

**CITY OF BROKEN BOW  
CITY COUNCIL AGENDA  
July 24<sup>th</sup>, 2018 @ 12:00 PM NOON  
City Hall Council Chambers  
314 South 10<sup>th</sup> 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 July 24<sup>th</sup>, 2018, which will include the following:

- a. Approval of Minutes of July 10<sup>th</sup>, 2018 Council Meeting
- b. Approval of Bills as Posted
- c. Approval of June Treasurer's Report

**G. New Business:**

- a. **Public Hearing, Ordinance 1186, Park Hours** – Consideration of opening a public hearing regarding the providing hours of operation for the City Parks.
- b. **Waive Three Readings of Ordinance 1186, Park Hours** – Consideration of waving the three readings of Ordinance 1186, Park Hours.
- c. **Ordinance 1186, Park Hours** – Consideration of adopting Ordinance 1186, Park Hours.
- d. **Resolution 2018-48, 2018 Paving Improvements** – Consideration of approval of payment #6 to JEO Consulting Group Inc. in the amount of \$5,460.00 for work completed on the Broken Bow 2018 Paving Improvements through July 6, 2018.
- e. **Resolution 2018-49 – KENO Funds Approval** - Consideration of approval of using KENO funds for payment to The Garden Center LLC for plants in the Square.
- f. **Resolution 2018-50 – KENO Funds Approval** - Consideration of approval of using KENO funds for payment to Terry Jensen for plants in the Square.

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- g. Resolution 2108-51 – Nebraska Department of Economic Development's Leadership Community Certification** – Consideration of approval of supporting the Nebraska Department of Economic Development's Leadership Community Certification.

**H. Comments by Mayor and Council Members Concerning City Departments.**

**I. Adjournment**

**Upcoming Events**

- ❖ **August 6<sup>th</sup>** – Park Board Meeting at 5:10 p.m. @ Municipal Building
- ❖ **August 8<sup>th</sup>** – Planning Commission Meeting at 12:00 p.m. @ Municipal Building
- ❖ **August 13<sup>th</sup>** – Board of Public Works Meeting at 12:30 p.m. @ Municipal Building

***The next City Council Meeting will be on Tuesday, August 14<sup>th</sup>, 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 classed. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

**Broken Bow City Council  
Meeting Minutes  
July 10, 2018**

The Broken Bow City Council met in regular session on Tuesday, July 10, 2018. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on July 5, 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, Myers, and Holcomb. Absent: Neth. Mayor Burt announced the availability of the open meetings law, followed by the reciting of the Pledge of Allegiance.

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

Moved by Sonnichsen, seconded by Holcomb, to approve the consent agenda for July 10, 2018. Said motion includes approval of Minutes of the June 26, 2018 Council Meeting and Bills to Date. Roll call vote: Voting aye: Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Aflac, insurance, \$857.22, \$144.14, \$287.88; American Red Cross, CPR, \$35.00; Black Hills Energy, gas, \$210.29; Broken Bow Airport Authority, monthly payment, \$1,083.33; Broken Bow Chamber of Commerce, ambulance incentive, \$730.00; Broken Bow Municipal Utilities, utilities, \$9,629.62; Broken Bow Rural Fire Board, gas, \$24.12; Capitol One Bank, misc, \$190.48; Card Services, misc, \$423.72; City Flex Benefit Plan, Flex, \$130.21, \$100.00; City of Broken Bow – Health Insurance, insurance, \$3,205.28, \$25,077.92; City of Broken Bow Pension Fund, pension, \$1,945.95, \$6,501.80, \$1,208.14; Cole Electric Company, RV Park, \$2,415.00; Custer County Treasurer, interlocal payment, \$13,184.14; Custer Public Power, CD Cell, \$38.85; Deb's Embroidery Shop, hats/logos, \$120.75, \$449.11; EFTPS Online Payment, payroll, \$2,340.94, \$6,011.65, \$10,009.10; ELF Enterprises Inc, wire deck, \$2,520.00; EOWT, commercials, \$30.00; Electrical Engineering & Equipment, RV park conduit, \$364.06; Family Heritage, family heritage, \$56.00; Fyr-Tek, light switches, \$44.07; GOWT, commercials, \$30.00; Graduate Lincoln, hotel, \$416.00; Great Plains Communications, internet, \$70.95; Hokanson Clan Helping Hands, cleaning, \$900.00; Holmes Plumbing & Heating, RV park plumbing supplies, \$982.53; Insurance Aid Services, insurance aid fees, \$2,064.82; L & K Hats & T-Shirts, uniforms, \$238.00; Markham Construction, alley, \$5,062.50; Matheson Tri-Gas Inc, acetylene, \$115.07; Med Tech Resource, supplies, \$236.09; Mid Plains Community College, CPR, \$65.00; Mikes Small Engine, service repair, \$63.00; OSA/Computers Plus, supplies, \$37.61; Omaha State Bank, HAS, \$462.50; Paulsen Inc., RV Park, \$2,299.00; Pristine Cleaning, LLC, cleaning, \$375.00; Schaper and White Law Firm, legal fees, \$2,727.07; Sinclair Broadcast Group c/o KHGI, commercials, \$294.00; Sleep Inn & Suites Airport, training, \$310.50; State Income Tax WH NE Online Payment, payroll, \$2,572.91; Stephanie Wright, mileage, \$195.11; The Garden Center, plants for square, \$646.78; Universal Insurance, life insurance, \$630.00; Upbeat, bike rack, \$417.78; V-Bar Sales & Service, iron, \$7.50; Viaero Wireless, telephone, \$535.37; Village Uniform, rugs, \$332.29; WOWT, commercials, \$840.00; Bi-Weekly Payroll, payroll, \$60,720.48; Total Bills = \$173,016.63.

Councilman Neth entered at 12:06 p.m.

Terry Jensen presented a UTV proposal. Discussion was held, and a draft ordinance will be presented to Council at a later date.

A JEO status update was presented.

Moved by Sonnichsen, seconded by Neth, to open a public hearing at 12:32 p.m. on Ordinance 1182, Tree Trimming. 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 12:33 p.m. on Ordinance 1182, Tree Trimming. Roll call vote: Voting aye: Neth, Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

City Clerk Stephanie Wright read the third reading of Ordinance 1182, Tree Trimming.

Moved by Holcomb, seconded by Myers, to approve Ordinance 1182, Tree Trimming. 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 12:34 p.m. on Ordinance 1183, 2018 Comprehensive Plan. 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 12:35 p.m. on Ordinance 1183, 2018 Comprehensive Plan. Roll call vote: Voting aye: Neth, Holcomb, Myers, and Sonnichsen. Nays: None. Motion carried.

City Clerk Stephanie Wright read the third reading of Ordinance 1183, 2018 Comprehensive Plan.

Moved by Neth, seconded by Holcomb, to accept the second reading of Ordinance 1183, 2018 Comprehensive Plan. Roll call vote: Voting aye: Sonnichsen, Myers, Neth, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve the reappointment of Gene Chapin to the Board of Public Works for a three year term ending June 2021 and the appointment of Chad Schall to the Board of Public Works to fill the vacant position with the term ending June 2020. Roll vote: Voting aye: Myers, Neth, Holcomb, and Sonnichsen. Nays: None. Motion carried.

Moved by Holcomb, seconded by Neth, to approve City Administrator Brent Clark's attendance at the ICMA Conference in Baltimore, MD on September 23<sup>rd</sup> – 26<sup>th</sup>, 2018. Roll vote: Voting aye: Holcomb, Sonnichsen, Myers, and Neth. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to approve having the budget workshop on August 14<sup>th</sup> after the regular council meeting. Roll vote: Voting aye: Holcomb, Sonnichsen, Myers, and Neth. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve Resolution 2018-47. Said resolution approves payment #8 to JEO Consulting Group Inc. in the amount of \$6,138.00 for work completed on the Broken Bow Flood Risk Reduction through June 22, 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.

Moved by Sonnichsen, seconded by Myers, to adjourn the City Council Meeting at 12:44 p.m.  
Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: None. Motion carried.

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Cecil Burt, Mayor

ATTEST:

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Stephanie M. Wright, City Clerk

## Accounts Payable Detail Listing

City of Broken Bow

**Vend# Vendor Name**

<b>Pay#</b>	<b>Post Date</b>	<b>Due Date</b>	<b>Amount</b>	<b>Invoice</b>	<b>Date</b>	<b>PO#</b>	<b>Date</b>	<b>Status</b>
	<b>Account#</b>	<b>Work Order</b>		<b>Description</b>			<b>Debit</b>	<b>Credit</b>
<b>Aflac</b>								
26352	7/11/2018	7/11/2018	857.22					Posted
	01-1501.00			PRE TAX AFLAC			857.22	0.00
26353	7/11/2018	7/11/2018	144.14					Posted
	01-1501.00			AFLAC POST TAX			144.14	0.00
<b>Barco</b>								
26375	7/24/2018	7/24/2018	1,670.38					Posted
	08-3347.00			street signs			1,670.38	0.00
<b>Beaver Bearing Co Albion</b>								
26382	7/24/2018	7/24/2018	112.95					Posted
	08-3310.00			battery air compressor			112.95	0.00
<b>Broken Bow Fire Department</b>								
26385	7/24/2018	7/24/2018	456.00					Posted
	06-3313.00			fire school hotel			456.00	0.00
<b>Broken Bow Mun Utilities</b>								
26369	7/24/2018	7/24/2018	3,898.46					Posted
	08-3225.00			fuel			1,154.43	0.00
	06-3225.00			fuel			31.09	0.00
	04-3225.00			fuel			789.29	0.00
	09-3225.00			fuel			1,327.56	0.00
	03-3225.00			fuel 249.40 gallons			596.09	0.00
							3,898.46	0.00
26402	7/24/2018	7/24/2018	5,786.00					Posted
	01-2405.00			reimbursement for insurance proceeds for			5,786.00	0.00
<b>Broken Bow Rural Fire Board</b>								
26364	7/11/2018	7/11/2018	630.00					Ck# 1169 Printed
	06-3330.00			life insurance fire department			630.00	0.00
<b>Cardmember Service</b>								
26379	7/24/2018	7/24/2018	2,700.80					Posted
	01-3212.00			commercials			2,400.00	0.00
	08-3205.00			applicator license study materials			85.92	0.00
	02-3310.00			bathroom hardware repairs			16.43	0.00
	01-3205.00			MAFC meals			52.96	0.00
	01-3202.00			Clerk certification			75.00	0.00
	09-3339.00			dog bags			70.49	0.00
							2,700.80	0.00
<b>Carquest of Broken Bow</b>								
26407	7/24/2018	7/24/2018	369.39					Posted
	06-3225.00			fuel can			27.48	0.00
	08-3310.00			supplies			260.21	0.00
	09-3311.00			oil			81.70	0.00
							369.39	0.00
<b>Central I.T., LLC</b>								
26391	7/24/2018	7/24/2018	52.45					Posted
	07-3410.00			equipment			52.45	0.00
<b>Central Ne Housing Developers</b>								
26371	7/24/2018	7/24/2018	2,750.00					Posted
	12-4200.00			downpayment assistance match			2,750.00	0.00
<b>Century Link</b>								
26367	7/18/2018	7/18/2018	872.05					Ck# 1172 Printed
	08-3221.00			Street - Basic & Long Distance			41.38	0.00
	04-3221.00			Police - Basic & Long Distance			239.73	0.00
	10-3221.00			Swim Pool - Basic & Credit Card			202.55	0.00
	09-3221.00			Park - Basic & Long Distance			41.37	0.00
	03-3221.00			Handi Bus - Basic & Long Distance			64.86	0.00
	01-3221.00			General -Basic & Long Distance Radio			85.49	0.00
	01-3221.00			General -Basic & Long Distance Office			196.67	0.00
							872.05	0.00
<b>City Flex Benefit Plan</b>								
26354	7/11/2018	7/11/2018	130.21					Posted
	01-1501.00			SELECT FLEX-UNREIMBURSED M/D/V			130.21	0.00

City of Broken Bow

Vendor Name									
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	
	Account#	Work Order		Description			Debit	Credit	
City of Broken Bow - Health Insurance (continued)									
26363	7/11/2018	7/11/2018	3,407.98					Posted	
	01-1501.00			HEALTH INSURANCE			3,407.98	0.00	
City of Broken Bow Pension Fund									
26355	7/11/2018	7/11/2018	1,945.95					Posted	
	01-1513.00			RETIREMENT LOAN PAYMENT			1,945.95	0.00	
26356	7/11/2018	7/11/2018	6,792.98					Posted	
	01-1502.00			RETIREMENT NEW			6,792.98	0.00	
Cole Electric Company									
26405	7/24/2018	7/24/2018	1,029.81					Posted	
	12-4200.00			RV Park electrical			1,029.81	0.00	
Culligan Water Conditioning									
26397	7/24/2018	7/24/2018	17.50					Posted	
	07-3311.00			salt			17.50	0.00	
Custer County Chief									
26387	7/24/2018	7/24/2018	928.08					Posted	
	01-3209.00			publication			154.77	0.00	
	08-3223.00			job posting			435.00	0.00	
	10-3209.00			swim lesson advertising			338.31	0.00	
							928.08	0.00	
Custer County Hiway Dept.									
26373	7/24/2018	7/24/2018	1,599.25					Posted	
	08-3345.00			cold-mix			1,599.25	0.00	
Custom Cage Inc.									
26381	7/24/2018	7/24/2018	875.00					Posted	
	04-3410.00			cage for new patrol			875.00	0.00	
Demco									
26399	7/24/2018	7/24/2018	249.09					Posted	
	07-3223.00			supplies			249.09	0.00	
Deterding									
26413	7/24/2018	7/24/2018	5,562.95					Posted	
	10-3410.00			pool robot			4,899.99	0.00	
	10-3432.00			pool chemicals			662.96	0.00	
							5,562.95	0.00	
Dollar General-Regions 410526									
26388	7/24/2018	7/24/2018	6.00					Posted	
	02-3223.01			soap			6.00	0.00	
EFTPS Online Payment									
26359	7/11/2018	7/11/2018	2,313.54					Ck# 1167 Printed	
	01-1500.00			MEDICARE			2,313.54	0.00	
26360	7/11/2018	7/11/2018	6,319.95					Ck# 1167 Printed	
	01-1500.00			FEDERAL MARRIED			3,171.29	0.00	
	01-1500.00			FEDERAL SINGLE			3,148.66	0.00	
							6,319.95	0.00	
26361	7/11/2018	7/11/2018	9,892.64					Ck# 1167 Printed	
	01-1500.00			SOCIAL SECURITY			9,892.64	0.00	
Eakes Office Products									
26408	7/24/2018	7/24/2018	64.26					Posted	
	01-3223.00			office supplies			64.26	0.00	
Family Heritage									
26357	7/11/2018	7/11/2018	56.00					Posted	
	01-1501.00			FAMILY HERITAGE			56.00	0.00	
Fyr-Tek									
26386	7/24/2018	7/24/2018	123.46					Posted	
	06-3310.00			light bulb & fixture			123.46	0.00	
Grocery Kart									

## 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>
<b>Grocery Kart (continued)</b>										
26406	7/24/2018	7/24/2018			776.32					Posted
	01-3223.00					supplies			40.70	0.00
	08-3223.00					supplies			44.94	0.00
	10-3223.00					supplies/vending			524.80	0.00
	10-3223.00					supplies/vending			165.88	0.00
									<u>776.32</u>	<u>0.00</u>
<b>Ingram Library Services</b>										
26394	7/24/2018	7/24/2018			1,375.62					Posted
	07-3340.00					materials			1,375.62	0.00
<b>JM Web Design</b>										
26378	7/24/2018	7/24/2018			26.40					Posted
	01-3222.00					email hosting			26.40	0.00
<b>John Deere Financial</b>										
26370	7/24/2018	7/24/2018			216.51					Posted
	09-3410.00					mower lease			216.51	0.00
<b>K. Joan Birnie</b>										
26393	7/24/2018	7/24/2018			259.20					Posted
	07-3340.00					materials reimbursements			259.20	0.00
<b>KLKN-TV</b>										
26416	7/24/2018	7/24/2018			1,200.00					Posted
	01-3212.00					commercials			1,200.00	0.00
<b>Kirkpatrick Cleaning Solutions</b>										
26396	7/24/2018	7/24/2018			27.28					Posted
	07-3311.00					paper product restrooms			27.28	0.00
<b>Laurie French</b>										
26412	7/24/2018	7/24/2018			119.99					Posted
	10-3339.00					pool supplies			119.99	0.00
<b>Markham Construction</b>										
26374	7/24/2018	7/24/2018			1,900.00					Posted
	08-3425.00					concrete curb and gutter			1,900.00	0.00
<b>Matheson Tri-Gas Inc</b>										
26372	7/24/2018	7/24/2018			29.60					Posted
	08-3310.00					argon			29.60	0.00
<b>Mead Lumber</b>										
26414	7/24/2018	7/24/2018			151.96					Posted
	08-3310.00					lumber and supplies			57.60	0.00
	09-3339.00					lumber and supplies			94.36	0.00
									<u>151.96</u>	<u>0.00</u>
<b>NET Foundation for Television</b>										
26384	7/24/2018	7/24/2018			1,200.00					Posted
	01-3212.00					commercials			1,200.00	0.00
<b>Nebraska Dept of Revenue</b>										
26365	7/16/2018	7/16/2018			806.00					Ck# 1170 Printed
	01-2400.00					Keno Taxes			806.00	0.00
<b>Nebraska Library Association</b>										
26395	7/24/2018	7/24/2018			150.00					Posted
	07-3313.00					conference registrations			150.00	0.00
<b>OSA/Computers Plus</b>										
26415	7/24/2018	7/24/2018			223.91					Posted
	08-3222.00					office supplies			172.93	0.00
	07-3223.00					office supplies			50.98	0.00
									<u>223.91</u>	<u>0.00</u>
<b>Obrien's True Value</b>										
26410	7/24/2018	7/24/2018			713.13					Posted
	08-3310.00					hardware and supplies			38.08	0.00
	09-3410.00					hardware and supplies			675.05	0.00
									<u>713.13</u>	<u>0.00</u>



## 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>
<b>Omaha State Bank (continued)</b>										
26358	7/11/2018	7/11/2018			462.50					Posted
	01-1501.00					HSA			462.50	0.00
<b>Overnite Auto</b>										
26380	7/24/2018	7/24/2018			457.96					Posted
	04-3310.00					brakes 2011/check 2012			457.96	0.00
<b>Penguin Random House</b>										
26392	7/24/2018	7/24/2018			30.00					Posted
	07-3340.00					book on CD			30.00	0.00
<b>Prachts Ace Hardware</b>										
26409	7/24/2018	7/24/2018			350.45					Posted
	08-3310.00					hardware and supplies			218.47	0.00
	02-3310.00					hardware and supplies			8.67	0.00
	10-3223.00					hardware and supplies			123.31	0.00
									350.45	0.00
<b>Presto X Company</b>										
26398	7/24/2018	7/24/2018			47.00					Posted
	07-3311.00					monthly service			47.00	0.00
<b>Pristine Cleaning, LLC</b>										
26376	7/24/2018	7/24/2018			375.00					Posted
	02-3419.01					Cleaning Service			375.00	0.00
<b>S&amp;L Sanitary Service</b>										
26390	7/24/2018	7/24/2018			49.30					Posted
	09-3219.00					trash around the square			49.30	0.00
<b>Sandry Fire Supply LLC</b>										
26383	7/24/2018	7/24/2018			2,418.28					Posted
	06-3410.00					1 set of bunker gear			2,418.28	0.00
<b>Schmicks Market</b>										
26400	7/24/2018	7/24/2018			62.57					Posted
	09-3223.00					supplies			7.00	0.00
	05-3338.00					supplies			22.68	0.00
	05-3223.01					supplies			32.89	0.00
									62.57	0.00
<b>Shirts, Signs, Mugs &amp; More</b>										
26377	7/24/2018	7/24/2018			365.70					Posted
	01-3223.00					signs			126.70	0.00
	01-3212.00					stadium cups promotion			239.00	0.00
									365.70	0.00
<b>Shopko Store</b>										
26389	7/24/2018	7/24/2018			16.73					Posted
	10-3223.00					pop ice			16.73	0.00
<b>Site One Landscape Supply</b>										
26403	7/24/2018	7/24/2018			877.19					Posted
	09-3427.00					herbicide/chemicals/sprinkler supplies			877.19	0.00
<b>State Income Tax WH NE Online Payment</b>										
26362	7/11/2018	7/11/2018			2,684.43					Ck# 1168 Printed
	01-1500.00					STATE MARRIED			1,461.18	0.00
	01-1500.00					STATE SINGLE			1,223.25	0.00
									2,684.43	0.00
<b>Trotter Service</b>										
26411	7/24/2018	7/24/2018			46.51					Posted
	05-3225.00					Rescue Unit - Gasoline			39.40	0.00
	09-3225.00					Park - Gasoline			7.11	0.00
									46.51	0.00
<b>Trotter's Whoa &amp; Go</b>										
26401	7/24/2018	7/24/2018			91.57					Posted
	05-3225.00					Fuel			91.57	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>
<b>US Bank Equipment Finance (continued)</b>								
26366	7/18/2018	7/18/2018	303.97					Ck# 1171 Printed
	01-3216.00			Copier Leases			303.97	0.00
<b>United States Treasury</b>								
26351	7/11/2018	7/11/2018	205.66					Ck# 1166 Printed
	01-3104.00			Form 720 Tax Due PCORI fee			205.66	0.00
<b>Verizon Wireless</b>								
26368	7/18/2018	7/18/2018	310.70					Ck# 1173 Printed
	05-3221.00			Rescue hot spots			114.72	0.00
	04-3221.00			Police Internet for Ipads			132.54	0.00
	06-3221.00			Data			30.02	0.00
	03-3221.00			Handi Bus Phone			33.42	0.00
							<u>310.70</u>	<u>0.00</u>
<b>Wenquist Inc.</b>								
26404	7/24/2018	7/24/2018	145.44					Posted
	09-3339.00			parts and repairs			116.09	0.00
	02-3310.00			parts and repairs-lift			29.35	0.00
							<u>145.44</u>	<u>0.00</u>

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80,091.37 66 Non-voided payables listed.

## Report Setup

AP - Accounts Payable Listing : Vendor Name

## Filter Options

Starting: 7/11/2018

Ending: 7/24/2018

Banks: All

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

All Vendors Selected

Payroll

59,281.56

# Check Approval List - GL Account

7/19/2018 8:38:43 AM

City of Broken Bow

Page 1 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>General</b>				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	\$857.22
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	\$144.14
Broken Bow Mun Utilities		reimbursement for insurance proceeds for li	Miscellaneous Reimburs	\$5,786.00
Cardmember Service			Education and Training	\$75.00
Cardmember Service			Travel & Meeting Expen:	\$52.96
Cardmember Service			City Promotions	\$2,400.00
Century Link		telephone	Telephone/Internet	\$85.49
Century Link		telephone	Telephone/Internet	\$196.67
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	\$130.21
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	\$3,407.98
City of Broken Bow Pension Fund		RETIREMENT NEW	Pension	\$6,792.98
City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	Loan Payment	\$1,945.95
Custer County Chief		publication and job posting	Printing & Publication	\$154.77
EFTPS Online Payment		MEDICARE	Payroll Taxes	\$2,313.54
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$3,148.66
EFTPS Online Payment		FEDERAL	Payroll Taxes	\$3,171.29
EFTPS Online Payment		FICA	Payroll Taxes	\$9,892.64
Eakes Office Products		office supplies	Supplies & Postage	\$64.26
Family Heritage		FAMILY HERITAGE	Health/Life/Acc Insuranc	\$56.00
Grocery Kart		supplies/vending	Supplies & Postage	\$40.70
JM Web Design		email hosting	Miscellaneous Expense	\$26.40
KLKN-TV		commercials	City Promotions	\$1,200.00
NET Foundation for Television		commercials	City Promotions	\$1,200.00
Nebraska Dept of Revenue		Keno Taxes	Telecommunications Ta:	\$806.00
Omaha State Bank		HSA	Health/Life/Acc Insuranc	\$462.50
Shirts, Signs, Mugs & More		signs/stadium cups promotion	City Promotions	\$239.00
Shirts, Signs, Mugs & More		signs/stadium cups promotion	Supplies & Postage	\$126.70
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$1,461.18
State Income Tax WH NE Online Paymei		STATE	Payroll Taxes	\$1,223.25
US Bank Equipment Finance		copier leases	Copier Maint/Expense	\$303.97
United States Treasury		Form 720 Tax Due PCORI fee	Health Insurance	\$205.66
			Total General	\$47,971.12
<b>Municipal Building</b>				
Cardmember Service			Maint/Repair Equipment	\$16.43
Dollar General-Regions 410526		soap	Building Cleaning Suppli	\$6.00
Prachts Ace Hardware		hardware and supplies	Maint/Repair Equipment	\$8.67
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$375.00
Wenquist Inc.		parts and repairs	Maint/Repair Equipment	\$29.35
			Total Municipal Building	\$435.45
<b>Handi Bus</b>				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$596.09
Century Link		telephone	Telephone/Internet	\$64.86
Verizon Wireless		telephone & hot spots	Telephone/Internet	\$33.42
			Total Handi Bus	\$694.37
<b>Police</b>				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$789.29
Century Link		telephone	Telephone/Internet	\$239.73
Custom Cage Inc.		cage for new patrol	Equipment Purchases	\$875.00
Overnite Auto		brakes 2011/check 2012	Maint/Repair Equipment	\$457.96
Verizon Wireless		telephone & hot spots	Telephone/Internet	\$132.54
			Total Police	\$2,494.52
<b>Rescue Unit</b>				
Schmicks Market		supplies	Building Cleaning Suppli	\$32.89
Schmicks Market		supplies	Ambulance Supplies	\$22.68
Trotter Service		fuel	Gas and Oil	\$39.40
Trotter's Whoa & Go		fuel	Gas and Oil	\$91.57
Verizon Wireless		telephone & hot spots	Telephone/Internet	\$114.72
			Total Rescue Unit	\$301.26
<b>Fire</b>				

# Check Approval List - GL Account

7/19/2018 8:38:43 AM

City of Broken Bow

Page 2 of 3

<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
<b>Fire</b>				
Broken Bow Fire Department		fire school hotel	Training	\$456.00
Broken Bow Mun Utilities		fuel	Gas and Oil	\$31.09
Broken Bow Rural Fire Board		life insurance fire department	Life Insurance	\$630.00
Carquest of Broken Bow		fuel can, supplies, oil	Gas and Oil	\$27.48
Fyr-Tek		light bulb & fixture	Maint/Repair Equipment	\$123.46
Sandry Fire Supply LLC		1 set of bunker gear	Equipment Purchases	\$2,418.28
Verizon Wireless		telephone & hot spots	Telephone/Internet	\$30.02
			Total Fire	\$3,716.33
<b>Library</b>				
Central I.T., LLC		equipment	Equipment Purchases	\$52.45
Culligan Water Conditioning		salt	Maintenance & Repair B	\$17.50
Demco		supplies	Supplies & Postage	\$249.09
Ingram Library Services		materials	Book Purchases	\$1,375.62
K. Joan Birnie		materials reimbursements	Book Purchases	\$259.20
Kirkpatrick Cleaning Solutions		paper product restrooms	Maintenance & Repair B	\$27.28
Nebraska Library Association		conference registrations	Training	\$150.00
OSA/Computers Plus		office supplies	Supplies & Postage	\$50.98
Penguin Random House		book on CD	Book Purchases	\$30.00
Presto X Company		pest service	Maintenance & Repair B	\$47.00
			Total Library	\$2,259.12
<b>Street</b>				
Barco		street signs	Street Signs	\$1,670.38
Beaver Bearing Co Albion		battery air compressor	Maint/Repair Equipment	\$112.95
Broken Bow Mun Utilities		fuel	Gas and Oil	\$1,154.43
Cardmember Service			Travel & Meeting Expense	\$85.92
Carquest of Broken Bow		fuel can, supplies, oil	Maint/Repair Equipment	\$260.21
Century Link		telephone	Telephone/Internet	\$41.38
Custer County Chief		publication and job posting	Supplies & Postage	\$435.00
Custer County Hiway Dept.		cold-mix	Road Materials	\$1,599.25
Grocery Kart		supplies/vending	Supplies & Postage	\$44.94
Markham Construction		concrete curb and gutter	Street Construction	\$1,900.00
Matheson Tri-Gas Inc		argon	Maint/Repair Equipment	\$29.60
Mead Lumber		lumber and supplies	Maint/Repair Equipment	\$57.60
OSA/Computers Plus		office supplies	Miscellaneous Expense	\$172.93
Obrien's True Value		hardware and supplies	Maint/Repair Equipment	\$38.08
Prachts Ace Hardware		hardware and supplies	Maint/Repair Equipment	\$218.47
			Total Street	\$7,821.14
<b>Park</b>				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$1,327.56
Cardmember Service			Maintenance/Repair Gro	\$70.49
Carquest of Broken Bow		fuel can, supplies, oil	Maintenance & Repair B	\$81.70
Century Link		telephone	Telephone/Internet	\$41.37
John Deere Financial		mower lease	Equipment Purchases	\$216.51
Mead Lumber		lumber and supplies	Maintenance/Repair Gro	\$94.36
Obrien's True Value		hardware and supplies	Equipment Purchases	\$675.05
S&L Sanitary Service		trash around the square	Trash Removal	\$49.30
Schmicks Market		supplies	Supplies & Postage	\$7.00
Site One Landscape Supply		herbicide/chemicals/sprinkler supplies	Underground Sprinklers	\$877.19
Trotter Service		fuel	Gas and Oil	\$7.11
Wenquist Inc.		parts and repairs	Maintenance/Repair Gro	\$116.09
			Total Park	\$3,563.73
<b>Swimming Pool</b>				
Century Link		telephone	Telephone/Internet	\$202.55
Custer County Chief		publication and job posting	Printing & Publication	\$338.31
Deterding		pool robot & chemicals	Equipment Purchases	\$4,899.99
Deterding		pool robot & chemicals	Pool Chemicals	\$662.96
Grocery Kart		supplies/vending	Supplies & Postage	\$165.88
Grocery Kart		supplies/vending	Supplies & Postage	\$524.80
Laurie French		pool supplies	Maintenance/Repair Gro	\$119.99
Prachts Ace Hardware		hardware and supplies	Supplies & Postage	\$123.31
Shopko Store		pop ice	Supplies & Postage	\$16.73
			Total Swimming Pool	\$7,054.52
<b>ST Infra/Capital</b>				
Central Ne Housing Developers		downpayment assistance match	Sales Tax Infra Projects	\$2,750.00
Cole Electric Company		RV Park electrical	Sales Tax Infra Projects	\$1,029.81

## Check Approval List - GL Account

7/19/2018 8:38:43 AM

City of Broken Bow

Page 3 of 3

**Vendor Name**  
ST Infra/Capital

**Invoice**   **Invoice Description**

**Account Description**

**Amount**

Total ST Infra/Capital	\$3,779.81
	<u>\$80,091.37</u>

Report Selection: Check Approval List - GL Account  
Date Range Selection: GL Posting Date  
Starting Date: 7/11/2018  
Ending Date: 7/24/2018

Payroll \$59,281.56

## City Account Balances June 2018

	Beginning Balance	Receipts	Disbursements	Ending Balance
<b><u>Nebraska State Bank</u></b>				
General Checking	38,065.19	1,084,607.03	(1,090,518.24)	32,153.98
Bond Account	73,296.77	657,269.00	(248,256.68)	482,309.09
Street Dept Savings	200.22	-	-	200.22
Health Insurance	112,567.47	101,622.33	(31,791.62)	182,398.18
General Savings	2,333.96	-	-	2,333.96
Short-Term Disability/Health	5,304.51	0.63	(137.00)	5,168.14
Redevelopment Authority (CRA)	52,229.29	79,701.65	(114,853.20)	17,077.74
Redevelopment Authority Savings (CRA)	13,278.50	-	-	13,278.50
Community Betterment	2,480.38	1,158.42	-	3,638.80
Bond CD 932	113,741.35	-	-	113,741.35
Bond CD 783	101,201.83	-	-	101,201.83
 <b><u>Bruning State Bank</u></b>				
General Money Market	2,428,397.24	997.97	-	2,429,395.21
General Savings	638,808.39	114,230.43	(145,000.00)	608,038.82
Sales Tax Money Market	133,124.61	76.59	-	133,201.20
Sales Tax Savings	1,165,788.38	148,878.88	(604,340.00)	710,327.26
General Checking	101.64	749,340.00	(749,340.00)	101.64
Memorial Fund	38,354.09	23.91	-	38,378.00
CD Cell Financial Assistance	35,481.16	10.21	-	35,491.37
CDBG	197.98	-	-	197.98
Flex Benefit	7,260.14	720.84	(332.64)	7,648.34
Pension	1,325.73	44,700.25	(43,647.70)	2,378.28
Broken Bow Keno	8,661.02	5,663.79	(9,419.32)	4,905.49
City Square Ira Stone Memorial CD	4,426.58	-	-	4,426.58
Health CD 247	151,477.89	-	-	151,477.89
Health CD 248	164,417.30	-	-	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	5,981.57	43,718.16	67.26 %	5,417.00	65,000.00	21,281.84	54,656.52	71,755.45
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	1,293.74	86.25 %	125.00	1,500.00	206.26	1,241.33	1,629.80
01-2035.00	Motor Vehicle Fee	0.00	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	4,747.10	29,207.39	243.39 %	1,000.00	12,000.00	(17,207.39)	14,974.72	21,023.91
01-2050.00	Homestead Allocation	9,013.20	36,052.80	103.01 %	2,917.00	35,000.00	(1,052.80)	32,909.68	49,364.52
01-2060.00	Property Tax	91,939.11	641,789.05	71.63 %	74,662.00	895,942.00	254,152.95	566,408.05	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	1,504,312.20	1,504,312.20
01-2080.00	Mutual Finance Organization	0.00	14,105.34	117.54 %	1,000.00	12,000.00	(2,105.34)	13,545.08	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	42,748.55	441,914.38	79.62 %	46,250.00	555,000.00	113,085.62	413,051.92	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
01-2290.00	CRA Tax Collection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	29,077.01
01-2300.00	Equalization Payment	91,479.14	136,873.35	85.49 %	13,342.00	160,105.00	23,231.65	157,779.96	181,011.27
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%	45,944.44	445,771.39	123.83 %	30,000.00	360,000.00	(85,771.39)	290,026.84	395,144.86
01-2303.10	Sales Tax Income 1%	91,888.87	891,542.77	127.36 %	58,333.00	700,000.00	(191,542.77)	580,053.68	790,289.71
01-2303.20	Sales Tax Motor Vehicle .5%	10,512.31	76,962.06	85.51 %	7,500.00	90,000.00	13,037.94	78,459.22	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	521.26	28,110.79	70.28 %	3,333.00	40,000.00	11,889.21	28,826.72	37,191.88
01-2400.10	KENO Proceeds	1,158.42	7,378.63	49.19 %	1,250.00	15,000.00	7,621.37	8,932.53	9,229.15
01-2400.20	Hotel/Motel Occupation Tax	4,165.44	31,511.20	75.03 %	3,500.00	42,000.00	10,488.80	28,996.98	44,424.12
01-2401.00	Franchise Tax	0.00	28,492.59	91.91 %	2,583.00	31,000.00	2,507.41	25,448.98	31,954.73
01-2401.10	Lease Payments/Tower Rent	968.00	3,740.00	93.50 %	333.00	4,000.00	260.00	3,520.00	5,280.00
01-2402.00	Fees/Permits/Licenses	620.00	10,105.00	67.37 %	1,250.00	15,000.00	4,895.00	18,295.00	24,535.00
01-2404.00	Publication Reimbursements	0.00	149.33	0.00 %	0.00	0.00	(149.33)	140.16	140.16
01-2405.00	Miscellaneous Reimbursements	2,219.54	260,401.26	1604.01 %	833.00	10,000.00	(250,401.26)	21,892.53	30,704.04
01-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	18,910.00
01-2407.00	Interest Income	2,013.96	8,776.00	175.52 %	417.00	5,000.00	(3,776.00)	3,019.64	4,143.30
01-2408.00	Miscellaneous Income	0.00	34,000.63	0.00 %	0.00	0.00	(34,000.63)	260.01	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		405,920.91	7,643,148.51	100.85 %	631,545.00	7,578,547.00	(64,601.51)	3,871,483.16	5,077,740.74

**Expense**

## General

01-3101.00	Salaries	14,192.08	121,176.13	78.18 %	12,917.00	155,000.00	33,823.87	114,130.86	149,658.50
01-3102.00	FICA/Medicare	1,034.24	8,805.52	74.31 %	988.00	11,850.00	3,044.48	8,285.34	10,854.28
01-3103.00	Pension	616.26	5,129.33	64.93 %	658.00	7,900.00	2,770.67	2,864.56	3,879.04
01-3104.00	Health Insurance	3,090.78	27,817.02	69.54 %	3,333.00	40,000.00	12,182.98	28,087.24	37,349.69
01-3202.00	Education and Training	407.10	3,390.10	48.43 %	583.00	7,000.00	3,609.90	1,614.00	1,614.00
01-3205.00	Travel & Meeting Expense	446.85	5,584.95	55.85 %	833.00	10,000.00	4,415.05	9,294.93	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

## 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									
01-3205.03	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	1,895.00	21.06 %	750.00	9,000.00	7,105.00	7,188.50	8,263.00
01-3207.00	Bonds & Insurance	0.00	128,090.20	99.29 %	10,750.00	129,000.00	909.80	118,017.30	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	436.88	3,022.54	60.45 %	417.00	5,000.00	1,977.46	2,734.54	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	3,327.08	15,977.45	38.04 %	3,500.00	42,000.00	26,022.55	30,269.03	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	24.92	225.20	75.07 %	25.00	300.00	74.80	195.80	268.48
01-3214.00	Legal Fees	838.08	21,303.29	60.87 %	2,917.00	35,000.00	13,696.71	44,116.57	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	790.51	4,962.91	82.72 %	500.00	6,000.00	1,037.09	4,795.99	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	118,657.26	75.00 %	13,184.00	158,210.00	39,552.74	83,099.92	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	268.62	2,283.83	57.10 %	333.00	4,000.00	1,716.17	2,331.42	3,067.53
01-3222.00	Miscellaneous Expense	112.95	1,637.74	81.89 %	167.00	2,000.00	362.26	819.82	1,629.77
01-3223.00	Supplies & Postage	729.03	3,305.81	66.12 %	417.00	5,000.00	1,694.19	3,054.45	3,991.51
01-3223.10	Bank Fees	0.00	36.48	36.48 %	8.00	100.00	63.52	133.34	148.34
01-3223.20	Filing Fees	42.00	1,302.00	260.40 %	42.00	500.00	(802.00)	47.75	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	9,749.97	75.00 %	1,083.00	13,000.00	3,250.03	8,666.64	13,000.00
01-3410.00	Equipment Purchases	0.00	0.00	0.00 %	42.00	500.00	500.00	105.48	6,714.41
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		40,624.85	486,467.73	73.59 %	55,089.00	661,060.00	174,592.27	476,824.54	614,975.38

PROFIT / (LOSS) :

365,296.06	7,156,680.78	576,456.00	6,917,487.00	(239,193.78)	3,394,658.62	4,462,765.36
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## City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	675.00	10,385.00	103.85 %	833.00	10,000.00	(385.00)	8,365.00	10,680.00
TOTAL Revenue		675.00	10,385.00	103.85 %	833.00	10,000.00	(385.00)	8,365.00	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	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	894.22	11,337.62	87.21 %	1,083.00	13,000.00	1,662.38	9,222.12	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	55.57	323.55	64.71 %	42.00	500.00	176.45	119.70	142.76
02-3223.01	Building Cleaning Supplies	115.85	2,488.96	124.45 %	167.00	2,000.00	(488.96)	1,465.13	1,989.49
02-3310.00	Maint/Repair Equipment	0.00	918.05	61.20 %	125.00	1,500.00	581.95	624.97	633.04
02-3311.00	Maintenance & Repair Bldg	510.92	1,555.45	3.46 %	3,750.00	45,000.00	43,444.55	2,471.74	10,506.51
02-3410.00	Equipment Purchases	0.00	172.91	4.32 %	333.00	4,000.00	3,827.09	1,130.40	1,068.80
02-3419.01	Contracted Services	750.00	6,625.00	73.61 %	750.00	9,000.00	2,375.00	6,575.00	8,780.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,326.56	23,421.54	31.23 %	6,250.00	75,000.00	51,578.46	21,609.06	34,901.54
PROFIT / (LOSS) :		(1,651.56)	(13,036.54)		(5,417.00)	(65,000.00)	(51,963.46)	(13,244.06)	(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	200.00	877.00	73.08 %	100.00	1,200.00	323.00	908.00	1,238.00
03-2410.00	Grant Reimbursement	3,803.00	36,270.00	80.60 %	3,750.00	45,000.00	8,730.00	32,213.00	44,910.00
TOTAL Revenue		4,003.00	37,147.00	80.40 %	3,850.00	46,200.00	9,053.00	33,121.00	46,148.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,990.54	26,357.15	74.25 %	2,958.00	35,500.00	9,142.85	24,915.32	32,255.27
03-3102.00	FICA/Medicare	208.08	1,830.09	67.28 %	227.00	2,720.00	889.91	1,732.00	2,233.26
03-3103.00	Pension	136.14	1,361.40	76.70 %	148.00	1,775.00	413.60	1,328.00	1,726.40
03-3104.00	Health Insurance	1,616.14	14,545.26	74.73 %	1,622.00	19,465.00	4,919.74	13,843.05	18,478.65
03-3207.00	Bonds & Insurance	0.00	515.00	64.38 %	67.00	800.00	285.00	540.00	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	500.00	500.00
03-3221.00	Telephone/Internet	94.66	988.38	82.36 %	100.00	1,200.00	211.62	833.76	1,135.90
03-3222.00	Miscellaneous Expense	0.00	65.00	0.00 %	0.00	0.00	(65.00)	65.00	65.00
03-3223.00	Supplies & Postage	0.00	76.75	153.50 %	4.00	50.00	(26.75)	23.95	23.95
03-3225.00	Gas and Oil	879.33	4,626.28	102.81 %	375.00	4,500.00	(126.28)	2,691.79	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	445.25	2,499.74	83.32 %	250.00	3,000.00	500.26	1,176.70	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		6,370.14	52,865.05	75.73 %	5,818.00	69,810.00	16,944.95	47,649.57	62,128.75
PROFIT / (LOSS) :									
		(2,367.14)	(15,718.05)		(1,968.00)	(23,610.00)	(7,891.95)	(14,528.57)	(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	500.00	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	255.00	42.50 %	50.00	600.00	345.00	485.00	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	0.00	235.00	67.14 %	29.00	350.00	115.00	290.00	315.00
04-2414.00	Citation Fines	0.00	380.00	84.44 %	38.00	450.00	70.00	380.00	380.00
TOTAL Revenue		0.00	(12,622.12)	-788.88 %	134.00	1,600.00	14,222.12	1,805.00	33,245.07
Expense									
Police									
04-3101.00	Salaries	31,570.03	308,582.01	74.38 %	34,575.00	414,900.00	106,317.99	297,862.17	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	2,300.53	22,576.54	71.00 %	2,650.00	31,800.00	9,223.46	21,641.94	28,510.42
04-3103.00	Pension	1,098.04	11,400.64	49.78 %	1,908.00	22,900.00	11,499.36	11,722.30	15,032.99
04-3104.00	Health Insurance	6,740.11	61,410.35	69.00 %	7,417.00	89,000.00	27,589.65	47,727.97	70,488.40
04-3205.00	Travel & Meeting Expense	345.47	3,125.01	69.44 %	375.00	4,500.00	1,374.99	558.34	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	1,032.32	76.47 %	112.00	1,350.00	317.68	1,001.34	1,335.12
04-3220.00	Utilities	157.72	2,199.68	99.99 %	183.00	2,200.00	0.32	1,644.39	1,875.65
04-3221.00	Telephone/Internet	381.96	6,201.08	112.75 %	458.00	5,500.00	(701.08)	5,580.29	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	553.28	2,006.72	91.21 %	183.00	2,200.00	193.28	1,348.27	2,751.99
04-3225.00	Gas and Oil	1,010.29	8,474.72	89.21 %	792.00	9,500.00	1,025.28	5,843.04	7,954.61
04-3310.00	Maint/Repair Equipment	674.28	4,966.84	110.37 %	375.00	4,500.00	(466.84)	3,933.02	4,621.29
04-3311.00	Maintenance & Repair Bldg	(22.88)	71.77	8.97 %	67.00	800.00	728.23	254.54	254.54
04-3312.00	Uniforms	625.50	1,221.39	40.71 %	250.00	3,000.00	1,778.61	652.78	2,119.01
04-3313.00	Training	0.00	186.23	0.00 %	0.00	0.00	(186.23)	383.58	2,656.03
04-3314.00	Police Officer Expense	0.00	25.00	6.25 %	33.00	400.00	375.00	0.00	0.00
04-3315.00	Dog Care	79.20	1,257.90	89.85 %	117.00	1,400.00	142.10	1,102.29	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	27,890.00	28,039.99	100.14 %	2,333.00	28,000.00	(39.99)	3,016.33	3,573.25
04-3411.00	Computers	0.00	1,806.02	45.15 %	333.00	4,000.00	2,193.98	3,603.78	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	732.25	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		73,514.79	467,837.46	73.73 %	52,877.00	634,550.00	166,712.54	409,132.31	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) :		(73,514.79)	(480,459.58)		(52,743.00)	(632,950.00)	(152,490.42)	(407,327.31)	(518,024.49)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	475.00	0.00 %	0.00	0.00	(475.00)	0.00	0.00
05-2415.00	Ambulance Service	5,988.33	53,839.89	78.03 %	5,750.00	69,000.00	15,160.11	51,093.77	68,234.26
TOTAL Revenue		5,988.33	54,314.89	78.72 %	5,750.00	69,000.00	14,685.11	51,093.77	68,234.26
Expense									
Rescue Unit									
05-3101.00	Salaries	1,420.80	14,208.00	76.92 %	1,539.00	18,471.00	4,263.00	14,255.50	18,414.70
05-3102.00	FICA/Medicare	93.18	1,042.47	73.67 %	118.00	1,415.00	372.53	1,046.53	1,328.65
05-3103.00	Pension	78.14	781.40	76.61 %	85.00	1,020.00	238.60	783.95	1,012.67
05-3104.00	Health Insurance	721.17	6,751.23	69.35 %	811.00	9,735.00	2,983.77	6,931.11	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	134.39	1,144.38	76.29 %	125.00	1,500.00	355.62	554.79	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	309.38	576.06	96.01 %	50.00	600.00	23.94	401.59	401.59
05-3223.01	Building Cleaning Supplies	41.19	107.25	53.62 %	17.00	200.00	92.75	86.95	112.93
05-3225.00	Gas and Oil	113.51	805.11	61.93 %	108.00	1,300.00	494.89	504.14	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	0.00	4,747.72	73.04 %	542.00	6,500.00	1,752.28	4,732.36	7,609.50
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	0.00	318.44	106.15 %	25.00	300.00	(18.44)	140.47	234.28
05-3334.00	Ambulance Driver Incentive	1,525.00	8,912.36	74.27 %	1,000.00	12,000.00	3,087.64	8,223.75	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	0.00	9,536.99	63.58 %	1,250.00	15,000.00	5,463.01	11,212.66	14,938.27
05-3338.00	Ambulance Supplies	575.53	5,616.84	74.89 %	625.00	7,500.00	1,883.16	3,940.05	5,931.03
05-3361.00	Uniforms	98.43	327.39	65.48 %	42.00	500.00	172.61	189.22	223.22
05-3410.00	Equipment Purchases	0.00	14,173.27	56.69 %	2,083.00	25,000.00	10,826.73	14,837.22	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		5,110.72	70,679.98	67.21 %	8,763.00	105,166.00	34,486.02	70,723.48	97,492.03
PROFIT / (LOSS) :									
		877.61	(16,365.09)		(3,013.00)	(36,166.00)	(19,800.91)	(19,629.71)	(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

<b>Expense</b>									
Fire									
06-3101.00	Salaries	1,420.80	14,208.00	76.92 %	1,539.00	18,471.00	4,263.00	13,660.00	17,819.20
06-3102.00	FICA/Medicare	93.18	956.98	67.63 %	118.00	1,415.00	458.02	942.54	1,224.78
06-3103.00	Pension	78.14	781.40	76.61 %	85.00	1,020.00	238.60	751.35	980.13
06-3104.00	Health Insurance	721.17	6,751.23	69.35 %	811.00	9,735.00	2,983.77	6,911.94	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	364.50	403.90	0.00 %	0.00	0.00	(403.90)	0.00	0.00
06-3220.00	Utilities	1,353.71	10,406.58	104.07 %	833.00	10,000.00	(406.58)	7,482.50	9,352.00
06-3221.00	Telephone/Internet	49.52	445.84	49.54 %	75.00	900.00	454.16	311.54	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	136.40	611.88	122.38 %	42.00	500.00	(111.88)	319.52	486.07
06-3225.00	Gas and Oil	125.41	483.58	30.22 %	133.00	1,600.00	1,116.42	1,155.09	1,597.34
06-3310.00	Maint/Repair Equipment	928.34	4,480.09	44.80 %	833.00	10,000.00	5,519.91	4,965.61	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	1,055.74	1,221.74
06-3311.00	Maintenance & Repair Bldg	155.64	758.51	75.85 %	83.00	1,000.00	241.49	748.57	939.57
06-3313.00	Training	0.00	199.50	13.30 %	125.00	1,500.00	1,300.50	1,008.60	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	181.89	15,086.21	75.43 %	1,667.00	20,000.00	4,913.79	14,943.20	21,066.42
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	112.88	112.88
06-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3435.00	Hydrants	0.00	3,926.77	65.45 %	500.00	6,000.00	2,073.23	0.00	0.00
<b>TOTAL Expense</b>		<b>5,608.70</b>	<b>60,344.01</b>	<b>68.23 %</b>	<b>7,368.00</b>	<b>88,441.00</b>	<b>28,096.99</b>	<b>54,369.08</b>	<b>73,577.76</b>

PROFIT / (LOSS) :

(5,608.70)

(60,327.29)

(7,368.00)

(88,441.00)

(28,113.71)

(54,369.08)

(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	1,224.00	1,224.00	102.00 %	100.00	1,200.00	(24.00)	1,219.00	1,219.00
07-2417.00	Library Fees	239.10	1,085.20	72.35 %	125.00	1,500.00	414.80	1,146.98	1,648.91
TOTAL Revenue		1,463.10	337,419.78	43.39 %	64,808.00	777,700.00	440,280.22	232,365.98	232,867.91
Expense									
Library									
07-3101.00	Salaries	10,352.92	106,314.22	78.46 %	11,292.00	135,500.00	29,185.78	103,436.61	134,083.55
07-3102.00	FICA/Medicare	736.74	7,635.81	73.42 %	867.00	10,400.00	2,764.19	7,428.60	9,609.12
07-3103.00	Pension	536.04	5,357.66	76.54 %	583.00	7,000.00	1,642.34	5,202.51	6,768.33
07-3104.00	Health Insurance	1,626.98	14,642.82	74.73 %	1,633.00	19,595.00	4,952.18	13,903.63	18,569.87
07-3205.00	Travel & Meeting Expense	0.00	686.40	91.52 %	62.00	750.00	63.60	807.04	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	356.45	1,467.66	81.54 %	150.00	1,800.00	332.34	945.41	1,407.04
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3220.00	Utilities	1,206.38	9,624.80	96.25 %	833.00	10,000.00	375.20	8,639.25	10,734.12
07-3221.00	Telephone/Internet	0.00	1,690.00	100.00 %	141.00	1,690.00	0.00	1,266.76	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	24.99	2,004.43	95.45 %	175.00	2,100.00	95.57	1,709.85	1,968.18
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3310.10	Tech Support/Subscriptions	0.00	1,500.00	88.24 %	142.00	1,700.00	200.00	60.00	1,689.62
07-3311.00	Maintenance & Repair Bldg	207.26	715.38	55.03 %	108.00	1,300.00	584.62	1,926.48	2,080.20
07-3313.00	Training	0.00	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	1,604.71	20,387.15	75.51 %	2,250.00	27,000.00	6,612.85	20,713.38	24,900.09
07-3340.10	Database	0.00	570.93	65.25 %	73.00	875.00	304.07	872.31	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	0.00	901.36	90.14 %	83.00	1,000.00	98.64	892.22	892.22
07-3419.01	Contracted Services	0.00	3,585.00	66.39 %	450.00	5,400.00	1,815.00	3,450.00	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		16,652.47	178,622.43	78.37 %	18,993.00	227,910.00	49,287.57	173,492.88	222,709.78
PROFIT / (LOSS) :									
		(15,189.37)	158,797.35		45,815.00	549,790.00	390,992.65	58,873.10	10,158.13

## City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	0.00	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	38,994.77	315,710.91	75.09 %	35,035.00	420,419.00	104,708.09	304,767.79	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		38,994.77	320,155.91	75.43 %	35,368.00	424,419.00	104,263.09	309,307.79	417,391.78
Expense									
Street									
08-3101.00	Salaries	13,941.16	185,293.91	74.86 %	20,627.00	247,520.00	62,226.09	183,995.88	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	991.24	13,465.56	71.06 %	1,579.00	18,950.00	5,484.44	13,210.21	17,262.73
08-3103.00	Pension	641.66	10,034.67	73.68 %	1,135.00	13,620.00	3,585.33	10,095.94	13,230.19
08-3104.00	Health Insurance	3,035.84	45,119.15	62.04 %	6,060.00	72,720.00	27,600.85	46,653.12	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)	470.00	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	813.65	13,729.12	98.07 %	1,167.00	14,000.00	270.88	11,914.06	12,584.02
08-3221.00	Telephone/Internet	115.85	974.65	52.68 %	154.00	1,850.00	875.35	1,001.84	1,322.38
08-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	12.00	150.00	150.00	110.00	153.26
08-3222.10	Snow Removal	0.00	27,217.50	136.09 %	1,667.00	20,000.00	(7,217.50)	4,773.75	13,130.71
08-3223.00	Supplies & Postage	500.24	943.61	94.36 %	83.00	1,000.00	56.39	683.66	958.29
08-3225.00	Gas and Oil	2,029.63	17,184.29	81.83 %	1,750.00	21,000.00	3,815.71	10,287.32	13,928.74
08-3310.00	Maint/Repair Equipment	2,172.85	42,113.40	84.23 %	4,167.00	50,000.00	7,886.60	40,923.33	46,620.56
08-3311.00	Maintenance & Repair Bldg	0.00	2,744.65	91.49 %	250.00	3,000.00	255.35	4,304.05	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	4,384.05	21,835.52	101.56 %	1,792.00	21,500.00	(335.52)	20,814.24	21,039.24
08-3345.00	Road Materials	(10.00)	8,346.21	44.39 %	1,567.00	18,800.00	10,453.79	8,026.41	17,166.41
08-3346.00	Gravel	0.00	2,685.16	76.72 %	292.00	3,500.00	814.84	0.00	2,349.68
08-3347.00	Street Signs	0.00	707.74	20.22 %	292.00	3,500.00	2,792.26	3,324.36	3,430.61
08-3348.00	Street Signals/Maintenance	0.00	2,871.12	71.78 %	333.00	4,000.00	1,128.88	2,243.68	4,264.60
08-3349.00	Pavement Marking	7,856.00	7,856.00	98.20 %	667.00	8,000.00	144.00	7,123.11	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	7,330.42	122.17 %	500.00	6,000.00	(1,330.42)	0.00	0.00
08-3410.00	Equipment Purchases	7,529.90	56,902.14	87.54 %	5,417.00	65,000.00	8,097.86	62,840.31	67,352.38
08-3410.01	Safety Equipment	0.00	1,033.31	41.33 %	208.00	2,500.00	1,466.69	3,465.31	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	3,960.00	3,960.00	52.80 %	625.00	7,500.00	3,540.00	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	491.82	11,989.52	23.98 %	4,167.00	50,000.00	38,010.48	15,161.88	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		48,453.89	549,979.06	73.87 %	62,049.00	744,560.00	194,580.94	520,972.00	690,981.43

PROFIT / (LOSS) :

(9,459.12)	(229,823.15)	(26,681.00)	(320,141.00)	(90,317.85)	(211,664.21)	(273,589.65)
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## City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	30.00	80.00	0.00 %	0.00	0.00	(80.00)	90.00	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	6,554.90	17,860.94	99.23 %	1,500.00	18,000.00	139.06	15,377.63	28,386.23
09-2426.20	RV Park Rental Sales Tax	458.84	(664.39)	0.00 %	0.00	0.00	664.39	(534.37)	376.15
09-2426.30	RV Park Lodging Tax	216.26	(335.67)	0.00 %	0.00	0.00	335.67	(362.77)	73.11
TOTAL Revenue		7,260.00	16,992.48	94.40 %	1,500.00	18,000.00	1,007.52	15,371.49	29,941.49

<b>Expense</b>									
Park									
09-3101.00	Salaries	12,925.40	116,409.65	60.63 %	16,000.00	192,000.00	75,590.35	94,908.94	128,957.96
09-3102.00	FICA/Medicare	962.09	8,696.11	59.16 %	1,225.00	14,700.00	6,003.89	7,156.16	9,712.43
09-3103.00	Pension	618.22	6,196.38	60.16 %	858.00	10,300.00	4,103.62	5,065.69	6,906.00
09-3104.00	Health Insurance	2,297.67	20,679.03	73.24 %	2,353.00	28,235.00	7,555.97	9,945.88	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	0.00	1,106.00	106.00 %	8.00	100.00	(1,006.00)	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	451.70	75.28 %	50.00	600.00	148.30	443.70	651.60
09-3220.00	Utilities	2,063.59	18,219.18	60.73 %	2,500.00	30,000.00	11,780.82	20,582.99	27,353.25
09-3221.00	Telephone/Internet	115.83	974.52	57.32 %	142.00	1,700.00	725.48	735.08	1,055.58
09-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	141.52	141.52
09-3223.00	Supplies & Postage	81.14	193.09	25.75 %	62.00	750.00	556.91	916.81	1,007.76
09-3225.00	Gas and Oil	1,302.99	4,757.59	55.97 %	708.00	8,500.00	3,742.41	2,494.04	4,542.49
09-3310.00	Maint/Repair Equipment	2,417.29	6,160.33	102.67 %	500.00	6,000.00	(160.33)	2,377.87	4,858.69
09-3311.00	Maintenance & Repair Bldg	0.00	9,312.27	155.20 %	500.00	6,000.00	(3,312.27)	2,892.51	4,768.52
09-3339.00	Maintenance/Repair Grounds	1,912.66	20,001.71	66.67 %	2,500.00	30,000.00	9,998.29	12,283.40	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	21.98	830.08	110.68 %	62.00	750.00	(80.08)	770.35	770.35
09-3353.00	Trees & Shrubs	0.00	3,069.00	306.90 %	83.00	1,000.00	(2,069.00)	113.40	113.40
09-3410.00	Equipment Purchases	436.50	19,303.03	44.37 %	3,625.00	43,500.00	24,196.97	31,626.62	32,716.53
09-3410.01	Safety Equipment	105.27	527.43	58.60 %	75.00	900.00	372.57	430.11	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	2,199.56	3,199.56	63.99 %	417.00	5,000.00	1,800.44	1,678.05	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	1,445.67	1,874.67
<b>TOTAL Expense</b>		<b>27,509.49</b>	<b>240,411.62</b>	<b>56.86 %</b>	<b>35,235.00</b>	<b>422,835.00</b>	<b>182,423.38</b>	<b>221,053.79</b>	<b>291,283.06</b>

PROFIT / (LOSS) :

(20,249.49)	(223,419.14)	(33,735.00)	(404,835.00)	(181,415.86)	(205,682.30)	(261,341.57)
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## City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	21,819.50	20,117.79	77.38 %	2,167.00	26,000.00	5,882.21	19,140.50	27,538.83
10-2428.00	Concessions	299.50	128.35	16.04 %	67.00	800.00	671.65	815.00	2,838.49
10-2429.00	Red Cross Lessons	4,020.00	6,145.00	136.56 %	375.00	4,500.00	(1,645.00)	5,350.00	5,350.00
TOTAL Revenue		26,139.00	26,391.14	84.32 %	2,609.00	31,300.00	4,908.86	25,305.50	35,727.32

<b>Expense</b>									
Swimming Pool									
10-3101.00	Salaries	16,891.11	22,598.06	33.73 %	5,583.00	67,000.00	44,401.94	31,401.75	71,005.50
10-3102.00	FICA/Medicare	1,292.18	1,728.79	33.73 %	427.00	5,125.00	3,396.21	2,402.28	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	229.80	229.80
10-3206.00	Association Dues	40.00	80.00	80.00 %	8.00	100.00	20.00	40.00	40.00
10-3206.10	Credit Card/POS Service Fees	120.46	1,312.46	72.91 %	150.00	1,800.00	487.54	1,266.73	1,629.04
10-3209.00	Printing & Publication	867.50	1,742.50	316.82 %	46.00	550.00	(1,192.50)	558.75	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	1,320.41	3,153.22	23.36 %	1,125.00	13,500.00	10,346.78	2,869.75	13,545.75
10-3221.00	Telephone/Internet	348.77	896.82	89.68 %	83.00	1,000.00	103.18	713.76	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	638.06	638.06	21.27 %	250.00	3,000.00	2,361.94	1,799.56	3,893.24
10-3310.00	Maint/Repair Equipment	399.94	399.94	0.00 %	0.00	0.00	(399.94)	0.00	0.00
10-3311.00	Maintenance & Repair Bldg	165.22	420.68	1.40 %	2,500.00	30,000.00	29,579.32	0.00	0.00
10-3339.00	Maintenance/Repair Grounds	989.58	14,437.09	160.41 %	750.00	9,000.00	(5,437.09)	7,837.33	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	1,414.52	1,714.52	57.15 %	250.00	3,000.00	1,285.48	1,850.00	1,850.00
10-3410.00	Equipment Purchases	213.90	3,076.40	76.91 %	333.00	4,000.00	923.60	3,378.47	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	13,442.95	13,442.95	103.41 %	1,083.00	13,000.00	(442.95)	7,847.31	14,451.20
<b>TOTAL Expense</b>		<b>38,144.60</b>	<b>65,641.49</b>	<b>43.38 %</b>	<b>12,609.00</b>	<b>151,325.00</b>	<b>85,683.51</b>	<b>62,195.49</b>	<b>127,248.05</b>

PROFIT / (LOSS) :

(12,005.60)

(39,250.35)

(10,000.00)

(120,025.00)

(80,774.65)

(36,889.99)

(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	941.00	4,585.50	131.01 %	292.00	3,500.00	(1,085.50)	3,408.50	4,993.50
11-2405.20	CD Cell Gate Receipts	8,305.00	31,929.00	319.29 %	833.00	10,000.00	(21,929.00)	17,403.00	21,866.00
TOTAL Revenue		9,246.00	36,514.50	270.48 %	1,125.00	13,500.00	(23,014.50)	20,811.50	26,859.50
Expense									
Sanitation									
11-3101.00	Salaries	2,429.25	17,658.00	110.43 %	1,332.00	15,990.00	(1,668.00)	16,710.75	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	185.82	1,350.82	108.07 %	104.00	1,250.00	(100.82)	1,278.39	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	191.85	1,161.21	77.41 %	125.00	1,500.00	338.79	1,053.36	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	0.00	13,731.51	203.43 %	562.00	6,750.00	(6,981.51)	250.00	1,000.00
11-3223.00	Supplies & Postage	0.00	54.00	108.00 %	4.00	50.00	(4.00)	34.58	34.58
11-3360.00	Sanitation Contract	36.38	347.40	57.90 %	50.00	600.00	252.60	518.24	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	0.00	489.13	0.00 %	0.00	0.00	(489.13)	0.00	0.00
11-3416.00	Land & Buildings	48.85	2,408.90	160.59 %	125.00	1,500.00	(908.90)	686.80	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		2,892.15	39,695.57	82.91 %	3,989.00	47,880.00	8,184.43	22,819.76	32,091.72
PROFIT / (LOSS) :		6,353.85	(3,181.07)		(2,864.00)	(34,380.00)	(31,198.93)	(2,008.26)	(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	10,320.77	149,964.04	57.68 %	21,667.00	260,000.00	110,035.96	98,813.80	111,175.30
12-4200.01	Library	50,114.24	1,085,407.99	67.84 %	133,333.00	1,600,000.00	514,592.01	325,709.73	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)	1,904,302.41	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	31,058.72	31,058.72	99.87 %	2,592.00	31,100.00	41.28	31,297.28	31,297.28
12-4200.09	Transfer ST to Bond Fund	604,340.00	604,340.00	100.00 %	50,362.00	604,340.00	0.00	240,359.00	240,359.00
TOTAL Expense		695,833.73	1,877,020.50	75.22 %	207,954.00	2,495,440.00	618,419.50	2,665,968.36	3,841,566.86

PROFIT / (LOSS) :

(695,833.73)	(1,877,020.50)	(207,954.00)	(2,495,440.00)	(618,419.50)	(2,665,968.36)	(3,841,566.86)
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**Expense**

## Utility Wages

13-1431.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	10,142.21	0.00
13-1452.10	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	557.82	0.00
13-1452.20	Payroll Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	775.88	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
<b>TOTAL Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,475.91</b>	<b>0.00</b>

PROFIT / (LOSS) :

0.00	0.00	0.00	0.00	0.00	(11,475.91)	0.00
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## City of Broken Bow

Account	Account Name	Fiscal Year 17 - 18			Budget			Fiscal Year 16 - 17	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Bond Fund									
14-2010.00	Property Tax Revenue Bond Fund	33,705.98	231,266.35	77.31 %	24,928.00	299,138.00	67,871.65	0.00	0.00
14-2020.01	Sales Tax Transfer	604,340.00	604,340.00	100.00 %	50,362.00	604,340.00	0.00	0.00	0.00
TOTAL Revenue		638,045.98	835,606.35	92.49 %	75,290.00	903,478.00	67,871.65	0.00	0.00
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	230,256.68	500,256.68	69.77 %	59,750.00	717,000.00	216,743.32	0.00	0.00
14-3020.00	Interest Debt Payments	(1,183.00)	59,475.75	31.89 %	15,540.00	186,478.00	127,002.25	0.00	0.00
14-3030.00	Refunding Debt	0.00	1,527,823.21	95.49 %	133,333.00	1,600,000.00	72,176.79	0.00	0.00
TOTAL Expense		229,073.68	2,087,555.64	83.39 %	208,623.00	2,503,478.00	415,922.36	0.00	0.00
PROFIT / (LOSS) :		408,972.30	(1,251,949.29)		(133,333.00)	(1,600,000.00)	(348,050.71)	0.00	0.00

Date Range : 6/1/2018 To 6/30/2018  
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.  
 Only Active accounts are included.  
 Report order = fund  
 Transaction Source Code = Include All

**ORDINANCE NO. 1186  
CITY OF BROKEN BOW**

**AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, ADDING SECTION 90.03: PROVIDING HOURS OF OPERATION FOR THE CITY PARKS; REPEALING ALL ORDINANCES IN CONFLICT; AND PROVIDING A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.**

**BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GORDON, NEBRASKA:**

**Section 1.** That the following provision regarding hours of operation of the city parks be and hereby is adopted as Section 90.03 Providing Hours of Operation for the City Parks:

City parks shall be opened to the public every day of the year from 5:00 a.m. until 11:00 p.m. unless special permission is granted for organized events by the City Administrator, Park Superintendent, or Park Foreman. No person or vehicle shall be within any park except during the operating hours. Penalty see § 10.99

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

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

Passed and approved this 24<sup>th</sup> day of July, 2018.

\_\_\_\_\_  
Cecil Burt, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie M. Wright, City Clerk

**RESOLUTION 2018-48**

**RESOLUTION AUTHORIZING PAYMENT #6 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. 6 for work performed for 26% completed work Construction Services, 100% completed work on Add'l Services – Design, 33% completed work on Add'l Services – Construction, and RPR on the Broken Bow 2018 Paving Improvements through July 6, 2018; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$5,460.00 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. \$5,460.00.

PASSED AND APPROVED this 24<sup>th</sup> day of July, 2018.

\_\_\_\_\_  
Cecil Burt, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie M. Wright, City Clerk

(S E A L)



## Invoice

July 11, 2018

Project No: R170078.00

Invoice No: 103912

Invoice Amount: 5,460.00

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 July 6, 2018**

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
Preliminary Design	\$19,000.00	100 %	\$19,000.00	\$19,000.00	0.00
Bidding and Negotiating	\$3,200.00	100 %	\$3,200.00	\$3,200.00	0.00
Construction Services	\$7,800.00	26 %	\$2,010.00	\$510.00	\$1,500.00
SWPPP	\$1,300.00	0 %	0.00	0.00	0.00
Add'l Services-Design	\$5,800.00	100 %	\$5,800.00	\$3,350.00	\$2,450.00
Add'l Services-Construction	\$4,000.00	33 %	\$1,325.00	0.00	\$1,325.00
<b>Hourly to a Maximum Phase(s)</b>					
RPR	\$5,100.00		\$259.00	\$74.00	\$185.00
<b>Total</b>	<b>\$46,200.00</b>		<b>\$31,594.00</b>	<b>\$26,134.00</b>	<b>\$5,460.00</b>
<b>Total Amount Due Upon Receipt</b>					<b>\$5,460.00</b>

Email Invoices to: [clerk@cityofbrokenbow.org](mailto:clerk@cityofbrokenbow.org)



**RESOLUTION 2018-49**

**RESOLUTION AUTHORIZING THE USE OF KENO FUNDS  
TO PAY THE GARDEN CENTER LLC**

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

WHEREAS, The Garden Center LLC has submitted an Invoice for Payment for flowers in the amount of \$646.78; and

WHEREAS, the payment to The Garden Center LLC 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 Garden Center LLC in the amount of \$646.78 for flowers.

PASSED AND APPROVED this 24<sup>th</sup> day of July, 2018.

\_\_\_\_\_  
Cecil Burt, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie M. Wright, City Clerk

(S E A L)

**THE GARDEN CENTER LLC**500 THELMA ST  
Broken Bow NE 68822**INVOICE**

Date	Invoice #
6/11/2018	1030

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
5	Paint the Town Rose	32.99	164.95
3	Tall Phlox	12.99	38.97
2	May Night Salvia	10.99	21.98
2	Darts Gold Ninebark	34.99	69.98
3	Gaillardia	6.99	20.97
2	Pygmy Barberry	39.99	79.98
2	Centerglow Ninebark	49.99	99.98
3	Little Devil Ninebark	49.99	149.97
	Sales Tax	7.00%	0.00
		<b>Total</b>	<b>\$646.78</b>

**RESOLUTION 2018-50**

**RESOLUTION AUTHORIZING THE USE OF KENO FUNDS  
TO PAY TERRY JENSEN**

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

WHEREAS, Terry Jensen has submitted an Invoice for Payment for flowers in the amount of \$144.43; and

WHEREAS, the payment to Terry Jensen 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 Terry Jensen in the amount of \$144.43 for flowers.

PASSED AND APPROVED this 24<sup>th</sup> day of July, 2018.

\_\_\_\_\_  
Cecil Burt, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie M. Wright, City Clerk

(S E A L)

# INVOICE / PAYMENT / EXPENSE REIMBURSEMENT REQUEST

City of Broken Bow  
Broken Bow, NE 68822

## IN PAYMENT OF :

Invoice : ☐

Mail Check to Vendor : ☐

Reimbursement Request : ☒

Event : 17 Plants for NE corner – BB Square

Special Handling Instructions : Please mail check – Thank You

## MAKE CHECK PAYABLE TO:

Terry Jensen

Name

625 Westridge Dr

Address

Broken Bow

NE

68822

City

State

Zip

tojensen@msn.com

(308) 870-2745 (cell)

Email

Telephone

## PURPOSE:

Description **	(For Office Use) Gen/Ldgr Account	Amount
1) <u>17 Plants – Steinbrink Landscaping Kearney (30% Disc.) - Jul 2, 2018</u>		<u>144.43</u>
2) _____		
3) _____		
4) _____		
5) _____		
TOTAL AMOUNT :		<u>\$ 144.43</u>

Date Submitted: Jul 18, 2018

Due Date: \_\_\_\_\_

Requested By : \_\_\_\_\_

Signature

Requestor Name : \_\_\_\_\_

Terry Jensen

Please Type or Print

Approved By : \_\_\_\_\_

Signature

Financial Review : \_\_\_\_\_

Signature

\*\* Attach Copies of ALL Invoices/Receipts if applicable – Thank You

Return to Agenda

**RESOLUTION 2018-51**

**RESOLUTION AUTHORIZING THE SUPPORT OF THE  
NEBRASKA DEPARTMENT OF ECONOMIC  
DEVELOPMENT'S LEADERSHIP COMMUNITY  
CERTIFICATION**

WHEREAS, local municipal government, county government, and regional economic development entities must provide leadership and coordination for economic development efforts; and

WHEREAS, economic development needs can best be solved through a cooperative effort between local, county, regional and state economic development organizations and entities; and

WHEREAS, there is a need to recognize and promote our community's organizational readiness, infrastructure investment, ability to respond to business needs, and

WHEREAS, the Nebraska Department of Economic Development's Leadership Community Certification has been reviewed and found to be a program promoting our community's economic development preparedness;

THEREFORE, the city council of Broken Bow does herewith pledge their full support, endorsement, and cooperation for participation in the Nebraska Department of Economic Development's Leadership Community Certification by Broken Bow.

PASSED AND APPROVED this 24<sup>th</sup> day of July, 2018.

\_\_\_\_\_  
Cecil Burt, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie M. Wright, City Clerk

(S E A L)