808.00	777,700.00	441,840.53	230,940.00	232,867.91
Expense									
Library									
07-3101.00	Salaries	10,457.18	80,087.93	59.11 %	11,292.00	135,500.00	55,412.07	76,575.30	134,083.55
07-3102.00	FICA/Medicare	744.74	5,740.00	55.19 %	867.00	10,400.00	4,660.00	5,483.01	9,609.12
07-3103.00	Pension	536.04	4,018.93	57.41 %	583.00	7,000.00	2,981.07	3,853.82	6,768.33
07-3104.00	Health Insurance	1,626.98	11,388.86	58.12 %	1,633.00	19,595.00	8,206.14	10,792.92	18,569.87
07-3205.00	Travel & Meeting Expense	0.00	556.40	74.19 %	62.00	750.00	193.60	591.40	942.04
07-3206.00	Association Dues	0.00	225.00	112.50 %	17.00	200.00	(25.00)	200.00	200.00
07-3216.00	Copier Maint/Expense	88.91	1,111.21	61.73 %	150.00	1,800.00	688.79	644.59	1,407.04
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3220.00	Utilities	749.34	6,760.60	67.61 %	833.00	10,000.00	3,239.40	7,591.96	10,734.12
07-3221.00	Telephone/Internet	0.00	1,690.00	100.00 %	141.00	1,690.00	0.00	666.76	1,266.76
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3223.00	Supplies & Postage	86.07	1,856.80	88.42 %	175.00	2,100.00	243.20	1,387.78	1,968.18
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3310.10	Tech Support/Subscriptions	1,500.00	1,500.00	88.24 %	142.00	1,700.00	200.00	60.00	1,689.62
07-3311.00	Maintenance & Repair Bldg	47.00	313.08	24.08 %	108.00	1,300.00	986.92	1,782.68	2,080.20
07-3313.00	Training	93.81	613.81	68.20 %	75.00	900.00	286.19	493.83	493.83
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3340.00	Book Purchases	2,135.15	16,751.19	62.04 %	2,250.00	27,000.00	10,248.81	16,513.56	24,900.09
07-3340.10	Database	0.00	570.93	65.25 %	73.00	875.00	304.07	609.81	872.31
07-3340.20	Nebraska Overdrive	0.00	500.00	100.00 %	42.00	500.00	0.00	500.00	500.00
07-3341.00	Computer Public Access	0.00	0.00	0.00 %	0.00	0.00	0.00	850.00	850.00
07-3342.00	Library Promotions	0.00	200.00	100.00 %	17.00	200.00	0.00	195.00	195.00
07-3410.00	Equipment Purchases	(147.50)	756.36	75.64 %	83.00	1,000.00	243.64	892.22	892.22
07-3419.01	Contracted Services	450.00	3,135.00	58.06 %	450.00	5,400.00	2,265.00	2,550.00	4,687.50
07-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		18,367.72	137,776.10	60.45 %	18,993.00	227,910.00	90,133.90	132,234.64	222,709.78
PROFIT / (LOSS) :		(18,243.78)	198,083.37		45,815.00	549,790.00	351,706.63	98,705.36	10,158.13

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	150.00	445.00	0.00 %	0.00	0.00	(445.00)	540.00	1,440.00
08-2408.10	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2408.20	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2418.00	Street Allocation	31,983.03	245,201.34	58.32 %	35,035.00	420,419.00	175,217.66	235,126.02	411,951.78
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	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		32,133.03	249,646.34	58.82 %	35,368.00	424,419.00	174,772.66	239,666.02	417,391.78
Expense									
Street									
08-3101.00	Salaries	18,332.22	144,648.22	58.44 %	20,627.00	247,520.00	102,871.78	133,830.14	240,982.39
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
08-3102.00	FICA/Medicare	1,322.53	10,509.94	55.46 %	1,579.00	18,950.00	8,440.06	9,577.11	17,262.73
08-3103.00	Pension	1,008.29	7,924.24	58.18 %	1,135.00	13,620.00	5,695.76	7,336.81	13,230.19
08-3104.00	Health Insurance	5,356.15	37,493.05	51.56 %	6,060.00	72,720.00	35,226.95	35,116.71	63,960.36
08-3205.00	Travel & Meeting Expense	0.00	596.86	74.61 %	67.00	800.00	203.14	0.00	427.39
08-3206.00	Association Dues	0.00	544.50	108.90 %	42.00	500.00	(44.50)	435.00	470.00
08-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3219.00	Trash Removal	0.00	0.00	0.00 %	12.00	150.00	150.00	0.00	0.00
08-3220.00	Utilities	1,969.48	10,914.99	77.96 %	1,167.00	14,000.00	3,085.01	10,243.50	12,584.02
08-3221.00	Telephone/Internet	107.58	751.37	40.61 %	154.00	1,850.00	1,098.63	739.28	1,322.38
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	12.00	150.00	150.00	0.00	153.26
08-3222.10	Snow Removal	370.00	25,507.50	127.54 %	1,667.00	20,000.00	(5,507.50)	4,773.75	13,130.71
08-3223.00	Supplies & Postage	55.00	398.11	39.81 %	83.00	1,000.00	601.89	553.40	958.29
08-3225.00	Gas and Oil	3,801.42	12,634.17	60.16 %	1,750.00	21,000.00	8,365.83	7,973.03	13,928.74
08-3310.00	Maint/Repair Equipment	5,294.59	35,129.36	70.26 %	4,167.00	50,000.00	14,870.64	35,545.58	46,620.56
08-3311.00	Maintenance & Repair Bldg	0.00	2,744.65	91.49 %	250.00	3,000.00	255.35	4,224.05	4,304.05
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	0.00	17,451.47	81.17 %	1,792.00	21,500.00	4,048.53	17,080.00	21,039.24
08-3345.00	Road Materials	1,838.32	7,806.21	41.52 %	1,567.00	18,800.00	10,993.79	5,110.85	17,166.41
08-3346.00	Gravel	0.00	2,128.54	60.82 %	292.00	3,500.00	1,371.46	0.00	2,349.68
08-3347.00	Street Signs	0.00	635.99	18.17 %	292.00	3,500.00	2,864.01	3,324.36	3,430.61
08-3348.00	Street Signals/Maintenance	2,850.00	2,871.12	71.78 %	333.00	4,000.00	1,128.88	2,243.68	4,264.60
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	0.00	8,105.47
08-3350.00	Shop Tools	0.00	2,969.02	84.83 %	292.00	3,500.00	530.98	3,798.71	3,798.71
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	0.00
08-3410.00	Equipment Purchases	0.00	49,269.68	75.80 %	5,417.00	65,000.00	15,730.32	60,655.09	67,352.38
08-3410.01	Safety Equipment	37.00	1,033.31	41.33 %	208.00	2,500.00	1,466.69	3,352.19	3,465.31
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3416.00	Land & Buildings	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	3,029.50
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	0.00	0.00
08-3418.00	Street Sweeper	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
08-3422.00	New Street Lights	0.00	671.10	89.48 %	62.00	750.00	78.90	0.00	1,117.00

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Street									
08-3423.00	Storm Sewers	0.00	634.70	37.34 %	142.00	1,700.00	1,065.30	243.80	243.80
08-3424.00	Trucks/Loader	0.00	40,489.77	99.97 %	3,375.00	40,500.00	10.23	40,489.77	40,489.77
08-3425.00	Street Construction	0.00	11,497.70	23.00 %	4,167.00	50,000.00	38,502.30	8,861.29	48,368.50
08-3426.00	Armor Coating	0.00	(5,281.80)	-42.25 %	1,042.00	12,500.00	17,781.80	0.00	12,408.12
08-3426.10	Concrete Replacement Snow Stor	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		42,342.58	446,991.03	60.03 %	62,049.00	744,560.00	297,568.97	420,525.36	690,981.43
PROFIT / (LOSS) :		<u>(10,209.55)</u>	<u>(197,344.69)</u>		<u>(26,681.00)</u>	<u>(320,141.00)</u>	<u>(122,796.31)</u>	<u>(180,859.34)</u>	<u>(273,589.65)</u>

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	51.60	0.00 %	0.00	0.00	(51.60)	801.00	801.00
09-2425.00	Park Rental Fees	20.00	30.00	0.00 %	0.00	0.00	(30.00)	30.00	305.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	355.14	7,672.90	42.63 %	1,500.00	18,000.00	10,327.10	9,902.01	28,386.23
09-2426.20	RV Park Rental Sales Tax	24.86	(1,377.53)	0.00 %	0.00	0.00	1,377.53	(917.63)	376.15
09-2426.30	RV Park Lodging Tax	0.00	(644.49)	0.00 %	0.00	0.00	644.49	(511.75)	73.11
TOTAL Revenue		400.00	5,732.48	31.85 %	1,500.00	18,000.00	12,267.52	9,303.63	29,941.49
Expense									
Park									
09-3101.00	Salaries	11,240.40	85,018.65	44.28 %	16,000.00	192,000.00	106,981.35	68,338.73	128,957.96
09-3102.00	FICA/Medicare	833.18	6,348.10	43.18 %	1,225.00	14,700.00	8,351.90	5,143.00	9,712.43
09-3103.00	Pension	618.22	4,652.20	45.17 %	858.00	10,300.00	5,647.80	3,711.77	6,906.00
09-3104.00	Health Insurance	2,297.67	16,083.69	56.96 %	2,353.00	28,235.00	12,151.31	7,016.10	16,539.46
09-3205.00	Travel & Meeting Expense	0.00	80.00	40.00 %	17.00	200.00	120.00	0.00	90.00
09-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	45.00	45.00
09-3209.00	Printing & Publication	580.00	874.00	874.00 %	8.00	100.00	(774.00)	0.00	0.00
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3219.00	Trash Removal	49.30	353.10	58.85 %	50.00	600.00	246.90	345.10	651.60
09-3220.00	Utilities	1,811.38	13,778.08	45.93 %	2,500.00	30,000.00	16,221.92	16,997.18	27,353.25
09-3221.00	Telephone/Internet	107.56	751.28	44.19 %	142.00	1,700.00	948.72	467.06	1,055.58
09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	86.52	141.52
09-3223.00	Supplies & Postage	0.00	105.46	14.06 %	62.00	750.00	644.54	916.81	1,007.76
09-3225.00	Gas and Oil	382.42	2,942.44	34.62 %	708.00	8,500.00	5,557.56	1,504.62	4,542.49
09-3310.00	Maint/Repair Equipment	360.84	2,311.08	38.52 %	500.00	6,000.00	3,688.92	2,336.62	4,858.69
09-3311.00	Maintenance & Repair Bldg	2,406.82	6,198.76	103.31 %	500.00	6,000.00	(198.76)	1,550.92	4,768.52
09-3339.00	Maintenance/Repair Grounds	385.23	16,167.43	53.89 %	2,500.00	30,000.00	13,832.57	6,392.41	19,322.36
09-3351.00	Equipment Rental	0.00	50.00	16.67 %	25.00	300.00	250.00	0.00	300.00
09-3352.00	Tools/Shop Equipment	479.96	808.10	107.75 %	62.00	750.00	(58.10)	770.35	770.35
09-3353.00	Trees & Shrubs	0.00	3,069.00	306.90 %	83.00	1,000.00	(2,069.00)	0.00	113.40
09-3410.00	Equipment Purchases	216.51	17,644.95	40.56 %	3,625.00	43,500.00	25,855.05	31,626.62	32,716.53
09-3410.01	Safety Equipment	222.20	422.16	46.91 %	75.00	900.00	477.84	410.88	430.11
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3427.00	Underground Sprinklers	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	560.00	4,125.38
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	3,333.00	40,000.00	40,000.00	25,000.00	25,000.00
09-3429.00	Melham Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	0.00	194.96	9.75 %	167.00	2,000.00	1,805.04	1,328.67	1,874.67
TOTAL Expense		21,991.69	177,853.44	42.06 %	35,235.00	422,835.00	244,981.56	174,548.36	291,283.06
PROFIT / (LOSS) :		(21,591.69)	(172,120.96)		(33,735.00)	(404,835.00)	(232,714.04)	(165,244.73)	(261,341.57)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	0.00	(2,161.71)	-8.31 %	2,167.00	26,000.00	28,161.71	(1,389.75)	27,538.83
10-2428.00	Concessions	0.00	(171.15)	-21.39 %	67.00	800.00	971.15	0.00	2,838.49
10-2429.00	Red Cross Lessons	2,125.00	2,125.00	47.22 %	375.00	4,500.00	2,375.00	0.00	5,350.00
TOTAL Revenue		2,125.00	(207.86)	-0.66 %	2,609.00	31,300.00	31,507.86	(1,389.75)	35,727.32
Expense									
Swimming Pool									
10-3101.00	Salaries	0.00	0.00	0.00 %	5,583.00	67,000.00	67,000.00	388.25	71,005.50
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	427.00	5,125.00	5,125.00	29.70	5,431.99
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	149.80	229.80
10-3206.00	Association Dues	0.00	40.00	40.00 %	8.00	100.00	60.00	40.00	40.00
10-3206.10	Credit Card/POS Service Fees	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	0.00	1,629.04
10-3209.00	Printing & Publication	580.00	875.00	159.09 %	46.00	550.00	(325.00)	210.00	862.50
10-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3220.00	Utilities	268.32	1,715.02	12.70 %	1,125.00	13,500.00	11,784.98	2,007.38	13,545.75
10-3221.00	Telephone/Internet	59.44	483.06	48.31 %	83.00	1,000.00	516.94	384.02	1,102.48
10-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3223.00	Supplies & Postage	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	500.33	3,893.24
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	1,299.24	0.00
10-3311.00	Maintenance & Repair Bldg	31.88	255.46	0.85 %	2,500.00	30,000.00	29,744.54	0.00	0.00
10-3339.00	Maintenance/Repair Grounds	6,479.00	8,336.63	92.63 %	750.00	9,000.00	663.37	1,000.00	8,977.83
10-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3356.00	General Main/Repair	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3357.00	Maintenance/Repair Pool	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3358.00	Maintenance/Repair Diving Brd	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3359.00	Red Cross Training	0.00	300.00	10.00 %	250.00	3,000.00	2,700.00	560.00	1,850.00
10-3410.00	Equipment Purchases	2,862.50	2,862.50	71.56 %	333.00	4,000.00	1,137.50	0.00	4,228.72
10-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3431.00	Pool & Bldg Renovations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3432.00	Pool Chemicals	0.00	0.00	0.00 %	1,083.00	13,000.00	13,000.00	0.00	14,451.20
TOTAL Expense		10,281.14	14,867.67	9.82 %	12,609.00	151,325.00	136,457.33	6,568.72	127,248.05
PROFIT / (LOSS) :		(8,156.14)	(15,075.53)		(10,000.00)	(120,025.00)	(104,949.47)	(7,958.47)	(91,520.73)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	259.00	2,644.50	75.56 %	292.00	3,500.00	855.50	2,387.00	4,993.50
11-2405.20	CD Cell Gate Receipts	1,750.00	18,463.00	184.63 %	833.00	10,000.00	(8,463.00)	14,510.00	21,866.00
TOTAL Revenue		2,009.00	21,107.50	156.35 %	1,125.00	13,500.00	(7,607.50)	16,897.00	26,859.50
Expense									
Sanitation									
11-3101.00	Salaries	2,194.50	11,286.75	70.59 %	1,332.00	15,990.00	4,703.25	9,907.50	24,012.00
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,332.00	15,990.00	15,990.00	0.00	0.00
11-3102.00	FICA/Medicare	167.89	863.44	69.08 %	104.00	1,250.00	386.56	757.91	1,836.94
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	104.00	1,250.00	1,250.00	0.00	0.00
11-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3205.00	Travel & Meeting Expense	137.89	723.55	48.24 %	125.00	1,500.00	776.45	700.25	1,488.87
11-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3221.00	Telephone/Internet	0.00	0.00	0.00 %	17.00	200.00	200.00	249.92	249.92
11-3221.10	Telephone - CD Cell	0.00	0.00	0.00 %	17.00	200.00	200.00	187.42	187.42
11-3222.00	Miscellaneous Expense	12,503.75	13,601.61	201.51 %	562.00	6,750.00	(6,851.61)	250.00	1,000.00
11-3223.00	Supplies & Postage	0.00	54.00	108.00 %	4.00	50.00	(4.00)	20.16	34.58
11-3360.00	Sanitation Contract	34.69	274.92	45.82 %	50.00	600.00	325.08	446.90	628.74
11-3360.10	Port-A-Potties	0.00	1,644.67	137.06 %	100.00	1,200.00	(444.67)	170.00	170.00
11-3410.00	Equipment Purchases	0.00	849.93	60.71 %	117.00	1,400.00	550.07	1,680.30	1,680.30
11-3410.10	Capital Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.20	Equipment Rental CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.30	Equipment Rental Tree Dump	489.13	489.13	0.00 %	0.00	0.00	(489.13)	0.00	0.00
11-3416.00	Land & Buildings	0.00	2,257.90	150.53 %	125.00	1,500.00	(757.90)	490.72	802.95
11-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		15,527.85	32,045.90	66.93 %	3,989.00	47,880.00	15,834.10	14,861.08	32,091.72
PROFIT / (LOSS) :		(13,518.85)	(10,938.40)		(2,864.00)	(34,380.00)	(23,441.60)	2,035.92	(5,232.22)

City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	58,973.52	123,367.63	47.45 %	21,667.00	260,000.00	136,632.37	92,790.46	111,175.30
12-4200.01	Library	122.79	1,024,330.61	64.02 %	133,333.00	1,600,000.00	575,669.39	147,099.50	743,117.21
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	61,026.14	362,599.28
12-4200.03	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	4,460.00	4,460.00
12-4200.04	Ambulance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.05	Downtown Improvements/10th Ave	0.00	6,249.75	0.00 %	0.00	0.00	(6,249.75)	1,329,108.01	2,348,558.79
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	0.00	0.00	0.00 %	2,592.00	31,100.00	31,100.00	15,678.24	31,297.28
12-4200.09	Transfer ST to Bond Fund	0.00	1,527,823.21	252.81 %	50,362.00	604,340.00	(923,483.21)	240,359.00	240,359.00
TOTAL Expense		59,096.31	2,681,771.20	107.47 %	207,954.00	2,495,440.00	(186,331.20)	1,890,521.35	3,841,566.86

PROFIT / (LOSS) :	(59,096.31)	(2,681,771.20)	(207,954.00)	(2,495,440.00)	186,331.20	(1,890,521.35)	(3,841,566.86)
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Expense									
Utility Wages									
13-1431.00	Salaries	0.01	0.01	0.00 %	0.00	0.00	(0.01)	0.00	0.00
13-1452.10	Pension	0.00	1,226.09	0.00 %	0.00	0.00	(1,226.09)	0.00	0.00
13-1452.20	Payroll Taxes	17.82	(1,208.27)	0.00 %	0.00	0.00	1,208.27	0.00	0.00
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		17.83	17.83	0.00 %	0.00	0.00	(17.83)	0.00	0.00

PROFIT / (LOSS) :	(17.83)	(17.83)	0.00	0.00	17.83	0.00	0.00
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Date Range : 4/1/2018 To 4/30/2018
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All

AMENDED RESOLUTION NO. 2018-36

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

Section 1. The Mayor and City Council hereby find and determine that it is necessary and advisable that the City, under the authority granted by Sections 18-2002 to 18-2004 inclusive, Reissue Revised Statutes of Nebraska, 1998, without petition or creating a district, cause the following unpaved street within the City to be improved by concrete paving, with curb and gutter and all necessary appurtenances, to-wit:

South 19th Avenue (approximately 470'), Intersection of South 19th Avenue &
South G Street, South G Street west of South 19th Avenue (approximately 400')
Which shall hereby be designated as Street Improvement Project No. 2018-1.

Section 2. It is further found and determined that the street to be improved in Street Improvement Project No. 2018-1 shall not exceed two blocks, including intersections, or thirteen hundred and twenty-five feet, whichever is the lesser.

Section 3. The street improvements in the Street Improvement Project set out above shall be, and the same hereby are, ordered constructed, and the plans and specifications and estimate of cost of the engineer in the amount of \$350,000.00 for the construction of the above street improvements, which are on file with the City Clerk, are hereby approved. For the purpose of constructing the above improvements, such improvements may be combined with other street improvement projects created in the City, but the actual cost of construction of each of the projects shall be separated in such manner that the costs may be allocated to each project for the purpose of levying any authorized levy of special assessments.

PASSED AND APPROVED this 8th day of May, 2018.

AMENDED, PASSED AND APPROVED this 22nd day of May 2018

ATTEST:

Cecil Burt, Mayor

Stephanie M. Wright, City Clerk

(SEAL)

**AMENDMENT #1 TO AGREEMENT
SOUTH 19TH AVENUE PAVING IMPROVEMENTS
BROKEN BOW, NEBRASKA
JEO PROJECT NO. 170078**

May 22, 2018

REFERENCE: South 19th Avenue Paving Improvements agreement between Owner and Engineer for professional services dated November 27, 2017. Except as noted below, all other terms and conditions remain unchanged.

AMENDMENT: For additional design services, topographic survey, construction staking, and construction services extending the South G Street Design west through the west lot line of Lot 2, Premier Addition, approximately 285 feet west of the original signed plans, per request of City per adjacent land owner. Design elements include street paving, and potentially storm sewer.

No utility construction is proposed as it is installed in the vicinity and assumed to be in good working condition.

SCHEDULE OF FEES:

Design Services:	\$5,800 Fixed Fee
Construction Services:	\$2,500 Fixed Fee
Construction RPR Services	\$1,500 Hourly Fee
<u>Total Estimated Fee in the amount of \$9,800</u>	

Original agreement Total Fee:	\$36,400
<u>Amendment #1 Fee:</u>	<u>\$ 9,800</u>
Total Fee:	\$46,200

OWNER: **City of Broken Bow, Nebraska
Cecil Burt, Mayor**

ENGINEER: **Ryan C. Kavan, P.E., Project Manager
JEO Consulting Group, Inc.**





Bid Tab

PROJECT | 2018 South 19th Ave. and South G Street Paving Improvements

JEO PROJECT NO. | 170078.00

LOCATION | Broken Bow, Nebraska

LETTING | 05/17/2018 11:00 AM CDT

OPINION OF PROBABLE COST | \$300,000

Bidder	Total Group A ↑	Total Alternate Bid A	Total Group A & Alternate Bid A	Start Date
Myers Construction Inc Broken Bow, NE	\$232,173.00	\$89,910.20	\$322,083.20	June 11, 2018
Diamond Engineering Company, The Grand Island, NE	\$248,733.15	\$83,874.20	\$332,607.35	August 1, 2018



Tab Sheet

PROJECT | 2018 South 19th Ave. and South G Street Paving Improvements

JEO PROJECT NO. | 170078.00

LOCATION | Broken Bow, Nebraska

					Myers	Diamond	
GROUP A							
Item	Qty.	Unit	Description	Unit Price	Total	Unit	Total
1	1	LS	Mobilization		\$4,000.00		\$16,500.00
2	32	LF	Remove Concrete Header	\$16.00	\$512.00	\$9.00	\$288.00
3	10	LF	Remove Curb and Gutter	\$16.00	\$160.00	\$9.50	\$95.00
4	2,421	SY	9" Concrete Pavement	\$51.00	\$123,471.00	\$55.00	\$133,155.00
5	137	SY	8" Concrete Pavement	\$47.00	\$6,439.00	\$59.00	\$8,083.00
6	444	SY	7" Concrete Pavement	\$45.00	\$19,980.00	\$55.00	\$24,420.00
7	10	LF	Concrete Curb and Gutter - 24"	\$28.00	\$280.00	\$53.00	\$530.00
8	64	LF	Concrete Header	\$36.00	\$2,304.00	\$70.00	\$4,480.00
9	2,497	SF	5" Concrete Sidewalk	\$6.00	\$14,982.00	\$6.20	\$15,481.40
10	20	SF	Detectable Warning Panels	\$120.00	\$2,400.00	\$23.50	\$470.00
11	3,345	SY	Subgrade Preparation	\$3.40	\$11,373.00	\$2.15	\$7,191.75
12	150	CY	Excavation, Established Quantity	\$14.00	\$2,100.00	\$20.00	\$3,000.00
13	2	EA	Remove CMP Storm Sewer Pipe	\$1,000.00	\$2,000.00	\$330.00	\$660.00
14	2	EA	Curb Inlet	\$4,175.00	\$8,350.00	\$2,350.00	\$4,700.00
15	120	LF	24" Round Equivalent (RE) RCP, Class III	\$88.00	\$10,560.00	\$83.00	\$9,960.00
16	79	LF	15" RCP, Class III	\$63.00	\$4,977.00	\$61.00	\$4,819.00
17	4	EA	24" Round Equivalent (RE) RCP Flared End Section	\$1,050.00	\$4,200.00	\$910.00	\$3,640.00
18	1	EA	15" RCP Flared End Section	\$875.00	\$875.00	\$680.00	\$680.00
19	50	LF	Concrete Flume	\$26.00	\$1,300.00	\$32.50	\$1,625.00
20	2	EA	Adjust Manhole to Grade	\$250.00	\$500.00	\$650.00	\$1,300.00
21	1	EA	Adjust Valve Box to Grade	\$250.00	\$250.00	\$165.00	\$165.00
22	1	LS	Temporary Traffic Control Measures		\$2,500.00		\$1,500.00
23	30	TONS	Gravel Surface Course	\$22.00	\$660.00	\$26.00	\$780.00
24	1	ACRE	Seeding, Fertilizer and Mulch	\$3,500.00	\$3,500.00	\$4,650.00	\$4,650.00
25	1	LS	Erosion Control		\$4,500.00		\$560.00
TOTAL GROUP A					\$232,173.00		\$248,733.15

ALTERNATE BID A							
Item	Qty.	Unit	Description	Unit Price	Total	Unit	Total
1	1,013	SY	9" Concrete Pavement	\$51.00	\$51,663.00	\$49.50	\$50,143.50
2	245	SY	8" Concrete Pavement	\$47.00	\$11,515.00	\$59.00	\$14,455.00
3	32	LF	Concrete Header	\$36.00	\$1,152.00	\$70.00	\$2,240.00
4	1,258	SY	Subgrade Preparation	\$3.40	\$4,277.20	\$2.15	\$2,704.70
5	100	CY	Excavation, Established Quantity	\$14.00	\$1,400.00	\$20.00	\$2,000.00
6	2	EA	Curb Inlet	\$5,500.00	\$11,000.00	\$2,350.00	\$4,700.00
7	56	LF	15" RCP, Class III	\$63.00	\$3,528.00	\$61.00	\$3,416.00
8	1	EA	15" RCP Flared End Section	\$875.00	\$875.00	\$680.00	\$680.00
9	1	EA	Adjust Manhole to Grade	\$250.00	\$250.00	\$650.00	\$650.00
10	0.5	ACRE	Seeding, Fertilizer and Mulch	\$3,500.00	\$1,750.00	\$4,650.00	\$2,325.00
11	1	LS	Erosion Control		\$2,500.00		\$560.00
TOTAL ALTERNATE BID A					\$89,910.20		\$83,874.20

**CITY OF BROKEN BOW
ORDINANCE NO. 1181**

AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA ESTABLISHING THE WATER TAP FEES, REPEALING THE SECTIONS OR ALL PREVIOUS ORDINANCES IN CONFLICT WITH THIS ORDINANCE, AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

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

Section 1. Water tap fees will be billed for time and material up to a limit of \$2,500 on 1" line service. Any services above 1" will be billed for time and material.

Section 2. All sections of all ordinances in conflict with this ordinance are hereby repealed.

Section 3. This ordinance shall be in full force and effect from and after its approval and publication according to law.

Passed and approved this 14th day of May, 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

RESOLUTION 2018-38

**RESOLUTION AUTHORIZING PAYMENT TO
JEO CONSULTING GROUP, INC.**

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

WHEREAS, JEO Consulting Group, Inc. has submitted a Pay Request for work performed on the Broken Bow Fire Hall Coordination through May 4, 2018; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$450.00 for the Broken Bow Fire Hall Coordination.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$450.00.

PASSED AND APPROVED this 22nd day of May, 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

May 7, 2018
Project No: R180624.00
Invoice No: 102608
Invoice Amount: 450.00

City of Broken Bow
PO Box 504
314 So. 10th Avenue
Broken Bow, NE 68822

Project Manager Ryan Kavan
Project R180624.00 Broken Bow Fire Hall Coordination
Professional Services through May 4, 2018

Hourly Phase(s)	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Study			\$1,875.00	\$1,425.00	\$450.00
Total			\$1,875.00	\$1,425.00	\$450.00
Total Amount Due Upon Receipt					\$450.00

Email Invoices to: clerk@cityofbrokenbow.org

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC
142 W. 11th Street | PO Box 207 | Wahoo, Nebraska 68066-0207 | p: 402.443.4661 | f: 402.443.3508
www.jeo.com

RESOLUTION 2018-39

**RESOLUTION AUTHORIZING PAYMENT #4 TO
JEO CONSULTING GROUP, INC.**

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

WHEREAS, JEO Consulting Group, Inc. has submitted Pay Request No. 4 for work performed for 100% completed work Preliminary Design and 50% Bidding and Negotiating on the Broken Bow 2018 Paving Improvements through May 4, 2018; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$4,780.00 for the Broken Bow 2018 Paving Improvements.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$4,780.00.

PASSED AND APPROVED this 22nd day of May, 2018.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(SEAL)



Invoice

May 7, 2018
 Project No: R170078.00
 Invoice No: 102607
 Invoice Amount: 4,780.00

City of Broken Bow
 PO Box 504
 314 So. 10th Avenue
 Broken Bow, NE 68822

Project Manager Ryan Kavan
 Project R170078.00 Broken Bow 2018 Paving Improvements
Professional Services through May 4, 2018

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Preliminary Design	\$19,000.00	100 %	\$19,000.00	\$15,820.00	\$3,180.00
Bidding and Negotiating	\$3,200.00	50 %	\$1,600.00	0.00	\$1,600.00
Construction Services	\$7,800.00	0 %	0.00	0.00	0.00
SWPPP	\$1,300.00	0 %	0.00	0.00	0.00
Hourly to a Maximum Phase(s)					
RPR	\$5,100.00		0.00	0.00	0.00
Total	\$36,400.00		\$20,600.00	\$15,820.00	\$4,780.00
Total Amount Due Upon Receipt					\$4,780.00

Email Invoices to: clerk@cityofbrokenbow.org