BROKEN BOW
NEBRASKA
Rooted. But Not Standing Still.

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
March 24, 2020 @ 6:00 PM

This meeting will be conducted via teleconference. If you would like to listen to the meeting please call 1-301-715-8592 and enter the code 914 290 021.

A. Call to Order

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

C. Roll Call

D. Consent Agenda: Consideration of approving the consent agenda items for March 24, 2020, which will include the following:

- **a.** Approval of Minutes of March 10, 2020 Meeting
- **b.** Approval of Minutes of March 17, 2020 Emergency Meeting
- **c.** Approval of Bills as Posted
- **d.** Approval of February Treasurer Report
- **e.** Approval of Broken Bow Ambulance Roster
- **f.** Approval of Broken Bow Fire Department Roster
- **g.** Approval of Ka-Boomer's Enterprises, Inc. Fireworks Application

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

F. Adjournment

The next City Council Meeting will be on Tuesday, April 14, 2020 @ 6:00 pm @ the Broken Bow Public Library.

The Council will review the above matters and take such action as they deem appropriate. The Council may enter into closed session to discuss any matter on this agenda when it is determined by the Council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of any individual and if such individual has not requested a public meeting, or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was classed. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

Broken Bow City Council
Meeting Minutes
March 10, 2020

The Broken Bow City Council met in regular session on Tuesday, March 10, 2020 at the Broken Bow Library. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on March 5, 2020. 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 Rod Sonnichsen called the meeting to order at 6:00 P.M., with the following Councilmembers present: Holcomb, Schmidt, and Miller. Absent: Myers. Mayor Sonnichsen announced the availability of the open meetings law, followed by the reciting of the Pledge of Allegiance.

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

Moved by Holcomb, seconded Schmidt, to excuse Chris Myers from the March 10, 2020 meeting. Roll call vote: Voting aye: Miller, Schmidt, and Holcomb. Nays: None. Motion carried.

Moved by Miller, seconded by Holcomb, to approve the consent agenda for March 10, 2020. Said motion includes approval of the Minutes of the February 25, 2020 Council Meeting and Bills to Date. Roll call vote: Voting aye: Holcomb, Schmidt, and Miller. Nays: None. Motion carried.

Aflac, $129.50, $316.05, $104.22; Barco, LED barricade lights, $1,030.44; Baxter Welding, hinge, $25.22; Black Hills Energy, gas, $1,376.01; Bound Tree Medical, supplies, $165.52; Bow Glass LLC, Chapins door, $416.52; Broken Bow Airport Authority, monthly payment, $1,083.33; Broken Bow Chamber of Commerce, ambulance incentive, $915.00; Broken Bow Municipalities, $11,002.48; Broken Bow Rural Fire Board, utilities, $348.21; Capital One, supplies, $500.65; Central Hydraulic Systems, snow blade, $7,476.32; Central I.T., LLC, 800 watt UPS, $93.72; City Flex Benefit, $166.04; City of Broken Bow – Health Insurance, $30,290.04, $3,397.48; City of Broken Bow Pension Fund, $1,399.46; $1,519.85, $6,305.06; Colonial Insurance, $195.42, $381.91, $135.10; Cornhusker International, Handibus repairs, $3,417.34; Custer County Treasurer, communications interlocal payment, $11,801.52; Custer Public Power, CD Cell Power, $128.82; DHHS Licensure Unit, Stoddard pool operator license, $40.00; Dana F. Cole & Company, LLP, audit expense, $17,950.00; Dave Dunkel, CDL, $14.86; EFTPS Online Payment, payroll, $1,801.92, $5,323.03, $7,704.94; EZ IT Solutions, camera work, $203.73; Eakes Office Products, supplies, $214.40; Embassy Suites – Lincoln, parking & hotel, $153.00; Erik Jensen, boot allowance, $114.30; Family Heritage, $56.00; Gateway Motors Inc, oil change, $59.43; Great Plains Communications, internet, $70.95; Heiman Fire Equipment, batteries, $297.60; Hometown Leasing, copier lease, $159.18; Island Supply Welding Co., oxygen, $41.22; John Deere Financial, mower lease, $216.51; Lawson Products, supplies, $199.68; Lincoln Marriott Cornhusker, hotel Mid-Winter Conference, $440.00; Loup Basin RC&D Council, membership dues, $100.00; MacQueen Equipment, supplies, $1,026.70; Monte Clark, hotel, $256.82; Myers Construction Co, snow removal, $855.00; Nancee Coufal, help with TIF, $31.40; Nebraska State Bank, street sweeper loan payment, $25,095.01; Omaha State Bank, HSA, $175.00; Platte Valley Communications, antivirus, $267.61; Powerplan, master cylinder kit, $125.42; Prachts Ace Hardware, supplies, $156.62; S&L Sanitary Service, trash, $49.30; Sara J. Hulinsky, cleaning service, $1,192.00; Schaper and White Law Firm, legal fees, $1,531.25; State Income Tax WH NE Online Payment, $2,337.78; Stephanie Wright, microphones, repairs, pesticide training, $183.84; Steve Scott, postage, $110.63; Sublime Artistry, website hosting, $87.00; T&S Signs, lettering, $35.00; V-Bar Sales & Service, flat iron & plate,

Broken Bow City Council
Emergency Meeting Minutes
March 17, 2020

The Broken Bow City Council met in an emergency session on Tuesday, March 17, 2020. The meeting was a telephone conference meeting. Mayor Sonnichsen was present at the Broken Bow Municipal Building in the North Main Floor Conference Room, and Councilmembers were contacted by telephone.

Mayor Sonnichsen called the meeting to order at 3:48 pm with the following members present by telephone: Holcomb, Miller, Myers, and Schmidt. Absent: None. Also present were City Attorney Jason White, Police Chief Steve Scott, EMT Captain Shane Fiorelli, and City Clerk-Treasurer Stephanie Wright. Mayor Sonnichsen announced the availability of the open meetings law.

Mayor Sonnichsen explained that Emergency Manager Mark Rempe is requesting all cities and villages in Custer County to sign a local disaster declaration for COVID-19 (coronavirus). This will release funding to help prepare for when the coronavirus is confirmed in Custer County and help during the time that it active in Custer County. Councilmember Myers explained his worry that the City is just jumping on the bandwagon, and it is not necessary. Councilmember Schmidt stated that if the City signs this it needs to be framed delicately to the public. City Attorney Jason White explained that this is what is needed if we need to get emergency aid. An emergency has already been declared on the national and state levels.

Moved by Miller, seconded by Holcomb, to sign the local disaster declaration for COVID-19. Roll call vote: Voting aye: Holcomb, Miller, Schmidt, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Schmidt, to adjourn the meeting at 3:58 pm. Roll call vote: Voting aye: Holcomb, Miller, Schmidt, and Myers. Nays: None. Motion carried.

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Rod Sonnichsen, Mayor

ATTEST:

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Stephanie M. Wright, City Clerk

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name / Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Account#	Work Order	Description	Date / Debit	Status / Credit
Aflac											
29103	3/18/2020	3/18/2020	316.05								Ck# 621 Printed
							01-1501.00		PRE TAX AFLAC	316.05	0.00
29104	3/18/2020	3/18/2020	104.22								Ck# 621 Printed
							01-1501.00		AFLAC POST TAX	104.22	0.00
29157	3/18/2020	3/18/2020	85.06								Ck# 621 Printed
							01-1501.00		BBHA Aflac	85.06	0.00
Beaver Bearing Co Albion											
29148	3/24/2020	3/18/2020	517.81								Posted
							08-3310.00		batteries, hoses	517.81	0.00
Bound Tree Medical											
29154	3/24/2020	3/18/2020	42.00								Posted
							05-3338.00		face mask	42.00	0.00
Broken Bow Mun Utilities											
29119	3/24/2020	3/18/2020	1,387.32								Posted
							08-3225.00		fuel	55.29	0.00
							06-3225.00		fuel	29.18	0.00
							04-3225.00		fuel	696.58	0.00
							03-3225.00		fuel	606.27	0.00
										1,387.32	0.00
Carquest of Broken Bow											
29123	3/24/2020	3/18/2020	215.07								Posted
							02-3311.00		supplies	25.28	0.00
							08-3310.00		supplies	189.79	0.00
										215.07	0.00
Carrot Top Industries											
29143	3/24/2020	3/18/2020	91.48								Posted
							07-3311.00		flag pole retainer	91.48	0.00
Century Link											
29115	3/18/2020	3/18/2020	425.95								Ck# 619 Printed
							08-3221.00		Street - Basic & Long Distance	32.66	0.00
							10-3221.00		Swim Pool - Basic & Credit Card	51.24	0.00
							09-3221.00		Park - Basic & Long Distance	32.66	0.00
							03-3221.00		Handi Bus - Basic & Long Distance	59.26	0.00
							01-3221.00		General -Basic & Long Distance Radio	85.49	0.00
							01-3221.00		General -Basic & Long Distance Office	164.64	0.00
										425.95	0.00
29132	3/24/2020	3/18/2020	203.85								Posted
							04-3221.00		Police - Basic & Long Distance	203.85	0.00
Cheerful Books LLC											
29155	3/24/2020	3/18/2020	23.96								Posted
							07-3340.00		material	23.96	0.00
Chemsearch											
29149	3/24/2020	3/18/2020	928.65								Posted
							08-3344.00		weed spray	928.65	0.00
City Flex Benefit Plan											
29105	3/18/2020	3/18/2020	166.04								Posted
							01-1501.00		SELECT FLEX-UNREIMBURSED M/D/V	166.04	0.00
City of Broken Bow - Health Insurance											
29114	3/18/2020	3/18/2020	3,397.48								Posted
							01-1501.00		HEALTH INSURANCE	3,397.48	0.00

Vend# Vendor Name / Pay#	Post Date	Due Date	Amount	Invoice / Account#	Work Order	Description	Date	PO#	Date / Debit	Status / Credit
City of Broken Bow - Health Insurance (continued)										
29158	3/24/2020	3/19/2020	24,268.60							Posted
				01-1501.00		BBHA Health Insurance			5,241.48	0.00
				01-3104.00		Health Insurance			752.14	0.00
				08-3104.00		Health Insurance			6,081.05	0.00
				06-3104.00		Health Insurance			752.14	0.00
				04-3104.00		Health Insurance			4,341.31	0.00
				05-3104.00		Health Insurance			752.13	0.00
				09-3104.00		Health Insurance			2,965.97	0.00
				07-3104.00		Health Insurance			1,696.61	0.00
				03-3104.00		Health Insurance			1,685.77	0.00
									24,268.60	0.00
City of Broken Bow Pension Fund										
29106	3/18/2020	3/18/2020	1,519.85							Posted
				01-1513.00		RETIREMENT LOAN PAYMENT			1,519.85	0.00
29107	3/18/2020	3/18/2020	7,843.38							Posted
				01-1502.00		RETIREMENT NEW			7,843.38	0.00
Colonial Insurance										
29101	3/18/2020	3/18/2020	381.91							Posted
				01-1501.00		COLONIAL LIFE PRE TAX			381.91	0.00
29102	3/18/2020	3/18/2020	135.10							Posted
				01-1501.00		COLONIAL LIFE POST TAX			135.10	0.00
29156	3/18/2020	3/18/2020	195.42							Posted
				01-1501.00		BBHA			195.42	0.00
Custer County Chief										
29120	3/24/2020	3/18/2020	602.11							Posted
				01-3209.00		publication			271.71	0.00
				01-3209.00		help wanted - treasurer			267.00	0.00
				10-3209.00		help wanted - lifeguards			63.40	0.00
									602.11	0.00
Custer Transfer Station										
29152	3/24/2020	3/18/2020	12.00							Posted
				09-3339.00		trash dumping			12.00	0.00
Darren Marten										
29153	3/24/2020	3/18/2020	15.65							Posted
				02-3223.01		clorox wipes & lysol			15.65	0.00
Dollar General-Regions 410526										
29122	3/24/2020	3/18/2020	0.25							Posted
				02-3223.00		soap			0.25	0.00
EFTPS Online Payment										
29110	3/18/2020	3/18/2020	2,191.46							Ck# 617 Printed
				01-1500.00		MEDICARE			2,191.46	0.00
29111	3/18/2020	3/18/2020	6,668.15							Ck# 617 Printed
				01-1500.00		FEDERAL MARRIED			3,035.93	0.00
				01-1500.00		FEDERAL SINGLE			3,632.22	0.00
									6,668.15	0.00
29112	3/18/2020	3/18/2020	9,370.14							Ck# 617 Printed
				01-1500.00		SOCIAL SECURITY			9,370.14	0.00
Eakes Office Products										
29135	3/24/2020	3/18/2020	45.99							Posted
				07-3223.00		copy paper			45.99	0.00
Family Heritage										
29108	3/18/2020	3/18/2020	56.00							Posted
				01-1501.00		FAMILY HERITAGE			56.00	0.00
Garrett Tires & Treads										
29129	3/24/2020	3/18/2020	73.66							Posted
				04-3225.00		oil change			73.66	0.00
Gary's Super Foods										
29126	3/24/2020	3/18/2020	13.41							Posted
				06-3223.00		supplies			13.41	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# / Pay#	Vendor Name / Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	Gateway Motors Inc (continued)							
29131	3/24/2020	3/18/2020	380.19					Posted
	04-3310.00			headlamp replacement			286.69	0.00
	08-3310.00			fuel pump			93.50	0.00
							380.19	0.00
	Great Plains Communications							
29134	3/24/2020	3/18/2020	780.00					Posted
	07-3221.00			phone/internet			780.00	0.00
	History Nebraska							
29138	3/24/2020	3/18/2020	35.00					Posted
	07-3340.00			subscription			35.00	0.00
	Holcomb Pharmacy							
29125	3/24/2020	3/18/2020	28.63					Posted
	05-3338.00			ambulance supplies			28.63	0.00
	Ingram Library Services							
29142	3/24/2020	3/18/2020	1,200.26					Posted
	07-3340.00			materials			1,200.26	0.00
	K. Joan Birnie							
29140	3/24/2020	3/18/2020	441.56					Posted
	07-3340.00			materials			441.56	0.00
	KCNI/KBBN							
29137	3/24/2020	3/18/2020	250.00					Posted
	07-3342.00			quiz bowl sponsor			250.00	0.00
	Kirkpatrick Cleaning Solutions							
29118	3/24/2020	3/18/2020	299.42					Posted
	02-3223.01						299.42	0.00
	Matheson Tri-Gas Inc							
29146	3/24/2020	3/18/2020	90.52					Posted
	08-3310.00			cutting tip & argon			90.52	0.00
	Nebraska Library Association							
29145	3/24/2020	3/18/2020	60.00					Posted
	07-3206.00			membership renewal			60.00	0.00
	Omaha State Bank							
29109	3/18/2020	3/18/2020	175.00					Posted
	01-1501.00			HSA			175.00	0.00
	Over Drive							
29139	3/24/2020	3/18/2020	500.00					Posted
	07-3340.00			purchases deposit			500.00	0.00
	Platte Valley Communications							
29130	3/24/2020	3/18/2020	86.50					Posted
	04-3411.00			troubleshoot backup problems			86.50	0.00
	Prachts Ace Hardware							
29124	3/24/2020	3/18/2020	27.54					Posted
	06-3223.00			supplies			27.54	0.00
	Presto X Company							
29144	3/24/2020	3/18/2020	49.00					Posted
	07-3311.00			monthly service			49.00	0.00
	Pristine Cleaning, LLC							
29100	3/12/2020	3/12/2020	375.00					Ck# 616 Printed
	02-3419.01			Cleaning Service			375.00	0.00
	Quill Corporation							
29127	3/24/2020	3/18/2020	215.92					Posted
	04-3223.00			paper & office supplies			215.92	0.00
	Ranchland Ford							
29128	3/24/2020	3/18/2020	77.31					Posted
	04-3225.00			oil change			51.31	0.00
	04-3310.00			tire rotation			26.00	0.00
							77.31	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name / Pay#	Post Date / Account#	Due Date / Work Order	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
Ron Ripp Construction (continued)								
29151	3/24/2020	3/18/2020	675.00					Posted
	09-3311.00			concrete Tomahawk Park bathroom			675.00	0.00
STEVE MOGENSEN								
29150	3/24/2020	3/18/2020	60.98					Posted
	09-3310.00			CDL			60.98	0.00
State Income Tax WH NE Online Payment								
29113	3/18/2020	3/18/2020	2,818.36					Ck# 618 Printed
	01-1500.00			STATE MARRIED			1,402.08	0.00
	01-1500.00			STATE SINGLE			1,416.28	0.00
							2,818.36	0.00
Stephanie Wright								
29159	3/24/2020	3/19/2020	160.39					Posted
	01-3216.10			Zoom Meeting subscription			160.39	0.00
Taste of Home Books								
29141	3/24/2020	3/18/2020	34.98					Posted
	07-3340.00			materials			34.98	0.00
Trotter Service								
29136	3/24/2020	3/18/2020	965.41					Posted
	08-3225.00			Street - Gasoline			704.79	0.00
	04-3225.00			Police - Gasoline			260.62	0.00
							965.41	0.00
Trotter's Whoa & Go								
29117	3/24/2020	3/18/2020	135.06					Posted
	05-3225.00			Fuel			48.44	0.00
	06-3225.00			Fuel			86.62	0.00
							135.06	0.00
Unitech								
29147	3/24/2020	3/18/2020	4,668.50					Posted
	08-3344.00			ground sterilant			4,125.00	0.00
	08-3311.00			paper towels, hand cleaner			543.50	0.00
							4,668.50	0.00
Verizon Wireless								
29116	3/18/2020	3/18/2020	143.36					Ck# 620 Printed
	05-3221.00			Rescue hot spots			80.02	0.00
	06-3221.00			Data			30.02	0.00
	03-3221.00			Handi Bus Phone			33.32	0.00
							143.36	0.00
Village Uniform								
29121	3/24/2020	3/18/2020	161.65					Posted
	02-3223.01			rugs			125.75	0.00
	05-3332.00			laundry			35.90	0.00
							161.65	0.00
Wenquist Inc.								
29133	3/24/2020	3/18/2020	309.45					Posted
	08-3310.00			supplies			309.45	0.00
			76,503.01	60 Non-voided payables listed.				

Biweekly Payroll $54,649.22

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 3/12/2020
Ending: 3/24/2020
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Check Approval List

City of Broken Bow

Pay#	Vend#	Vendor Name	Invoice	Description	Due Date	Amount
29103		Aflac		PRE TAX AFLAC	3/18/2020	316.05
29104		Aflac		AFLAC POST TAX	3/18/2020	104.22
29107		Aflac		BBHA Aflac	3/18/2020	85.06
29148		Beaver Bearing Co Albion		batteries, hoses	3/18/2020	517.81
29154		Bound Tree Medical		face mask	3/18/2020	42.00
29119		Broken Bow Mun Utilities		fuel	3/18/2020	1,387.32
29123		Carquest of Broken Bow		supplies	3/18/2020	215.07
29143		Carrot Top Industries		flag pole retainer	3/18/2020	91.48
29115		Century Link		telephone	3/18/2020	425.95
29132		Century Link			3/18/2020	203.85
29155		Cheerful Books LLC		material	3/18/2020	23.96
29149		Chemsearch		weed spray	3/18/2020	928.65
29105		City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/	3/18/2020	166.04
29114		City of Broken Bow - Health Insurance		HEALTH INS	3/18/2020	3,397.48
29158		City of Broken Bow - Health Insurance		health insurance	3/19/2020	24,268.60
29106		City of Broken Bow Pension Fund		RETIREMENT LOAN PAYMENT	3/18/2020	1,519.85
29107		City of Broken Bow Pension Fund		RETIREMENT NEW	3/18/2020	7,843.38
29101		Colonial Insurance		COLONIAL LIFE PRE TAX	3/18/2020	381.91
29102		Colonial Insurance		COLONIAL LIFE POST TAX	3/18/2020	135.10
29156		Colonial Insurance		BBHA	3/18/2020	195.42
29120		Custer County Chief		publication & help wanted	3/18/2020	602.11
29152		Custer Transfer Station		trash dumping	3/18/2020	12.00
29153		Darren Marten		clorox wipes & lysol	3/18/2020	15.65
29122		Dollar General-Regions 410526		soap	3/18/2020	0.25
29110		EFTPS Online Payment		MEDICARE	3/18/2020	2,191.46
29111		EFTPS Online Payment		FEDERAL	3/18/2020	6,668.15
29112		EFTPS Online Payment		FICA	3/18/2020	9,370.14
29135		Eakes Office Products		copy paper	3/18/2020	45.99
29108		Family Heritage		FAMILY HERITAGE	3/18/2020	56.00
29129		Garrett Tires & Treads		oil change	3/18/2020	73.66
29126		Gary's Super Foods		supplies	3/18/2020	13.41
29131		Gateway Motors Inc		headlamp & fuel pump	3/18/2020	380.19
29134		Great Plains Communications		phone/internet	3/18/2020	780.00
29138		History Nebraska		subscription	3/18/2020	35.00
29125		Holcomb Pharmacy		ambulance supplies	3/18/2020	28.63
29142		Ingram Library Services		materials	3/18/2020	1,200.26
29140		K. Joan Birnie		materials	3/18/2020	441.56
29137		KCNI/KBBN		quiz bowl sponsor	3/18/2020	250.00
29118		Kirkpatrick Cleaning Solutions		toliet paper, garbage bags, paper tow	3/18/2020	299.42
29146		Matheson Tri-Gas Inc		cutting tip & argon	3/18/2020	90.52
29145		Nebraska Library Association		membership renewal	3/18/2020	60.00
29109		Omaha State Bank		HSA	3/18/2020	175.00
29139		Over Drive		purchases deposit	3/18/2020	500.00
29130		Platte Valley Communications		troubleshoot backup problems	3/18/2020	86.50
29124		Prachts Ace Hardware		supplies	3/18/2020	27.54
29144		Presto X Company		monthly service	3/18/2020	49.00
29100		Pristine Cleaning, LLC		cleaning service	3/12/2020	375.00
29127		Quill Corporation		paper & office supplies	3/18/2020	215.92
29128		Ranchland Ford		oil change	3/18/2020	77.31
29151		Ron Ripp Construction		concrete Tomahawk Park bathroom	3/18/2020	675.00
29150		STEVE MOGENSEN		CDL	3/18/2020	60.98
29113		State Income Tax WH NE Online Payme		STATE	3/18/2020	2,818.36
29159		Stephanie Wright		Zoom Meeting subscription	3/19/2020	160.39
29141		Taste of Home Books		materials	3/18/2020	34.98
29136		Trotter Service		fuel	3/18/2020	965.41
29117		Trotter's Whoa & Go		fuel	3/18/2020	135.06
29147		Unitech		ground sterilant & paper towels & har	3/18/2020	4,668.50
29116		Verizon Wireless		telephone	3/18/2020	143.36
29121		Village Uniform		rugs & laundry	3/18/2020	161.65
29133		Wenquist Inc.		supplies	3/18/2020	309.45

Check Approval List

City of Broken Bow

Pay#	Vend#	Vendor Name	Invoice	Description	Due Date	Amount
						$76,503.01

Report Selection: Check Approval List - By Vendor
Date Range Selection: GL Posting Date
Starting Date: 3/12/2020
Ending Date: 3/24/2020

Biweekly Payroll $54,649.22

City Account Balances February 2020

	Beginning Balance	Receipts	Disbursements	Ending Balance
Nebraska State Bank				
General Checking	6,585.86	310,072.09	(334,500.32)	(17,842.37)
Bond Account	176,869.18	7,604.23		184,473.41
Street Dept Savings	201.00	-	-	201.00
Health Insurance	106,201.77	50,931.17	(28,656.65)	128,476.29
Library Maintenance Fund	10,878.02	-	-	10,878.02
Short-Term Disability/Health	1,772.83	1,500.21	(3,139.00)	134.04
Redevelopment Authority (CRA)	12,381.20		(1,002.33)	11,378.87
Redevelopment Authority Savings (CRA)	13,310.82	19.11	-	13,329.93
Community Betterment	12,695.42	4,110.76	-	16,806.18
Bond CD 932	116,762.70	-	-	116,762.70
Bond CD 783	102,858.04	-	-	102,858.04
Bruning State Bank				
General Money Market	2,925,256.82	1,278.30	-	2,926,535.12
General Savings	416,114.96	36,225.70	(150,000.00)	302,340.66
Sales Tax Money Market	841,738.05	501.58	-	842,239.63
Sales Tax Savings	1,337,561.65	127,859.04	-	1,465,420.69
General Checking	101.64	150,000.00	(150,000.00)	101.64
Memorial Fund	23,490.42	-	-	23,490.42
CD Cell Financial Assistance	41,878.77	2,618.07	-	44,496.84
CDBG	197.98	-	-	197.98
Flex Benefit	6,871.22	432.08	(76.54)	7,226.76
Pension	2,363.28	-	-	2,363.28
Broken Bow Keno	10,285.83	12,966.13	(11,170.07)	12,081.89
City Square Ira Stone Memorial CD	4,471.87	-	-	4,471.87
Health CD 247	152,563.19		-	152,563.19
Health CD 248	166,150.49	-	-	166,150.49
Health CD 462	77,612.42	-	(1,500.00)	76,112.42
Health CD 706	61,583.32	-	-	61,583.32

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20 Current	Fiscal Year 19 - 20 Year To Date	Fiscal Year 19 - 20 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 18 - 19 Year To Date	Fiscal Year 18 - 19 Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	9,142.23	33,436.54	51.44 %	5,417.00	65,000.00	31,563.46	33,509.36	77,953.44
01-2030.00	Motor Vehicle Tax Pro-rate	0.00	454.32	30.29 %	125.00	1,500.00	1,045.68	604.80	1,948.71
01-2035.00	Motor Vehicle Fee	0.00	9,266.65	29.89 %	2,583.00	31,000.00	21,733.35	16,607.44	34,832.93
01-2040.00	County Road Levy	1,419.24	6,895.11	22.98 %	2,500.00	30,000.00	23,104.89	5,821.50	28,801.69
01-2050.00	Homestead Allocation	0.00	0.00	0.00 %	3,750.00	45,000.00	45,000.00	0.00	59,405.18
01-2060.00	Property Tax	25,467.10	159,828.39	15.82 %	84,217.00	1,010,603.00	850,774.61	155,193.54	968,607.01
01-2070.00	Bond Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2080.00	Mutual Finance Organization	0.00	0.00	0.00 %	1,083.00	13,000.00	13,000.00	5,975.05	12,202.06
01-2090.00	Interlocal Fire Board	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2100.00	Housing Authority Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2200.00	Utility Transfer	46,761.00	234,421.16	41.13 %	47,500.00	570,000.00	335,578.84	241,291.21	574,434.29
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2290.00	CRA Tax Collection	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2300.00	Equalization Payment	0.00	16,902.60	14.07 %	10,012.00	120,142.00	103,239.40	22,268.95	155,593.61
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%	40,324.56	161,287.97	53.76 %	25,000.00	300,000.00	138,712.03	264,709.31	588,847.57
01-2303.10	Sales Tax Income 1%	80,649.12	322,575.93	53.76 %	50,000.00	600,000.00	277,424.07	529,418.65	1,177,695.16
01-2303.20	Sales Tax Motor Vehicle .5%	6,885.36	47,055.34	52.28 %	7,500.00	90,000.00	42,944.66	45,598.22	116,357.99
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	2,408.61	17,067.41	44.91 %	3,167.00	38,000.00	20,932.59	24,774.01	38,880.26
01-2400.10	KENO Proceeds	4,110.76	8,053.01	53.69 %	1,250.00	15,000.00	6,946.99	21,490.56	47,086.75
01-2400.20	Hotel/Motel Occupation Tax	2,268.61	17,193.14	42.98 %	3,333.00	40,000.00	22,806.86	15,549.76	42,568.76
01-2401.00	Franchise Tax	6,625.07	31,341.51	97.94 %	2,667.00	32,000.00	658.49	18,549.73	25,280.92
01-2401.10	Lease Payments/Tower Rent	0.00	1,068.00	23.73 %	375.00	4,500.00	3,432.00	968.00	4,356.00
01-2402.00	Fees/Permits/Licenses	603.00	2,338.00	15.59 %	1,250.00	15,000.00	12,662.00	1,655.00	15,695.00
01-2404.00	Publication Reimbursements	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	344.43
01-2405.00	Miscellaneous Reimbursements	197.13	8,407.97	28.03 %	2,500.00	30,000.00	21,592.03	39,365.40	52,941.57
01-2405.05	Property Tax Credit	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2407.00	Interest Income	1,817.71	10,547.50	105.48 %	833.00	10,000.00	(547.50)	11,074.06	30,104.58
01-2408.00	Miscellaneous Income	101.25	10,941.58	0.00 %	0.00	0.00	(10,941.58)	28,594.39	71,455.20
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		**228,780.75**	**1,099,082.13**	**35.91 %**	**255,083.00**	**3,060,995.00**	**1,961,912.87**	**1,483,018.94**	**4,125,393.11**
Expense									
General									
01-3101.00	Salaries	4,498.00	34,838.00	22.19 %	13,083.00	157,000.00	122,162.00	58,731.14	119,611.14
01-3102.00	FICA/Medicare	307.44	2,448.32	20.40 %	1,000.00	12,000.00	9,551.68	4,230.60	8,509.90
01-3103.00	Pension	247.39	1,718.15	31.82 %	450.00	5,400.00	3,681.85	(4,071.74)	(1,317.20)
01-3104.00	Health Insurance	1,504.27	10,027.75	26.53 %	3,150.00	37,800.00	27,772.25	12,930.73	29,172.81
01-3202.00	Education and Training	377.00	977.00	19.54 %	417.00	5,000.00	4,023.00	2,573.00	2,758.50
01-3205.00	Travel & Meeting Expense	0.00	480.00	9.60 %	417.00	5,000.00	4,520.00	236.23	2,755.76
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Account	Account Name	Fiscal Year 19 - 20 Current	Fiscal Year 19 - 20 Year To Date	Fiscal Year 19 - 20 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 18 - 19 Year To Date	Fiscal Year 18 - 19 Total
Expense (Continued)									
General									
01-3205.03	Employee Expenses	137.00	137.00	27.40 %	42.00	500.00	363.00	0.00	68.50
01-3206.00	Association Dues	270.00	5,958.50	66.21 %	750.00	9,000.00	3,041.50	795.00	8,937.00
01-3207.00	Bonds & Insurance	0.00	154,215.16	99.49 %	12,917.00	155,000.00	784.84	144,202.68	153,919.68
01-3208.00	Audit Expense	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	680.00	12,180.00
01-3209.00	Printing & Publication	772.49	3,139.86	62.80 %	417.00	5,000.00	1,860.14	1,576.50	3,599.82
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	4,060.11	030.06 %	17.00	200.00	(3,860.11)	100.00	100.00
01-3212.00	City Promotions	3,740.00	7,905.31	19.76 %	3,333.00	40,000.00	32,094.69	11,448.94	13,938.54
01-3212.10	KENO Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3212.20	KENO Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3213.00	Weather Station Expense	25.48	135.81	43.81 %	26.00	310.00	174.19	126.31	330.31
01-3214.00	Legal Fees	2,466.25	11,402.66	32.58 %	2,917.00	35,000.00	23,597.34	10,495.66	34,967.19
01-3214.10	Engineering Fees	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
01-3214.20	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	757.34	3,735.12	55.75 %	558.00	6,700.00	2,964.88	3,029.12	6,693.15
01-3216.10	Software Fees	384.00	384.00	19.20 %	167.00	2,000.00	1,616.00	1,617.54	1,617.54
01-3217.00	Radio Communications	11,801.52	59,007.60	41.67 %	11,802.00	141,620.00	82,612.40	56,167.45	134,801.88
01-3218.00	Pension Administration	404.13	404.13	0.00 %	0.00	0.00	(404.13)	0.00	0.00
01-3221.00	Telephone/Internet	244.33	1,253.94	35.83 %	292.00	3,500.00	2,246.06	1,652.27	3,266.84
01-3222.00	Miscellaneous Expense	356.45	705.45	35.27 %	167.00	2,000.00	1,294.55	1,491.19	2,938.54
01-3223.00	Supplies & Postage	584.50	1,930.62	35.10 %	458.00	5,500.00	3,569.38	3,450.63	5,116.40
01-3223.10	Bank Fees	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
01-3223.20	Filing Fees	0.00	118.00	7.87 %	125.00	1,500.00	1,382.00	10.00	46.00
01-3224.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3409.00	Airport Monthly Payment	1,083.33	5,416.65	41.67 %	1,083.00	13,000.00	7,583.35	5,416.65	13,000.00
01-3410.00	Equipment Purchases	0.00	3,300.00	330.00 %	83.00	1,000.00	(2,300.00)	0.00	125.00
01-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		**29,960.92**	**313,699.14**	**47.41 %**	**55,137.00**	**661,630.00**	**347,930.86**	**316,889.90**	**557,137.30**
PROFIT / (LOSS) :		**198,819.83**	**785,382.99**		**199,946.00**	**2,399,365.00**	**1,613,982.01**	**1,166,129.04**	**3,568,255.81**

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20 Current	Fiscal Year 19 - 20 Year To Date	Fiscal Year 19 - 20 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 18 - 19 Year To Date	Fiscal Year 18 - 19 Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	975.00	6,645.00	66.45 %	833.00	10,000.00	3,355.00	5,683.00	13,153.00
	TOTAL Revenue	**975.00**	**6,645.00**	**66.45 %**	**833.00**	**10,000.00**	**3,355.00**	**5,683.00**	**13,153.00**
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	567.99	4,987.95	35.63 %	1,167.00	14,000.00	9,012.05	7,004.41	13,151.64
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3223.00	Supplies & Postage	0.00	34.85	0.00 %	0.00	0.00	(34.85)	329.76	341.51
02-3223.01	Building Cleaning Supplies	100.60	917.86	30.60 %	250.00	3,000.00	2,082.14	659.71	2,150.09
02-3310.00	Maint/Repair Equipment	0.00	6.99	0.47 %	125.00	1,500.00	1,493.01	0.00	500.45
02-3311.00	Maintenance & Repair Bldg	0.00	2,992.95	14.96 %	1,667.00	20,000.00	17,007.05	7,288.31	12,645.07
02-3410.00	Equipment Purchases	0.00	85.99	8.60 %	83.00	1,000.00	914.01	0.00	172.92
02-3419.01	Contracted Services	750.00	3,670.00	40.78 %	750.00	9,000.00	5,330.00	3,625.00	8,775.00
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	**1,418.59**	**12,696.59**	**26.18 %**	**4,042.00**	**48,500.00**	**35,803.41**	**18,907.19**	**37,736.68**
PROFIT / (LOSS) :		**(443.59)**	**(6,051.59)**		**(3,209.00)**	**(38,500.00)**	**(32,448.41)**	**(13,224.19)**	**(24,583.68)**

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20 Current	Fiscal Year 19 - 20 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 18 - 19 Year To Date	Fiscal Year 18 - 19 Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	44.00	299.00	24.92 %	100.00	1,200.00	901.00	280.00	4,167.00
03-2410.00	Grant Reimbursement	0.00	18,069.00	33.31 %	4,520.00	54,244.00	36,175.00	22,025.00	105,856.00
TOTAL Revenue		**44.00**	**18,368.00**	**33.13 %**	**4,620.00**	**55,444.00**	**37,076.00**	**22,305.00**	**110,023.00**
Expense									
Handi Bus									
03-3101.00	Salaries	2,738.88	14,862.56	39.74 %	3,117.00	37,400.00	22,537.44	14,758.78	35,322.40
03-3102.00	FICA/Medicare	188.46	1,031.01	36.05 %	238.00	2,860.00	1,828.99	1,023.99	2,446.58
03-3103.00	Pension	139.56	767.58	41.05 %	156.00	1,870.00	1,102.42	767.58	1,814.28
03-3104.00	Health Insurance	1,685.77	8,428.85	39.82 %	1,764.00	21,170.00	12,741.15	8,273.96	20,263.35
03-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	67.00	800.00	800.00	0.00	530.00
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	100.58	468.26	39.02 %	100.00	1,200.00	731.74	459.18	1,086.04
03-3222.00	Miscellaneous Expense	55.00	110.00	169.23 %	5.00	65.00	(45.00)	0.00	65.00
03-3223.00	Supplies & Postage	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	38.41
03-3225.00	Gas and Oil	533.62	2,675.53	44.59 %	500.00	6,000.00	3,324.47	2,186.11	6,703.80
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	233.78	589.95	29.50 %	167.00	2,000.00	1,410.05	252.21	1,791.90
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	64,111.00
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		**5,675.65**	**28,933.74**	**38.96 %**	**6,189.00**	**74,265.00**	**45,331.26**	**27,721.81**	**134,672.76**
PROFIT / (LOSS) :		**(5,631.65)**	**(10,565.74)**		**(1,569.00)**	**(18,821.00)**	**(8,255.26)**	**(5,416.81)**	**(24,649.76)**

Account	Account Name	Fiscal Year 19 - 20 Current	Fiscal Year 19 - 20 Year To Date	Fiscal Year 19 - 20 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 18 - 19 Year To Date	Fiscal Year 18 - 19 Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2410.00	Grant Reimbursement	0.00	223.74	0.00 %	0.00	0.00	(223.74)	1,050.61	13,701.01
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	55.00	80.00	13.33 %	50.00	600.00	520.00	16.20	216.20
04-2412.10	Permits	185.00	185.00	92.50 %	17.00	200.00	15.00	215.00	275.00
04-2413.00	Fines	65.00	95.00	27.14 %	29.00	350.00	255.00	305.00	425.00
04-2414.00	Citation Fines	75.00	250.00	55.56 %	38.00	450.00	200.00	590.00	905.00
	TOTAL Revenue	**380.00**	**833.74**	**52.11 %**	**134.00**	**1,600.00**	**766.26**	**2,176.81**	**15,522.21**
Expense									
Police									
04-3101.00	Salaries	31,983.54	198,797.20	44.88 %	36,917.00	443,000.00	244,202.80	182,349.55	442,664.28
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
04-3102.00	FICA/Medicare	2,320.68	14,495.11	41.41 %	2,917.00	35,000.00	20,504.89	13,209.09	32,198.44
04-3103.00	Pension	1,444.20	7,760.02	30.79 %	2,100.00	25,200.00	17,439.98	7,598.26	17,579.42
04-3104.00	Health Insurance	8,223.04	41,118.55	38.38 %	8,928.00	107,140.00	66,021.45	40,275.93	100,751.52
04-3205.00	Travel & Meeting Expense	0.00	1,365.58	27.31 %	417.00	5,000.00	3,634.42	2,976.80	5,362.00
04-3206.00	Association Dues	0.00	135.00	90.00 %	12.00	150.00	15.00	30.00	135.00
04-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3209.00	Printing & Publication	0.00	35.00	11.67 %	25.00	300.00	265.00	238.26	238.26
04-3216.00	Copier Maint/Expense	92.66	604.73	35.57 %	142.00	1,700.00	1,095.27	684.86	1,462.38
04-3220.00	Utilities	373.71	3,863.80	42.93 %	750.00	9,000.00	5,136.20	3,413.76	8,125.10
04-3221.00	Telephone/Internet	494.11	4,300.47	61.44 %	583.00	7,000.00	2,699.53	2,313.12	5,603.22
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	253.08	1,705.80	92.21 %	154.00	1,850.00	144.20	1,780.14	4,425.42
04-3225.00	Gas and Oil	1,205.82	5,596.93	62.19 %	750.00	9,000.00	3,403.07	3,887.73	11,879.38
04-3310.00	Maint/Repair Equipment	22.65	1,127.11	28.18 %	333.00	4,000.00	2,872.89	2,372.92	2,562.63
04-3311.00	Maintenance & Repair Bldg	(141.83)	(59.78)	-7.47 %	67.00	800.00	859.78	3,193.33	3,913.49
04-3312.00	Uniforms	0.00	1,022.59	51.13 %	167.00	2,000.00	977.41	644.77	1,605.96
04-3313.00	Training	0.00	0.00	0.00 %	0.00	0.00	0.00	(45.50)	(45.50)
04-3314.00	Police Officer Expense	0.00	21.10	8.44 %	21.00	250.00	228.90	0.00	0.00
04-3315.00	Dog Care	428.05	768.99	51.27 %	125.00	1,500.00	731.01	588.80	1,399.75
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	404.02	1,257.14	15.71 %	667.00	8,000.00	6,742.86	10,791.85	65,443.61
04-3411.00	Computers	0.00	9.95	0.25 %	333.00	4,000.00	3,990.05	0.00	3,186.77
04-3412.00	Vests	0.00	114.32	11.43 %	83.00	1,000.00	885.68	0.00	0.00
04-3413.00	Radios	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	0.00
04-3414.00	Guns	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	544.65	544.65
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	160.00	16.00 %	83.00	1,000.00	840.00	0.00	722.12
	TOTAL Expense	**47,103.73**	**284,199.61**	**41.57 %**	**56,969.00**	**683,640.00**	**399,440.39**	**276,848.32**	**709,757.90**

Account	Account Name	Fiscal Year 19 - 20 Current	Fiscal Year 19 - 20 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 18 - 19 Year To Date	Fiscal Year 18 - 19 Total
PROFIT / (LOSS) :		(46,723.73)	(283,365.87)		(56,835.00)	(682,040.00)	(398,674.13)	(274,671.51)	(694,235.69)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	430.00	0.00 %	0.00	0.00	(430.00)	0.00	820.00
05-2415.00	Ambulance Service	11,317.18	34,255.10	49.65 %	5,750.00	69,000.00	34,744.90	25,248.26	75,567.42
	TOTAL Revenue	**11,317.18**	**34,685.10**	**50.27 %**	**5,750.00**	**69,000.00**	**34,314.90**	**25,248.26**	**76,387.42**
Expense									
Rescue Unit									
05-3101.00	Salaries	1,691.50	9,573.86	49.10 %	1,625.00	19,500.00	9,926.14	9,073.69	20,338.33
05-3102.00	FICA/Medicare	112.48	647.82	43.33 %	125.00	1,495.00	847.18	611.75	1,359.22
05-3103.00	Pension	93.03	468.20	43.55 %	90.00	1,075.00	606.80	443.36	1,062.91
05-3104.00	Health Insurance	752.13	3,760.65	39.80 %	788.00	9,450.00	5,689.35	3,691.77	9,040.68
05-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3206.00	Association Dues	500.00	500.00	100.00 %	42.00	500.00	0.00	435.00	435.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
05-3216.00	Copier Maint/Expense	26.32	171.02	34.20 %	42.00	500.00	328.98	237.80	500.84
05-3220.00	Utilities	618.36	1,100.50	22.01 %	417.00	5,000.00	3,899.50	954.01	2,572.49
05-3221.00	Telephone/Internet	97.17	486.63	30.41 %	133.00	1,600.00	1,113.37	551.85	1,239.37
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	96.24	19.25 %	42.00	500.00	403.76	122.94	177.09
05-3223.01	Building Cleaning Supplies	0.00	74.02	37.01 %	17.00	200.00	125.98	44.79	227.11
05-3225.00	Gas and Oil	0.00	492.59	37.89 %	108.00	1,300.00	807.41	551.14	1,127.24
05-3310.00	Maint/Repair Equipment	800.52	800.52	26.68 %	250.00	3,000.00	2,199.48	854.38	4,587.17
05-3313.00	Training	1,207.00	5,284.27	66.05 %	667.00	8,000.00	2,715.73	4,380.08	6,145.28
05-3330.00	Life Insurance	0.00	0.00	0.00 %	75.00	900.00	900.00	0.00	714.00
05-3332.00	Laundry	0.00	31.00	10.33 %	25.00	300.00	269.00	122.47	238.18
05-3334.00	Ambulance Driver Incentive	1,260.00	3,415.00	25.30 %	1,125.00	13,500.00	10,085.00	3,055.00	8,865.00
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	1,797.57	5,776.31	38.51 %	1,250.00	15,000.00	9,223.69	5,874.99	14,697.10
05-3338.00	Ambulance Supplies	87.65	1,552.01	20.69 %	625.00	7,500.00	5,947.99	2,006.50	6,251.75
05-3361.00	Uniforms	0.00	0.00	0.00 %	42.00	500.00	500.00	161.81	417.56
05-3410.00	Equipment Purchases	557.89	2,404.37	10.93 %	1,833.00	22,000.00	19,595.63	617.00	20,664.08
05-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Expense	**9,601.62**	**36,635.01**	**32.75 %**	**9,325.00**	**111,870.00**	**75,234.99**	**33,790.33**	**100,660.40**
PROFIT / (LOSS) :		1,715.56	(1,949.91)		(3,575.00)	(42,870.00)	(40,920.09)	(8,542.07)	(24,272.98)

Account	Account Name	Fiscal Year 19 - 20 Current	Fiscal Year 19 - 20 Year To Date	Fiscal Year 19 - 20 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 18 - 19 Year To Date	Fiscal Year 18 - 19 Total
Revenue									
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	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	7,122.03	0.00 %	0.00	0.00	(7,122.03)	0.00	0.00
	TOTAL Revenue	**0.00**	**7,122.03**	**0.00 %**	**0.00**	**0.00**	**(7,122.03)**	**0.00**	**0.00**
Expense									
Fire									
06-3101.00	Salaries	1,516.65	8,337.29	42.76 %	1,625.00	19,500.00	11,162.71	8,055.78	19,320.75
06-3102.00	FICA/Medicare	100.75	561.44	37.55 %	125.00	1,495.00	933.56	540.30	1,287.79
06-3103.00	Pension	83.42	458.55	42.66 %	90.00	1,075.00	616.45	443.07	1,062.65
06-3104.00	Health Insurance	752.14	3,760.70	39.80 %	788.00	9,450.00	5,689.30	3,691.79	9,040.77
06-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	4.00	50.00	50.00	0.00	0.00
06-3216.00	Copier Maint/Expense	132.40	277.05	55.41 %	42.00	500.00	222.95	237.76	500.77
06-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3220.00	Utilities	618.36	1,100.49	22.01 %	417.00	5,000.00	3,899.51	1,065.60	2,721.15
06-3221.00	Telephone/Internet	84.25	384.94	38.49 %	83.00	1,000.00	615.06	447.66	1,002.61
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	110.78	185.17	37.03 %	42.00	500.00	314.83	270.83	539.81
06-3225.00	Gas and Oil	220.67	1,358.82	135.88 %	83.00	1,000.00	(358.82)	440.17	1,444.10
06-3310.00	Maint/Repair Equipment	12.16	2,415.36	24.15 %	833.00	10,000.00	7,584.64	3,877.63	6,972.07
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3311.00	Maintenance & Repair Bldg	110.08	110.08	11.01 %	83.00	1,000.00	889.92	978.00	1,096.50
06-3313.00	Training	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	50.00	1,931.00
06-3330.00	Life Insurance	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	682.08
06-3410.00	Equipment Purchases	178.34	15,621.10	78.11 %	1,667.00	20,000.00	4,378.90	8,836.62	25,061.94
06-3415.10	Sirens and Batteries	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
06-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3435.00	Hydrants	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	5,913.66
	TOTAL Expense	**3,920.00**	**34,570.99**	**43.07 %**	**6,690.00**	**80,270.00**	**45,699.01**	**28,935.21**	**78,577.65**
PROFIT / (LOSS) :		**(3,920.00)**	**(27,448.96)**		**(6,690.00)**	**(80,270.00)**	**(52,821.04)**	**(28,935.21)**	**(78,577.65)**

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20 Current	Fiscal Year 19 - 20 Year To Date	Fiscal Year 19 - 20 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 18 - 19 Year To Date	Fiscal Year 18 - 19 Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	31,606.00
07-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,177.00
07-2417.00	Library Fees	312.09	878.13	0.00 %	0.00	0.00	(878.13)	910.89	1,955.52
	TOTAL Revenue	**312.09**	**878.13**	**4.39 %**	**1,667.00**	**20,000.00**	**19,121.87**	**910.89**	**34,738.52**
Expense									
Library									
07-3101.00	Salaries	11,251.42	59,914.01	42.58 %	11,725.00	140,700.00	80,785.99	59,515.95	140,352.43
07-3102.00	FICA/Medicare	805.84	4,306.26	39.87 %	900.00	10,800.00	6,493.74	4,275.13	10,066.69
07-3103.00	Pension	570.34	3,046.40	41.17 %	617.00	7,400.00	4,353.60	3,026.61	7,154.29
07-3104.00	Health Insurance	1,696.61	8,483.05	39.64 %	1,783.00	21,400.00	12,916.95	8,328.16	20,393.43
07-3205.00	Travel & Meeting Expense	0.00	609.15	81.22 %	62.00	750.00	140.85	610.42	799.58
07-3206.00	Association Dues	140.00	140.00	60.87 %	19.00	230.00	90.00	0.00	230.00
07-3216.00	Copier Maint/Expense	250.02	942.24	55.43 %	142.00	1,700.00	757.76	540.31	1,372.09
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	1,478.82	4,750.56	30.65 %	1,292.00	15,500.00	10,749.44	8,768.80	16,284.79
07-3221.00	Telephone/Internet	0.00	1,000.00	56.18 %	148.00	1,780.00	780.00	1,000.00	1,796.29
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	108.19	1,239.24	61.96 %	167.00	2,000.00	760.76	1,558.22	2,491.92
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	60.00	60.00	3.37 %	148.00	1,780.00	1,720.00	280.00	1,780.00
07-3311.00	Maintenance & Repair Bldg	146.82	603.62	100.60 %	50.00	600.00	(3.62)	568.57	1,418.17
07-3313.00	Training	0.00	219.44	24.38 %	75.00	900.00	680.56	0.00	655.00
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	1,668.76	9,793.98	36.27 %	2,250.00	27,000.00	17,206.02	10,889.07	23,782.49
07-3340.10	Database	687.23	962.85	110.04 %	73.00	875.00	(87.85)	262.50	843.43
07-3340.20	Nebraska Overdrive	0.00	500.00	100.00 %	42.00	500.00	0.00	500.00	500.00
07-3341.00	Computer Public Access	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3342.00	Library Promotions	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	250.00
07-3410.00	Equipment Purchases	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	419.99
07-3419.01	Contracted Services	1,192.00	5,960.00	42.57 %	1,167.00	14,000.00	8,040.00	6,693.50	15,037.50
07-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3420.01	Daugherty Library Maint Fund	0.00	(4,266.36)	-64.58 %	550.00	6,606.00	10,872.36	0.00	0.00
	TOTAL Expense	**20,056.05**	**98,264.44**	**38.51 %**	**21,264.00**	**255,171.00**	**156,906.56**	**106,817.24**	**245,628.09**
PROFIT / (LOSS) :		**(19,743.96)**	**(97,386.31)**		**(19,597.00)**	**(235,171.00)**	**(137,784.69)**	**(105,906.35)**	**(210,889.57)**

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20 Current	Fiscal Year 19 - 20 Year To Date	Fiscal Year 19 - 20 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 18 - 19 Year To Date	Fiscal Year 18 - 19 Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	0.00	1,580.00	0.00 %	0.00	0.00	(1,580.00)	1,105.00	1,778.95
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	40,158.49	212,460.78	44.95 %	39,390.00	472,675.00	260,214.22	182,176.45	457,862.10
08-2419.00	Incentive Payment	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	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	1,006.72	1,006.72
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Revenue	**40,158.49**	**214,040.78**	**44.90 %**	**39,723.00**	**476,675.00**	**262,634.22**	**188,288.17**	**464,647.77**
Expense									
Street									
08-3101.00	Salaries	19,021.90	108,604.67	42.09 %	21,500.00	258,000.00	149,395.33	103,615.07	249,541.05
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	750.00	9,000.00	9,000.00	0.00	0.00
08-3102.00	FICA/Medicare	1,347.47	7,776.33	38.03 %	1,704.00	20,450.00	12,673.67	7,394.09	17,813.87
08-3103.00	Pension	618.55	5,521.74	38.32 %	1,201.00	14,410.00	8,888.26	3,755.90	9,560.64
08-3104.00	Health Insurance	6,081.05	30,405.25	38.60 %	6,564.00	78,770.00	48,364.75	30,828.94	75,387.93
08-3205.00	Travel & Meeting Expense	34.29	34.29	4.29 %	67.00	800.00	765.71	759.60	1,370.24
08-3206.00	Association Dues	408.00	408.00	68.00 %	50.00	600.00	192.00	327.00	827.00
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 %	0.00	0.00	0.00	0.00	76.22
08-3220.00	Utilities	2,430.41	6,853.49	42.83 %	1,333.00	16,000.00	9,146.51	7,125.88	15,977.06
08-3221.00	Telephone/Internet	102.45	515.37	36.81 %	117.00	1,400.00	884.63	588.47	1,329.77
08-3222.00	Miscellaneous Expense	252.78	327.29	163.64 %	17.00	200.00	(127.29)	141.00	422.10
08-3222.10	Snow Removal	30,291.25	34,661.25	173.31 %	1,667.00	20,000.00	(14,661.25)	18,953.75	33,333.47
08-3223.00	Supplies & Postage	382.44	426.97	71.16 %	50.00	600.00	173.03	169.01	390.52
08-3225.00	Gas and Oil	4,857.96	12,851.65	58.42 %	1,833.00	22,000.00	9,148.35	8,316.65	20,050.54
08-3310.00	Maint/Repair Equipment	16,360.84	40,132.89	78.69 %	4,250.00	51,000.00	10,867.11	48,415.08	63,930.83
08-3311.00	Maintenance & Repair Bldg	82.18	256.13	8.54 %	250.00	3,000.00	2,743.87	2,648.21	3,990.20
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	1,161.00	9,625.13	43.75 %	1,833.00	22,000.00	12,374.87	19,489.08	22,299.24
08-3345.00	Road Materials	2,150.00	6,412.75	33.75 %	1,583.00	19,000.00	12,587.25	7,209.56	18,106.21
08-3346.00	Gravel	0.00	3,772.19	107.78 %	292.00	3,500.00	(272.19)	0.00	0.00
08-3347.00	Street Signs	0.00	2,802.60	80.07 %	292.00	3,500.00	697.40	188.37	1,653.25
08-3348.00	Street Siginals/Maintenance	1,251.62	3,224.20	80.60 %	333.00	4,000.00	775.80	0.00	3,410.50
08-3348.10	Flags	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	1,066.26
08-3349.00	Pavement Marking	0.00	0.00	0.00 %	700.00	8,400.00	8,400.00	0.00	8,099.25
08-3350.00	Shop Tools	1,415.56	1,755.00	50.14 %	292.00	3,500.00	1,745.00	1,517.66	2,392.38
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
08-3410.00	Equipment Purchases	0.00	44,895.20	81.63 %	4,583.00	55,000.00	10,104.80	36,039.68	36,039.68
08-3410.01	Safety Equipment	0.00	960.85	48.04 %	167.00	2,000.00	1,039.15	918.52	2,196.09
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	2,242.49	2,242.49
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3418.00	Street Sweeper	25,095.01	25,095.01	100.18 %	2,088.00	25,050.00	(45.01)	0.00	25,017.26
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Account	Account Name	Fiscal Year 19 - 20 Current	Fiscal Year 19 - 20 Year To Date	%Used	Budget Current	Budget Total	Remaining	Fiscal Year 18 - 19 Year To Date	Fiscal Year 18 - 19 Total
Expense (Continued)									
Street									
08-3422.00	New Street Lights	0.00	401.84	53.58 %	62.00	750.00	348.16	214.00	214.00
08-3422.01	Street Lighting	0.00	0.00	0.00 %	4,000.00	48,000.00	48,000.00	0.00	0.00
08-3423.00	Storm Sewers	0.00	0.00	0.00 %	142.00	1,700.00	1,700.00	822.16	822.16
08-3424.00	Trucks/Loader	0.00	0.00	0.00 %	0.00	0.00	0.00	40,171.48	40,171.48
08-3425.00	Street Construction	3,305.00	13,772.58	27.55 %	4,167.00	50,000.00	36,227.42	8,985.50	12,785.30
08-3425.01	Township Roads	0.00	38,383.76	95.96 %	3,333.00	40,000.00	1,616.24	0.00	0.00
08-3426.00	Armor Coating	0.00	0.00	0.00 %	1,042.00	12,500.00	12,500.00	5,659.00	5,659.00
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		**116,649.76**	**399,876.43**	**49.85 %**	**66,845.00**	**802,130.00**	**402,253.57**	**356,496.15**	**676,175.99**
PROFIT / (LOSS) :		**(76,491.27)**	**(185,835.65)**		**(27,122.00)**	**(325,455.00)**	**(139,619.35)**	**(168,207.98)**	**(211,528.22)**

Account	Account Name	Fiscal Year 19 - 20 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 18 - 19 Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2425.00	Park Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	160.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	10.00
09-2426.10	RV Park Rental Fees	2,278.16	12,077.40	52.51 %	1,917.00	23,000.00	10,922.60	12,151.96	35,329.01
09-2426.20	RV Park Rental Sales Tax	159.48	(1,487.74)	0.00 %	0.00	0.00	1,487.74	(1,401.87)	220.49
09-2426.30	RV Park Lodging Tax	(207.22)	(921.35)	0.00 %	0.00	0.00	921.35	(548.99)	(66.40)
	TOTAL Revenue	**2,230.42**	**9,668.31**	**42.04 %**	**1,917.00**	**23,000.00**	**13,331.69**	**10,201.10**	**35,653.10**
Expense									
Park									
09-3101.00	Salaries	9,328.80	78,990.51	52.66 %	12,500.00	150,000.00	71,009.49	57,614.80	139,078.10
09-3102.00	FICA/Medicare	670.24	5,928.34	51.55 %	958.00	11,500.00	5,571.66	4,321.73	10,476.75
09-3103.00	Pension	170.68	3,417.86	45.88 %	621.00	7,450.00	4,032.14	3,068.20	6,878.36
09-3104.00	Health Insurance	4,353.55	10,872.91	32.22 %	2,812.00	33,750.00	22,877.09	9,354.89	20,129.62
09-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	88.40	118.40
09-3206.00	Association Dues	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
09-3209.00	Printing & Publication	0.00	348.00	69.60 %	42.00	500.00	152.00	0.00	751.50
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	246.50	39.44 %	52.00	625.00	378.50	246.50	618.80
09-3220.00	Utilities	2,586.85	11,698.84	39.00 %	2,500.00	30,000.00	18,301.16	10,789.17	26,894.85
09-3221.00	Telephone/Internet	102.34	515.22	30.31 %	142.00	1,700.00	1,184.78	568.72	1,309.92
09-3222.00	Miscellaneous Expense	98.89	98.89	49.44 %	17.00	200.00	101.11	0.00	0.00
09-3223.00	Supplies & Postage	0.00	0.00	0.00 %	42.00	500.00	500.00	78.06	887.32
09-3225.00	Gas and Oil	345.79	2,156.40	25.37 %	708.00	8,500.00	6,343.60	2,556.50	10,367.36
09-3310.00	Maint/Repair Equipment	1,805.87	3,392.26	33.92 %	833.00	10,000.00	6,607.74	3,727.05	22,545.85
09-3311.00	Maintenance & Repair Bldg	369.56	1,058.20	17.64 %	500.00	6,000.00	4,941.80	436.61	4,375.84
09-3339.00	Maintenance/Repair Grounds	926.49	3,376.66	7.50 %	3,750.00	45,000.00	41,623.34	6,447.15	44,684.63
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
09-3352.00	Tools/Shop Equipment	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	13.39	247.37
09-3353.00	Trees & Shrubs	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	150.95	1,665.05
09-3410.00	Equipment Purchases	216.51	15,391.77	54.97 %	2,333.00	28,000.00	12,608.23	3,682.17	24,606.96
09-3410.01	Safety Equipment	0.00	138.01	15.33 %	75.00	900.00	761.99	0.00	110.72
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	620.92	4,697.44
09-3428.00	Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	15,000.00	15,000.00
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	976.92	48.85 %	167.00	2,000.00	1,023.08	0.00	118.78
	TOTAL Expense	**21,024.87**	**138,607.29**	**40.13 %**	**28,786.00**	**345,425.00**	**206,817.71**	**118,765.21**	**335,563.62**
PROFIT / (LOSS) :		**(18,794.45)**	**(128,938.98)**		**(26,869.00)**	**(322,425.00)**	**(193,486.02)**	**(108,564.11)**	**(299,910.52)**

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20 Current	Fiscal Year 19 - 20 Year To Date	Fiscal Year 19 - 20 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 18 - 19 Year To Date	Fiscal Year 18 - 19 Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	0.00	(1,938.35)	-7.46 %	2,167.00	26,000.00	27,938.35	(2,268.91)	25,421.84
10-2428.00	Concessions	0.00	(368.63)	-46.08 %	67.00	800.00	1,168.63	(141.35)	5,124.79
10-2429.00	Red Cross Lessons	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	6,265.00
	TOTAL Revenue	**0.00**	**(2,306.98)**	**-7.37 %**	**2,609.00**	**31,300.00**	**33,606.98**	**(2,410.26)**	**36,811.63**
Expense									
Swimming Pool									
10-3101.00	Salaries	0.00	0.00	0.00 %	5,583.00	67,000.00	67,000.00	0.00	58,048.58
10-3102.00	FICA/Medicare	0.00	0.00	0.00 %	427.00	5,125.00	5,125.00	0.00	4,440.76
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	75.40
10-3206.00	Association Dues	40.00	40.00	40.00 %	8.00	100.00	60.00	40.00	40.00
10-3206.10	Credit Card/POS Service Fees	0.00	0.47	0.03 %	150.00	1,800.00	1,799.53	0.57	1,801.94
10-3209.00	Printing & Publication	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	435.00
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	90.00
10-3220.00	Utilities	80.16	1,186.66	8.79 %	1,125.00	13,500.00	12,313.34	1,114.65	12,335.71
10-3221.00	Telephone/Internet	59.24	309.41	25.78 %	100.00	1,200.00	890.59	302.25	1,432.04
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 %	333.00	4,000.00	4,000.00	75.01	3,294.24
10-3310.00	Maint/Repair Equipment	193.65	3,278.00	65.56 %	417.00	5,000.00	1,722.00	0.00	740.62
10-3311.00	Maintenance & Repair Bldg	0.00	155.64	3.11 %	417.00	5,000.00	4,844.36	3,690.06	20,792.53
10-3339.00	Maintenance/Repair Grounds	574.95	745.35	8.28 %	750.00	9,000.00	8,254.65	890.21	6,104.74
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	0.00	0.00 %	208.00	2,500.00	2,500.00	360.00	1,340.49
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	847.23
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 %	1,250.00	15,000.00	15,000.00	0.00	8,636.73
	TOTAL Expense	**948.00**	**5,715.53**	**4.23 %**	**11,268.00**	**135,225.00**	**129,509.47**	**6,472.75**	**120,456.01**
PROFIT / (LOSS) :		**(948.00)**	**(8,022.51)**		**(8,659.00)**	**(103,925.00)**	**(95,902.49)**	**(8,883.01)**	**(83,644.38)**

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20 Current	Fiscal Year 19 - 20 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 18 - 19 Year To Date	Fiscal Year 18 - 19 Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	277.00	1,887.00	53.91 %	292.00	3,500.00	1,613.00	1,191.00	4,377.00
11-2405.20	CD Cell Gate Receipts	0.00	3,012.00	20.08 %	1,250.00	15,000.00	11,988.00	4,613.00	13,524.00
TOTAL Revenue		**277.00**	**4,899.00**	**26.48 %**	**1,542.00**	**18,500.00**	**13,601.00**	**5,804.00**	**17,901.00**
Expense									
Sanitation									
11-3101.00	Salaries	988.50	8,386.75	59.17 %	1,181.00	14,175.00	5,788.25	7,743.75	22,476.75
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,181.00	14,175.00	14,175.00	0.00	0.00
11-3102.00	FICA/Medicare	75.63	641.65	59.14 %	90.00	1,085.00	443.35	592.44	1,719.58
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	90.00	1,085.00	1,085.00	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	75.91	477.54	31.84 %	125.00	1,500.00	1,022.46	548.44	1,486.30
11-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3220.00	Utilities	140.94	458.53	25.47 %	150.00	1,800.00	1,341.47	452.06	1,008.42
11-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3221.10	Telephone - CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	1,855.50	3,345.50
11-3223.00	Supplies & Postage	0.00	0.00	0.00 %	4.00	50.00	50.00	31.25	192.73
11-3360.00	Sanitation Contract	119.07	303.38	0.00 %	0.00	0.00	(303.38)	183.81	491.75
11-3360.10	Port-A-Potties	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.00	Equipment Purchases	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	286.74
11-3410.10	Capital Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.20	Equipment Rental CD Cell	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3416.00	Land & Buildings	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
11-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		**1,400.05**	**10,267.85**	**22.63 %**	**3,779.00**	**45,370.00**	**35,102.15**	**11,407.25**	**31,007.77**
PROFIT / (LOSS) :		**(1,123.05)**	**(5,368.85)**		**(2,237.00)**	**(26,870.00)**	**(21,501.15)**	**(5,603.25)**	**(13,106.77)**

Account	Account Name	Fiscal Year 19 - 20 Current	Fiscal Year 19 - 20 Year To Date	%Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 18 - 19 Year To Date	Fiscal Year 18 - 19 Total
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	0.00	705.75	0.20 %	30,000.00	360,000.00	359,294.25	205,217.11	216,283.08
12-4200.01	Library	0.00	0.00	0.00 %	0.00	0.00	0.00	(2,902.70)	(2,902.70)
12-4200.02	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.03	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.04	Ambulance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.05	Downtown Improvements/10th Ave	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
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 %	2,548.00	30,575.00	30,575.00	0.00	30,816.55
12-4200.09	Transfer ST to Bond Fund	0.00	0.00	0.00 %	42,834.00	514,014.00	514,014.00	0.00	0.00
12-4200.10	Fire Station Payment	0.00	0.00	0.00 %	8,133.00	97,600.00	97,600.00	0.00	97,557.77
TOTAL Expense		**0.00**	**705.75**	**0.07 %**	**83,515.00**	**1,002,189.00**	**1,001,483.25**	**202,314.41**	**341,754.70**
PROFIT / (LOSS) :		**0.00**	**(705.75)**		**(83,515.00)**	**(1,002,189.00)**	**(1,001,483.25)**	**(202,314.41)**	**(341,754.70)**
Expense									
Utility Wages									
13-1431.00	Salaries	25,392.98	25,392.98	0.00 %	0.00	0.00	(25,392.98)	0.00	0.00
13-1452.10	Pension	1,396.63	1,396.63	0.00 %	0.00	0.00	(1,396.63)	0.00	0.00
13-1452.20	Payroll Taxes	1,807.02	1,807.02	0.00 %	0.00	0.00	(1,807.02)	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		**28,596.63**	**28,596.63**	**0.00 %**	**0.00**	**0.00**	**(28,596.63)**	**0.00**	**0.00**
PROFIT / (LOSS) :		**(28,596.63)**	**(28,596.63)**		**0.00**	**0.00**	**28,596.63**	**0.00**	**0.00**

City of Broken Bow

Account	Account Name	Fiscal Year 19 - 20 Current	Fiscal Year 19 - 20 Year To Date	Fiscal Year 19 - 20 %Used	Budget Current	Budget Total	Budget Remaining	Fiscal Year 18 - 19 Year To Date	Fiscal Year 18 - 19 Total
Revenue									
Bond Fund									
14-2010.00	Property Tax Revenue Bond Fund	7,576.47	46,992.98	15.58 %	25,139.00	301,663.00	254,670.02	48,335.57	300,415.90
14-2020.01	Sales Tax Transfer	0.00	0.00	0.00 %	42,834.00	514,014.00	514,014.00	0.00	0.00
	TOTAL Revenue	**7,576.47**	**46,992.98**	**5.76 %**	**67,973.00**	**815,677.00**	**768,684.02**	**48,335.57**	**300,415.90**
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	0.00	320,000.00	50.00 %	53,333.00	640,000.00	320,000.00	315,000.00	720,000.00
14-3020.00	Interest Debt Payments	0.00	89,535.00	50.97 %	14,640.00	175,677.00	86,142.00	95,171.25	186,877.75
14-3030.00	Refunding Debt	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Expense	**0.00**	**409,535.00**	**50.21 %**	**67,973.00**	**815,677.00**	**406,142.00**	**410,171.25**	**906,877.75**
PROFIT / (LOSS) :		**7,576.47**	**(362,542.02)**		**0.00**	**0.00**	**362,542.02**	**(361,835.68)**	**(606,461.85)**

Date Range : 2/1/2020 To 2/29/2020

Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.

Only Active accounts are included.

Report order = fund

Transaction Source Code = Include All

Broken Bow Ambulance Service

1848 South G Street, Broken Bow, NE 68822
Phone: 308-872-1253 ● Fax: 308-872-2173
Andy Holland, Coordinator
Shane Fiorelli **EMS Captain**

Official Roster
Effective on February 25, 2020

1. Doyle Woods	EMT
2. Londa Woods	EMT
3. Rick Larson	EMT
4. Andrew C Holland	EMR
5. Kim Clay	EMT
6. Bobbie Summerford	EMT
7. Linda Haddix	EMT
8. Renee Sommer	EMT
9. Shane Fiorelli	EMT
10. Elizabeth Lashley	EMT
11. Lawrence Stump	EMT
12. Jeremiah Daugherty	EMT
13. Kacey Finney	EMT
14. Lacey Fiorelli	EMT
15. Chandra Bitterman	EMT
16. Jacob Karmazin	EMT
17. Micheala Lewis	EMT
18. Heath Callahan	EMT
19. Brandi Hulburt	EMT
20. Rebeka Anderson	EMR
21. Jessi Slocom	Non Healthcare
22. Ahren Finney	Non Healthcare
23. David Baltz	Non Healthcare/ Student/ Driver
24. Cody Neville	Non Healthcare/ Student/ Driver

Broken Bow Volunteer Fire Department

1848 South G Street., Broken Bow, NE 68822
Phone: 308-872-1253 ● Fax: 308-872-2173
Andy Holland, Coordinator
Jason Baum Fire Chief

Fire Department Officers for coming year

Starting April 7th 2020

Fire Chief Jason Baum	<u>Fire Captains</u>
1 Asst. Chief Kem Oatman	Lance Oatman Joe Franssen
2 Asst. Chief Dustin Watson	Jeff Pflaster

President Jess Taylor
Vice President Andy Taylor
Secretary David Baltz
Treasurer Ryan Anderson
Board Members Jeff Pflaster, Joe Franssen, Bill Hendricks

BROKEN BOW
NEBRASKA
Rooted. But Not Standing Still.

City of Broken Bow, Nebraska
Application to Sell Fireworks

Name of Applicant/Organization Ka-Boomer's Enterprises, Inc.

Permanent Address of Applicant or Organization PO Box 86
847 Highway 77
Wahoo, NE 68066

Daytime/Evening Phone 402-443-4593

Contact Person Richard Ludvik
Address of Contact Person PO Box 86
Wahoo, NE 68066
Phone Numbers for Contact Person 402-443-4593
Street Address or Legal Description of Premises for Firework Stand:
723 East South "E" Street
Pleasure Lanes Bowling Alley

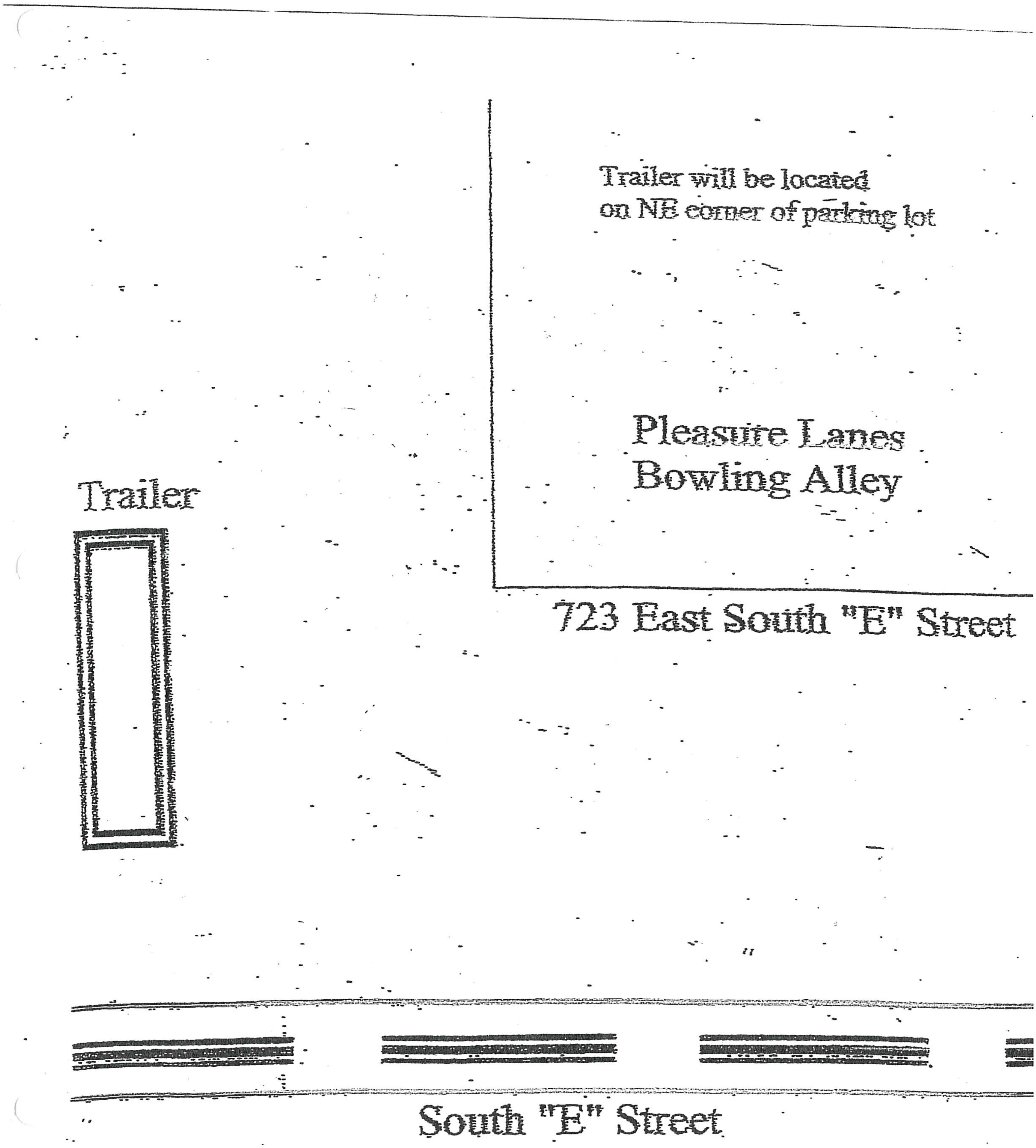
Description of Proposed Firework Stand (ie: tent, building, trailer, etc.)
Semi-Trailer with 2 Entry and exits

How will the fireworks be secured during hours stand is not open for business?
Trailer will be locked at night.

Where will the fireworks inventory be stored?
Inside the trailer.

When will your inventory arrive? June 22nd or 23rd

Please attach the following to the application:
1. Map or sketch showing the location of the fireworks stand in relation to the boundaries of the premises and any other building on the premises.
2. Letter of permission from the owner of the property on which proposed fireworks stand will be located.
3. Copy of the Certificate of Insurance
4. Copy of State of Nebraska License for Sale of Fireworks
N/A 5. Copy of Certificate of Flame Resistance for tent stands


Trailer will be located
on NE corner of parking lot
Pleasure Lanes
Bowling Alley
723 East South "E" Street
Trailer
South "E" Street

NEBRASKA STATE FIRE MARSHAL

246 South 14th Street
Lincoln, NE 68508-1804

LICENSE FOR SALE OF FIREWORKS

Permissible fireworks may be sold at retail commencing 12:01 AM June 25 and ending 11:59 PM July 4 OR 12:01 AM December 29 and ending 11:59 PM December 31 and must be purchased from a licensed distributor or jobber. A jobber may not sell retail. Invoice copies for all fireworks must be kept available for inspection and must show the license number of the distributor or jobber. Fireworks may not be sold outside the city limits of an incorporated town or village. Violations of State Fire Marshal regulations may result in immediate revocation of this license.

LICENSE GOOD ONLY FOR CALENDAR YEAR IN WHICH ISSUED

This copy signed, dated and numbered by the STATE FIRE MARSHAL constitutes issuance of a LICENSE pursuant to the provisions of Nebraska Revised Statute 28-1246 (1994 Supp.). Such license shall be displayed at licensee's place of business.

DATE RECEIVED:
January 28, 2020 10:02 AM

TYPE OF LICENSE AND FEE:
Retail Permit (July) - $25.00

LOCATION OF OUTLET FOR RETAIL SALE OF FIREWORKS:
723 East South E St
Broken Bow
Trailer in parking lot

COUNTY:
Custer

STORAGE LOCATION:

DISTRIBUTOR(S)/JOBBER(S):
Ka-Boomers Enterprises, Inc. (2020-RP-45112036-10)

SALES TAX NUMBER:
15671981

DATE ISSUED:
January 24, 2020 02:01 PM

Jim Heine
STATE FIRE MARSHAL

LICENSE HOLDER:
Ka-Boomers Enterprises, Inc.

LICENSE NUMBER:
2020-RP-45644952-26-10

The undersigned hereby agrees to conduct the sale of fireworks within the City of Broken Bow strictly in accordance with all laws of the State of Nebraska and Ordinances of the City of Broken Bow.

Signature of Applicant ______________________

Police Chief Comments:

____

____

____

____

______________________ 3/2/20
Police Chief Date

Fire Chief Comments:

____

____

____

____

______________________ 3/16/20
Fire Chief Date

Returned to City Clerk on 2-26, 20 20

Brought before the Broken Bow City Council on ______________________, 20____

Fee Paid: Date 2-26-20 $ 310.00 Cash ____ Check # 8596

City Council: ☐ Approve ☐ Deny Date ______________________

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/29/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Ryder Rosacker McCue & Huston (MGD by Hull & Compa
509 W Koenig St
Grand Island NE 68802

CONTACT NAME: Kristy Wolfe
PHONE (A/C, No, Ext): 308-382-2330 FAX (A/C, No): 308-382-7109
E-MAIL ADDRESS: kwolfe@ryderinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : SCOTTSDALE INS CO	41297
INSURER B : Kinsale Insurance Company	38920
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Ka-Boomers Enterprises, Inc.
dba Ka-Boomers Fireworks
PO Box 86
Wahoo NE 68066

COVERAGES CERTIFICATE NUMBER: 467843592 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			CPS3153066	3/15/2019	3/15/2020	EACH OCCURRENCE	$ 2,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 2,000,000
							GENERAL AGGREGATE	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$ 2,000,000
	X POLICY PRO-JECT LOC							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB X OCCUR			0100048470-2	3/15/2019	3/15/2020	EACH OCCURRENCE	$ 3,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 3,000,000
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						WC STATU-TORY LIMITS OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.
Waiver of Subrogation applies to the entities listed below per attached form CG 24 04 when required by written agreement.
City of Broken Bow, Lisa Russell, Broken Bow Lions Club, Russell Entertainment, Inc

Location of Stand: 723 East South E. Street, Broken Bow, NE 68822

CERTIFICATE HOLDER

Russell Entertainment LLC, Lisa Russell
723 East Souith E. Street
Broken Bow NE 68822

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Jodie Faulkner

Ka-Boomers Enterprises, Inc

P.O. Box 86
Wahoo, NE 68066
(402) 443-4593 Phone
(402) 443-4614 Fax

2020 Property Lease Agreement

The following license agreement is for a short term license only for the purpose of operating a retail fireworks stand owned and managed by Ka-Boomers Enterprises, Inc., on privately owned property.
Ka-Boomers Enterprises, Inc. agrees to the following terms of contract with the current property owners(s)

Name **Pleasure Lanes**

Address **723 East South E Street, Broken Bow, NE 68822**

Phone **308-872-2886** Cell: **308-870-1048** Fax: ________ Email: ____________________

(Make any changes in the area provided)

1. To pay lease fee in the amount of $ [redacted] on the property located at **723 East South E St., Broken Bow, NE.** Rent payable to said owner per approval of said premises by City Council or County Board. Ka-Boomer's will be given first option the following year upon performance satisfaction in current selling year as witnessed by landowner. If said City Council, County Board, or State in which you are located decides to Ban the sale of Fireworks due to weather/dry conditions and making it unable for Ka-Boomer's to make use of said property, 100% of lease amount would be returned to Ka-Boomer's, Inc. If a ban should occur during said period of lease then a pro-rated lease amount will be returned to Ka-Boomer's based on the amount of days not used by Ka-Boomer's, Inc.

2. The date of lease will be from June 25th through and including July 4th, 2020. We will start setting up area 2-3 days in advance. Trailers will be removed as soon as possible or as agreed upon at the time of the lease. Landowner will supply electrical outlet when possible. Rental fee and insurance will be received by land owner no later than two weeks prior to setting up fireworks stand. [redacted] **Gift certificates for free fireworks will be sent to owner with payment.**

3. These premises will be left in similar condition as prior to beginning retail operations. Ka-Boomers will repair promptly any damage resulting to the premises as a result of Ka-Boomers activities. All trash will be picked up and removed from the property upon or before departure.

4. Ka-Boomers Enterprises, Inc. will provide to owner of property a premise liability insurance policy in the amount of $ 5,000,000 in case of any injury occurring on property two weeks prior to date of Lease.

5. Ka-Boomers Enterprises Inc., will protect and maintain said property through and including dates of this license agreement. The location will be supervised by an adult. Fireworks will not be allowed to be discharged on property. Signs will also be posted as not to allow the lighting of fireworks on property.

6. Waiver. To the extent permitted by law, Licensor (land owner), its agents and employees, shall not be liable for, and licensee waives all claims for damage or loss to persons or property sustained by licensee or any persons claiming through Licensee resulting from any accident or occurrence in or upon the Licensee Area.

7. Indemnification. Licensee shall indemnify Licensor, its agents and employees, from and against any and all liability, liens, claims, damages, expenses, fines, penalties, suits, proceedings, action and causes of action arising or related in any way to Licensee's use of the Licensed Area and adjacent area, Licensee's activities in the Area, or any damage, loss or theft of any property of Licensee.

8. Contract void if before mentioned property is sold/leased providing Ka-Boomer's with a 60 day notice prior to lease date.

* * * * * * * * * * *

I, Rich Ludvik, agent for Ka-Boomers Enterprises, Inc. do hereby agree to these terms
Signed Rich Ludvik Date 1-3-20

I, current land owner (representative for land owner), do hereby agree to these terms. (Please print legibly for payment)
Signed Lisa M Russell Date 1-17-2020
Print Name Lisa M. Russell

Rent payment will be made to: Pleasure Lanes **If Individual: Social Security #** ___ - __ - ____

If Payable to Business; FED. ID # __ - _______ **AND Type of Business** (S-corp, LLC, Etc.) ________

PLEASE PRINT LEGIBLE