



Monthly Report

January 2014





City of Beatrice, Nebraska

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MONTHLY REPORT JANUARY 2014

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator

A list of the current status of the Capital Improvement Projects for FY14 is attached, marked as “Exhibit A”.

The status on the active Strategic Planning and Goal Setting list is attached, marked as “Exhibit B”.

A list of completed goals from the Strategic Planning and Goal Setting list is attached, marked as “Exhibit C”.

FINANCIAL

Linda S. Koch, City Clerk/Asst. Treasurer

General and Street Fund financial statements for the three (3) months ending December 31, 2013 is attached, marked as “Exhibit D”.

LEGAL

Gregory A. Butcher, City Attorney

- Began coordination of 3 legislative bills to be brought in the 2014 Nebraska Legislative session, two (2) bills will be up for hearing on January 21, 2014.
- Continued to coordinate the active civil matters pending with the City.
- Researched and drafted half cent sales tax ballot measure and related interlocal agreement.
- Finalized a Potentially Dangerous Animal case after appeal.
- Continued evaluation of all Beatrice City Codes. Made recommendations regarding criminal codes, drafted related ordinance.
- Finalized recommendations for snow sledding on public property, coordinated recommendations with Public Properties Director Mark Pethoud.
- Coordinated with the City Engineer and Building Inspector revisions to the 50’ corner lot development regulations and fence regulations in the Zoning Regulations.

A list of the cases filed for the month of December is attached, marked as “Exhibit E”.

BUILDING INSPECTIONS

Linda Schindler, Secretary

Building Permits

A total of 44 building permits were issued and fees collected in December. See attached list, marked as “Exhibit F”. Total fees collected for building permits was \$7,109.60.

Plan Reviews

There were Plan Reviews for a SFR for Henry Williford being built by Blake Meints and also for a Cell Tower for Wayne Lineweber. There was a plan review for U.S.P.S. for a Parking Lot alteration. Maurices had a plan review for an alteration to their store.

Demolitions of Dilapidated Structures

There were no demolitions this month.

Planning & Zoning

The Planning and Zoning Board did not meet in December.

Code Enforcement

The Code Enforcement Officer reviewed 20 code violations in December. Nineteen of these violations are currently being investigated and 1 has been corrected. Eight violations from previous months have been corrected and were cleared in December. See attached list, marked as "Exhibit G".

POLICE DEPARTMENT

Bruce Lang, Chief of Police

We will have our goal setting meeting on January 21st to establish goals for our department as a whole and each employee's individual goals for the 2014 year. We will also be testing for the position of Police Officer on January 30th.

The Calls for Service Report is attached, marked as "Exhibit H".

Animal Control

Animal Control received 26 calls in December.

Animal neglect calls - 5

Dog At large - 10

Dead animal - 2

Injured animal - 0

Misc. calls - 6

Trapped - 0

Cat calls - 3

The Animal Control Officer is continually fielding calls, giving advice and answering questions from citizens on a daily basis in regards to eliminating vermin and rodents from properties.

FIRE DEPARTMENT

Brian Daake, Fire Chief

Last month we responded to a total of 163 emergency medical calls and 20 fire and/or hazardous material calls. One of which was the tragic fatality camper fire on December 16. In December 2012, we responded to 185 emergency medical calls and 27 fire and/or hazardous material calls.

This December, Tuesday was the busiest day of the week for medical calls with a total of 31. In December 2012, the busiest day of the week was Monday which topped out at 40 medical calls.

The top three transport locations of our medical calls were: 75 transports to Beatrice Community Hospital & Health Center, 21 patients to Bryan Medical Center East, and Bran Medical Center West with 12 patients.

Of our medical service level provided last month 62% of our medical calls were ALS, 21% were BLS, and 17% were in the other category (not transported, called off, no one found when on location, etc).

Average time spent on the call (from time of dispatch to returning to quarters) for our medical calls vary from location to location. This average also considers those calls that were cancelled or the patient was not transported. The average time spent last month on 911 medical calls in Beatrice was 45:25. The average time in our EMS District outside of the City limits was 1:21:50, while calls outside of that area had an average time spent of 1:16:44. In town transfers had an average of 52:52 while out of town transfers had an average of 2:50:53 time spent on these responses. Average time for all EMS calls was 1:42:58.

This December we had four documented public education events.

The bulk of the training that occurred in December revolved around our new engine. All members of the department have taken and passed a road test (driving). We also received two days of training from the manufacture on operating the truck and its different components. We also practiced advancing hose lines and pumping water with the truck as well. Other topics include report writing and vehicle extrication.

Jeff Van Winkle requested and was granted a voluntary demotion from captain back to firefighter. Following the Civil Service promotion process Corey Lieneman is now captian.

The fire chiefs in Gage County got together early in the month and we have begun the discussion of automatic aid for structure fires.

As always, if you have any questions feel free to contact me at any time.

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

Chautauqua Park

- Exercise stations have been completed. Linda Grell from Keep Beatrice Beautiful is looking for other grants to continue with exercise stations at the park.
- New sledding hill signs will be installed in the next couple of weeks to inform sledders and on-coming traffic aware of proper safety and etiquette on the hills.

Northern Natural Gas (Scott Street) Fields

- The new parking lot south of Fields 1 and 2 is waiting for waste milling materials to be available to lay as a base before gravel can be installed. Completion date is most likely late spring.
- The Nebraska Game and Parks grant to fund a new playground area and bullpen warm-up area by Fields 1 and 2 is due October 1, 2014. The grant will not be awarded until early 2015.

Police Department

- Davis Design is completed the redesign of the HVAC system at the Police Department first floor. The last set of documents were received on January 13, 2014. Estimates came in at \$155,000.

Additional modifications were required before we can proceed. Once plans are reviewed they will be put out for bid to the general public.

Miscellaneous

- Jones Insurance Company provided an inspector to assess the park equipment and sledding hill for potential issues. The report has been received. Following items of concern were noted.
 - Horseshoe pits require a fence to be installed around them to ensure the public does not get injured in this area. Fencing estimate came in at \$2900 from Quality Fence out of Lincoln.
 - All bleachers require railing and fencing along the top and kick-plates below each level. Estimate to meet this requirement is \$19,700. This money was not in the 2014 or 2015 capital budget. Some work will be done within current budget if money is available.
- Staff has spent several days this month working on snow removal and surface treatments with sand and salt.
- Staff has begun playground audits. Hannibal, Chautauqua, Prairie Playground, Astro, Robertson, Exmark-Roszell, and the Indoor set at Indian Creek Mall have all been completed. Riverside, Froberry, and NNG (Scott Street) will be completed as time permits.
- Staff has completed Auditorium preparations for MUDECAS and has begun remodeling the old computer room in the Engineering Office to allow for Building Inspections to move in. Housing Authority will be moving into the current Building Inspections office.
- Staff has started trimming the property the City owns to prepare for the new Hike/Bike trail running south 2.5 miles. The Street Department is assisting with the trimming.

BOARD OF PUBLIC WORKS

ADMINISTRATION

Janet Byars, Office Manager

Financial – Electric energy sales for December 2013 were 11.77% higher than December 2012 due to increased consumption. Residential sales increased by 8.37%, Commercial sales increased by 28.96%, General Demand sales increased by 11.04% and Large Light and Power sales increased by 10.58%. The Large Light and Power customers are Neapco, Store Kraft, Accuma, Exmark, Wal-Mart and the Beatrice Community Hospital. Revenues were 10.47% higher in December 2013 due to increased consumption.

Water sales for December 2013 were 2.60% higher than December 2012 due to increased consumption in Commercial and Contract Sales. Commercial water sales for December 2013 increased by 1,494,000 gallons and were 9.88% higher than December 2012. Residential sales for December 2013 decreased by 4,034,000 gallons and were 20.02% lower than December 2012. Contract sales for December 2013 increased by 4,761,000 gallons and were 10.29% higher than December 2012. Revenues were .02% higher due to increased consumption in the residential and contract sales consumption and the rate increase.

The Water Infrastructure Fee for October 2013 was \$11,670.37, the Water Infrastructure Fee for November 2013 was \$11,641.00 and the Water Infrastructure Fee for December 2013 was \$11,569.00. We have collected \$34,880.37 so far in FY2014 for Capital Improvement Projects for the Water Department.

WPC sales for December 2013 were 5.9% higher than December 2012. Revenues were .01% higher due to increased commercial consumption.

The Administration staff continues to work on implementing the conversion to the new software system. We will be concentrating on General Ledger implementation and Asset Management on January 15 and 16 and hope to have financials for December 2013 and November 2013 at the next Board Meeting on January 29.

The on-line bill pay service has encountered no major problems and is being well received by the BPW customers.

Final audit information is being furnished to our auditors this week. Our goal is to finish the audit by mid-February.

ENGINEERING DEPARTMENT

Rex Behrends, City Engineer

We are continuing to build the GIS system for street signs and pavement markings, water and sanitary sewer system.

We have received bids on the Armor Coat Project for 2014 and the Curb and Gutter Project for 2014. We are receiving bids on the Alley Project and Water Park Drainage Ditch on January 10th.

We are preparing a replacement sanitary sewer line project between 4th & 5th and Logan & Blaine.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

Six distribution poles were replaced in different areas of town due to the condition of the poles. Twenty days were spent trimming and removing trees.

We are continuing work on the underground lines and transformers in the 21st and High Street area, as weather allows, in preparation for voltage conversion.

Substation/Transmission Work

General maintenance and upkeep was performed at all the Substations. The new SCADA system control software is now installed and completely functional. There is some additional equipment that we still have to install at the Substations to take full advantage of it. That work is continuing.

Services

Twelve overhead services were upgraded. They were all upgraded due to the condition of the insulation and for service upgrades. Two bad underground services were isolated and repaired. Three new services for businesses were installed in the new business area at 6th and Sargent Street. A new service pole and riser were installed for the Masonic Lodge at 7th and Ella Street.

Street Lighting

The Electric Department received reports on 38 street lights and security lights which were not working. They have all been repaired.

WATER DEPARTMENT

Steve Kelley, Superintendent

The Department had two 4 inch water main breaks this last month. Both occurred on the same day, with the first being at Graham & Garden. The street had to be removed for this repair. The second was at 6th & Brown. This water main also required that some of the street be removed for this repair. This is on the portion of water main that will be replaced this April. This is the sixth leak we have had on this section since November.

We have also gotten some fire hydrant flow testing done when the temperatures allowed. We have continued to exercise water valves and test backflow devices to try and catch up with these tasks.

We also installed two 1 inch water taps and a 2 inch water tap this last month. The Department also helped with the snow removal as needed.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

We jetted 9,601 feet of sewer main in the month of December. We are also in the process of learning how to run our camera proficiently. Our hope is to tv the lines and work with the Engineering Department to add the video to the new ARC Reader program they are working on.

We were called out on five (5) sewer calls. One of the calls did have a blocked main it was full of non-flushable rags. We are now required by Nebraska Department of Environmental Quality (NDEQ) to fill out a sanitary sewer overflow (SSO) form when a backup on the City is confirmed.

We finished sampling for the plant study by Olsson Associates and are waiting for their results.

The Hydro Ranger Milltronics Unit in the Headworks Building was replaced. This unit monitors our flow, the wet well levels, and controls our recirculating humas valve.

All monthly maintenance is complete.

STREET DEPARTMENT

Dallas Burroughs, Working Foreman

We have been keeping the streets clear of snow and all that pertains to snow storms. After the storms, we have to push back the snow ridge on the streets, blow and haul snow from downtown, and haul snow from cul-de-sacs and dead ends. We also clean and inspect all equipment and replace any broken or missing parts.

We have been trimming trees, patching pot holes, and sign repair when the weather permits. We have also been sweeping the streets to try and stay ahead of the gravel on the street from the snow storms.

Capital Improvement Projects - FY14

CITY

Item	Funding Source	Amount Budgeted	Amount Spent	Status
Police CAD Equipment	911 Funds	10,725.00	-	No action taken at this time
New Police Cruiser Replacements	Bonds	34,000.00		Ordered
Fire Apparatus Replacements	MFO	75,000.00	-	No action taken at this time
Fire Station and Equipment Improvements	MFO	44,500.00	14,414.00	The fire truck sign has arrived & needs to be installed. Some minor work has done in the station. The security fence for the generator has been ordered. Misc. fire equipment as been ordered
Ambulance Equipment/Vehicle Replacement	GR-A	140,000.00	9,187.00	MDT & Defib has been ordered. Ambulance scheduled for refurb. Low bid \$88,980.00
Public Properties Equipment	GR	26,000.00		Purchase new 72 inch mower / currently looking for used pickup
Ballfield Improvements	LT	15,600.00		Tubes will be installed as weather permits / Helen street is complete. Parking lot waiting for millings and rock will be installed later this spring.
City Building Improvements - Auditorium	GR	5,000.00		Working on office this week patching walls and ductwork is being installed for HVAC
City Building Improvements - PD	Bonds	67,200.00		Received plans from Davis design 1/13/14. Bids will go out in the next two weeks for HVAC
City Building Improvements - PD	GR	87,800.00		Received plans from Davis design 1/13/14. Bids will go out in the next two weeks for HVAC
City Building Improvements - Library	PR	30,000.00		HVAC units for meeting rooms will be out on bid 1/23/13.
Library Basement Improvements	PR	2,000,000.00		Project to be released for bids January 22, 2014
Library Computer Replacements	FA/PR	4,477.00		No action taken at this time
Library Computer Replacements	GR	4,232.00		No action taken at this time
Computer Replacement	GR	12,800.00	-	No action taken at this time
Upgrade for GeoComm Map	911 Funds	40,000.00	-	Ordered
911 Communications Computer Equipment	911 Funds	14,800.00	-	Ordered
Homestead - South Trail	FA	250,000.00	-	Grant Application scored #3, waiting for Federal Funding
Homestead - South Trail	KR	12,500.00	-	Grant Application scored #3, waiting for Federal Funding
Chautauqua Park Boat Ramp	KR/GR	43,000.00		Boat Ramp is in the design phase
Water Park Improvements	LT	19,400.00		Meter replacement and filters for Aqua-Chem, Inc / currently accepting proposals for ADA lift chair.
Skateboard Park Replacement	KR	25,000.00		Still researching options for spring upgrades.

STREET

Item	Funding Source	Amount Budgeted	Amount Spent	Status
South Hwy 77 - Mill & Overlay (Federal Project)	Street	645,000.00	-	Awarded Bid to Constructors, Inc. November 2013
Armor Coating	Street	25,000.00	220.00	Awarded Bid to The Road Guy Constr. Co., Inc for \$23,110.50
Curb & Gutter Project	Street	50,000.00	-	Awarded Bid to Trauernicht Construction for \$41,812.00
Miscellaneous Concrete Repairs	Street	210,000.00	18,666.00	Gathering Quantities to Bid February 2014
Concrete Reconstruction - Alley	Street	80,000.00	-	Bids received January 10, 2014 - low bid \$77,617.10
Collector Mill & Overlay (State Project)	Street	105,000.00	176.98	Constructors, Inc. has 30 days in April to complete Mill & Overlay
Drainage Ditch Reconstruction - West Scott Street	Street	10,000.00	-	No action taken
Drainage Ditch Reconstruction - East Scott Street	Street	50,000.00	-	Bids received January 10, 2014 - low bid \$48,190.00

Capital Improvement Projects - FY14

ELECTRIC

Item	Funding Source	Amount Budgeted	Amount Spent	Status
Buildings	Electric	281,000.00	6,855.55	Building Tech./Footings poured on both and the floor on one.
Load Management/SCADA	Electric	72,250.00	2,042.87	Initial installation done. Final work and training to be complete in January.
Vehicle & Equipment Replacement	Electric	265,000.00	139,349.00	Ordered Truck 16 replacement in October.
New Street Lighting	Electric	70,000.00	-	Ordered 150 replacement LED street lights for installation.
AMI (Automatic Metering Infrastructure)	Electric	25,000.00	8,120.00	Retained Olsson Associates to draft RFQ for \$23,300. Completion Target 7/1/14.
Decorative Lighting - Business District	Electric	45,000.00	-	Project in final design stages. Plan on ordering material end of Jan. or early Feb.
12.5 Kv Conversion Projects	Electric	350,000.00	30,502.01	Started UG conversion in East Beatrice area. Delayed right now due to weather. Downtown alley rebuilds in design stage.

WATER

Item	Funding Source	Amount Budgeted	Amount Spent	Status
Service Center Storage Building	Water	50,000.00	-	Awarded to Building Tech for additions to Service Center
Pump Replacement at Reservoirs	Water	25,000.00	-	Currently in progress
South & North Water Tower Mixer	Water	21,700.00	-	North Water Tower Completed - South Tower to be done Spring 2014
Install VFD's at Wellfield	Water	32,000.00	-	Completed
Water Main Replacements	Water	419,000.00	-	Scheduled to start in April
Water Rate Study	Water	10,000.00	-	Awarded to Olsson Associates for \$5,135. Completion Target 4/1/14.

WPC

Item	Funding Source	Amount Budgeted	Amount Spent	Status
Inspection Camera	WPC	125,000.00	123,663.42	Completed
Replacement Paddles for Final Clarifiers	WPC	40,000.00	-	Waiting for Olsson's to finish the rate study & recommended improvements
Replace Jet Vac Truck	WPC	350,000.00	349,386.00	Completed
Trenchless Pipe Lining of Sewer Mains	WPC	50,000.00	-	Currently gathering a list of troubled lines - so far there are 4 lines picked
Future Plant & Rate Study	WPC	50,000.00	5,493.82	Awarded to Olsson Associates for \$49,208.50. Completion Target 4/1/14.

Item #	Description	Department
#1	Improve the financial stability of the City to have \$1M in cash reserves <ul style="list-style-type: none">• Completed – September 2013• Draft a Cash Reserve Policy – January 31, 2014	Administration
#2	Build unrestricted cash reserves to equal 6 months cash requirements in each department <ul style="list-style-type: none">• Completed – Electric & WPC• Draft a Cash Reserve Policy – January 31, 2014	BPW
#3	Prepare placing the additional ½ cent sales tax on the May 2014 ballot <ul style="list-style-type: none">• Presented to the City Council at a Work Session	Administration
#5	Study the possibility of combining the Water & WPC Departments <ul style="list-style-type: none">• Plan developed and started September 30, 2013	BPW
#7	Examine the feasibility of bonding street improvements <ul style="list-style-type: none">• Presented to the City Council at a Work Session	Administration
#8	Continue to seek grant opportunities <ul style="list-style-type: none">• Identify projects and seek grant - ongoing	Administration
#9	Find a source of funding of grant dollars for infrastructure replacement projects <ul style="list-style-type: none">• Identify projects and seek grant - ongoing	Administration
#10	Replace 1 mile of undersized mains (less than 6” in diameter) on an annual basis <ul style="list-style-type: none">• We have two (2) water main projects budgeted in FY '14 – Summer 2014	Water
#11	Examine our rates and explore options to make our rates as competitive as possible <ul style="list-style-type: none">• Attend NPPD meetings and/or hire outside consultant - ongoing	Electric
#13	Develop a plan to replace all existing street lights with LED lights <ul style="list-style-type: none">• \$70,000 budgeted in FY14 – Summer 2014	Electric

Exhibit "B"

#14	Redesign City Hall to improve the safety of the employee <ul style="list-style-type: none">• Design completed. Reviewing estimates from architect.	City/BPW Admin.
#15	Examine all electric wholesale options <ul style="list-style-type: none">• Attend NPPD meetings and/or hire outside rate consultant – Ongoing	Electric
#16	Determine which department is responsible for Stormwater and have an employee become certified <ul style="list-style-type: none">• Waiting on the hiring of a Building Inspector	Administration
#17	Replace water main on 6th Street from Bell Street to Caldwell <ul style="list-style-type: none">• Project budgeted in FY14 – Summer 2014	Water
#20	Complete trail from Water Park to Hannibal Park <ul style="list-style-type: none">• Grant awarded. Budgeted for an anticipated FY15 construction	Public Properties
#20	Review the results of the Landfill or transfer station study to make a decision <ul style="list-style-type: none">• Option Study complete. BASWA Board to review	Landfill
#23	Reconstruction of curbs & gutters. Some that need repaired are as follows: Nichols Avenue to Tait on South 9th, Market Street between 13th & 16th, Lincoln Street between 12th & 13th. <ul style="list-style-type: none">• 2 of 3 will be completed FY14	Street
#24	Line one mile of sanitary sewer line each year <ul style="list-style-type: none">• Budgeted \$125,000 for FY14	WPC
#25	Develop a Use Plan for the City Auditorium <ul style="list-style-type: none">• Explore moving Engineering & Building Inspections into same space, so we can move Housing and Red Cross out of basement – February 2014	Public Properties
#25	Improve department fiscal responsibility with improved budgeting and planning <ul style="list-style-type: none">• Exploring new budgeting processes	Administration

Exhibit "B"

Exhibit "B"

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|-----|--|-------------------|
| #27 | <p>Improve facilities at Northern Natural ball fields including lights, bathrooms, parking areas, and additional playground equipment</p> <ul style="list-style-type: none"> • Applying for grant in 2013; New parking lot to be installed Spring 2014 | Public Properties |
| #27 | <p>Complete the Highway 136 Relocation Study to determine the feasibility and timeline</p> <ul style="list-style-type: none"> • Study close to completion, then present to City Council – February 2014 | Administration |
| #29 | <p>Draft a personnel policy book for all non-union employees</p> <ul style="list-style-type: none"> • Draft under development – February 2014 | Administration |
| #31 | <p>Develop and implement changes to the Fire Station (single station, dual station, and remodel?) in conjunction with a use plan for the City Auditorium</p> <ul style="list-style-type: none"> • See #22 and #25 | Fire |
| #31 | <p>Update the City website to make it more user friendly and provide additional content</p> <ul style="list-style-type: none"> • New website is under development – January 2014 | IT |
| #33 | <p>Examine the feasibility of installing an AMI system for the Electric and Water Depts</p> <ul style="list-style-type: none"> • Olsson Associates hired to assist – Select vendor by June 2014 | Electric/Water |
| #33 | <p>Complete the accounting software replacement and implementation</p> <ul style="list-style-type: none"> • Currently taking place – February 2014 | Administration |
| #33 | <p>Complete the Bike Trail system throughout the City (Fairbanks)</p> <ul style="list-style-type: none"> • Grant awarded. Budget for an anticipated FY15 construction and applying for grant for trail south out-of-town | Public Properties |
| #36 | <p>Renovate outdated facilities at the Beatrice City Auditorium and Police Department. Improvements would include mechanical, electrical systems, and improved work environments for employees.</p> <ul style="list-style-type: none"> • Updated Police Department HVAC – FY14 | Public Properties |

Exhibit "B"

#36	<p>Meet the minimum state standards for officer training</p> <ul style="list-style-type: none"> • Ongoing 	Police
#44	<p>Finish the voltage conversion out of Substation #4 & #5 to remove the old 4160Kv transformers from the system</p> <ul style="list-style-type: none"> • Substation #5 progressing – August 2014 • Substation #4 – August 2015 	Electric
#46	<p>We have so many miscellaneous concrete repairs. These projects are parts of the streets that are in very bad shape.</p> <ul style="list-style-type: none"> • Budgeted \$210,000 for repairs in FY14 	Street
#47	<p>Develop a plan to fund the for cleanup of Manufactured Gas Plant facility</p> <ul style="list-style-type: none"> • Developing method for cleaning up Manufactured Gas Plant facility – January 2014 	Administration
#47	<p>Renovate the Skate Board Park with improved steel structures, eliminating the current wood structure</p> <ul style="list-style-type: none"> • Partial improvement budgeted for FY14 – Summer 2014 	Public Properties
#47	<p>Have all rural EMS contracts in place</p> <ul style="list-style-type: none"> • Started the conversation with some local EMS providers 	Fire
#50	<p>Upgrade the SCADA control system at the Service Center</p> <ul style="list-style-type: none"> • New system budgeted for in FY14, should be installed and operational soon – January 2014 	Electric
#50	<p>Reconstruct 1 downtown alley to concrete per year. Alley Reconstruction - \$200,000/year. Alleys that need repaired: Between 3rd & 5th, Court to Ella; Between 8th & 9th, Market to Court; Between 5th & 6th, Ella to High</p> <ul style="list-style-type: none"> • Budget \$80,000 for FY14 – Summer 2014 	Street
#50	<p>Improve the ADA accessibility at City Hall</p> <ul style="list-style-type: none"> • See #14 	Administration

#56	Participate with the Library Board and Library Foundation to complete the planning, bidding, and construction phases of the lower level development program and associated main floor remodeling. <ul style="list-style-type: none"> Revising design – January 2014 	Library
#56	Inspect at least one percent of the collection system every year. This would include videoing the lines and replacing or lining them if necessary. <ul style="list-style-type: none"> See #24 and #41 	WPC
#60	Examine staffing needs of the Landfill and review the option of reorganizing the existing staff or hiring an additional employee <ul style="list-style-type: none"> Examining options and schedules – February 2014 	Landfill
#61	Implement systematic review of all sections of the City Code and Zoning Ordinance <ul style="list-style-type: none"> Task force created 	Legal
#61	Study the long term viability of operating the current WPC plant and the capabilities of our current WPC plant meeting new regulatory guidelines regarding phosphorous and nitrate removal <ul style="list-style-type: none"> Retained Olsson Associates – May 2014 	WPC
#64	Teach all police officers the 4 basic dispatch functions: Operate radio, answer non-emergency phone calls, answer 911 phone calls, and paging <ul style="list-style-type: none"> Ongoing 	Police
#64	Improve welcome signs on the 5 main entrances to the City <ul style="list-style-type: none"> Discussing with Keep Beatrice Beautiful 	Administration
#67	Mill & Overlay <ul style="list-style-type: none"> Project started – June 2014 	Street
#71	Install a boat dock at Chautauqua Park (Cook) <ul style="list-style-type: none"> Designing Boat Ramp – March 2014 	Public Properties

#73	Establish a City of Beatrice Safety Manual <ul style="list-style-type: none">• Revising BPW Safety Manual – February 2014	Administration
#78	Review and revise job descriptions <ul style="list-style-type: none">• Hiring consultant to assist – June 2014	Administration
#85	Replace the existing decorative lighting along Court Street with decorative lights that allow for the removal of the overhead lights. Place existing downtown lights along the trail. <ul style="list-style-type: none">• Working with NDOR on lighting standards	Electric
#86	Demolish the storage buildings at 1st & Ella Street and replace them with a new storage facility <ul style="list-style-type: none">• New buildings to be constructed – July 2014	Electric
#90	Improve handicap accessibility in City buildings and park facilities, including play structures <ul style="list-style-type: none">• See #50 and #84	Public Properties
#92	Locate a suitable indoor facility for vehicle maintenance and storage for Police Dept <ul style="list-style-type: none">• Exploring options – June 2014	Police
#92	Develop a Customer Service Manual outlining such things as the budget program, extensions, deposits, etc. <ul style="list-style-type: none">• Manual being drafted – March 2014	BPW
#95	Update the City's Hazard Mitigation Plan <ul style="list-style-type: none">• Update ongoing – September 2014	Administration
#95	Develop a long-term (3-5 year) strategic plan for the Fire Department <ul style="list-style-type: none">• See #22, #25, and #31	Fire
#95	Vehicle and Equipment Analysis and how we book it on the G/L <ul style="list-style-type: none">• Ongoing – May 2014	BPW

Exhibit "B"

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|------|---|----------------|
| #99 | Research, explore, decide, and educate on different classification options for our Reserve Firefighters (this is based upon if they are injured on the job workman comp will be based on their Fire Department wages, not their real wages) | Fire |
| | <ul style="list-style-type: none"> • Chief and City Attorney to review – May 2014 | |
| #99 | Asset Analysis - clean-up and retire old assets and develop a better way of monitoring EL & WT meters | BPW |
| | <ul style="list-style-type: none"> • Ongoing – May 2014 | |
| #102 | Research alternative and future radio communication system (digital, IP, etc.) Correct our issue of using the same channel to operate on and be paged out on | Fire |
| | <ul style="list-style-type: none"> • Chief exploring options | |
| #102 | Continue to replace the underground distribution lines in the Country Club area and east Beatrice | Electric |
| | <ul style="list-style-type: none"> • Ongoing | |
| #108 | Implement case management software for investigations and department | Police |
| | <ul style="list-style-type: none"> • Software upgrade needed – Spring 2014 | |
| #108 | Upgrade voltage regulator controls at the substations | Electric |
| | <ul style="list-style-type: none"> • Voltage controls purchased, will be installed after programming – May 2014 | |
| #108 | Expand the improvements made to 5th Street between Court and Ella to additional streets within the downtown area | Electric |
| | <ul style="list-style-type: none"> • Additional lights to be installed on Ella Street – FY14 | |
| #113 | Examine adding a coverage option to our health insurance plan that is employee and spouse | Administration |
| | <ul style="list-style-type: none"> • See #38 | |
| #113 | Purchase personal recorders for officers | Police |
| | <ul style="list-style-type: none"> • Reviewing vendors – Spring 2014 | |

- | | | |
|------|--|----------------|
| #118 | Generate an annual training calendar for the Fire Department <ul style="list-style-type: none">• Preparing monthly schedule at this time | Fire |
| #118 | To save money maybe we could do away with road side mowing. This would free up one employee to do something else. City Code states that it is the responsibility of the property owner to maintain their property to the middle of the road. We do not mow curbside streets. We could save about \$5,000 to \$10,000/year, depending on if we have a wet or dry summer. <ul style="list-style-type: none">• Reduced road side mowing to once during FY13 | Street |
| #118 | Prepare comparability calculations for Union negotiations <ul style="list-style-type: none">• Union negotiations begin Summer 2014 | Administration |
| #126 | Demolition of three (3) houses per year <ul style="list-style-type: none">• Budgeted \$40,000 in FY14 | Inspections |
| #126 | Remove all 2 pole structures in downtown alleys <ul style="list-style-type: none">• Tied to #44 – September 2015 | Electric |
| #130 | Finish computer upgrade <ul style="list-style-type: none">• See #33 | IT |
| #134 | Attend Legislature Hearings and/or contact State Senators regarding Legislative Bills that impact Beatrice <ul style="list-style-type: none">• Ongoing | Administration |
| #137 | Develop a plan for the installation of ADA accessible corners at all intersections throughout the City <ul style="list-style-type: none">• Completing 176 corners in FY14 | Street |
| #150 | Build parking lot near the Carnegie Building <ul style="list-style-type: none">• Buildings demolished, parking lot being designed – May 2014 | Engineering |

Exhibit "B"

#157	Zero suppression hearing loss	Police
	• Ongoing	
#157	No sustained internal investigations	Police
	• Ongoing	
#157	Completion of the Assistance of Firefighter's Grant for auto extrication equipment with in service training on the new tools (assuming the money from the federal grant is still issued)	Fire
	• Waiting on a few tools and should conduct training – December 2013	
#157	Update and review all department based policies and best practices	Administration
	• Ongoing	
#157	Research the benefits of an automatic aid agreement with Beatrice Rural for structure fires	Fire
	• Started conversation with Beatrice Rural Fire	
#157	Publish the BPW Board Policies on the website	Administration
	• Revising BPW Board Policies – May 2014	
#157	Develop policies for extension of utility service and requirements for contribution-in-aid of construction for new and existing customers	Administration
	• Draft of revision – May 2014	
#157	Upgrade to the SCADA system at the WPC Plant	WPC
	• System being reviewed by Olsson Associates – May 2014	
#157	Replace the mechanical parts in the clarifiers	WPC
	• System being reviewed by Olsson Associates – May 2014	
#157	Repair/replace the roofs on the buildings if needed	WPC
	• Being reviewed by Olsson Associates – May 2014	

#157	Replace the ATV used to help with Plant maintenance <ul style="list-style-type: none">• Budgeted for FY 15	WPC
#157	Reconstruction of alley approaches. Repair 5 a year until bad ones are repaired. <ul style="list-style-type: none">• Ongoing – Replacing 16 in City Wide Resurfacing	Street
#157	Revise all policies and ordinances regarding the installation of sidewalks <ul style="list-style-type: none">• See #150	Legal
#157	Finish updating NDOR ADA policy <ul style="list-style-type: none">• Revision under way – June 2014	Legal
#157	Attend 90% of all League meetings <ul style="list-style-type: none">• Ongoing	Administration
#157	Examine the possibility of renting rather than purchasing machinery (Moore) <ul style="list-style-type: none">• Ongoing	Administration
#157	Install new sidewalks (Parde) <ul style="list-style-type: none">• Some new sidewalks have been installed	Public Properties

Exhibit "B"

#4	Complete the annexation of properties that do not require significant infrastructure	
	• Completed June 2013	
#19	Complete construction of the C & D Landfill	Landfill
	• Completed – October 2013	
#41	Purchase a new camera capable of inspecting and recording the lines for evaluation	WPC
	• Completed – December 2013	
#44	Decide to fix the baler or purchase a compactor	Landfill
	• Completed May 2013	
#61	Draft and present to the City Council a fee resolution	Legal
	• Completed – October 2013	
#73	Examine staffing needs of the Building Inspection Department during busy construction periods with high demands	Administration
	• Hiring 1 Building Inspector – November 2013	
#84	Create a handicap playground (Riverside Project 2013)	Public Properties
	• Completed – August 2013	
#102	Repair and repurpose the tennis courts at Riverside Park	
	• Completed – August 2013	
#102	Develop a policy regarding the installation of non-BPW utilities within the City (Vetrovsky)	Administration
	• Completed – June 2013	
#108	Add a construction fee to all customers to fund infrastructure replacement projects. This would allow us to increase the amount of work done each year.	
	• Completed – October 2013	

Exhibit "C"

#113	<p>Use reserves to decrease overtime in the Fire Department (Langdale)</p> <ul style="list-style-type: none"> • Reserves are assigned to shifts to assist in reducing overtime - Completed 	Fire
#118	<p>Examine the feasibility of converting our vehicle fleet to compressed natural gas</p> <ul style="list-style-type: none"> • Studied and not feasible at this time 	Administration
#130	<p>Have another employee become CDBG certified</p> <ul style="list-style-type: none"> • Completed – July 2013 	
#141	<p>Remove all One Way Streets</p> <ul style="list-style-type: none"> • Removed 5th Street – October 2013 	Street
#141	<p>Examine the feasibility of hiring a full-time City mechanic</p> <ul style="list-style-type: none"> • Studied and not feasible at this time – May 2013 	Administration
#156	<p>Acquire the software necessary to enable all Department Heads to have access to the Engineering Department's GIS mapping</p> <ul style="list-style-type: none"> • Completed – October 2013 	Engineering
#157	<p>Install Life Trail Fitness Stations along the trails to promote public health initiatives</p> <ul style="list-style-type: none"> • Installed three (3) stations – October 2013 	Public Properties
#157	<p>Reorganize Beatrice Plus</p> <ul style="list-style-type: none"> • Completed – June 2013 	
#157	<p>Install Life Trail Fitness Stations along the trails to promote public health initiatives</p> <ul style="list-style-type: none"> • Installed two (2) stations – November 2013, 3rd to be installed in Spring 2014 	Public Properties
#157	<p>Installation (grant completion) of the backup generator for the Fire Station</p> <ul style="list-style-type: none"> • Completed – Summer 2013 	Fire
#157	<p>Develop a way to bypass our lift station in an emergency event</p> <ul style="list-style-type: none"> • Completed – November 2013 	WPC

Exhibit "D"

CITY OF BEATRICE
BALANCE SHEET
DECEMBER 31, 2013

GENERAL FUND

ASSETS

01-00-100-00	CASH - COMBINED CASH FUND	1,011,553.47	
01-00-101-01	PETTY CASH	500.00	
01-00-103-04	CASH-DRUG MONEY SEIZURE	27,020.24	
01-00-110-00	COUNTY TREASURER CASH	99,811.84	
01-00-120-00	ACCOUNTS RECEIVABLE	19,955.81	
01-00-120-01	ALLOWANCE-DOUBTFUL ACCTS	(55,000.00)	
01-00-120-02	ACCOUNTS RECEIVABLE-AMBULANCE	314,518.66	
01-00-126-00	TAXES RECEIVABLE	132,083.45	
01-00-161-00	LAND	2,577,841.00	
01-00-162-00	BUILDINGS	6,883,209.00	
01-00-163-00	IMPROVEMENTS OTHER THAN BLDG	4,011,886.00	
01-00-164-00	EQUIPMENT	8,629,335.00	
01-00-165-00	INFRASTRUCTURE	26,646,231.00	
	TOTAL ASSETS		<u>50,298,945.47</u>

LIABILITIES AND EQUITY

LIABILITIES

01-00-201-00	ACCOUNTS PAYABLE	265,749.97	
01-00-205-00	LEASE PAYABLE-COPIER	1,594.29	
01-00-222-00	DEFERRED REVENUES	111,208.28	
	TOTAL LIABILITIES		378,552.54

FUND EQUITY

01-00-250-02	DESIGNATED FOR EMERGENCIES	370,000.00	
01-00-250-03	DESIGNATED FOR FUTURE CAPITAL	224,746.70	
01-00-250-04	DESIGNATED FOR L.OCC TAX PROJ	140,239.25	
01-00-253-00	UNRESERVED FUND BALANCE	1,178,714.00	
01-00-261-00	NET ASSETS	(1,594.29)	
01-00-280-00	INVSTMNT IN GFA GEN. REVENUE	31,964,732.00	
01-00-281-00	INVSTMNT IN GFA FED/ST GRANTS	8,570,486.00	
01-00-282-00	INVSTMNT IN GFA FROM GIFTS	3,402,264.00	
01-00-283-00	INVSTMNT IN GFA G.O. BONDS	4,811,020.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(740,214.73)	
	BALANCE - CURRENT DATE	(740,214.73)	
	TOTAL FUND EQUITY		<u>49,920,392.93</u>
	TOTAL LIABILITIES AND EQUITY		<u>50,298,945.47</u>

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>PROPERTY TAXES</u>						
01-10-311-01	CURRENT PROPERTY TAXES	7,121.77	111,830.81	1,528,150.00	1,416,319.19	7.3
01-10-311-02	PRIOR YEARS PROPERTY TAXES	100.39	167.58	80,000.00	79,832.42	.2
01-10-311-03	HOMESTEAD EXEMPTION ALLOCATION	.00	.00	120,000.00	120,000.00	.0
01-10-311-04	INTEREST ON DELINQUENT TAXES	372.57	1,058.50	6,000.00	4,941.50	17.6
01-10-311-05	PROP TAX CREDIT REIMB BY STATE	.00	.00	55,000.00	55,000.00	.0
	TOTAL PROPERTY TAXES	7,594.73	113,056.89	1,789,150.00	1,676,093.11	6.3
<u>SALES TAX</u>						
01-10-313-01	CITY SALES TAX	137,984.64	297,437.76	2,020,000.00	1,722,562.24	14.7
	TOTAL SALES TAX	137,984.64	297,437.76	2,020,000.00	1,722,562.24	14.7
<u>OCCUPATION TAX</u>						
01-10-316-01	UTILITIES OCCUPATION TAX	43,781.24	138,686.47	680,000.00	541,313.53	20.4
01-10-316-02	BEER & LIQUOR OCCUPATION TAX	.00	10,240.00	20,000.00	9,760.00	51.2
01-10-316-04	INSURANCE COS. OCCUPATION TAX	.00	.00	75.00	75.00	.0
01-10-316-05	MISCELLANEOUS OCCUPATION TAX	255.00	555.00	3,600.00	3,045.00	15.4
01-10-316-06	CITY LODGING OCCUPATION TAX	8,978.92	25,114.13	78,000.00	52,885.87	32.2
	TOTAL OCCUPATION TAX	53,015.16	174,595.60	781,675.00	607,079.40	22.3
<u>LICENSES</u>						
01-10-321-01	BICYCLE LICENSES	5.00	5.00	100.00	95.00	5.0
01-10-321-02	PET LICENSES	371.00	670.00	6,000.00	5,330.00	11.2
01-10-321-03	PLUMBERS LICENSES	1,355.00	1,780.00	2,000.00	220.00	89.0
	TOTAL LICENSES	1,731.00	2,455.00	8,100.00	5,645.00	30.3
<u>PERMITS</u>						
01-10-322-01	BUILDING PERMITS	5,306.35	19,984.10	60,000.00	40,015.90	33.3
01-10-322-03	PLUMBING PERMITS	314.50	890.75	3,000.00	2,109.25	29.7
01-10-322-04	MECHANICAL PERMITS	23.50	160.00	1,500.00	1,340.00	10.7
01-10-322-05	MISCELLANEOUS PERMITS	280.25	474.50	5,000.00	4,525.50	9.5
	TOTAL PERMITS	5,924.60	21,509.35	69,500.00	47,990.65	31.0

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY AID</u>					
01-10-331-01	13,145.91	45,051.83	200,000.00	154,948.17	22.5
01-10-331-02	.00	.00	24,200.00	24,200.00	.0
01-10-331-03	.00	33,168.78	132,675.00	99,506.22	25.0
01-10-331-04	45,000.00	45,000.00	180,000.00	135,000.00	25.0
01-10-331-05	.00	.00	30,450.00	30,450.00	.0
01-10-331-07	3,040.75	9,122.25	36,300.00	27,177.75	25.1
01-10-331-08	.00	.00	5,000.00	5,000.00	.0
01-10-331-09	.00	.00	7,000.00	7,000.00	.0
TOTAL COUNTY AID	61,186.66	132,342.86	615,625.00	483,282.14	21.5
<u>STATE AGENCY AID</u>					
01-10-332-02	68,246.55	68,246.55	456,875.00	388,628.45	14.9
01-10-332-04	.00	6,268.50	38,000.00	31,731.50	16.5
01-10-332-05	.00	.00	2,700.00	2,700.00	.0
01-10-332-06	.00	636.89	5,300.00	4,663.11	12.0
01-10-332-11	.00	.00	100,000.00	100,000.00	.0
TOTAL STATE AGENCY AIDL	68,246.55	75,151.94	602,875.00	527,723.06	12.5
<u>FEDERAL AGENCY AID</u>					
01-10-334-02	.00	.00	2,000.00	2,000.00	.0
01-10-334-04	.00	.00	15,000.00	15,000.00	.0
01-10-334-05	.00	.00	5,000.00	5,000.00	.0
TOTAL FEDERAL AGENCY AID	.00	.00	22,000.00	22,000.00	.0
<u>ADMINISTRATION FEES</u>					
01-10-341-01	.00	161.55	500.00	338.45	32.3
01-10-341-03	162.50	459.17	1,500.00	1,040.83	30.6
01-10-341-05	2,740.00	5,480.00	32,880.00	27,400.00	16.7
01-10-341-06	1,816.67	3,633.34	21,800.00	18,166.66	16.7
01-10-341-07	10,490.28	33,784.44	152,400.00	118,615.56	22.2
01-10-342-02	.00	.00	100.00	100.00	.0
01-10-342-03	.00	.00	3,000.00	3,000.00	.0
01-10-342-04	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION FEES	15,209.45	43,518.50	213,180.00	169,661.50	20.4

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INSPECTION FEES</u>						
01-10-343-01	BUILDING INSPECTION CHARGES	.00	225.00	1,000.00	775.00	22.5
01-10-343-03	INSP. MISCELLANEOUS CHARGES	.00	.00	500.00	500.00	.0
01-10-343-04	RECOVER DEMOLITION COSTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL INSPECTION FEES	.00	225.00	6,500.00	6,275.00	3.5
<u>PUBLIC SAFETY FEES</u>						
01-10-344-01	POLICE CHARGES	106.50	575.13	3,000.00	2,424.87	19.2
01-10-344-02	FIRE CHARGES	.00	.00	10,834.00	10,834.00	.0
01-10-344-03	PUBLIC SAFETY MISC-POLICE	455.07	455.07	2,000.00	1,544.93	22.8
01-10-344-04	PUBLIC SAFETY MISC-FIRE	162.24	3,847.86	3,000.00	(847.86)	128.3
01-10-344-05	FIRE ALARM REGISTRATION/FINES	50.00	320.00	3,500.00	3,180.00	9.1
01-10-344-08	AMBULANCE-TIERED RESPONSE %	900.00	1,800.00	7,000.00	5,200.00	25.7
01-10-344-09	AMBULANCE OVERPAYMENTS	353.12	353.12	8,000.00	7,646.88	4.4
01-10-344-10	AMBULANCE CHARGES	126,172.47	416,937.23	1,700,000.00	1,283,062.77	24.5
01-10-344-11	AMBULANCE CONTRACT ADJUSTMENTS	(43,795.37)	(130,887.12)	.00	130,887.12	.0
01-10-344-12	AMBULANCE BAD DEBT RECOVERIES	772.16	3,086.37	15,000.00	11,913.63	20.6
01-10-344-13	REIMBURSEMENT-LAB TESTING	175.33	701.32	10,000.00	9,298.68	7.0
01-10-344-14	AVL AIR CARD REIMBURSEMENTS	800.20	1,600.40	10,000.00	8,399.60	16.0
01-10-344-15	POLICE STOP PROGRAM PROCEEDS	.00	280.00	1,500.00	1,220.00	18.7
	TOTAL PUBLIC SAFETY FEES	86,151.72	299,069.38	1,773,834.00	1,474,764.62	16.9
<u>PUBLIC PORPERTIES FEES</u>						
01-10-345-01	RR R-O-W LAND USE AGREEMENTS	150.00	2,461.27	5,750.00	3,288.73	42.8
01-10-345-02	PUBLIC BUILDING USE/RENT FEES	120.00	16,130.00	29,000.00	12,870.00	55.6
01-10-345-03	WATER PARK ADMISSIONS	.00	.00	46,000.00	46,000.00	.0
01-10-345-04	CAMPING RECEIPTS	90.00	3,689.00	35,000.00	31,311.00	10.5
01-10-345-05	WATER PARK CONCESSIONS	.00	.00	30,000.00	30,000.00	.0
01-10-345-06	WATER PARK PASSES	150.00	150.00	38,000.00	37,850.00	.4
01-10-345-07	WATER PARK MISC. REVENUE	.00	.00	800.00	800.00	.0
01-10-345-08	PUBLIC PROPERTY MISC. CHARGES	522.05	522.05	5,000.00	4,477.95	10.4
01-10-345-09	RESTITUTION-VANDALILSM	.00	.00	2,000.00	2,000.00	.0
01-10-345-10	SWIM LESSONS	.00	.00	5,000.00	5,000.00	.0
01-10-345-12	MOWING FEES	.00	259.04	15,000.00	14,740.96	1.7
01-10-345-13	PUB PROP FARM INCOME/HAY	516.25	6,884.10	24,000.00	17,115.90	28.7
	TOTAL PUBLIC PROPERTY FEES	1,548.30	30,095.46	235,550.00	205,454.54	12.8

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY FEES</u>						
01-10-346-00	LIBRARY FEES	397.76	1,328.58	7,500.00	6,171.42	17.7
01-10-346-01	LIBRARY BLDG. USE FEES	50.00	75.00	500.00	425.00	15.0
01-10-346-02	LIBRARY COPYING FEES	213.65	685.22	3,000.00	2,314.78	22.8
01-10-346-03	LIBRARY MISC. CHARGES	21.35	52.73	500.00	447.27	10.6
01-10-346-05	NEBR LIBR COMM SERV REIMB	.00	440.00	1,500.00	1,060.00	29.3
01-10-346-06	INTERLIBRARY LOAN REVENUE	.00	175.00	300.00	125.00	58.3
	TOTAL LIBRARY FEES	682.76	2,756.53	13,300.00	10,543.47	20.7
<u>FINES</u>						
01-10-347-02	OFF-STREET STALL RENT	90.00	270.00	1,000.00	730.00	27.0
01-10-347-03	PARKING FINES	.00	45.00	400.00	355.00	11.3
01-10-347-04	SCHOOL SHARE FINES	.00	225.00	2,000.00	1,775.00	11.3
01-10-347-05	SCHOOL-TOBACCO LICENSE FEE	255.00	255.00	400.00	145.00	63.8
	TOTAL FINES	345.00	795.00	3,800.00	3,005.00	20.9
<u>INTEREST EARNINGS</u>						
01-10-361-01	INTEREST EARNINGS	254.52	775.80	5,000.00	4,224.20	15.5
	TOTAL INTEREST EARNINGS	254.52	775.80	5,000.00	4,224.20	15.5
<u>REIMBURSEMENTS</u>						
01-10-363-01	REIMBURSEMENTS	.00	7,969.70	1,000.00	(6,969.70)	797.0
01-10-363-03	LEASE INCOME (BASWA)	4,541.67	9,083.34	54,500.00	45,416.66	16.7
	TOTAL REIMBURSEMENTS	4,541.67	17,053.04	55,500.00	38,446.96	30.7
<u>DONATIONS</u>						
01-10-367-01	DONATIONS	.00	350.00	.00	(350.00)	.0
01-10-367-02	DONATIONS-POLICE ADM	.00	.00	4,500.00	4,500.00	.0
01-10-367-03	DONATIONS-POLICE	150.00	150.00	1,000.00	850.00	15.0
01-10-367-04	DONATION-FIRE DEPT.	.00	.00	1,000.00	1,000.00	.0
01-10-367-05	DONATIONS-PUBLIC PROP	5,968.32	9,393.32	5,000.00	(4,393.32)	187.9
01-10-367-06	DONATIONS-LIBRARY	64.95	1,008.72	8,000.00	6,991.28	12.6
01-10-367-07	DONATIONS-LIBR/FOUNDATION	.00	.00	28,000.00	28,000.00	.0
01-10-367-08	DONATIONS-WATER PARK	.00	.00	1,500.00	1,500.00	.0
01-10-367-09	DONATIONS-BEATRICE PLUS PROGM	213.24	1,594.44	9,000.00	7,405.56	17.7
01-10-367-13	DONATIONS-K9 UNIT	.00	.00	200.00	200.00	.0
	TOTAL DONATIONS	6,396.51	12,496.48	58,200.00	45,703.52	21.5

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND TRANSFERS</u>						
01-10-371-02	TRANSFER FROM 911 FUND	.00	.00	118,500.00	118,500.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	118,500.00	118,500.00	.0
<u>SALE OF ASSETS</u>						
01-10-372-01	SALES OF GENERAL FIXED ASSETS	.00	500.00	2,000.00	1,500.00	25.0
	TOTAL SALE OF ASSETS	.00	500.00	2,000.00	1,500.00	25.0
	TOTAL FUND REVENUE	450,813.27	1,223,834.59	8,394,289.00	7,170,454.41	14.6

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	12,826.19	48,078.72	127,533.00	79,454.28	37.7
01-10-411-02 SALARIES (OVERTIME)	80.37	266.53	1,000.00	733.47	26.7
01-10-411-04 SALARIES (AMBULANCE BILLING)	.00	637.37	41,582.00	40,944.63	1.5
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	9,857.10	26,609.74	128,427.00	101,817.26	20.7
01-10-411-06 SALARIES (CITY ATTORNEY)	5,287.03	14,284.15	68,871.00	54,586.85	20.7
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	1,533.22	8,011.05	32,548.00	24,536.95	24.6
01-10-413-01 RETIREMENT	906.78	5,431.23	21,762.00	16,330.77	25.0
01-10-414-01 HEALTH & LIFE INSURANCE	7,500.00	22,730.69	90,000.00	67,269.31	25.3
01-10-414-02 HEALTH INSURANCE FUND RETIREES	500.00	1,500.00	2,500.00	1,000.00	60.0
01-10-415-01 WORKERS' COMPENSATION	657.00	657.00	720.00	63.00	91.3
01-10-417-01 MAYOR & COUNCIL SALARIES	.00	15,437.58	61,750.00	46,312.42	25.0
01-10-421-01 INSURANCE	3,394.00	3,394.00	3,800.00	406.00	89.3
01-10-422-01 LEGAL CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.0
01-10-422-02 AUDITING SERVICES	8,000.00	10,500.00	19,000.00	8,500.00	55.3
01-10-422-05 CONSULTING SERVICES	.00	.00	12,500.00	12,500.00	.0
01-10-425-04 EQUIPMENT RENTAL (COPIER)	568.33	1,037.31	5,400.00	4,362.69	19.2
01-10-425-05 COMPUTER RENTAL/MAINT.	.00	3,367.13	7,100.00	3,732.87	47.4
01-10-426-01 SCHOOLS & CONFERENCES (ADM)	56.65	154.83	3,000.00	2,845.17	5.2
01-10-426-02 DUES & MEMBERSHIPS	1,221.48	20,362.48	20,500.00	137.52	99.3
01-10-426-03 BOOKS & PUBLICATIONS	50.00	196.91	500.00	303.09	39.4
01-10-426-04 TRAVEL	.00	369.08	1,100.00	730.92	33.6
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	.00	.00	2,250.00	2,250.00	.0
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	.00	.00	1,000.00	1,000.00	.0
01-10-427-01 TELEPHONE	.00	120.00	3,400.00	3,280.00	3.5
01-10-427-03 POSTAGE	300.65	599.45	4,000.00	3,400.55	15.0
01-10-428-01 LEGAL PUBLICATIONS	440.37	1,224.49	9,000.00	7,775.51	13.6
01-10-428-02 CITY CODE REVISIONS	700.00	700.00	2,800.00	2,100.00	25.0
01-10-429-02 COURT COSTS	.00	39.00	1,800.00	1,761.00	2.2
01-10-429-04 ELECTION EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-10-429-05 CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
01-10-429-06 OTHER SERVICES & CHARGES	297.91	936.91	3,100.00	2,163.09	30.2
01-10-429-07 OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	400.00	400.00	.0
01-10-429-09 RESTITUTION REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
01-10-431-01 REG. OFFICE SUPPLIES	753.48	1,260.43	3,500.00	2,239.57	36.0
01-10-432-10 MAYORS SUPPLIES	.00	.00	200.00	200.00	.0
01-10-432-11 AMBULANCE BILLING SUPPLIES	86.48	424.38	2,000.00	1,575.62	21.2
01-10-434-01 SMALL TOOLS & MINOR EQ.	.00	.00	500.00	500.00	.0
01-10-439-01 OTHER SUPPLIES	.00	.00	200.00	200.00	.0
01-10-441-01 AQUISITION/DEMOLITION	.00	.00	10,000.00	10,000.00	.0
01-10-444-01 MACHINERY & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-10-451-01 CONTINGENCY	.00	.00	86,650.00	86,650.00	.0
01-10-451-02 CONTINGENCY-GAS PLANT CLEANUP	66.00	13,441.25	95,000.00	81,558.75	14.2
01-10-461-00 HAZARD MITIGATION PLAN	.00	.00	20,000.00	20,000.00	.0
01-10-461-02 CONTRACT-HUMANE SOCIETY	.00	5,000.00	20,000.00	15,000.00	25.0
01-10-462-01 HEALTH INSPECTION	150.00	450.00	1,800.00	1,350.00	25.0
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	1,543.99	1,543.99	15,000.00	13,456.01	10.3
01-10-468-01 PER CAPITA PMT TO BASWA	.00	56,065.50	56,065.00	(.50)	100.0
01-10-481-04 TRANSFER TO CAP-LODGING PROJEC	.00	.00	35,000.00	35,000.00	.0
01-10-481-05 TRANSFER TO CAP IMP-PSDS	.00	.00	140,000.00	140,000.00	.0
01-10-481-06 TRANSFER TO CAP IMP-BX PLUS	.00	.00	24,000.00	24,000.00	.0
01-10-481-07 INTERFUND TRANSFER TO CAP.IMP.	.00	.00	203,832.00	203,832.00	.0

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	56,777.03	264,831.20	1,401,590.00	1,136,758.80	18.9
<u>INSPECTION</u>					
01-13-411-01 SALARIES (REGULAR)	5,954.94	12,165.26	89,000.00	76,834.74	13.7
01-13-412-01 SOCIAL SECURITY	445.66	925.89	6,778.00	5,852.11	13.7
01-13-413-01 RETIREMENT	78.31	469.04	1,879.00	1,409.96	25.0
01-13-414-01 HEALTH & LIFE INSURANCE	2,500.00	7,546.26	30,000.00	22,453.74	25.2
01-13-415-01 WORKERS' COMPENSATION	2,798.00	2,798.00	2,510.00	(288.00)	111.5
01-13-421-01 INSURANCE	668.00	668.00	1,200.00	532.00	55.7
01-13-422-05 PROF INSPECTION SERVICES	425.00	1,500.00	.00	(1,500.00)	.0
01-13-424-03 VEHICLE MAINT./REPAIRS	.00	.00	600.00	600.00	.0
01-13-425-04 COPIER LEASE	135.48	406.44	2,200.00	1,793.56	18.5
01-13-426-01 SCHOOLS & CONFERENCES	.00	.00	2,000.00	2,000.00	.0
01-13-426-02 DUES & MEMBERSHIPS	.00	.00	250.00	250.00	.0
01-13-426-03 BOOKS & PUBLICATIONS	203.95	203.95	350.00	146.05	58.3
01-13-426-04 TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01 TELEPHONE SERVICE	66.34	198.96	2,600.00	2,401.04	7.7
01-13-427-03 POSTAGE-CERTIFIED	6.11	61.10	1,000.00	938.90	6.1
01-13-429-06 OTHER SERVICES & CHARGES	.00	.00	150.00	150.00	.0
01-13-429-07 DEMOLITION COSTS-FEES CONTRACT	.00	.00	40,000.00	40,000.00	.0
01-13-431-01 REG. OFFICE SUPPLIES	67.57	245.35	900.00	654.65	27.3
01-13-432-01 GAS & OIL	.00	.00	2,500.00	2,500.00	.0
01-13-432-11 REPORT FORMS	.00	.00	200.00	200.00	.0
01-13-432-13 DEPARTMENTAL SUPPLIES	8.09	8.09	200.00	191.91	4.1
01-13-433-03 VEHICLE MAINT/REPAIR SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL INSPECTION	13,357.45	27,196.34	185,517.00	158,320.66	14.7
<u>POLICE ADMINISTRATION</u>					
01-30-411-01 SALARIES (REGULAR)	12,034.15	38,582.52	160,788.00	122,205.48	24.0
01-30-412-01 SOCIAL SECURITY (CITY SHARE)	919.35	3,179.81	11,938.00	8,758.19	26.6
01-30-413-01 RETIREMENT	691.09	2,622.19	9,962.00	7,339.81	26.3
01-30-414-01 HEALTH & LIFE INSURANCE	3,145.00	9,426.14	37,500.00	28,073.86	25.1
01-30-415-01 WORKERS' COMPENSATION	3,190.00	3,190.00	3,430.00	240.00	93.0
01-30-421-01 INSURANCE	598.00	598.00	550.00	(48.00)	108.7
01-30-425-04 COPIER RENTAL/MAINT AGREE	313.25	597.04	4,200.00	3,602.96	14.2
01-30-426-01 SCHOOLS & CONFERENCES	.00	535.44	2,000.00	1,464.56	26.8
01-30-426-02 DUES & MEMBERSHIPS	.00	50.00	200.00	150.00	25.0
01-30-426-03 BOOKS & PUBLICATIONS	.00	.00	200.00	200.00	.0
01-30-431-01 REG. OFFICE SUPPLIES	47.50	47.50	1,500.00	1,452.50	3.2
01-30-449-02 DONATIONS/GRANT EXPENDITURES	.00	.00	500.00	500.00	.0
01-30-461-01 CONTRACT SERVICES-ANIMAL CONTRL	5,000.00	15,000.00	60,000.00	45,000.00	25.0
TOTAL POLICE ADMINISTRATION	25,938.34	73,828.64	292,768.00	218,939.36	25.2

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE VAC</u>						
01-31-411-01	SALARIES (VAC GRANT)	2,797.50	8,964.77	36,450.00	27,485.23	24.6
01-31-411-02	SALARIES (OVERTIME)	.00	359.70	.00	(359.70)	.0
01-31-412-01	SOCIAL SECURITY	214.00	776.66	2,775.00	1,998.34	28.0
01-31-413-01	RETIREMENT	90.69	543.22	2,177.00	1,633.78	25.0
01-31-414-01	HEALTH & LIFE INSURANCE	1,250.00	3,757.13	15,000.00	11,242.87	25.1
01-31-415-01	WORKERS' COMPENSATION	65.00	65.00	70.00	5.00	92.9
01-31-421-01	INSURANCE	124.00	124.00	.00	(124.00)	.0
01-31-449-02	VAC GRANTS/DONATIONS	.00	.00	4,000.00	4,000.00	.0
TOTAL POLICE VAC		4,541.19	14,590.48	60,472.00	45,881.52	24.1
<u>POLICE COMMUNICATIONS</u>						
01-33-411-01	SALARIES (REGULAR)	22,138.69	71,061.19	289,592.00	218,530.81	24.5
01-33-411-02	SALARIES (OVERTIME)	547.86	2,723.73	10,321.00	7,597.27	26.4
01-33-411-03	SALARIES (PART TIME)	1,347.75	4,515.75	11,700.00	7,184.25	38.6
01-33-411-05	SALARIES (OVERTIME-HOLIDAY)	3,140.87	6,504.67	16,514.00	10,009.33	39.4
01-33-412-01	SOCIAL SECURITY	2,025.85	6,773.01	24,845.00	18,071.99	27.3
01-33-413-01	RETIREMENT	641.30	3,838.25	17,175.00	13,336.75	22.4
01-33-414-01	HEALTH & LIFE INSURANCE	8,720.00	26,216.63	104,640.00	78,423.37	25.1
01-33-415-01	WORKERS' COMPENSATION	750.00	750.00	578.00	(172.00)	129.8
01-33-421-01	INSURANCE	2,131.00	2,131.00	2,100.00	(31.00)	101.5
01-33-424-02	EQUIPMENT MAINT. & REPAIRS	2,920.92	78,196.77	93,730.00	15,533.23	83.4
01-33-425-04	RENTALS (TOWER)	.00	.00	2,500.00	2,500.00	.0
01-33-426-01	SCHOOLS & CONFERENCES	.00	294.82	800.00	505.18	36.9
01-33-426-02	DUES & MEMBERSHIPS	15.00	15.00	100.00	85.00	15.0
01-33-427-01	TELEPHONE SERVICES	1,052.59	4,589.41	24,000.00	19,410.59	19.1
01-33-427-02	TELETYPE	1,024.00	1,536.00	6,144.00	4,608.00	25.0
01-33-427-07	911 NOTIFICATION SERVICE	.00	.00	1,000.00	1,000.00	.0
01-33-431-01	OFFICE SUPPLIES	99.95	99.95	.00	(99.95)	.0
01-33-432-08	COMMUNICATIONS SUPPLIES	.00	79.98	1,200.00	1,120.02	6.7
01-33-433-02	EQUIP. REPAIRS/MAINT SUPPLIES	.00	3.50	.00	(3.50)	.0
01-33-444-01	MACHINERY & EQUIPMENT	.00	.00	2,875.00	2,875.00	.0
TOTAL POLICE COMMUNICATIONS		46,555.78	209,329.66	609,814.00	400,484.34	34.3

Exhibit D

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>						
01-34-411-01	SALARIES (REGULAR)	74,630.95	241,531.66	973,385.00	731,853.34	24.8
01-34-411-02	SALARIES (OVERTIME)	5,459.55	17,922.95	69,268.00	51,345.05	25.9
01-34-411-05	SALARIES (OVERTIME-HOLIDAY)	7,565.84	17,637.21	45,172.00	27,534.79	39.0
01-34-412-01	SOCIAL SECURITY	6,566.80	22,403.40	82,565.00	60,161.60	27.1
01-34-413-01	RETIREMENT	5,697.67	19,575.68	70,154.00	50,578.32	27.9
01-34-414-01	HEALTH & LIFE INSURANCE	21,535.00	64,851.79	257,940.00	193,088.21	25.1
01-34-415-01	WORKERS' COMPENSATION	26,484.00	26,484.00	27,054.00	570.00	97.9
01-34-418-01	UNIFORM MAINTENANCE	.00	.00	5,400.00	5,400.00	.0
01-34-421-01	INSURANCE	15,006.00	15,006.00	16,000.00	994.00	93.8
01-34-424-02	EQUIPMENT MAINT. & REPAIRS	.00	60.00	1,600.00	1,540.00	3.8
01-34-424-03	VEHICLE MAINT. & REPAIRS	481.69	807.60	9,000.00	8,192.40	9.0
01-34-426-01	SCHOOLS & CONFERENCES	840.31	3,024.61	11,000.00	7,975.39	27.5
01-34-426-03	BOOKS & PUBLICATIONS	.00	.00	700.00	700.00	.0
01-34-426-06	TRAINING AMMUNITION	.00	.00	7,758.00	7,758.00	.0
01-34-427-01	TELEPHONE SERVICES	545.94	1,321.40	7,000.00	5,678.60	18.9
01-34-427-03	POSTAGE	116.29	198.85	600.00	401.15	33.1
01-34-427-05	FREIGHT & EXPRESS CHARGES	172.09	277.08	1,800.00	1,522.92	15.4
01-34-429-02	IN-CUSTODY OBLIGATIONS	1,022.60	2,184.15	18,000.00	15,815.85	12.1
01-34-429-06	OTHER SERVICES & CHARGES	74.88	429.36	600.00	170.64	71.6
01-34-429-07	OTHER CHGS-PAY FINES TO SCHOOL	.00	.00	2,000.00	2,000.00	.0
01-34-431-01	REG. OFFICE SUPPLIES	192.65	303.79	1,200.00	896.21	25.3
01-34-432-01	GAS & OIL	44.64	159.33	42,000.00	41,840.67	.4
01-34-432-02	UNIFORMS	3,192.99	3,608.93	6,500.00	2,891.07	55.5
01-34-432-08	LAW ENFORCEMENT SUPPLIES	390.66	526.33	13,000.00	12,473.67	4.1
01-34-432-11	POLICE REPORT FORMS	176.38	176.38	750.00	573.62	23.5
01-34-432-13	CRIME PREVENTION ED SUPPLIES	.00	.00	250.00	250.00	.0
01-34-432-16	POLICE K-9 UNIT SUPPLIES	.00	129.50	2,000.00	1,870.50	6.5
01-34-433-02	EQUIP. REPAIRS/MAINT. SUPPLIES	.00	1,110.87	1,500.00	389.13	74.1
01-34-433-03	VEHICLE REPAIRS/MAINT.SUPPLIES	1,518.05	1,874.19	18,000.00	16,125.81	10.4
01-34-444-01	MACHINERY & EQUIPMENT	.00	292.00	2,475.00	2,183.00	11.8
01-34-449-02	OTHER CAPITAL/DONATIONS	.00	.00	1,000.00	1,000.00	.0
01-34-449-03	EQUIPMENT/GRANTS	.00	.00	4,000.00	4,000.00	.0
01-34-449-04	COUNTY REIMB AIR CARD CHGS	800.56	2,401.22	10,000.00	7,598.78	24.0
01-34-449-05	STOP PROGRAM EXPENDITURES	.00	.00	3,160.00	3,160.00	.0
01-34-449-06	DO/ K-9 UNIT EXPEND	.00	.00	200.00	200.00	.0
	TOTAL POLICE PATROL	172,515.54	444,298.28	1,713,031.00	1,268,732.72	25.9
<u>POLICE SEADE1</u>						
01-35-412-01	A-SOCIAL SECURITY (GRANT)	.00	12.51	.00	(12.51)	.0
01-35-451-02	SEADE EXPEND FROM SEIZURE FUND	.00	326.83	.00	(326.83)	.0
	TOTAL POLICE SEADE1	.00	339.34	.00	(339.34)	.0

Exhibit D

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE SEADE2</u>					
01-36-411-01 SALARIES (REGULAR)	.00	.00	71,400.00	71,400.00	.0
01-36-411-03 SALARIES (PART-TIME)	.00	.00	5,000.00	5,000.00	.0
01-36-412-01 CITY SHARE S.S.	.00	.00	5,700.00	5,700.00	.0
01-36-413-01 RETIREMENT MATCH	.00	.00	3,000.00	3,000.00	.0
01-36-414-01 HEALTH INSURANCE	.00	.00	15,000.00	15,000.00	.0
01-36-415-01 WORKERS COMPENSATION	.00	.00	3,000.00	3,000.00	.0
01-36-421-01 INSURANCE (AUTO & LIAB)	.00	.00	1,000.00	1,000.00	.0
01-36-425-03 AUTO LEASE	.00	.00	13,200.00	13,200.00	.0
01-36-427-01 PHONE SERVICES	.00	.00	2,500.00	2,500.00	.0
01-36-432-01 FUEL	.00	.00	10,500.00	10,500.00	.0
01-36-432-08 LAW ENFORCEMENT SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL POLICE SEADE2	.00	.00	130,450.00	130,450.00	.0
 <u>FIRE ADMINISTRATION</u>					
01-40-411-01 SALARIES (REGULAR)	10,418.46	33,235.57	136,738.00	103,502.43	24.3
01-40-411-02 SALARIES (PUB ED OT)	153.90	871.01	1,000.00	128.99	87.1
01-40-412-01 SOCIAL SECURITY (CITY SHARE)	152.22	528.35	1,959.00	1,430.65	27.0
01-40-413-01 RETIREMENT	731.77	4,383.20	17,563.00	13,179.80	25.0
01-40-414-01 HEALTH & LIFE INSURANCE	2,500.00	7,526.74	30,000.00	22,473.26	25.1
01-40-415-01 WORKERS' COMPENSATION	11,889.00	11,889.00	12,118.00	229.00	98.1
01-40-419-01 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01 INSURANCE	457.00	457.00	450.00	(7.00)	101.6
01-40-424-04 OFFICE EQ. MAINT. & REPAIR	372.05	1,012.75	4,500.00	3,487.25	22.5
01-40-425-05 COMPUTER RENTALS/MAINT	.00	.00	1,000.00	1,000.00	.0
01-40-426-01 SCHOOLS & CONFERENCES	.00	83.12	5,000.00	4,916.88	1.7
01-40-426-02 DUES & MEMBERSHIPS	25.00	284.00	425.00	141.00	66.8
01-40-426-03 BOOKS & PUBLICATIONS	.00	745.60	2,100.00	1,354.40	35.5
01-40-427-01 TELEPHONE	11.52	34.57	1,800.00	1,765.43	1.9
01-40-427-05 FREIGHT & EXPRESS CHGS	371.99	733.04	1,700.00	966.96	43.1
01-40-429-06 OTHER SERVICES & CHARGES	.00	.00	500.00	500.00	.0
01-40-431-01 REG. OFFICE SUPPLIES	47.52	203.58	1,500.00	1,296.42	13.6
01-40-432-11 PUBLIC EDUCATION SUPPLIES	.00	63.68	2,000.00	1,936.32	3.2
01-40-444-01 MACHINERY & EQUIPMENT	.00	.00	325.00	325.00	.0
TOTAL FIRE ADMINISTRATION	27,130.43	62,051.21	223,678.00	161,626.79	27.7

Exhibit D

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	55,194.59	171,942.44	704,537.00	532,594.56	24.4
01-44-411-02 SALARIES (OVERTIME)	10,002.54	35,152.48	86,898.00	51,745.52	40.5
01-44-411-03 SALARIES (PART-TIME)	1,361.63	3,754.02	20,000.00	16,245.98	18.8
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	2,941.32	11,793.55	26,368.00	14,574.45	44.7
01-44-411-06 OVERTIME (GRANT REIMB)	.00	.00	5,000.00	5,000.00	.0
01-44-412-01 SOCIAL SECURITY	1,032.92	3,602.54	13,640.00	10,037.46	26.4
01-44-413-01 RETIREMENT	3,876.87	23,221.85	92,678.00	69,456.15	25.1
01-44-414-01 HEALTH & LIFE INSURANCE	18,457.56	55,391.52	220,500.00	165,108.48	25.1
01-44-415-01 WORKERS' COMPENSATION	68,818.00	68,818.00	71,000.00	2,182.00	96.9
01-44-418-01 UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01 INSURANCE	7,717.00	7,717.00	8,000.00	283.00	96.5
01-44-422-06 OTHER PROFESSIONAL SERVICES	125.00	525.00	4,000.00	3,475.00	13.1
01-44-424-02 EQUIPMENT MAINT./REPAIRS	29.64	94.14	6,000.00	5,905.86	1.6
01-44-424-03 VEHICLE MAINT./REPAIRS	.00	10.45	7,000.00	6,989.55	.2
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	160.04	480.12	2,100.00	1,619.88	22.9
01-44-429-01 LAUNDRY SERVICE	53.70	125.30	450.00	324.70	27.8
01-44-432-01 GAS & OIL	99.48	198.96	12,000.00	11,801.04	1.7
01-44-432-02 UNIFORMS	249.65	722.42	6,200.00	5,477.58	11.7
01-44-432-04 HAZ-MAT CLEANUP MATERIALS	.00	215.00	1,300.00	1,085.00	16.5
01-44-432-08 PORTABLE EQUIP SUPPLIES	.00	1,150.00	2,100.00	950.00	54.8
01-44-432-13 DEPARTMENTAL SUPPLIES	501.51	634.55	3,500.00	2,865.45	18.1
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	8.60	536.78	6,000.00	5,463.22	9.0
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	843.28	1,379.45	7,500.00	6,120.55	18.4
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	367.99	369.78	2,000.00	1,630.22	18.5
01-44-444-01 MACHINERY & EQUIPMENT	.00	.00	1,100.00	1,100.00	.0
01-44-449-02 OTHER CAPITAL/DONATIONS	.00	.00	500.00	500.00	.0
TOTAL FIRE SUPPRESSION	171,841.32	387,835.35	1,310,851.00	923,015.65	29.6

Exhibit D

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>					
01-45-411-01 SALARIES (REGULAR)	23,654.89	72,045.92	301,659.00	229,613.08	23.9
01-45-411-02 SALARIES (OVERTIME)	5,212.36	23,147.63	71,098.00	47,950.37	32.6
01-45-411-05 SALARIES (HOLIDAY OVERTIME)	1,260.60	5,054.45	11,300.00	6,245.55	44.7
01-45-412-01 SOCIAL SECURITY (CITY SHARE)	410.08	1,515.42	5,190.00	3,674.58	29.2
01-45-413-01 RETIREMENT	1,661.52	9,952.12	39,719.00	29,766.88	25.1
01-45-414-01 HEALTH & LIFE INSURANCE	7,895.00	23,900.25	94,500.00	70,599.75	25.3
01-45-415-01 WORKERS COMPENSATION	32,441.00	32,441.00	29,700.00	(2,741.00)	109.2
01-45-418-01 UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01 INSURANCE	9,961.00	9,961.00	10,000.00	39.00	99.6
01-45-422-05 PROF. SERVICES (MED DIRECTOR)	847.00	3,038.00	16,000.00	12,962.00	19.0
01-45-424-02 EQUIPMENT MAINT/REPAIRS	143.86	292.38	4,500.00	4,207.62	6.5
01-45-424-03 VEHICLE MAINT/REPAIRS	1,366.50	1,781.50	6,500.00	4,718.50	27.4
01-45-426-01 SCHOOLS & CONFERENCES	125.00	2,386.02	11,000.00	8,613.98	21.7
01-45-426-02 DUES & MEMBERSHIPS	115.00	115.00	480.00	365.00	24.0
01-45-426-05 OUT-OF-TOWN TRANSFERS EXP	193.26	507.56	2,500.00	1,992.44	20.3
01-45-427-01 PHONE SERVICE	366.18	1,098.38	5,200.00	4,101.62	21.1
01-45-427-05 FREIGHT & EXPRESS CHGS	.00	.00	300.00	300.00	.0
01-45-429-01 LAUNDRY SERVICE	.00	.00	620.00	620.00	.0
01-45-429-02 AMBULANCE REFUNDS	353.12	353.12	8,000.00	7,646.88	4.4
01-45-429-03 ADMIN ADJUSTMENTS (GOV.PLANS)	.00	.00	500,000.00	500,000.00	.0
01-45-429-04 BAD DEBT EXPENSE	.00	20,468.91	110,000.00	89,531.09	18.6
01-45-429-05 INS ASSIGNMENT ADMIN ADJ	.00	.00	40,000.00	40,000.00	.0
01-45-432-01 GAS & OIL	182.99	340.25	29,000.00	28,659.75	1.2
01-45-432-02 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
01-45-432-13 DEPARTMENTAL SUPPLIES-EMS	3,401.74	10,483.11	41,000.00	30,516.89	25.6
01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES	.00	.00	2,500.00	2,500.00	.0
01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES	2,433.05	2,556.55	10,000.00	7,443.45	25.6
01-45-444-01 MACHINERY & EQUIPMENT MEDICAL	978.68	978.68	8,500.00	7,521.32	11.5
01-45-449-02 OTHER CAPITAL (DONATIONS)	.00	.00	500.00	500.00	.0
TOTAL FIRE AMBULANCE	93,002.83	222,417.25	1,361,416.00	1,138,998.75	16.3

Exhibit D

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>					
01-52-411-01 SALARIES (REGULAR)	9,233.29	29,577.23	123,311.00	93,733.77	24.0
01-52-411-02 SALARIES (OVERTIME)	563.14	616.82	2,020.00	1,403.18	30.5
01-52-411-03 SALARIES (PART TIME)	1,422.00	6,457.20	60,000.00	53,542.80	10.8
01-52-411-04 SALARIES(PART-TIME)TRAIL MAINT	.00	.00	4,000.00	4,000.00	.0
01-52-412-01 SOCIAL SECURITY	858.58	3,220.61	14,440.00	11,219.39	22.3
01-52-413-01 RETIREMENT	220.38	1,320.03	7,364.00	6,043.97	17.9
01-52-414-01 HEALTH & LIFE INSURANCE	3,750.00	11,287.60	45,000.00	33,712.40	25.1
01-52-415-01 WORKERS' COMPENSATION	5,250.00	5,250.00	5,600.00	350.00	93.8
01-52-421-01 INSURANCE	20,856.00	20,856.00	22,000.00	1,144.00	94.8
01-52-423-02 UTILITIES/GAS SERVICE	1,524.89	1,924.55	15,000.00	13,075.45	12.8
01-52-423-04 GARBAGE COLLECTION	254.52	635.65	3,800.00	3,164.35	16.7
01-52-424-01 BUILDING REPAIRS/MAINT.	942.00	1,755.00	20,000.00	18,245.00	8.8
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	21.60	607.60	3,500.00	2,892.40	17.4
01-52-424-03 VEHICLE REPAIRS/MAINT.	719.65	981.60	1,600.00	618.40	61.4
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	2,174.56	2,572.06	3,300.00	727.94	77.9
01-52-424-06 GROUNDS (TRAILS) MAINT/REPAIR	1,095.00	1,095.00	4,000.00	2,905.00	27.4
01-52-426-01 SCHOOLS & CONFERENCES	.00	.00	600.00	600.00	.0
01-52-426-02 DUES & MEMBERSHIPS	.00	350.00	375.00	25.00	93.3
01-52-427-01 TELEPHONE SERVICES	145.65	435.94	1,750.00	1,314.06	24.9
01-52-427-05 FREIGHT CHARGES	18.70	61.76	600.00	538.24	10.3
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	70.35	158.68	4,250.00	4,091.32	3.7
01-52-429-09 VANDALISM REPAIR COSTS	363.26	391.74	3,000.00	2,608.26	13.1
01-52-431-01 OFFICE SUPPLIES	.00	34.77	200.00	165.23	17.4
01-52-432-01 GAS & OIL	973.42	3,755.54	26,000.00	22,244.46	14.4
01-52-432-04 CHEMICALS	.00	250.06	6,500.00	6,249.94	3.9
01-52-432-05 CHEMICALS-TRAILS	.00	.00	5,000.00	5,000.00	.0
01-52-432-13 DEPARTMENTAL SUPPLIES	436.19	1,772.89	11,000.00	9,227.11	16.1
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	927.17	7,381.95	28,500.00	21,118.05	25.9
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	2,301.87	4,192.55	9,500.00	5,307.45	44.1
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	329.09	460.01	3,200.00	2,739.99	14.4
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	1,911.39	5,015.93	14,000.00	8,984.07	35.8
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	3.79	251.32	2,000.00	1,748.68	12.6
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	.00	44.68	1,500.00	1,455.32	3.0
01-52-442-01 BUILDINGS CAPITAL	.00	.00	1,500.00	1,500.00	.0
01-52-443-02 IMP OTHER THAN BLDG-FORESTRY	.00	4,325.00	10,000.00	5,675.00	43.3
01-52-443-03 IMP OTHER THAN BLDG	.00	102.00	8,000.00	7,898.00	1.3
01-52-444-01 MACHINERY & EQUIPMENT	.00	547.50	2,400.00	1,852.50	22.8
01-52-449-02 OTHER CAPITAL/DONATIONS	5,968.32	9,393.32	5,000.00	(4,393.32)	187.9
01-52-461-01 CONTRACT SERVICES-CLEANING	2,750.35	8,897.12	48,000.00	39,102.88	18.5
TOTAL PUBLIC PROPERTIES	65,085.16	135,979.71	527,810.00	391,830.29	25.8

Exhibit D

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PP-WATER PARK</u>					
01-54-411-03 SALARIES (PART-TIME) WP	.00	.00	56,000.00	56,000.00	.0
01-54-411-04 SALARIES (PART-TIME) CONC	.00	.00	5,000.00	5,000.00	.0
01-54-411-05 SALARIES-SWIM LESSON INSTRCTN	.00	.00	2,000.00	2,000.00	.0
01-54-412-01 SOCIAL SECURITY(CITY SHARE)WP	.00	.00	4,284.00	4,284.00	.0
01-54-412-02 SOCIAL SECURITY (CITY) CONC	.00	.00	382.00	382.00	.0
01-54-415-01 WORKERS' COMPENSATION	2,029.00	2,029.00	1,964.00	(65.00)	103.3
01-54-421-01 INSURANCE	3,650.00	3,650.00	4,000.00	350.00	91.3
01-54-423-04 GARBAGE COLLECTION	.00	.00	300.00	300.00	.0
01-54-424-01 BUILDING REPAIRS/MAINT.	60.00	115.50	1,000.00	884.50	11.6
01-54-424-02 EQUIPMENT REPAIRS/MAINT.	.00	65.00	1,000.00	935.00	6.5
01-54-424-05 GROUNDS & IMP. MAINT & REP.	.00	.00	200.00	200.00	.0
01-54-426-01 TRAINING & TRANSPORTATION	.00	.00	400.00	400.00	.0
01-54-427-01 TELEPHONE	64.23	192.01	750.00	557.99	25.6
01-54-427-05 FREIGHT & EXPRESS CHGS	.00	.00	200.00	200.00	.0
01-54-428-01 ADVERSITING/PROMOTIONALS	.00	.00	1,000.00	1,000.00	.0
01-54-429-06 OTHER SERV & CHGS (SALES TAX)	.00	7.84	8,000.00	7,992.16	.1
01-54-431-01 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-54-432-02 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-54-432-04 CHEMICALS	.00	.00	13,000.00	13,000.00	.0
01-54-432-11 MERCHANDISE FOR RESALE-CONC	.00	.00	15,000.00	15,000.00	.0
01-54-432-12 MERCHANDISE FOR RESALE-WP	.00	.00	500.00	500.00	.0
01-54-432-13 DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-54-433-01 BUILDING REP./MAINT. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-54-433-02 EQUIPMENT REP./MAINT. SUPPLIES	.00	.00	2,200.00	2,200.00	.0
01-54-433-04 GROUNDS&IMP MAINT/REP SUPPLIES	.00	.00	600.00	600.00	.0
01-54-434-01 SMALL TOOLS & MINOR EQUIP.	.00	.00	750.00	750.00	.0
01-54-442-01 BUILDINGS-CAPITAL	.00	.00	1,200.00	1,200.00	.0
01-54-443-01 IMP. OTHER THAN BLDG.	.00	.00	5,600.00	5,600.00	.0
01-54-449-02 OTHER CAPITAL/DONATIONS	.00	.00	1,500.00	1,500.00	.0
TOTAL PP-WATER PARK	5,803.23	6,059.35	131,030.00	124,970.65	4.6

Exhibit D

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-60-411-01 SALARIES (REGULAR)	10,822.90	31,610.57	145,970.00	114,359.43	21.7
01-60-411-03 SALARIES (PART TIME)	4,185.14	13,837.19	65,000.00	51,162.81	21.3
01-60-412-01 SOCIAL SECURITY	1,147.27	3,795.31	16,086.00	12,290.69	23.6
01-60-413-01 RETIREMENT	271.91	1,628.66	8,717.00	7,088.34	18.7
01-60-414-01 HEALTH & LIFE INSURANCE	2,500.00	7,561.72	45,000.00	37,438.28	16.8
01-60-415-01 WORKERS' COMPENSATION	399.00	399.00	408.00	9.00	97.8
01-60-421-01 INSURANCE	6,458.00	6,458.00	5,800.00	(658.00)	111.3
01-60-424-02 EQUIPMENT REPAIRS/MAINT.	.00	395.30	1,350.00	954.70	29.3
01-60-425-04 EQUIPMENT RENTAL (COPIER)	424.91	1,101.63	4,600.00	3,498.37	24.0
01-60-425-05 COMPUTER RENTAL/MAINT.	7,623.00	7,800.39	11,000.00	3,199.61	70.9
01-60-426-00 SCHOOLS & CONFERENCES/CITY	.00	.00	850.00	850.00	.0
01-60-426-01 SCHOOLS & CONFERENCES/STATE	.00	299.10	1,500.00	1,200.90	19.9
01-60-426-02 DUES & MEMBERSHIPS	240.00	280.00	700.00	420.00	40.0
01-60-426-04 TRAVEL	.00	270.07	600.00	329.93	45.0
01-60-427-01 TELEPHONE	351.63	1,053.65	3,400.00	2,346.35	31.0
01-60-427-02 INTERNET SERVICE FEES	20.00	60.00	240.00	180.00	25.0
01-60-427-03 POSTAGE	.00	.00	6,500.00	6,500.00	.0
01-60-428-01 LEGAL PUBLICATIONS	.00	24.75	180.00	155.25	13.8
01-60-429-06 OTHER SERVICES & CHARGES	1,446.31	2,665.33	8,000.00	5,334.67	33.3
01-60-431-01 REG. OFFICE SUPPLIES	.00	159.64	800.00	640.36	20.0
01-60-432-13 DEPARTMENTAL SUPPLIES	200.63	5,487.24	8,000.00	2,512.76	68.6
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-445-01 BOOKS/CITY	3,175.13	5,083.90	22,000.00	16,916.10	23.1
01-60-445-04 BOOKS/STATE	196.87	196.87	680.00	483.13	29.0
01-60-445-05 PERIODICALS	2,425.00	7,463.36	8,500.00	1,036.64	87.8
01-60-445-06 BOOKS/CH/CITY	2,991.38	3,519.93	11,500.00	7,980.07	30.6
01-60-449-01 OTHER CAPITAL (CITY)	3,258.03	4,787.21	6,310.00	1,522.79	75.9
01-60-449-02 OTHER CAPITAL/DONATIONS	136.35	153.05	8,000.00	7,846.95	1.9
01-60-449-03 DONATIONS-FOUNDATION	4,689.25	6,494.25	28,000.00	21,505.75	23.2
01-60-461-01 CONTRACTUAL SERVICES	.00	.00	11,690.00	11,690.00	.0
TOTAL LIBRARY	52,962.71	112,586.12	431,881.00	319,294.88	26.1
<u>LIBRARY-COUNTY</u>					
01-62-427-01 TELEPHONE	.00	.00	850.00	850.00	.0
01-62-427-03 POSTAGE	.00	.00	700.00	700.00	.0
01-62-429-06 OTHER SERVICES & CHARGES	.00	.00	900.00	900.00	.0
01-62-432-13 DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-62-445-02 BOOKS/COUNTY	891.75	2,537.81	9,200.00	6,662.19	27.6
01-62-445-03 BOOKS/ILL	.00	25.00	300.00	275.00	8.3
01-62-445-07 BOOKS/CHILDREN/COUNTY	11.99	26.23	6,050.00	6,023.77	.4
01-62-449-01 OTHER CAPITAL/COUNTY	117.35	117.35	5,500.00	5,382.65	2.1
TOTAL LIBRARY-COUNTY	1,021.09	2,706.39	24,500.00	21,793.61	11.1
TOTAL FUND EXPENDITURES	736,532.10	1,964,049.32	8,404,808.00	6,440,758.68	23.4

Exhibit D

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER(UNDER)EXPENDITURE	<u>(285,718.83)</u>	<u>(740,214.73)</u>	<u>(10,519.00)</u>	<u>729,695.73</u>	<u>(7036.</u>

Exhibit D

CITY OF BEATRICE
BALANCE SHEET
DECEMBER 31, 2013

STREET FUND

ASSETS

03-00-100-00 CASH - COMBINED CASH FUND
03-00-120-00 ACCOUNTS RECEIVABLE

658,726.21
670.26

TOTAL ASSETS

659,396.47

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00 ACCOUNTS PAYABLE

50,884.70

TOTAL LIABILITIES

50,884.70

FUND EQUITY

03-00-250-01 DESIGNATED FOR STREETS

546,084.93

UNAPPROPRIATED FUND BALANCE:

REVENUE OVER (UNDER) EXPENDITURES - YTD

62,426.84

BALANCE - CURRENT DATE

62,426.84

TOTAL FUND EQUITY

608,511.77

TOTAL LIABILITIES AND EQUITY

659,396.47

Exhibit D

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	21,075.74	42,883.56	295,000.00	252,116.44	14.5
03-20-313-02 SALES TAX ON MOTOR VEHICLES	22,498.35	51,044.14	270,000.00	218,955.86	18.9
TOTAL SALES TAX	43,574.09	93,927.70	565,000.00	471,072.30	16.6
<u>COUNTY AID</u>					
03-20-331-04 INTERGOV REVENUE-LOCAL (NRD)	.00	.00	25,000.00	25,000.00	.0
TOTAL COUNTY AID	.00	.00	25,000.00	25,000.00	.0
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	102,997.28	311,579.01	1,246,145.00	934,565.99	25.0
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	.00	50,000.00	50,000.00	.0
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	26,669.43	100,000.00	73,330.57	26.7
TOTAL STATE AGENCY AIDL	102,997.28	338,248.44	1,396,145.00	1,057,896.56	24.2
<u>STREET FEES</u>					
03-20-349-02 STREET SALES	1,428.00	3,851.92	20,000.00	16,148.08	19.3
03-20-349-03 STREET REIMBURSEMENTS	.00	20,615.28	2,000.00	(18,615.28)	1030.8
TOTAL STREET FEES	1,428.00	24,467.20	22,000.00	(2,467.20)	111.2
TOTAL FUND REVENUE	147,999.37	456,643.34	2,008,145.00	1,551,501.66	22.7

Exhibit D

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-20-411-01 SALARIES (MAINT)	36,456.75	96,521.76	460,000.00	363,478.24	21.0
03-20-411-02 SALARIES (OVERTIME)	6,868.98	6,868.98	.00	(6,868.98)	.0
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	746.28	38,950.00	38,203.72	1.9
03-20-411-07 SALARIES (LEGAL/CITY)	1,230.00	1,845.00	7,380.00	5,535.00	25.0
03-20-411-10 SALARIES (BPW ENGINEERING)	8,700.00	13,050.00	52,200.00	39,150.00	25.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	2,120.72	3,181.08	12,720.00	9,538.92	25.0
03-20-411-21 SALARIES (BPW-CLERICAL)	.00	.00	12,500.00	12,500.00	.0
03-20-411-22 SALARIES (BPW-ACCOUNTING)	2,000.00	3,000.00	12,000.00	9,000.00	25.0
03-20-412-01 SOCIAL SECURITY	3,305.14	7,935.53	34,750.00	26,814.47	22.8
03-20-413-01 RETIREMENT	1,657.54	4,966.81	23,000.00	18,033.19	21.6
03-20-414-01 HEALTH & LIFE INSURANCE	25,750.00	38,625.00	153,720.00	115,095.00	25.1
03-20-415-01 WORKERS' COMPENSATION	27,166.00	27,166.00	30,000.00	2,834.00	90.6
03-20-421-01 INSURANCE	16,085.00	16,085.00	16,500.00	415.00	97.5
03-20-423-04 GARBAGE COLLECTION	100.00	150.00	600.00	450.00	25.0
03-20-424-02 EQUIP OTHER & RADIO REPAIR	50.29	148.29	5,750.00	5,601.71	2.6
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	874.11	15,374.89	40,000.00	24,625.11	38.4
03-20-424-04 OFFICE EQUIP MAINT/REPAIR	63.40	63.40	.00	(63.40)	.0
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	400.00	600.00	2,400.00	1,800.00	25.0
03-20-425-04 EQUIPMENT RENTALS	.00	4,991.49	59,000.00	54,008.51	8.5
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	.00	9,500.00	9,500.00	.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	.00	3,800.00	3,800.00	.0
03-20-427-01 TELEPHONE	200.00	300.00	3,000.00	2,700.00	10.0
03-20-427-03 POSTAGE	.00	.00	100.00	100.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	26.10	60.18	6,875.00	6,814.82	.9
03-20-431-01 OFFICE SUPPLIES	.00	48.99	1,800.00	1,751.01	2.7
03-20-432-01 GAS & OIL	45.30	430.17	65,500.00	65,069.83	.7
03-20-432-04 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
03-20-432-09 TRAFFIC CONTROL	1,034.76	6,961.51	44,000.00	37,038.49	15.8
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	14.52	752.61	6,000.00	5,247.39	12.5
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	.00	33,000.00	33,000.00	.0
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	1,086.17	12,057.22	45,000.00	32,942.78	26.8
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	7,048.98	38,947.01	88,000.00	49,052.99	44.3
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	.00	30,000.00	30,000.00	.0
03-20-434-01 SMALL TOOLS & MINOR EQ	.00	.00	2,500.00	2,500.00	.0
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
03-20-443-01 STREET IMP/ARMOR COAT	.00	220.00	25,000.00	24,780.00	.9
03-20-443-04 STREET IMP/CURB & GUTTER	.00	.00	50,000.00	50,000.00	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	.00	34,639.20	210,000.00	175,360.80	16.5
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	.00	80,000.00	80,000.00	.0
03-20-443-11 STREET IMP/STATE MILL&OVERLAY	176.98	176.98	105,000.00	104,823.02	.2
03-20-443-12 STREET IMP/SO 77 MILL&OVERLAY	.00	.00	645,000.00	645,000.00	.0
03-20-443-17 STREET IMP/CATCH BASINS	.00	.00	10,000.00	10,000.00	.0
03-20-443-18 STREET IMP/RESEEDING	84.00	84.00	4,000.00	3,916.00	2.1
03-20-443-25 STREET IMP/DRAINAGE E.SCOTT	.00	.00	50,000.00	50,000.00	.0
03-20-443-26 STREET IMP/DRAINAGE W.SCOTT	.00	.00	10,000.00	10,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	.00	58,219.12	70,320.00	12,100.88	82.8
TOTAL DEPARTMENT 20	142,544.74	394,216.50	2,574,865.00	2,180,648.50	15.3

Exhibit D

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING DECEMBER 31, 2013

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>142,544.74</u>	<u>394,216.50</u>	<u>2,574,865.00</u>	<u>2,180,648.50</u>	<u>15.3</u>
NET REVENUE OVER(UNDER)EXPENDITURE	<u>5,454.63</u>	<u>62,426.84</u>	<u>(566,720.00)</u>	<u>(629,146.84)</u>	<u>11.0</u>

Exhibit "E"

CASES FILED

	December - 2013	December - 2012	YTD - 2013	YTD - 2012
TRAFFIC	9	7	215	237
NUISANCE/JMV	0	0	4	7
CRIMINAL	4	2	73	66
PARKING	1	0	23	8
CIVIL CASES	0	0	1	0
Total	24	9	316	318
VOIDED CITATIONS (No Proof Ins/No Valid Reg)	11	3	84	96
RESTITUTION	\$1,224.57			
WARRANTS ISSUED	12			

2013

Permit #	Date	Address	Contractor	Owner	Building	Valuation	Bldg	C.C.	Pbpg	Mech	C Cut	Side	Dem	Misc	Charge	
13-382	12/2/2013	2205 N 6th	SJM Rentals	Maurices	Alteration		1								83.25	
13-383	12/2/2013	1533 E Court	Gene Roeber	Leonard Gowen	Roof	3,000	1								63.15	
13-384	12/2/2013	1114 W Court	Self	Robert Powell	Garage Roof	1,800	1								209.25	
13-385	12/2/2013	1733 N 13th	Epp Concrete	Randy Kraatz	Foundation	12,315	1	1	1	1	1	1	1	1	29.60	
13-386	12/2/2013	514 1/2 W Court	Homestead Fence	Slim's Body Shop	Fence	700	1								139.25	
13-387	12/4/2013	590 Sargent	Self	Southwick Enterprises	Addition	6,500	1								97.25	
13-388	12/4/2013	2721 Elk	Thrasher Basements	Brian Daake	Foundation	3,694	1								1,816.95	
13-389	12/4/2013	1801 W Lilac Rd	Blake Meints Const.	Henry Williford	SFR	246,767	1								57.05	
13-390	12/4/2013	1205 Arthur	Homestead Fence	Ann Bathel	Fence	1,640	1								623.55	
13-391	12/6/2013	2317 N 6th Bay 5	SJM Rentals	Equinox, LLC	Alteration	48,000	1								83.25	
13-392	12/6/2013	1720 N 12th	Jason Frerichs	Rick Mayfield	Egress Window	2,800	1	1	1	1	1	1	1	1	44.85	
13-393	12/6/2013	1824 High	Self	Jason Frerichs	Egress Window	1,200	1	1	1	1	1	1	1	1	643.75	
13-394	12/9/2013	1889 S 8th	TBD	Wayne Lineweber	Cell Tower	50,000	1								441.75	
13-395	12/9/2013	2101 Ridgeway	Caspers Construction	Accuma	Figs & Floor For Enclosure	30,000	1								23.50	
13-396	12/10/2013	811 Grant	Self	Dan Meints	Fence	400	1								83.25	
13-397	12/16/2013	1920 Ella	Larry Eckhoff	Nancy Erickson	Alteration	3,000	1								50.95	
13-398	12/16/2013	1701 N 5th	Jim Pittman	Gale Berke	Roof	1,400	1								391.25	
13-399	12/17/2013	425 N 6th	Daedalus Construction	U.S.P.S.	Parking Lot Alteration	25,000	1								54.00	
13-400	12/18/2013	708 Market	Marvin Comacho-Cook	Don Wrightsman	Porch Roof Repair	1,500	1								279.25	
13-401	12/20/2013	1320 High	Shawn Meints	Kelly Pella	Garage	17,000	1								5215.1	
						456,716	19	0	0	0	0	0	0	0	0	

Exhibit "F"

Exhibit "G"

**Code Enforcement Department
Status Report
December 1 – December 31, 2013**

Violation	Complaints Received Public or Internal	Complaints Received from the Police	Status of Complaints Received			Violations Corrected
			(A) No Action	(B) In-Progress	(C) City Attorney	
(1) Dilapidated Structures -	0	0	0	0	0	0
(2) Junk Vehicles -		18	0	18	0	0
(3) Misc. Nuisance (City Codes) – (Trash, Junk, Car parts, Misc. Nuisances, Etc.)	2	0		1	0	1
(4) Property Code Violations – (ICC Property Maintenance Codes)	0	0	0	0	0	0
(5) Weed complaints, Trees, shrubs, Snow Removal Complaints	0	0		0	0	0
(6) Other Issues – Zoning Violations, Building & Safety Violations – (No permits, Minor structural, Life Safety)	0	0		0	0	0
Totals -	2	18	0	19	0	1
Complaints received this Month -	20			Violations corrected this Month -		1
				Violations Corrected from Previous Months Reports -		8
				Total Violations Corrected This Month -		9

Current Year to Date

All Violation	Complaints Received Public or Internal	Complaints Received from the Police	Total # Violations Corrected
Complaints Received Last Month -	2	0	Violations Corrected Last Month - 8
Complaints Received This Month -	2	18	Violations Corrected This Month - 3
Total Complaints Received YTD -	376	Violations Corrected YTD -	378

Call For Service By Call Type Report

Print Date/Time: 01/16/2014 10:09
 Login ID: dfritch
 Layer: All
 Areas: All

From Date: 12/16/2013 00:00(Continuous)
 To Date: 01/16/2014 23:59
 Agency Type: Police, Fire, EMS

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
10-17	82	5.47
911 Hang Up	9	0.6
Accident/H&R	10	0.67
Accident/Injuries	9	0.6
Accident/No Injuries	54	3.6
Adult Abuse	10	0.67
Alarm	6	0.4
ALS	2	0.13
Animal Bite	4	0.27
Animal Complaint	46	3.07
Animal Cruelty	14	0.93
Assault	12	0.8
Assist Citizen	7	0.47
Assist Other Agency	18	1.2
Attempted Suicide	1	0.07
Bar Check	18	1.2
Barking Dog	1	0.07
BPW	20	1.33
Burglar Alarm	21	1.4
Burglary	15	1
Child Abuse	13	0.87
Civil	34	2.27
Crimestoppers	2	0.13
Death	13	0.87
Disturbance	23	1.53
Drug Information	6	0.4

Exhibit "H"

Call For Service By Call Type Report

Exhibit "H"

Print Date/Time: 01/16/2014 10:09
 Login ID: dfritch
 Layer: All
 Areas: All

From Date: 12/16/2013 00:00(Continuous)
 To Date: 01/16/2014 23:59
 Agency Type: Police, Fire, EMS

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
Drug Violation	4	0.27
DUS	1	0.07
DWI	6	0.4
Escort	5	0.33
Fail to Appear	2	0.13
Field Interview	6	0.4
Fire	16	1.07
Fire Alarm	9	0.6
Forgery	1	0.07
Found Animal	11	0.73
Found Property	6	0.4
Fraud	10	0.67
FTA	1	0.07
Game Violation	1	0.07
Gas Drive Off	7	0.47
General Information	20	1.33
Harassment	14	0.93
Health Hazard	8	0.53
Indecent Exposure	2	0.13
Injury	1	0.07
Jail Incident	1	0.07
Juvenile	12	0.8
Liquor Laws	1	0.07
Lost Animal	11	0.73
Lost Property	12	0.8
Mental	6	0.4

Call For Service By Call Type Report

Exhibit "H"

Print Date/Time: 01/16/2014 10:09
 Login ID: dfritch
 Layer: All
 Areas: All

From Date: 12/16/2013 00:00(Continuous)
 To Date: 01/16/2014 23:59
 Agency Type: Police, Fire, EMS

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
MIP	2	0.13
Missing Person	3	0.2
Motorist Assist	31	2.07
Noise	8	0.53
OOU	18	1.2
Open Door	7	0.47
Ordinance Violation	5	0.33
Parking /2 HR	4	0.27
Parking/24 HR	9	0.6
Parking/Other	16	1.07
Property Damage	3	0.2
Protection Order Violation	6	0.4
Prowler	1	0.07
Public Service	14	0.93
Remove Party	5	0.33
Rescue	113	7.54
Runaway	7	0.47
Search Warrant	1	0.07
Shoplifting	7	0.47
Solicitor	1	0.07
Suspicious	46	3.07
Theft	33	2.2
Threats	9	0.6
Traffic Hazard	9	0.6
Transfer	78	5.2
Transport	19	1.27

Call For Service By Call Type Report

Exhibit "H"

Print Date/Time: 01/16/2014 10:09
 Login ID: dfritch
 Layer: All
 Areas: All

From Date: 12/16/2013 00:00(Continuous)
 To Date: 01/16/2014 23:59
 Agency Type: Police, Fire, EMS

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
Trash	3	0.2
Trespassing	5	0.33
Truancy	10	0.67
TS	242	16.14
Vacation Watch	11	0.73
Vandalism	12	0.8
Veh Comp/ BUS ARM	2	0.13
Veh Comp/DUI	20	1.33
Veh Comp/OTHER	29	1.93
Veh Comp/SPEEDING	9	0.6
Veh Comp/ST SIGN	1	0.07
Warrant	16	1.07
Watch	14	0.93
Weapons Law Violation	3	0.2
Weather	1	0.07
Welfare Check	42	2.8
Total Calls For Service:	1499	