BROKEN BOW
NEBRASKA
Rooted. But Not Standing Still

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
August 25, 2020 @ 6:00 PM
Municipal Auditorium
314 South 10th Avenue, Broken Bow, NE

Meeting Procedure

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

A. Call to Order

B. Open Meetings Act: In accordance with Section 84-1412 of the Nebraska Revised Statutes, a current copy of the Open Meetings Act is available and is posted for review by all citizens.

C. Roll Call

D. Pledge of Allegiance

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

F. Consent Agenda: Consideration of approving the consent agenda items for August 25, 2020, which will include the following:

- **a.** Approval of Minutes of August 11, 2020 Meeting
- **b.** Approval of Minutes of August 18, 2020 Budget Workshop
- **c.** Approval of Bills as Posted
- **d.** Approval of July Treasurer Report

G. New Business:

- **a. Airport Authority Board Appointment –** Consideration of approving the appointment of Dan Jelinek to the Broken Bow Airport Authority Board.

- **b. Housing Authority Board Reappointment –** Consideration of approving the reappointment of Lola Chapin to the Housing Authority Board for a term ending June 2025.

- **c. Board of Public Works Board Reappointment –** Consideration of approving the reappointment of Chad Schall to the Board of Public Works for a term ending June 2024.

- **d. League of Nebraska Municipalities Ballot & Amendments –** Consider a motion to: 1) approve amendments to the "Articles of Incorporation" and "Bylaws" of the League of Nebraska Municipalities by voting "for" Proposed Actions 1, 2, and 3 on the attached "Regular Member Ballot"; 2) authorize the Mayor to sign the "Regular Member Ballot"; and 3) return both pages of the "Regular Member Ballot" to the League by no later than 5 pm CT, October 1, 2020.

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

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e. **Set Date for Budget Hearing –** Consideration of setting the date for the Budget Hearing for the 2020-2021 Budget.

f. **Public Hearing, Ordinance 1227, Amending Tobacco Age –** Consideration of opening a public hearing on Ordinance 1227, Amending Tobacco Age.

g. **Waive Three Readings of Ordinance 1227 –** Consideration of waiving the three readings of Ordinance 1227.

h. **Ordinance 1227, Amending Tobacco Age –** Consideration of approving Ordinance 1227, Amending Tobacco Age.

H. Adjournment

The next City Council Meeting will be on Tuesday, September 8, 2020 @ 6:00 pm.

Upcoming Events
- **September 7 – City Offices Closed – Labor Day**
- **September 12 –** City Wide Cleanup
- **September 14 –** Board of Public Works Meeting at 12:30 pm @ Municipal Building
- **September 14 –** Park Board Meeting at 5:10 pm @ Municipal Building

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.

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

Broken Bow City Council
Meeting Minutes
August 11, 2020

The Broken Bow City Council met in regular session on Tuesday, August 11, 2020 at the Broken Bow Municipal Auditorium. Notice of the meeting was given in advance thereof as required by publication in the Custer County Chief on August 6, 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.

Council President Jacob Holcomb called the meeting to order at 6:00 P.M., with the following Councilmembers present: Holcomb, Schmidt, Myers, and Miller. Absent: None. Council President Holcomb announced the availability of the open meetings law, followed by reciting of the Pledge of Allegiance.

Council President Holcomb read the format for submitting requests for future agenda items.

Moved by Miller, seconded by Schmidt, to approve the consent agenda for August 11, 2020. Said motion includes approval of the Minutes of the July 28, 2020 Meeting and Bills to Date. Roll call vote: Voting aye: Holcomb, Schmidt, Miller, and Myers. Nays: None. Motion carried.

AKRS Equipment, parts, $191.07; Absolute Plumbing, lost check, $1,148.55; Aflac, $295.89, $104.22; Awards Plus, shirts, $72.00; Bound Tree Medical, supplies, $617.43; Broken Bow Airport Authority, monthly payment, $1,083.33; Broken Bow Chamber of Commerce, ambulance incentive, $990.00; Broken Bow Mun Utilities, after hours, $174.90, fuel, $3,205.66; Broken Bow Municipal Utilities, utilities, $10,584.14; Broken Bow Rural Fire Board, utilities, supplies, life insurance $1,532.57; Capital One, misc. supplies, $1,259.92; Card Services, supplies, $463.96, $43.31; Cash Wa Distributing, PPE items for library, $974.05; Central Ne Medical Clinic, Hep B Shot, $151.00; Century Link, Basic and Long Distance, $413.49, $208.40; City Flex Benefit, $166.04; City of Broken Bow – Health Insurance, $3,211.30; City of Broken Bow Pension Fund, $2,113.88, $6,455.90, $1,327.36; Clarke Mosquito Control, EPD module, $341.49; Colonial Insurance, $255.12, $354.09, $224.65; Custer County Chief, publication, $157.80; Custer County Treasurer, communications Interlocal Payment, $11,801.52; Custer Public Power, CD Cell Power, $51.69; Custer Transfer Station, property clean up, $57.72; Danko Emergency Equipment Co, repairs to ladder truck, $6,261.40; EFTPS Online Payment, Payroll, $2,230.24, $5,823.30, $9,536.08; Eakes Office Products, copies & supplies, $929.30; Family Heritage, $56.00; Garrett Tires & Treads, mower repair, $65.35; General Traffic Controls, traffic signal lights, $77.64; Great Plains Communications, Internet, $70.95; Grocery Kart, supplies, $180.30; Hometown Leasing, Copier Lease, $159.18; John Deere Financial, mower lease, $216.51; League of NE Municipalities, annual dues, $8,207.00; Matheson Tri-Gas Inc, argon & oxygen, $104.52; Mikes Small Engine, repairs, $109.67; Omaha State Bank, HSA, $175.00; Paulsen Inc., limestone, $1,237.50; Platte Valley Communications, radio repair, $107.25; Prachts Ace Hardware, hardware and supplies, $1,117.46, $251.00, $31.93; Pristine Cleaning, $375.00; Quill Corporation, supplies, $77.55; Reams Sprinkler Supply, sprinkler supplies, $595.21; Rod's Body & Paint, Inc., pickup repair, $1,292.90; S & L Sanitary Service, trash around the square, $49.30; Sara J. Hulinsky, cleaning service, $1,192.00; Schaper & White Law Firm, legal fees, $2,668.75; School House Graphic Products, COVID shields, $863.28; State Income WH NE Online Payment, $2,679.95; Stephanie Wright, tablecloths, $41.70; Sublime Artistry, yearly website hosting, $540.00; The North Platte Telegraph, publication, $6.52; Verizon Wireless, Wi-Fi for patrol units, $280.07; Village Uniform, rugs, $28.39; Wenquist Inc., supplies, $139.00, $84.70; Bi-weekly Payroll, $57,715.92; Total Bills = $155,610.27.

Moved by Schmidt, seconded by Myers, to adjourn the City Council Meeting at 6:01 p.m. Roll call vote: Voting aye: Holcomb, Myers, Miller, and Schmidt. Nays: None. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

Broken Bow City Council
Workshop Minutes
August 18, 2020

The Broken Bow City Council met in a Workshop Session on Tuesday, August 18, 2020. Notice of the meeting was given in advance thereof as required by law by publication in the Custer County Chief on August 6, 2020. Advance notice of the meeting was also given to the Mayor and all members of the Council. Availability of the agenda was communicated in the advance notice to the Mayor and all members of the Council. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Sonnichsen called the meeting to order at 12:05 p.m., with the following Councilmembers present: Miller, Holcomb, and Schmidt. Councilmembers Absent: Myers. Mayor Sonnichsen announced the availability of the open meetings law.

The budget and wage proposals were discussed.

Moved by Holcomb, seconded by Schmidt, to adjourn the Workshop at 3:19 p.m. Roll call vote: Voting aye: Schmidt, Holcomb, and Miller. Nays: none. Motion carried.

Rod Sonnichsen, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

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
	Aflac								
29780	8/19/2020	8/19/2020		295.89					Ck# 1142 Printed
	01-1501.00				PRE TAX AFLAC			295.89	0.00
29781	8/19/2020	8/19/2020		104.22					Ck# 1142 Printed
	01-1501.00				AFLAC POST TAX			104.22	0.00
29811	8/19/2020	8/19/2020		85.06					Ck# 1142 Printed
	01-1501.00				BBHA Aflac			85.06	0.00
	Arrow Seed								
29821	8/25/2020	8/25/2020		8.90					Posted
	09-3339.00				turf mix			8.90	0.00
	Beaver Bearing Co Albion								
29808	8/25/2020	8/25/2020		51.50					Posted
	08-3310.00				Supplies			51.50	0.00
	Bottom Line Personal								
29797	8/25/2020	8/25/2020		41.73					Posted
	07-3340.00				Materials & Magazine			41.73	0.00
	Broken Bow Rural Fire Board								
29818	8/25/2020	8/25/2020		97,557.77					Posted
	12-4200.10				Fire Station Building Permit			97,557.77	0.00
	City Flex Benefit Plan								
29782	8/19/2020	8/19/2020		166.04					Ck# 1146 Printed
	01-1501.00				SELECT FLEX-UNREIMBURSED M/D/V			166.04	0.00
	City of Broken Bow - Health Insurance								
29791	8/19/2020	8/19/2020		3,211.30					Ck# 1147 Printed
	01-1501.00				HEALTH INSURANCE			3,211.30	0.00
29812	8/19/2020	8/19/2020		24,323.55					Ck# 1147 Printed
	01-1501.00				BBHA Health Insurance			5,236.88	0.00
	01-3104.00				Health Insurance			2,256.41	0.00
	08-3104.00				Health Insurance			2,651.71	0.00
	06-3104.00				Health Insurance			752.14	0.00
	04-3104.00				Health Insurance			6,745.27	0.00
	05-3104.00				Health Insurance			752.13	0.00
	09-3104.00				Health Insurance			2,546.63	0.00
	07-3104.00				Health Insurance			1,696.61	0.00
	03-3104.00				Health Insurance			1,685.77	0.00
								24,323.55	0.00
	City of Broken Bow Pension Fund								
29783	8/19/2020	8/19/2020		1,327.36					Posted
	01-1513.00				RETIREMENT LOAN PAYMENT			1,327.36	0.00
29784	8/19/2020	8/19/2020		6,434.54					Posted
	01-1502.00				RETIREMENT NEW			6,434.54	0.00
	Colonial Insurance								
29778	8/19/2020	8/19/2020		383.22					Posted
	01-1501.00				COLONIAL LIFE PRE TAX			383.22	0.00
29779	8/19/2020	8/19/2020		194.80					Posted
	01-1501.00				COLONIAL LIFE POST TAX			194.80	0.00
	Custer County Hiway Dept.								
29809	8/25/2020	8/25/2020		510.15					Posted
	08-3345.00				culvert & band			510.15	0.00
	Demco								
29803	8/25/2020	8/25/2020		506.21					Posted
	07-3410.00				Book Cart			506.21	0.00
	Deterdings								
29817	8/25/2020	8/25/2020		311.76					Posted
	10-3432.00				Pool Chemicals			311.76	0.00
	Dollar General-Regions 410526								
29810	8/25/2020	8/25/2020		77.70					Posted
	01-3223.00				supplies			25.90	0.00
	02-3223.00				supplies			5.00	0.00
	05-3223.00				supplies			46.80	0.00
								77.70	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name / Pay#	Post Date	Due Date	Amount	Account#	Work Order	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
EFTPS Online Payment (continued)										
29787	8/19/2020	8/19/2020	2,169.96							Ck# 1143 Printed
				01-1500.00		MEDICARE			2,169.96	0.00
29788	8/19/2020	8/19/2020	5,800.76							Ck# 1143 Printed
				01-1500.00		FEDERAL MARRIED			2,564.69	0.00
				01-1500.00		FEDERAL SINGLE			3,236.07	0.00
									5,800.76	0.00
29789	8/19/2020	8/19/2020	9,278.48							Ck# 1143 Printed
				01-1500.00		SOCIAL SECURITY			9,278.48	0.00
Eakes Office Products										
29804	8/25/2020	8/25/2020	153.64							Posted
				07-3216.00		Copy Contract			153.64	0.00
Family Heritage										
29785	8/19/2020	8/19/2020	56.00							Posted
				01-1501.00		FAMILY HERITAGE			56.00	0.00
Ingram Library Services										
29801	8/25/2020	8/25/2020	2,401.17							Posted
				07-3340.00		materials			2,401.17	0.00
Insurance Aid Services										
29794	8/25/2020	8/25/2020	1,357.88							Posted
				05-3336.00		Insurance Aid Fees			1,357.88	0.00
K. Joan Birnie										
29800	8/25/2020	8/25/2020	372.30							Posted
				07-3340.00		Reimbursement			372.30	0.00
Mead Lumber										
29813	8/25/2020	8/25/2020	373.79							Posted
				09-3339.00		Supplies			373.79	0.00
Nebraska Law Enforcement Training Center										
29814	8/25/2020	8/25/2020	135.00							Posted
				04-3205.00		Basic Materical Fee			135.00	0.00
Nebraska Library Commission										
29799	8/25/2020	8/25/2020	132.00							Posted
				07-3340.00		Materials			132.00	0.00
Omaha State Bank										
29786	8/19/2020	8/19/2020	175.00							Ck# 1145 Printed
				01-1501.00		HSA			175.00	0.00
Pavement Repair & Supplies										
29807	8/25/2020	8/25/2020	2,150.00							Posted
				08-3345.00		Perma-Patch			2,150.00	0.00
Presto X Company										
29802	8/25/2020	8/25/2020	51.00							Posted
				07-3311.00		monthly service			51.00	0.00
Pristine Cleaning, LLC										
29795	8/25/2020	8/25/2020	375.00							Posted
				02-3419.01		Cleaning Service			375.00	0.00
Ranchland Ford										
29792	8/25/2020	8/25/2020	86.69							Posted
				03-3310.00		Handi-Bus Inspection & Oil Change			86.69	0.00
29815	8/25/2020	8/25/2020	79.85							Posted
				04-3310.00		Tire Rotation			26.00	0.00
				04-3225.00		Oil Change			53.85	0.00
									79.85	0.00
Recorded Books, Inc.										
29796	8/25/2020	8/25/2020	119.94							Posted
				07-3340.10		Database			119.94	0.00
State Income Tax WH NE Online Payment										
29790	8/19/2020	8/19/2020	2,624.87							Ck# 1144 Printed
				01-1500.00		STATE MARRIED			1,274.58	0.00
				01-1500.00		STATE SINGLE			1,350.29	0.00
									2,624.87	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# / Pay#	Post Date	Due Date	Amount	Invoice / Description	Date	PO#	Date / Debit	Status / Credit
	Account#	Work Order		Description			Debit	Credit
	Steve Scott (continued)							
29816	8/25/2020	8/25/2020	58.20					Posted
	04-3223.00			Reimbursement - supplies			58.20	0.00
	This Old House							
29798	8/25/2020	8/25/2020	25.00					Posted
	07-3340.00			Materials & Magazine			25.00	0.00
	Trotter Fertilizer							
29820	8/25/2020	8/25/2020	372.60					Posted
	09-3339.00			mountaineer & immerse 90/10			372.60	0.00
	Trotter Service							
29822	8/25/2020	8/25/2020	1,055.47					Posted
	08-3225.00			Street - Gasoline			519.45	0.00
	04-3225.00			Police - Gasoline			267.19	0.00
	09-3225.00			Park - Gasoline			248.83	0.00
	08-3310.00			Street - Tire Repair			20.00	0.00
							1,055.47	0.00
	Universal Insurance							
29819	8/25/2020	8/25/2020	1,169.28					Posted
	05-3330.00			Renewal of Life Ins. - BB Ambulance			1,169.28	0.00
	Verizon Wireless							
29805	8/25/2020	8/25/2020	144.88					Posted
	05-3221.00			Rescue hot spots			80.02	0.00
	06-3221.00			Data			31.22	0.00
	03-3221.00			Handi Bus Phone			33.64	0.00
							144.88	0.00
	Village Uniform							
29793	8/25/2020	8/25/2020	120.29					Posted
	02-3223.01			rugs			25.15	0.00
	07-3223.00			rugs & cleaning supplies			95.14	0.00
							120.29	0.00
	Western Nebraska Newspapers							
29806	8/25/2020	8/25/2020	300.00					Posted
	08-3222.00			Help Wanted - Street Superintendent			300.00	0.00
			166,730.75	45 Non-voided payables listed.				

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 8/12/2020
Ending: 8/25/2020
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

Bi Weekly Payroll $55,908.71

Check Approval List - GL Account

Vendor Name	Invoice	Invoice Description	Account Description	Amount
General				
Aflac		PRE TAX AFLAC	Health/Life/Acc Insuranc	295.89
Aflac		AFLAC POST TAX	Health/Life/Acc Insuranc	104.22
Aflac		BBHA Aflac	Health/Life/Acc Insuranc	85.06
City Flex Benefit Plan		SELECT FLEX-UNREIMBURSED M/D/V	Health/Life/Acc Insuranc	166.04
City of Broken Bow - Health Insurance		HEALTH INS	Health/Life/Acc Insuranc	3,211.30
City of Broken Bow - Health Insurance		health insurance	Health/Life/Acc Insuranc	5,236.88
City of Broken Bow - Health Insurance		health insurance	Health Insurance	2,256.41
Dollar General-Regions 410526		supplies	Supplies & Postage	25.90
EFTPS Online Payment		MEDICARE	Payroll Taxes	2,169.96
EFTPS Online Payment		FEDERAL	Payroll Taxes	2,564.69
EFTPS Online Payment		FEDERAL	Payroll Taxes	3,236.07
EFTPS Online Payment		FICA	Payroll Taxes	9,278.48
Omaha State Bank		HSA	Health/Life/Acc Insuranc	175.00
State Income Tax WH NE Online Payme		STATE	Payroll Taxes	1,274.58
State Income Tax WH NE Online Payme		STATE	Payroll Taxes	1,350.29
			Total General	$31,430.77
Municipal Building				
Dollar General-Regions 410526		supplies	Supplies & Postage	5.00
Pristine Cleaning, LLC		Cleaning Service	Contracted Services	375.00
Village Uniform		Rug Cleaning & Supplies	Building Cleaning Suppli	25.15
			Total Municipal Building	$405.15
Handi Bus				
City of Broken Bow - Health Insurance		health insurance	Health Insurance	1,685.77
Ranchland Ford		Handi-Bus Inspection & Oil Change	Maint/Repair Equipment	86.69
Verizon Wireless		Telephone & Hot Spots	Telephone/Internet	33.64
			Total Handi Bus	$1,806.10
Police				
City of Broken Bow - Health Insurance		health insurance	Health Insurance	6,745.27
Nebraska Law Enforcement Training Cer		Basic Materical Fee-406 Henderson	Travel & Meeting Expen	135.00
Ranchland Ford		2018 Exp. Oil Change & Tire Rotation	Gas and Oil	53.85
Ranchland Ford		2018 Exp. Oil Change & Tire Rotation	Maint/Repair Equipment	26.00
Steve Scott		Reimbursement	Supplies & Postage	58.20
Trotter Service		gasoline & tire repair	Gas and Oil	267.19
			Total Police	$7,285.51
Rescue Unit				
City of Broken Bow - Health Insurance		health insurance	Health Insurance	752.13
Dollar General-Regions 410526		supplies	Supplies & Postage	46.80
Insurance Aid Services		Insurance Aid Fees	Insurance Aid Fees	1,357.88
Universal Insurance		Renewal of Life Ins. - BB Ambulance	Life Insurance	1,169.28
Verizon Wireless		Telephone & Hot Spots	Telephone/Internet	80.02
			Total Rescue Unit	$3,406.11
Fire				
City of Broken Bow - Health Insurance		health insurance	Health Insurance	752.14
Verizon Wireless		Telephone & Hot Spots	Telephone/Internet	31.22
			Total Fire	$783.36
Library				
Bottom Line Personal		Materials & Magazine	Book Purchases	41.73
City of Broken Bow - Health Insurance		health insurance	Health Insurance	1,696.61
Demco		Book Cart	Equipment Purchases	506.21
Eakes Office Products		Copy Contract	Copier Maint/Expense	153.64
Ingram Library Services		materials	Book Purchases	2,401.17
K. Joan Birnie		Reimbursement	Book Purchases	372.30
Nebraska Library Commission		Materials	Book Purchases	132.00
Presto X Company		monthly service	Maintenance & Repair B	51.00
Recorded Books, Inc.		Database	Database	119.94
This Old House		Materials & Magazine	Book Purchases	25.00
Village Uniform		Rug Cleaning & Supplies	Supplies & Postage	95.14
			Total Library	$5,594.74

Street

Check Approval List - GL Account

8/20/2020 4:48:30 PM

City of Broken Bow

Vendor Name	Invoice	Invoice Description	Account Description	Amount
Street				
Beaver Bearing Co Albion		Supplies	Maint/Repair Equipment	51.50
City of Broken Bow - Health Insurance		health insurance	Health Insurance	2,651.71
Custer County Hiway Dept.		culvert & band	Road Materials	510.15
Pavement Repair & Supplies		Perma-Patch	Road Materials	2,150.00
Trotter Service		gasoline & tire repair	Gas and Oil	519.45
Trotter Service		gasoline & tire repair	Maint/Repair Equipment	20.00
Western Nebraska Newspapers		Help Wanted - Street Superintendent	Miscellaneous Expense	300.00
			Total Street	$6,202.81
Park				
Arrow Seed		turf mix	Maintenance/Repair Grc	8.90
City of Broken Bow - Health Insurance		health insurance	Health Insurance	2,546.63
Mead Lumber		Supplies	Maintenance/Repair Grc	373.79
Trotter Fertilizer		mountaineer & immerse 90/10	Maintenance/Repair Grc	372.60
Trotter Service		gasoline & tire repair	Gas and Oil	248.83
			Total Park	$3,550.75
Swimming Pool				
Deterdings		Pool Chemicals	Pool Chemicals	311.76
			Total Swimming Pool	$311.76
ST Infra/Capital				
Broken Bow Rural Fire Board		Fire Station Building Payment	Fire Station Payment	97,557.77
			Total ST Infra/Capital	$97,557.77
				$158,334.83

Report Selection: Check Approval List - GL Account
Date Range Selection: GL Posting Date
Starting Date: 8/12/2020
Ending Date: 8/25/2020

Biweekly Payroll $55,908.71

City Account Balances July 2020

	Beginning Balance	Receipts	Disbursements	Ending Balance
Nebraska State Bank				
General Checking	51,724.72	378,804.13	(321,261.28)	109,267.57
Bond Account	208,765.02	5,992.64	(35,498.75)	179,258.91
Street Dept Savings	201.00	0.17	-	201.17
Health Insurance	275,574.83	57,995.79	(32,521.12)	301,049.50
Library Maintenance Fund	6,611.66	5.72	-	6,617.38
Short-Term Disability/Health	1,722.37	0.07	-	1,722.44
Redevelopment Authority (CRA)	25,116.99	-	(2,262.17)	22,854.82
Redevelopment Authority Savings (CRA)	13,341.45	-	-	13,341.45
Community Betterment	26,795.23	2,120.52	-	28,915.75
Bond CD 932	117,848.23	543.55	-	118,391.78
Bond CD 783	103,246.93	644.53	-	103,891.46
Bruning State Bank				
General Money Market	2,929,727.48	622.07	-	2,930,349.55
General Savings	688,966.52	28,753.32	(150,000.00)	567,719.84
Sales Tax Money Market	586,268.08	124.48	-	586,392.56
Sales Tax Savings	1,845,374.67	128,892.45	-	1,974,267.12
General Checking	101.64	150,000.00	(150,000.00)	101.64
Memorial Fund	23,505.06	-	-	23,505.06
CD Cell Financial Assistance	44,519.28	3.78	-	44,523.06
CDBG	197.98	-	-	197.98
Flex Benefit	7,655.08	332.08	(300.00)	7,687.16
Pension	2,348.28	-	-	2,348.28
Broken Bow Keno	14,072.21	12,309.19	(9,427.91)	16,953.49
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	76,112.42	-	-	76,112.42
Health CD 706	61,583.32	-	-	61,583.32

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									
General									
01-2020.00	Motor Vehicle Tax	7,299.20	56,604.95	87.08 %	5,417.00	65,000.00	8,395.05	63,493.56	77,953.44
01-2030.00	Motor Vehicle Tax Pro-rate	433.99	1,949.11	129.94 %	125.00	1,500.00	(449.11)	1,948.71	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	34,832.93	34,832.93
01-2040.00	County Road Levy	0.00	36,715.23	122.38 %	2,500.00	30,000.00	(6,715.23)	20,615.78	28,801.69
01-2050.00	Homestead Allocation	10,411.59	51,481.32	114.40 %	3,750.00	45,000.00	(6,481.32)	49,710.20	59,405.18
01-2060.00	Property Tax	10,375.82	695,707.91	68.84 %	84,217.00	1,010,603.00	314,895.09	664,572.82	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	14,498.41	111.53 %	1,083.00	13,000.00	(1,498.41)	12,202.06	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	41,197.93	460,763.19	80.84 %	47,500.00	570,000.00	109,236.81	481,600.23	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	103,154.41	85.86 %	10,012.00	120,142.00	16,987.59	138,605.63	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%	39,157.23	316,283.40	105.43 %	25,000.00	300,000.00	(16,283.40)	512,088.49	588,847.57
01-2303.10	Sales Tax Income 1%	78,314.44	632,566.77	105.43 %	50,000.00	600,000.00	(32,566.77)	1,024,177.00	1,177,695.16
01-2303.20	Sales Tax Motor Vehicle .5%	11,420.78	89,979.73	99.98 %	7,500.00	90,000.00	20.27	91,397.05	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	6,179.86	32,640.51	85.90 %	3,167.00	38,000.00	5,359.49	37,151.89	38,880.26
01-2400.10	KENO Proceeds	2,120.52	20,162.58	134.42 %	1,250.00	15,000.00	(5,162.58)	38,433.82	47,086.75
01-2400.20	Hotel/Motel Occupation Tax	4,009.66	32,493.28	81.23 %	3,333.00	40,000.00	7,506.72	31,172.56	42,568.76
01-2401.00	Franchise Tax	6,697.83	38,039.34	118.87 %	2,667.00	32,000.00	(6,039.34)	25,280.92	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	3,388.00	4,356.00
01-2402.00	Fees/Permits/Licenses	1,045.00	14,163.00	94.42 %	1,250.00	15,000.00	837.00	12,945.00	15,695.00
01-2404.00	Publication Reimbursements	0.00	123.24	49.30 %	21.00	250.00	126.76	344.43	344.43
01-2405.00	Miscellaneous Reimbursements	232.72	34,174.89	113.92 %	2,500.00	30,000.00	(4,174.89)	50,933.56	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	759.14	16,798.20	167.98 %	833.00	10,000.00	(6,798.20)	24,850.85	30,104.58
01-2408.00	Miscellaneous Income	0.00	65,821.49	0.00 %	0.00	0.00	(65,821.49)	71,455.20	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		**219,655.71**	**2,724,455.61**	**89.01 %**	**255,083.00**	**3,060,995.00**	**336,539.39**	**3,391,200.69**	**4,125,393.11**
Expense									
General									
01-3101.00	Salaries	6,994.02	66,549.82	42.39 %	13,083.00	157,000.00	90,450.18	102,547.14	119,611.14
01-3102.00	FICA/Medicare	488.22	4,693.25	39.11 %	1,000.00	12,000.00	7,306.75	7,312.51	8,509.90
01-3103.00	Pension	166.80	2,626.38	48.64 %	450.00	5,400.00	2,773.62	(2,057.76)	(1,317.20)
01-3104.00	Health Insurance	4,397.08	20,435.91	54.06 %	3,150.00	37,800.00	17,364.09	24,588.01	29,172.81
01-3202.00	Education and Training	770.00	1,747.00	34.94 %	417.00	5,000.00	3,253.00	2,273.00	2,758.50
01-3205.00	Travel & Meeting Expense	50.00	970.00	19.40 %	417.00	5,000.00	4,030.00	2,219.65	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	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 18 - 19 Year To Date	Total
Expense (Continued)									
General									
01-3205.03	Employee Expenses	0.00	1,737.00	347.40 %	42.00	500.00	(1,237.00)	0.00	68.50
01-3206.00	Association Dues	0.00	80.00	0.89 %	750.00	9,000.00	8,920.00	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	143,867.68	153,919.68
01-3208.00	Audit Expense	0.00	12,565.00	83.77 %	1,250.00	15,000.00	2,435.00	12,180.00	12,180.00
01-3209.00	Printing & Publication	296.70	8,901.08	178.02 %	417.00	5,000.00	(3,901.08)	2,911.33	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	241.14	17,424.95	43.56 %	3,333.00	40,000.00	22,575.05	11,550.54	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	34.75	272.40	87.87 %	26.00	310.00	37.60	261.34	330.31
01-3214.00	Legal Fees	4,864.58	30,324.42	86.64 %	2,917.00	35,000.00	4,675.58	27,231.10	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	296.32	5,228.65	78.04 %	558.00	6,700.00	1,471.35	5,828.95	6,693.15
01-3216.10	Software Fees	0.00	894.66	44.73 %	167.00	2,000.00	1,105.34	1,617.54	1,617.54
01-3217.00	Radio Communications	11,801.52	118,015.20	83.33 %	11,802.00	141,620.00	23,604.80	112,334.90	134,801.88
01-3218.00	Pension Administration	0.00	404.13	0.00 %	0.00	0.00	(404.13)	0.00	0.00
01-3221.00	Telephone/Internet	357.93	2,802.23	80.06 %	292.00	3,500.00	697.77	2,823.69	3,266.84
01-3222.00	Miscellaneous Expense	138.90	6,679.50	333.98 %	167.00	2,000.00	(4,679.50)	2,826.54	2,938.54
01-3223.00	Supplies & Postage	856.24	3,682.48	66.95 %	458.00	5,500.00	1,817.52	4,909.46	5,116.40
01-3223.10	Bank Fees	0.00	60.00	60.00 %	8.00	100.00	40.00	0.00	0.00
01-3223.20	Filing Fees	10.00	170.00	11.33 %	125.00	1,500.00	1,330.00	20.00	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	10,833.30	83.33 %	1,083.00	13,000.00	2,166.70	10,833.30	13,000.00
01-3410.00	Equipment Purchases	0.00	4,275.00	427.50 %	83.00	1,000.00	(3,275.00)	125.00	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	**32,847.53**	**479,647.63**	**72.49 %**	**55,137.00**	**661,630.00**	**181,982.37**	**477,098.92**	**557,137.30**
	PROFIT / (LOSS) :	**186,808.18**	**2,244,807.98**		**199,946.00**	**2,399,365.00**	**154,557.02**	**2,914,101.77**	**3,568,255.81**

City of B :en Bow

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									
Municipal Building									
02-2304.00	Municipal Building Rentals	400.00	9,445.00	94.45 %	833.00	10,000.00	555.00	10,803.00	13,153.00
	TOTAL Revenue	**400.00**	**9,445.00**	**94.45 %**	**833.00**	**10,000.00**	**555.00**	**10,803.00**	**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	678.52	9,798.88	69.99 %	1,167.00	14,000.00	4,201.12	11,354.34	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	57.77	0.00 %	0.00	0.00	(57.77)	329.76	341.51
02-3223.01	Building Cleaning Supplies	50.14	1,649.34	54.98 %	250.00	3,000.00	1,350.66	1,652.54	2,150.09
02-3310.00	Maint/Repair Equipment	0.00	340.13	22.68 %	125.00	1,500.00	1,159.87	500.45	500.45
02-3311.00	Maintenance & Repair Bldg	191.78	3,578.38	17.89 %	1,667.00	20,000.00	16,421.62	11,140.17	12,645.07
02-3410.00	Equipment Purchases	0.00	339.35	33.94 %	83.00	1,000.00	660.65	46.82	172.92
02-3419.01	Contracted Services	615.00	6,750.00	75.00 %	750.00	9,000.00	2,250.00	7,300.00	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	**1,535.44**	**22,513.85**	**46.42 %**	**4,042.00**	**48,500.00**	**25,986.15**	**32,324.08**	**37,736.68**
PROFIT / (LOSS) :		**(1,135.44)**	**(13,068.85)**		**(3,209.00)**	**(38,500.00)**	**(25,431.15)**	**(21,521.08)**	**(24,583.68)**

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									
Handi Bus									
03-2409.00	Passenger Contributions	5,448.50	5,832.50	486.04 %	100.00	1,200.00	(4,632.50)	4,007.00	4,167.00
03-2410.00	Grant Reimbursement	9,712.00	56,254.00	103.71 %	4,520.00	54,244.00	(2,010.00)	97,910.00	105,856.00
TOTAL Revenue		**15,160.50**	**62,086.50**	**111.98 %**	**4,620.00**	**55,444.00**	**(6,642.50)**	**101,917.00**	**110,023.00**
Expense									
Handi Bus									
03-3101.00	Salaries	2,609.22	29,460.34	78.77 %	3,117.00	37,400.00	7,939.66	29,932.70	35,322.40
03-3102.00	FICA/Medicare	178.55	2,041.07	71.37 %	238.00	2,860.00	818.93	2,077.28	2,446.58
03-3103.00	Pension	155.24	1,629.78	87.15 %	156.00	1,870.00	240.22	1,535.16	1,814.28
03-3104.00	Health Insurance	1,685.77	16,857.70	79.63 %	1,764.00	21,170.00	4,312.30	16,837.81	20,263.35
03-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	67.00	800.00	800.00	530.00	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	500.00	500.00
03-3221.00	Telephone/Internet	92.73	938.79	78.23 %	100.00	1,200.00	261.21	904.45	1,086.04
03-3222.00	Miscellaneous Expense	9,806.90	4,533.40	974.46 %	5.00	65.00	(4,468.40)	65.00	65.00
03-3223.00	Supplies & Postage	20.98	20.98	20.98 %	8.00	100.00	79.02	29.27	38.41
03-3225.00	Gas and Oil	300.88	3,957.88	65.96 %	500.00	6,000.00	2,042.12	5,617.73	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	0.00	4,079.47	203.97 %	167.00	2,000.00	(2,079.47)	1,454.90	1,791.90
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	64,095.00	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		**14,850.27**	**63,519.41**	**85.53 %**	**6,189.00**	**74,265.00**	**10,745.59**	**123,579.30**	**134,672.76**
PROFIT / (LOSS) :		**310.23**	**(1,432.91)**		**(1,569.00)**	**(18,821.00)**	**(17,388.09)**	**(21,662.30)**	**(24,649.76)**

City of B en Bow

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									
Police									
04-2406.00	Gifts/Donations/Memorials	0.00	399.40	0.00 %	0.00	0.00	(399.40)	0.00	0.00
04-2410.00	Grant Reimbursement	0.00	223.74	0.00 %	0.00	0.00	(223.74)	13,701.01	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	0.00	65.91	10.98 %	50.00	600.00	534.09	341.20	216.20
04-2412.10	Permits	0.00	350.00	175.00 %	17.00	200.00	(150.00)	275.00	275.00
04-2413.00	Fines	0.00	250.00	71.43 %	29.00	350.00	100.00	415.00	425.00
04-2414.00	Citation Fines	0.00	490.00	108.89 %	38.00	450.00	(40.00)	870.00	905.00
	TOTAL Revenue	**0.00**	**1,779.05**	**111.19 %**	**134.00**	**1,600.00**	**(179.05)**	**15,602.21**	**15,522.21**
Expense									
Police									
04-3101.00	Salaries	37,104.72	381,755.11	86.18 %	36,917.00	443,000.00	61,244.89	373,946.37	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	2,706.78	27,830.76	79.52 %	2,917.00	35,000.00	7,169.24	27,245.67	32,198.44
04-3103.00	Pension	1,293.23	14,391.55	57.11 %	2,100.00	25,200.00	10,808.45	14,976.13	17,579.42
04-3104.00	Health Insurance	6,792.26	72,499.64	67.67 %	8,928.00	107,140.00	34,640.36	83,485.68	100,751.52
04-3205.00	Travel & Meeting Expense	126.36	2,642.94	52.86 %	417.00	5,000.00	2,357.06	5,086.53	5,362.00
04-3206.00	Association Dues	0.00	210.00	140.00 %	12.00	150.00	(60.00)	60.00	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	1,209.46	71.14 %	142.00	1,700.00	490.54	1,277.06	1,462.38
04-3220.00	Utilities	695.07	7,541.54	83.79 %	750.00	9,000.00	1,458.46	6,761.37	8,125.10
04-3221.00	Telephone/Internet	492.67	7,258.17	103.69 %	583.00	7,000.00	(258.17)	4,612.98	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	426.48	2,936.46	158.73 %	154.00	1,850.00	(1,086.46)	3,529.42	4,425.42
04-3225.00	Gas and Oil	833.98	10,203.30	113.37 %	750.00	9,000.00	(1,203.30)	9,662.90	11,879.38
04-3310.00	Maint/Repair Equipment	324.32	4,080.28	102.01 %	333.00	4,000.00	(80.28)	2,507.39	2,562.63
04-3311.00	Maintenance & Repair Bldg	1,156.55	1,621.30	202.66 %	67.00	800.00	(821.30)	3,903.50	3,913.49
04-3312.00	Uniforms	259.97	1,581.86	79.09 %	167.00	2,000.00	418.14	1,161.03	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	56.40	1,329.37	88.62 %	125.00	1,500.00	170.63	1,289.25	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	0.00	2,902.11	36.28 %	667.00	8,000.00	5,097.89	62,669.11	65,443.61
04-3411.00	Computers	106.99	2,852.69	71.32 %	333.00	4,000.00	1,147.31	1,933.53	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	434.00	43.40 %	83.00	1,000.00	566.00	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	893.75	1,053.75	105.38 %	83.00	1,000.00	(53.75)	110.20	722.12
	TOTAL Expense	**53,362.19**	**544,504.71**	**79.65 %**	**56,969.00**	**683,640.00**	**139,135.29**	**604,955.53**	**709,757.90**

City of B en Bow

Account	Account Name	Fiscal Year 19 - 20 Current	Year To Date	%Used	Budget Current	Total	Remaining	Fiscal Year 18 - 19 Year To Date	Total
PROFIT / (LOSS) :		**(53,362.19)**	**(542,725.66)**		**(56,835.00)**	**(682,040.00)**	**(139,314.34)**	**(589,353.32)**	**(694,235.69)**
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	4,310.28	0.00 %	0.00	0.00	(4,310.28)	210.00	820.00
05-2415.00	Ambulance Service	13,082.63	69,699.28	101.01 %	5,750.00	69,000.00	(699.28)	63,582.67	75,567.42
	TOTAL Revenue	**13,082.63**	**74,009.56**	**107.26 %**	**5,750.00**	**69,000.00**	**(5,009.56)**	**63,792.67**	**76,387.42**
Expense									
Rescue Unit									
05-3101.00	Salaries	1,513.46	17,954.31	92.07 %	1,625.00	19,500.00	1,545.69	17,324.65	20,338.33
05-3102.00	FICA/Medicare	99.95	1,208.38	80.83 %	125.00	1,495.00	286.62	1,161.33	1,359.22
05-3103.00	Pension	90.80	967.31	89.98 %	90.00	1,075.00	107.69	897.17	1,062.91
05-3104.00	Health Insurance	751.14	7,520.31	79.58 %	788.00	9,450.00	1,929.69	7,512.42	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	0.00	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	302.66	60.53 %	42.00	500.00	197.34	408.81	500.84
05-3220.00	Utilities	24.52	2,136.20	42.72 %	417.00	5,000.00	2,863.80	2,210.34	2,572.49
05-3221.00	Telephone/Internet	113.48	995.19	62.20 %	133.00	1,600.00	604.81	1,044.69	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	243.21	48.64 %	42.00	500.00	256.79	148.60	177.09
05-3223.01	Building Cleaning Supplies	38.62	112.64	56.32 %	17.00	200.00	87.36	130.26	227.11
05-3225.00	Gas and Oil	0.00	1,562.06	120.16 %	108.00	1,300.00	(262.06)	911.96	1,127.24
05-3310.00	Maint/Repair Equipment	0.00	1,252.13	41.74 %	250.00	3,000.00	1,747.87	3,484.79	4,587.17
05-3313.00	Training	0.00	7,811.77	97.65 %	667.00	8,000.00	188.23	6,145.28	6,145.28
05-3330.00	Life Insurance	0.00	0.00	0.00 %	75.00	900.00	900.00	714.00	714.00
05-3332.00	Laundry	0.00	66.90	22.30 %	25.00	300.00	233.10	199.04	238.18
05-3334.00	Ambulance Driver Incentive	1,865.00	8,615.00	63.81 %	1,125.00	13,500.00	4,885.00	6,810.00	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	2,313.42	12,159.58	81.06 %	1,250.00	15,000.00	2,840.42	12,268.94	14,697.10
05-3338.00	Ambulance Supplies	582.68	3,938.76	52.52 %	625.00	7,500.00	3,561.24	4,416.84	6,251.75
05-3361.00	Uniforms	157.71	157.71	31.54 %	42.00	500.00	342.29	314.21	417.56
05-3410.00	Equipment Purchases	0.00	4,189.76	19.04 %	1,833.00	22,000.00	17,810.24	6,610.45	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	**7,577.10**	**71,693.88**	**64.09 %**	**9,325.00**	**111,870.00**	**40,176.12**	**73,148.78**	**100,660.40**
PROFIT / (LOSS) :		**5,505.53**	**2,315.68**		**(3,575.00)**	**(42,870.00)**	**(45,185.68)**	**(9,356.11)**	**(24,272.98)**

City of B en Bow

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									
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	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		**0.00**	**0.00**	**0.00 %**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense									
Fire									
06-3101.00	Salaries	1,562.22	16,700.49	85.64 %	1,625.00	19,500.00	2,799.51	16,307.04	19,320.75
06-3102.00	FICA/Medicare	103.16	1,120.83	74.97 %	125.00	1,495.00	374.17	1,089.89	1,287.79
06-3103.00	Pension	93.74	956.68	88.99 %	90.00	1,075.00	118.32	896.89	1,062.65
06-3104.00	Health Insurance	754.13	7,523.39	79.61 %	788.00	9,450.00	1,926.61	7,512.49	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	26.33	408.66	81.73 %	42.00	500.00	91.34	408.75	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	0.00	2,118.21	42.36 %	417.00	5,000.00	2,881.79	2,321.93	2,721.15
06-3221.00	Telephone/Internet	101.76	824.95	82.50 %	83.00	1,000.00	175.05	833.77	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	73.94	495.52	99.10 %	42.00	500.00	4.48	421.72	539.81
06-3225.00	Gas and Oil	(516.33)	1,461.27	146.13 %	83.00	1,000.00	(461.27)	1,065.97	1,444.10
06-3310.00	Maint/Repair Equipment	795.75	3,837.52	38.38 %	833.00	10,000.00	6,162.48	4,843.43	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	0.00	110.08	11.01 %	83.00	1,000.00	889.92	1,096.50	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	168.00	18,168.44	90.84 %	1,667.00	20,000.00	1,831.56	21,449.78	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		**3,162.70**	**53,726.04**	**66.93 %**	**6,690.00**	**80,270.00**	**26,543.96**	**58,298.16**	**78,577.65**
PROFIT / (LOSS) :		**(3,162.70)**	**(53,726.04)**		**(6,690.00)**	**(80,270.00)**	**(26,543.96)**	**(58,298.16)**	**(78,577.65)**

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	128.40	1,448.40	0.00 %	0.00	0.00	(1,448.40)	1,177.00	1,177.00
07-2417.00	Library Fees	0.00	1,280.93	0.00 %	0.00	0.00	(1,280.93)	1,567.38	1,955.52
	TOTAL Revenue	**128.40**	**2,729.33**	**13.65 %**	**1,667.00**	**20,000.00**	**17,270.67**	**2,744.38**	**34,738.52**
Expense									
Library									
07-3101.00	Salaries	10,710.78	120,254.87	85.47 %	11,725.00	140,700.00	20,445.13	118,618.09	140,352.43
07-3102.00	FICA/Medicare	764.58	8,642.16	80.02 %	900.00	10,800.00	2,157.84	8,516.15	10,066.69
07-3103.00	Pension	611.46	6,414.98	86.69 %	617.00	7,400.00	985.02	6,053.21	7,154.29
07-3104.00	Health Insurance	1,696.61	16,966.10	79.28 %	1,783.00	21,400.00	4,433.90	16,946.21	20,393.43
07-3205.00	Travel & Meeting Expense	0.00	609.15	81.22 %	62.00	750.00	140.85	799.58	799.58
07-3206.00	Association Dues	0.00	200.00	86.96 %	19.00	230.00	30.00	230.00	230.00
07-3216.00	Copier Maint/Expense	66.52	1,397.37	82.20 %	142.00	1,700.00	302.63	1,120.16	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	324.67	9,156.41	59.07 %	1,292.00	15,500.00	6,343.59	15,126.94	16,284.79
07-3221.00	Telephone/Internet	0.00	1,780.00	100.00 %	148.00	1,780.00	0.00	1,780.00	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	247.71	1,813.21	90.66 %	167.00	2,000.00	186.79	2,265.50	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	0.00	1,760.00	98.88 %	148.00	1,780.00	20.00	1,780.00	1,780.00
07-3311.00	Maintenance & Repair Bldg	343.51	1,238.61	206.44 %	50.00	600.00	(638.61)	1,274.89	1,418.17
07-3313.00	Training	0.00	219.44	24.38 %	75.00	900.00	680.56	655.00	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	2,320.34	19,776.91	73.25 %	2,250.00	27,000.00	7,223.09	20,236.99	23,782.49
07-3340.10	Database	0.00	962.85	110.04 %	73.00	875.00	(87.85)	843.43	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	250.00	100.00 %	21.00	250.00	0.00	250.00	250.00
07-3410.00	Equipment Purchases	0.00	0.00	0.00 %	33.00	400.00	400.00	259.99	419.99
07-3419.01	Contracted Services	1,192.00	11,920.00	85.14 %	1,167.00	14,000.00	2,080.00	12,653.50	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	0.00	0.00 %	550.00	6,606.00	6,606.00	0.00	0.00
	TOTAL Expense	**18,278.18**	**203,862.06**	**79.89 %**	**21,264.00**	**255,171.00**	**51,308.94**	**209,909.64**	**245,628.09**
PROFIT / (LOSS) :		**(18,149.78)**	**(201,132.73)**		**(19,597.00)**	**(235,171.00)**	**(34,038.27)**	**(207,165.26)**	**(210,889.57)**

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									
Street									
08-2405.00	Miscellaneous Reimbursements	300.00	2,110.00	0.00 %	0.00	0.00	(2,110.00)	1,778.95	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	33,237.86	404,437.12	85.56 %	39,390.00	472,675.00	68,237.88	375,232.25	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	2,150.00	2,150.00	0.00 %	0.00	0.00	(2,150.00)	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	**35,687.86**	**408,697.12**	**85.74 %**	**39,723.00**	**476,675.00**	**67,977.88**	**382,017.92**	**464,647.77**
Expense									
Street									
08-3101.00	Salaries	14,774.22	219,190.79	84.96 %	21,500.00	258,000.00	38,809.21	210,263.58	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	1,062.05	15,768.16	77.11 %	1,704.00	20,450.00	4,681.84	15,022.44	17,813.87
08-3103.00	Pension	886.47	12,107.03	84.02 %	1,201.00	14,410.00	2,302.97	7,587.47	9,560.64
08-3104.00	Health Insurance	6,839.09	61,989.34	78.70 %	6,564.00	78,770.00	16,780.66	62,656.79	75,387.93
08-3205.00	Travel & Meeting Expense	0.00	486.33	60.79 %	67.00	800.00	313.67	1,370.24	1,370.24
08-3206.00	Association Dues	0.00	408.00	68.00 %	50.00	600.00	192.00	827.00	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	76.22	76.22
08-3220.00	Utilities	448.20	14,173.60	88.58 %	1,333.00	16,000.00	1,826.40	15,416.86	15,977.06
08-3221.00	Telephone/Internet	137.95	1,081.83	77.27 %	117.00	1,400.00	318.17	1,123.67	1,329.77
08-3222.00	Miscellaneous Expense	2,633.48	2,960.77	480.38 %	17.00	200.00	(2,760.77)	186.26	422.10
08-3222.10	Snow Removal	0.00	35,516.25	177.58 %	1,667.00	20,000.00	(15,516.25)	33,333.47	33,333.47
08-3223.00	Supplies & Postage	13.17	452.79	75.46 %	50.00	600.00	147.21	368.60	390.52
08-3225.00	Gas and Oil	1,395.30	17,870.43	81.23 %	1,833.00	22,000.00	4,129.57	17,293.19	20,050.54
08-3310.00	Maint/Repair Equipment	630.75	47,440.23	93.02 %	4,250.00	51,000.00	3,559.77	59,794.40	63,930.83
08-3311.00	Maintenance & Repair Bldg	0.00	2,948.86	98.30 %	250.00	3,000.00	51.14	3,990.20	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	25.00	20,598.58	93.63 %	1,833.00	22,000.00	1,401.42	22,189.61	22,299.24
08-3345.00	Road Materials	0.00	9,347.03	49.19 %	1,583.00	19,000.00	9,652.97	15,807.96	18,106.21
08-3346.00	Gravel	0.00	6,083.39	173.81 %	292.00	3,500.00	(2,583.39)	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	0.00	4,254.64	106.37 %	333.00	4,000.00	(254.64)	0.00	3,410.50
08-3348.10	Flags	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	866.23	1,066.26
08-3349.00	Pavement Marking	0.00	8,502.00	101.21 %	700.00	8,400.00	(102.00)	8,099.25	8,099.25
08-3350.00	Shop Tools	111.80	4,022.34	114.92 %	292.00	3,500.00	(522.34)	2,392.38	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	52,851.52	96.09 %	4,583.00	55,000.00	2,148.48	36,039.68	36,039.68
08-3410.01	Safety Equipment	0.00	1,963.36	98.17 %	167.00	2,000.00	36.64	1,739.42	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	0.00	25,095.01	100.18 %	2,088.00	25,050.00	(45.01)	25,017.26	25,017.26
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

Account	Account Name	Fiscal Year 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)									
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	2,683.49	14,134.19	29.45 %	4,000.00	48,000.00	33,865.81	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	4,792.43	27,622.38	55.24 %	4,167.00	50,000.00	22,377.62	12,785.30	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		**36,433.40**	**648,457.05**	**80.84 %**	**66,845.00**	**802,130.00**	**153,672.95**	**603,544.98**	**676,175.99**
PROFIT / (LOSS) :		**(745.54)**	**(239,759.93)**		**(27,122.00)**	**(325,455.00)**	**(85,695.07)**	**(221,527.06)**	**(211,528.22)**

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									
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	10.00	20.00	0.00 %	0.00	0.00	(20.00)	100.00	160.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	10.00	10.00
09-2426.10	RV Park Rental Fees	8,738.87	22,913.41	99.62 %	1,917.00	23,000.00	86.59	25,880.76	35,329.01
09-2426.20	RV Park Rental Sales Tax	611.68	(729.26)	0.00 %	0.00	0.00	729.26	(440.87)	220.49
09-2426.30	RV Park Lodging Tax	219.45	(685.84)	0.00 %	0.00	0.00	685.84	(262.79)	(66.40)
	TOTAL Revenue	**9,580.00**	**21,518.31**	**93.56 %**	**1,917.00**	**23,000.00**	**1,481.69**	**25,287.10**	**35,653.10**
Expense									
Park									
09-3101.00	Salaries	12,277.55	138,601.09	92.40 %	12,500.00	150,000.00	11,398.91	122,858.22	139,078.10
09-3102.00	FICA/Medicare	898.95	10,285.05	89.44 %	958.00	11,500.00	1,214.95	9,257.92	10,476.75
09-3103.00	Pension	186.20	4,434.20	59.52 %	621.00	7,450.00	3,015.80	6,221.00	6,878.36
09-3104.00	Health Insurance	2,546.63	24,023.94	71.18 %	2,812.00	33,750.00	9,726.06	17,735.26	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	493.00	78.88 %	52.00	625.00	132.00	520.20	618.80
09-3220.00	Utilities	1,657.59	21,813.43	72.71 %	2,500.00	30,000.00	8,186.57	21,940.87	26,894.85
09-3221.00	Telephone/Internet	137.95	1,081.95	63.64 %	142.00	1,700.00	618.05	1,103.86	1,309.92
09-3222.00	Miscellaneous Expense	0.00	98.89	49.44 %	17.00	200.00	101.11	0.00	0.00
09-3223.00	Supplies & Postage	26.38	97.51	19.50 %	42.00	500.00	402.49	184.18	887.32
09-3225.00	Gas and Oil	1,334.00	5,343.89	62.87 %	708.00	8,500.00	3,156.11	7,089.56	10,367.36
09-3310.00	Maint/Repair Equipment	2,768.16	11,458.39	114.58 %	833.00	10,000.00	(1,458.39)	5,712.36	22,545.85
09-3311.00	Maintenance & Repair Bldg	75.33	6,481.84	108.03 %	500.00	6,000.00	(481.84)	4,297.89	4,375.84
09-3339.00	Maintenance/Repair Grounds	2,879.42	12,818.88	28.49 %	3,750.00	45,000.00	32,181.12	14,857.95	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	308.07	25.67 %	100.00	1,200.00	891.93	247.37	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	16,474.32	58.84 %	2,333.00	28,000.00	11,525.68	4,764.72	24,606.96
09-3410.01	Safety Equipment	0.00	219.26	24.36 %	75.00	900.00	680.74	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	47.00	0.94 %	417.00	5,000.00	4,953.00	1,731.67	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	118.78	118.78
	TOTAL Expense	**25,053.97**	**255,405.63**	**73.94 %**	**28,786.00**	**345,425.00**	**90,019.37**	**233,881.16**	**335,563.62**
PROFIT / (LOSS) :		**(15,473.97)**	**(233,887.32)**		**(26,869.00)**	**(322,425.00)**	**(88,537.68)**	**(208,594.06)**	**(299,910.52)**

City of B en Bow

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
Revenue									
Swimming Pool									
10-2427.00	Admissions	8,027.75	19,172.15	73.74 %	2,167.00	26,000.00	6,827.85	23,244.84	25,421.84
10-2428.00	Concessions	0.00	(368.63)	-46.08 %	67.00	800.00	1,168.63	4,129.15	5,124.79
10-2429.00	Red Cross Lessons	2,000.00	2,000.00	44.44 %	375.00	4,500.00	2,500.00	6,265.00	6,265.00
TOTAL Revenue		**10,027.75**	**20,803.52**	**66.46 %**	**2,609.00**	**31,300.00**	**10,496.48**	**33,638.99**	**36,811.63**
Expense									
Swimming Pool									
10-3101.00	Salaries	20,192.29	32,962.93	49.20 %	5,583.00	67,000.00	34,037.07	43,214.56	58,048.58
10-3102.00	FICA/Medicare	1,544.74	2,521.70	49.20 %	427.00	5,125.00	2,603.30	3,305.88	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	75.40	75.40
10-3206.00	Association Dues	0.00	40.00	40.00 %	8.00	100.00	60.00	40.00	40.00
10-3206.10	Credit Card/POS Service Fees	246.60	1,695.17	94.18 %	150.00	1,800.00	104.83	1,599.51	1,801.94
10-3209.00	Printing & Publication	0.00	63.40	8.45 %	62.00	750.00	686.60	435.00	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	30.00	90.00
10-3220.00	Utilities	1,645.73	3,043.89	22.55 %	1,125.00	13,500.00	10,456.11	6,423.41	12,335.71
10-3221.00	Telephone/Internet	399.65	921.52	76.79 %	100.00	1,200.00	278.48	648.15	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	233.46	353.46	8.84 %	333.00	4,000.00	3,646.54	2,900.00	3,294.24
10-3310.00	Maint/Repair Equipment	225.63	9,013.37	180.27 %	417.00	5,000.00	(4,013.37)	526.15	740.62
10-3311.00	Maintenance & Repair Bldg	3,227.32	4,319.57	86.39 %	417.00	5,000.00	680.43	20,792.53	20,792.53
10-3339.00	Maintenance/Repair Grounds	708.03	1,715.88	19.07 %	750.00	9,000.00	7,284.12	5,509.75	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	506.00	1,148.00	45.92 %	208.00	2,500.00	1,352.00	1,340.49	1,340.49
10-3410.00	Equipment Purchases	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	161.00	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	2,205.00	7,088.30	47.26 %	1,250.00	15,000.00	7,911.70	8,630.44	8,636.73
TOTAL Expense		**31,134.45**	**64,887.19**	**47.98 %**	**11,268.00**	**135,225.00**	**70,337.81**	**95,632.27**	**120,456.01**
PROFIT / (LOSS) :		**(21,106.70)**	**(44,083.67)**		**(8,659.00)**	**(103,925.00)**	**(59,841.33)**	**(61,993.28)**	**(83,644.38)**

City of B :en Bow

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									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	1,541.50	7,023.35	200.67 %	292.00	3,500.00	(3,523.35)	3,655.00	4,377.00
11-2405.20	CD Cell Gate Receipts	1,440.00	35,236.71	234.91 %	1,250.00	15,000.00	(20,236.71)	9,914.00	13,524.00
	TOTAL Revenue	**2,981.50**	**42,260.06**	**228.43 %**	**1,542.00**	**18,500.00**	**(23,760.06)**	**13,569.00**	**17,901.00**
Expense									
Sanitation									
11-3101.00	Salaries	2,468.50	19,782.25	139.56 %	1,181.00	14,175.00	(5,607.25)	18,112.50	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	188.88	1,513.49	139.49 %	90.00	1,085.00	(428.49)	1,385.71	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	158.13	1,179.66	78.64 %	125.00	1,500.00	320.34	1,180.06	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	45.98	877.55	48.75 %	150.00	1,800.00	922.45	908.83	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	9.60	11,493.83	114.94 %	833.00	10,000.00	(1,493.83)	2,595.50	3,345.50
11-3223.00	Supplies & Postage	13.17	276.92	553.84 %	4.00	50.00	(226.92)	76.73	192.73
11-3360.00	Sanitation Contract	50.72	687.67	0.00 %	0.00	0.00	(687.67)	388.66	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	818.27	81.83 %	83.00	1,000.00	181.73	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	**2,934.98**	**36,629.64**	**80.74 %**	**3,779.00**	**45,370.00**	**8,740.36**	**24,647.99**	**31,007.77**
PROFIT / (LOSS) :		**46.52**	**5,630.42**		**(2,237.00)**	**(26,870.00)**	**(32,500.42)**	**(11,078.99)**	**(13,106.77)**

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									
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	215,785.08	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	30,570.75	30,570.75	99.99 %	2,548.00	30,575.00	4.25	30,816.55	30,816.55
12-4200.09	Transfer ST to Bond Fund	257,000.00	257,000.00	50.00 %	42,834.00	514,014.00	257,014.00	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	**287,570.75**	**288,276.50**	**28.76 %**	**83,515.00**	**1,002,189.00**	**713,912.50**	**243,698.93**	**341,754.70**
PROFIT / (LOSS) :		**(287,570.75)**	**(288,276.50)**		**(83,515.00)**	**(1,002,189.00)**	**(713,912.50)**	**(243,698.93)**	**(341,754.70)**
Expense									
Utility Wages									
13-1431.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.10	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.20	Payroll Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	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	**0.00**	**0.00**	**0.00 %**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PROFIT / (LOSS) :		**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

City of B en 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	5,983.83	212,032.84	70.29 %	25,139.00	301,663.00	89,630.16	210,241.27	300,415.90
14-2020.01	Sales Tax Transfer	257,000.00	257,000.00	50.00 %	42,834.00	514,014.00	257,014.00	0.00	0.00
TOTAL Revenue		**262,983.83**	**469,032.84**	**57.50 %**	**67,973.00**	**815,677.00**	**346,644.16**	**210,241.27**	**300,415.90**
Expense									
Bond Fund									
14-3010.00	Principal Debt Payments	15,000.00	640,000.00	100.00 %	53,333.00	640,000.00	0.00	690,000.00	720,000.00
14-3020.00	Interest Debt Payments	(187.25)	175,676.50	100.00 %	14,640.00	175,677.00	0.50	185,981.50	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		**14,812.75**	**815,676.50**	**100.00 %**	**67,973.00**	**815,677.00**	**0.50**	**875,981.50**	**906,877.75**
PROFIT / (LOSS) :		**248,171.08**	**(346,643.66)**		**0.00**	**0.00**	**346,643.66**	**(665,740.23)**	**(606,461.85)**

Date Range : 7/1/2020 To 7/31/2020

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

Only Active accounts are included.

Report order = fund

Transaction Source Code = Include All

LEAGUE OF NEBRASKA MUNICIPALITIES
REGULAR MEMBER BALLOT

Twenty properly completed ballots must be returned in response in order to meet the quorum requirements.

The percentage of approvals required to approve each matter is 66 2/3% of the votes cast or 51% of the voting power, whichever is less.

Instructions: Mark "Vote For" to vote for each of the proposed actions listed below, and "Vote Against" to vote against it. Mark one box with respect to each proposed action. Note that the ballot has two pages. Sign where indicated below on the second page.

<table>
<tr>
<td>☐ Vote For
☐ Vote Against</td>
<td>Proposed Action 1: The Articles of Incorporation are amended to add the following provisions:

ARTICLE VII. PUBLIC BENEFIT CORPORATION; MEMBERSHIP

The Corporation is a public benefit corporation.

The Corporation shall have regular members, as set forth in its Bylaws.

ARTICLE VIII. AMENDMENT TO BYLAWS

A. An amendment to the Bylaws that relates to the number of directors, the composition of the board of directors, the term of office of the directors, or the method or way in which directors are elected or selected must be approved:

(1) By an affirmative vote of a majority of the directors then serving on the board of directors; and

(2) By the regular members by two-thirds of the votes cast or a majority of the voting power, whichever is less.

B. An amendment to the Bylaws that does not relate to the number of directors, the composition of the board of directors, the term of office of the directors, or the method or way in which directors are elected or selected must be approved:

(1) By an affirmative vote of a majority of the directors then serving on the board of directors; or

(2) By the regular members by two-thirds of the votes cast or a majority of the voting power, whichever is less.</td>
</tr>
</table>

LEAGUE OF NEBRASKA MUNICIPALITIES
REGULAR MEMBER BALLOT (CONTINUED)

☐ Vote For ☐ Vote Against	**Proposed Action 2:** The Bylaws are amended to add the following provision to Article II: Section 10. Regular members may participate in annual, regular, and special meetings or conduct such meetings through the use of any means of communication by which all members participating may simultaneously hear each other during the meeting. A regular member participating in a meeting by this means is deemed to be present at the meeting for all purposes, including but not limited to the existence of a quorum and voting.

☐ Vote For ☐ Vote Against	**Proposed Action 3:** The Bylaws are amended to revise Article IX, Section 8 to read as follows: Section 8. These Bylaws may be amended in whole or in part as provided by the Articles of Incorporation.

____
(Name of City/Village)

By: ________________________________
(Signature)

____
(Printed Name)

Its: ________________________________
(Title: Mayor or Village Board Chair)

IMPORTANT: For this ballot to be counted, <u>both pages, including signature, must be received by the League</u> no later than by 5:00 p.m. prevailing Central time, October 1, 2020.

To return your ballot send it to Brenda Henning by email to brendah@lonm.org, by mail to: Attention: Brenda Henning, League of Nebraska Municipalities, 1335 L Street, Lincoln, NE 68508, or by fax to (402) 476-7052, to the attention of Brenda Henning.

CITY OF BROKEN BOW
ORDINANCE NO. 1227

AN ORDINANCE OF THE CITY OF BROKEN BOW, CUSTER COUNTY, NEBRASKA, AMENDING SECTION 133.20: USE OF TOBACCO BY MINORS, SECTION 133.21 SALE OF TOBACCO TO MINORS & SECTION 133.22: MISREPRESENTATION BY MINOR TO OBTAIN TOBACCO; TO REPEAL ALL ORDINANCES IN CONFLICT; AND TO PROVIDE A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

SECTION 1: Amending Section 133.20 of the Municipal Code of Broken Bow, Nebraska as follows:

§ 133.20 USE OF TOBACCO

Whoever, being a person under the age of ~~19~~ 21 years, shall smoke cigarettes or cigars, use electronic nicotine delivery systems or alternative nicotine products, or use tobacco in any form whatever in the city, shall be guilty of a Class V misdemeanor. Any person so charged with the violation of this section may be free from prosecution if he or she shall have furnished evidence for the conviction of the person or persons selling or giving him or her the cigarettes, cigars, electronic nicotine delivery systems, alternative nicotine products or tobacco.
(Neb. RS 28-1418)

SECTION 2: Amending Section 133.21 of the Municipal Code of Broken Bow, Nebraska as follows:

§ 133.20 SALE OF TOBACCO

(1) Whoever shall sell, give, or furnish, in any way, any tobacco in any form whatsoever, or any cigars, cigarettes, cigarette paper, electronic nicotine delivery systems, or alternative nicotine products, to any person under ~~19~~ 21 years of age is guilty of a Class III misdemeanor for each offense.

(2) (a) In order to further the public policy of deterring licensees or other persons from violating subsection (1) of this section, a person who is at least fifteen years of age but under 21 years of age may assist a peace officer in determining compliance with such subsection if:

(i) The parent or legal guardian of the person has given written consent for the person to participate in such compliance check if such person is under 19 years of age;
(ii) The person is an employee, a volunteer, or an intern with a state or local law enforcement agency;
(iii) The person is acting within the scope of his or her assigned duties as part of a law enforcement investigation;
(iv) The person does not use or consume a tobacco product as part of such duties; and
(v) The person is not actively assigned to a diversion program, is not a party to a pending criminal proceeding or a proceeding pending under the Nebraska Juvenile

Code, and is not on probation.

(b) Any person under the age of 21 years acting in accordance with and under the authority of this subsection shall not be in violation of section 28-1427.

(Neb. RS 28-1419)

§ 133.22 MISREPRESENTATION TO OBTAIN TOBACCO

Except as provided in subsection (2) of section 28-1419, any person under the age of ~~19~~ 21 years who shall obtain cigars, tobacco, cigarettes, cigarette material, electronic nicotine delivery systems, or alternative nicotine products from a licensee hereunder by representing that he or she is of the age of ~~19~~ 21 years or over is guilty of a Class V misdemeanor.
(Neb. RS 28-1427)

SECTION 4: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 5: This ordinance shall take effect and be in full force and effect from and after its passage, approval and publication as provided by law

Passed and approved this 25th day of August 2020.

____
Rod Sonnichsen, Mayor

ATTEST:

____
Stephanie M. Wright, City Clerk

STATE OF NEBRASKA

Office of the Attorney General

2115 STATE CAPITOL BUILDING
LINCOLN, NE 68509-8920
(402) 471-2682
TDD (402) 471-2682
FAX (402) 471-3297 OR (402) 471-4725

DOUGLAS J. PETERSON
ATTORNEY GENERAL

UPDATE: Nebraska's NEW legal minimum age for use or purchase of tobacco products

TO:	Nebraska Law Enforcement, County Attorneys, and State Agencies
FROM:	Doug Peterson, Nebraska Attorney General
RE:	Nebraska's legal minimum age for use or purchase of tobacco products
DATE:	August 25, 2020

Governor Ricketts approved LB1064 on August 15, 2020. In light of LB1064's enactment, the Nebraska Attorney's General Office is updating its prior statement regarding tobacco sales. Beginning October 1, 2020, Nebraska law (Neb. Rev. Stat. §§ 28-1418 et seq.) will provide that the legal minimum age for use or purchase of tobacco products (including cigarettes, electronic nicotine delivery systems, and other tobacco products) will be 21 years of age. Previously, the Nebraska Attorney's General Office had advised Nebraska law enforcement and pertinent state agencies to limit enforcement to state law. Now that the Legislature has changed the minimum age from 19 to 21 state enforcement of the new minimum age of 21 can begin on October 1, 2020.

Douglas J. Peterson
Nebraska Attorney General