STAKE YOUR CLAIM

BEATRICE

CITY • BOARD OF PUBLIC WORKS

Monthly Report

August 2015

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CITY • BOARD OF PUBLIC WORKS

MONTHLY REPORT
AUGUST 2015

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator/General Manager

- Developed FY16 and FY17 budgets.
- Met with NPPD regarding proposed new contract.
- Met with FEMA regarding flooding in May and June.
- Attended meeting regarding Blue Zones.
- Attended NGage Board Meeting.
- Met with NDEQ regarding former Manufactured Gas Plant.
- Received proposals for Strategic Plan.

A list of the current status of the Capital Improvement Projects for FY15 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, Finance Director

City of Beatrice:
General and Street Fund financial statements for the month ending June 30, 2015 are attached, marked as "Exhibit D".

Board of Public Works:
The Electric, Water, and WPC financial statements for the month ending June 30, 2015 are attached, marked as "Exhibit E".

LEGAL

Gregory A. Butcher, City Attorney

- Continued to coordinate the active and new civil matters pending with the City. Attended depositions in the GNS auto accident case, and the Ron Hasley and Ray Scott federal cases.

- Worked extensively on the matter of 407 Court Street. Continue to coordinate issues with adjacent property owners. Assisted in obtaining cost data and insurance policy information. Began formalizing final contract based on needs of all parties.
- Processing and reviewing a number of JMV matters submitted to my office by Building Inspections.
- Continued to try and resolve a number of matters with Dan Meints.
- Reviewed a number of vacant building ordinances, held Committee meeting with interested parties. Brainstormed solutions with City Administration. Assisted with the drafting of an adjoining property ordinance and presented findings to the Committee. Began organizing a meeting with local property owners and stakeholders.
- Prepared a number of real estate matters related to flooded properties.
- Continued to coordinate FEMA/NEMA efforts of the City for the recent flood events. Attended a kickoff meeting with FEMA reps and began assembling information.
- Conducted and led a CDBG Downtown Revitalization Grant Tour of downtown Beatrice on July 23, 2015. Worked with a number of property and business owners to put together the successful event.
- Continued development of an Equal Employment Opportunity Plan in coordination with Victim Assistance Coordinate Kerri McGrury. Developed a voluntary equal opportunity survey and submitted to all City employees, reviewed results and quantified them into EEOP format.
- Coordinated the termination and release of the TIF Project Redevelopment Agreement between the E-6 Investments and the CRA in relation to residential properties in Glenover. Attended meeting of the CRA on August 10th.
- Attended the meeting of the Planning and Zoning Commission to discuss a special use permit and administrative matters.
- Conducted a comprehensive review of the Planning and Zoning administrative process along with the City Engineer and the Building Inspector. Made recommendations and prepared draft worksheets. Due to success of the meeting we will continue to have reviews of the planning and zoning ordinance on a monthly basis.
- Had the police intern attend city court along with me. Answered questions regarding prosecution.

A list of the cases filed for the month of July is attached, marked as "Exhibit F".

BUILDING INSPECTIONS

Linda Schindler, Building Inspections Secretary

Building Permits

A total of fifty-one (51) building permits were issued and fees collected in July. See attached list, marked as "Exhibit G". Total fees collected for building permits was $7,026.04.

Plan Reviews

There was a Plan Review for a tornado shelter for Diller Telephone and an alteration project for Ron Maschmeier for Wells Fargo at 722 Court Street. A plan review was also done for an addition for Dave Smith at 1615 Lakeshore Drive.

Demolitions of Dilapidated Structures

There were no demolitions for the month of July. See attached list, marked as "Exhibit H", for the demolitions in progress.

Planning & Zoning
The Planning and Zoning Board met this month for a Special Use permit for David and Buffy Kagy for a larger garage (1,440 sq ft and 19' high) at 1727 North 15th Street.

Code Enforcement
Rob Mierau, Building Inspector

The Code Enforcement Officer reviewed fifty (50) code violations in July. Twenty-seven (27) of these violations are currently being investigated. Twenty-three (23) were corrected this month and thirty-three (33) violations from previous month's reports have been corrected and were cleared in July. See attached list, marked as "Exhibit I".

- Received over 225 phone calls and over 115 walk-in customers, and served those customers accordingly.
- Conducted 55 plan reviews on various types of building projects.
- Conducted approximately 35 building inspections, while Rex Behrends conducted approximately 8 building inspections.
- In late June we received a request from a citizen to take the Journeyman Plumbing test, which we administer. After a brief review of the test I observed several questions/answers to be incorrect. Some of these answers may have been outdated, but many were just wrong. I completed a comprehensive review of the exam which led to it being rewritten and reformatted to reflect a more accurate exam of our adopted codes.
- Continued research for a software capable of bringing the Inspection Department into the 21st Century, and making our office run as efficiently as possible, both in the field and in the office. I had two companies demo their products for me; Beehive Industries presented their product to all departments of the City, and concluded their presentation with their add-on Permitting and Inspections modules. I also received a third demo presentation from Iworq Systems, which is a company I've been talking with for 6-8 months. I have called multiple agencies across the country and have yet to receive a negative comment on this product, especially for the purposes that we would be using it for. Overall, the functionality of the Iworq product far exceeds every other product I have compared. In addition Iworq is the most affordable with the annual cost for the three being: $22,000 for Beehive; $9,400 for Caselle; and $3,500 for Iworq.
- Worked with the City Administrator on finding another way to deal with "Zombie" properties. Zombie properties are dilapidated, not being lived in, not being foreclosed on, and generally have the taxes purchased by an investment company. The process would include the investment companies foreclosing on the properties and donating them to the city, which could then be demolished. In exchange the city will receipt the investment company for their donation, up to the assessed value of the donation. This process can reduce the amount of man hours we invest in demolishing a structure and allow us to sell and recycle the lot, thus lessening the cost to the city. I contacted one investment company who readily agreed to this process. I then worked with the City Attorney to have him develop a contract for this arrangement.
- Reviewed Article 13, Administration and Procedures, of the Planning and Zoning book with the City Attorney, City Engineer, and Building Inspections Secretary. This review process was organized by the City Attorney in an effort to streamline our processes.

POLICE DEPARTMENT

Bruce Lang, Chief of Police

We buried one of our long time officers, Officer Cheryl Honea in late July. She served the citizens of Beatrice well and we will all miss her.

The patrol division of the Department continues to work shorthanded. Between officers on vacation, resignations, and injuries, we are working with about four (4) officers short continuously. This has resulted in mandatory overtime for officers. While nobody likes mandatory overtime, the officers have stepped up and done what needs to be done.

Along those same lines, I am very proud of the work of our dispatchers. With the new regional concept much of what they know is changing. We are making our center more professional and efficient but this results in a lot of changes and not everyone embraces change. The dispatchers are learning new things and adapting well, we have a long way to go, however we are getting there.

I have had talks with two additional entities about joining the regional center and plan to reach out to others soon as we work towards establishing a core group for the center. Even if we don't add additional entities to the center, it is already saving the current members money and that will only improve if others join in.

Animal Control

Animal Control received 57 calls in July.
Animal neglect calls - 5
Dog At large - 22
Dead animal - 9
Injured animal - 4
Misc. calls - 7
Trapped Cats - 4
Cat calls - 6

FIRE DEPARTMENT

Brian Daake, Fire Chief

Beatrice Fire and Rescue responded to 207 emergency medical calls and 25 fire and/or hazardous material calls in July 2015 for a total of 232 calls for service this month. In July 2014, we responded to 189 emergency medical calls and 38 fire and/or hazardous material calls for a total of 227.

This July, Friday had the most medical calls with a total of 42. In July 2014, the busiest day of the week was Tuesday with 35 medical calls. Of the 207 medical calls the top three transport locations were: 89 patients to Beatrice Community Hospital & Health Center, 24 patients to Bryan Medical Center West, and 23 patients to Bryan Medical Center East.

This July, 56% of our EMS runs were billed as ALS. BLS charges were at 20% and the others (called off, no patient, standbys, etc.) were at 24%.

Average time spent on the medical calls continue to vary from our different response locations. This time frame represents from the time we were dispatched until we return to quarters. Last month 911 calls inside of Beatrice were 00:43:13. The average time in our EMS District had an average time of 1:27:25 with 9

calls for service. Outside of our EMS District there were 9 calls with an average time of 01:29:09. We had a total of 9 in town transfers for an average time of 00:51:13 and 65 out of town transfers for an average time of 02:30:54.

There were three (3) public education events in July.

Training topics for the month of July included: Probationary Firefighter training, Pre-planning, computer training, Structural firefighting protective clothing, SCBA, Pump operations, Airway Management, Fire hose, streams, & appliances, EMS Protocols, ERT-Medic, Water supply, Driver operations, Fire Smoke; Impact of Exposure, & E-Cigarette fires, explosions, and poisonings.

July 2015 we saw ourselves fully staffed again, for two days. Our employee that came back to work from back surgery injured his back again while on duty.

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

PUBLIC PROPERTIES
Mark Pethoud, Director of Public Properties

- Public Properties staff has been doing tree removal of the areas that were affected by the flooding. It is estimated that 60 to 65 trees will have to be removed.
- Playground equipment for Scott Street Ballfields has been ordered. It is estimated to ship in 10 to 15 days. Once the equipment arrives, we will have employees from Exmark help install the equipment.
- Dog Run fence is complete. To complete this project with all new fencing the estimate is $16,000.00.
- Staff recently completed the playground audits for all playgrounds in city parks. All necessary repairs were made.
- The parking lot repairs at Beatrice Senior Center are complete. Tiemann Construction was the contractor on this project.
- Areas of Homestead Trail between Pickrell and Cortland had areas of trail were rock had eroded away from the bed of the trail due to heavy rains in May. Staff hauled 30 tons of screenings to repair the areas needed.
- Part-time staff has been helping Library staff move various items to the basement for them to set up.
- Keep Beatrice Beautiful received a grant for $10,000.00 dollars to construct a picnic shelter on the north side of Scott Street Ballfields. Public Properties staff will construct the shelter this fall.

BOARD OF PUBLIC WORKS

ENGINEERING DEPARTMENT
James Burroughs, City Engineer

Engineering Department is continuing to build the GIS system for street signs and pavement markings, water and sanitary sewer system. Currently efforts have been concentrated on locating manholes and determine invert elevations.

Storm Sewer:

1. Scott Street Ball Fields: Continuing to monitor seeding condition and erosion on slopes.

2. MS4 Permit: Efforts have continued with the services of FHU consulting engineers to update the necessary reports for grants funds received from the NDEQ. A review of the proposed changes to the City of Beatrice Ordinances and Codes has been conducted. Once agree upon they will be brought to the City Council for approval over the next few months. A mid-year report to the NDEQ stating the amounts of 2014 Grant funds that have been expended has been submitted and approved.

3. NeFSMA: Attended the Nebraska Floodplain and Stormwater Managers Association 7th annual conference in Nebraska City.

4. 3rd & Belvedere: Conducted an onsite meeting between MR. Tiemann, the Mayor and myself. Discussed options to make improvements to the storm drainage system on the lot owned by Mr. Tiemann. Currently there is a weed and erosion control problem that needs to be addressed. Engineering Department has analyzed the drainage basin and the necessary culvert sizes and slopes necessary to handle the runoff. This information was presented to the Mayor and Mr. Tiemann at a meeting held on July 22, 2015.

5. Alley between 7th and 8th north of Lincoln Street: A gentleman living along the alley requested a site visit to address what they felt are some drainage issues along the alley. Currently flow will exit the alley onto some private property due to elevation changes. Jason Moore and myself have been to the site and discussed a possible solution.

6. Goossen Storage Building: This new structure is located at the southeast corner of Logan and Court Street. Goossen has installed the necessary area inlet at the north side of their building and connected it to the existing storm sewer inlet as discussed.

Public Properties:

1. SE Trail: Plans and specifications are now being created. Estimate that that design is 75% complete. We hope to have final plans completed by the first part of August.

2. Chautauqua Park: Parks department was weighing the option of whether or not to close the river road portion from 7th to Grable Ave. A cost analysis was conducted to determine a repair cost which came to approximately $40,000.00.

3. Bike Trail near Vets Park: A pedestrian shelter was constructed over the trail at the undercrossing of the RR tracks. A considerable amount of damage was done to the shelter due to the recent flood events. Mark Pethoud and I conducted on site investigation to determine that the support posts and beams are in good condition. However the roof and trusses have been severely damaged. Mark has is currently requesting bids from general contractors to repair the damage.

Streets:

1. Driveway and Sidewalk Inspections: Inspections of driveways and their associated sidewalks to make sure they meet the new ADA requirements have been conducted.

2. 6th and Industrial: Plans are being created for the intersection improvements. Details and the right turn lane configuration are being included into the plan set. Currently estimate the project at 75% complete. Anticipate being complete at the end of July.

3. Mill & Overlay Projects: Conducting Project Management tasks associated with Pavers Construction Company concerning schedule, and shop drawing submittals. Also a Change Order No. 1 was processed eliminating a portion of the project to bring it back within budget. A pre-construction conference is to be held within the next week. The estimated start date has been indicated to be the last part of August 2015.

4. 2nd Street Museum: Snyder and Associates has completed the topo surveying operation and property ownership and boundary research. A progress meeting was conducted between Snyder and Assoc, NDOR and the City. A proposed change to the scope of the Museum portion was presented. I informed them that the Museum board would have to approve not the City. The City Administrator, myself, and the Engineers are schedule to appear at the next Museum board meeting on August 11th, 2015 to give and update and request their input on the current layout.

5. Misc. Concrete Repairs: Conducting project management tasks with Tiemann Construction Company concerning construction schedule and shop drawing submittals. The repairs are along Grant Street, and they have been completed and the roadway is back open for traffic. Final quantities have been determined by the Engineering department and are awaiting approval by the contractor before processing.

6. Traffic Committee Meeting: Attending a meeting to discuss parking practices along 6th Street north of Hoyt. Also discuss a request for additional stop signs along Perkins at 10th Street.

7. Curb & Gutter Repairs: Construction has been completed for all portions of the project. Final quantities have been determined by the Engineering Department and are awaiting approval by the contractor before processing. A final walk thru is also to be conducted before releasing the funds. Seeding operation will be done by the City of Beatrice.

8. Goossen Storage Building: This new structure is located at the southeast corner of Logan and Court Street. Goossen has replaced the necessary sidewalk around the property.

Plats & Subdivisions:

1. 407 E Court: Waiting on an approval from the existing land owners adjacent to the structure in question concerning schedule and the necessary repairs being suggested for their structures. Council is currently holding meetings with the adjacent landowners to determine if the project will move forward.

2. Goossen Development: Preliminary drawings of a new townhouse development are being considered for the area located west of the Covered Bridge. Mr. Goossen has submitted some additional documents again requesting the City allow emergency vehicles to cross the covered bridge. He feels if this is granted then there is no longer a need to construction the roadway to the west to connect to 19th Street.

3. Beatrice Public Schools: A final version of the traffic study has been completed by Olsson Associates for the proposed Elementary/Middle school. The study was submitted to the City of Beatrice.

Water:

1. S. 6th Street Big Blue Crossing: A new 12-inch water main is to be directionally drilled under the Big Blue River eliminating the water main hanging on the existing bridge. Engineering Department has been involved in progress meeting with the consulting engineer and provided some review comments.

Project has been completed. The City of Beatrice is doing some additional work in the area due to a leak in a fitting provided by the City. The seeding has been removed from the contractor and will be completed by the City.

2. As-built Drawings: Currently updated plans based on the as-built data provide by Water Department staff for the 2014 water projects. A list of these projects has been provided to the NDHHS as required.

3. 7th Street from Perkins south to abandoned alley: Project has been completed.

Sanitary Sewer:

1. WWTF Influent Pump Station: Olsson Associates has the final plans and specification for the project for review. Project was sent out for bids. Low apparent bidder was Building Craft of Red Oak Iowa. Contracts are being processed.

2. Lake Ridge Estates: Construction of the new 8-inch main area complete. The pipe and the manholes have been tested and approved for service. A final payment with Change Order No. 1 adjusting the quantities has been generated.

3. Collection System Model: Olsson Associates is continuing their efforts to other portions of town to model the capacity of the sanitary sewer system. The area north of Lift Station # 5 has been completed. We are now evaluating the west portion of Beatrice where all the physical data has been gather by the City of Beatrice.

Floodplain Management:

1. Answered a general question concerning existing property that are being sold as to whether or not they are in the floodplain and what are the requirements if they plan to build a garage or accessory building on the property.

2. Flood Certification: A new Flood Elevation Certification was request for the property located at 113 LaSalle.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

Nine (9) poles were replaced in various areas due to the condition of the poles and for upgrades that were needed. Ten (10) days were spent trimming and removing trees.

The conversion process continues in the downtown area. Several new transformer banks were installed and wired for changeover to 12.5Kv distribution voltage. One (1) bank was switched over between Court and Ella Street and 5th to 6th Street. A pad mount transformer was set between Ella and Elk and 4th to 5th Street and conduits were installed and existing conduits were moved to new poles in preparation for that change over.

An underground distribution extension was installed at Neapco to service an additional service that they are installing. The transformer was set and is ready to energize.

Substations
Normal maintenance was performed at all the substations. At Substation #9 one of the feeder breakers had an internal problem. It was removed from service and taken in for repairs.

Services
Six (6) overhead services were replaced due to panel upgrades and due to bad insulation. One (1) underground service was trenched in for a new home.

Street Lighting
The Electric Department received reports on twenty (20) street lights and security lights which were not working. They have all been repaired.

AMI
We have installed the communications system, brought it online, and tested it. We have our backhaul link up and everything is connected to our software at the hosted site. Approximately 45 endpoints have been installed and used for testing. They have registered in the software as soon as they were energized and have started logging electric usage information.

WATER DEPARTMENT
Steve Kelley, Superintendent

The Department has completed the 8 inch water main on South 7th Street, Perkins to Holbrook. This project served dual purposes as it tied two (2) dead ends together and cut-off the inactive water taps to the Hoover building. Hoover elected to disconnect water services rather than pay the minimum bill.

The Big Blue River boring project has been completed and is in service now. The only thing left for this project is the grading and seeding. It is my understanding the contractor has hired a local firm to do the work this fall.

The Department installed four (4) 1" inch water taps and a six inch (6") fire sprinkler tap. There also were five (5) inactive water taps removed.

We also helped a neighboring village with the replacement of three (3) fire hydrants and three (3) water valves. This work will be billed to the Village of Hallam.

We continue to provide one (1) employee for meter reading. We have tested and repaired the backflow devices for July.

WPC DEPARTMENT
Dean Kelch, Chief Plant Operator

The WPC jetted 6,835 feet of daily line maintenance, 3,610 feet of monthly line maintenance, and tv'd 5,407 feet of sewer main in July.

We received a sewer call at 2121 Jefferson Street on July 31, 2015. Upon arrival, it was reported that the main was blocked and sewage was backing up into the basement but there was no damage to the home. The blockage was opened up and the camera was used and found a large ball of roots to be the cause. The roots were then removed.

The Village of Panama called with a sewer blockage in July and we were able to assist them.

Due to the large amount of rain, the lagoon at the north end of the Compost Site was in danger of going over the top of the damn. This would be a violation of the permit and considered an act of neglect on our part. Since the Compost Site already had a pump and land applies water from the lagoon when applicable, it was decided to purchase a 2,600 gallon water tank to haul excess water to the Treatment Plant to be treated. So far we have hauled 53 loads to the Plant and have been able to keep the lagoon under control. We are required to drain pond and clean the silt and debris from it at least every three (3) years.

The parts for the damaged weir washer finally came in. The primary clarifier was drained and inspected, the new parts were installed, and it is working properly once again.

The touch screen in the RBC building went black on us and had to be replaced. Ragland Automation was the low bid. Since the original equipment was obsolete, it was replaced with an Allen Bradly upgrade. The upgrade is working very well.

Plymouth Electric was the low estimate on replacing lights in lower level of the Headworks Building. The work is scheduled to be completed on August 12, 2015.

We have finally caught up with our maintenance and it is complete for the month of July.

STREET DEPARTMENT
Jason Moore, Superintendent

The Street Department patched concrete on Hwy 77 and Grant Street for approximately five (5) days and spent one (1) day asphalt patching on Brown Street and Milliken Street. We also spot patched throughout town four (4) times using 1,000 pounds of patching material.

We sprayed for mosquitoes two (2) times and we did contract spray for the Village of Plymouth one (1) of the same nights we sprayed in Beatrice.

The highways and part of town were swept seven (7) times. We mowed the bridges throughout town and along Highway 77 two (2) times. We have continued mowing yellow centerlines and have spent approximately nine (9) days on this.

The Department trimmed trees that were blocking sign visibility for one (1) day and hauled rock from the rock quarry to the Center Street stockpile.

The Department worked on constructing a base for Center Street for five (5) days.

We hauled rock from the quarry to the Landfill for two (2) days. We also hauled (226 dump truck loads) 1,808 tons of clay to the Landfill and completed the construction of a new access road into the Landfill.

Capital Improvement Projects - FY15
Progress as of August 14, 2015

CITY

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Police CAD Equipment	911 Funds	10,825.00	24,338.00	Purchases to date include: New World Server/upgrade $16,850; GeoComm Airlink WIFI $7,488
Fire Apparatus Replacements	PR	200,000.00	-	Replace Extrication Truck - PO for state bid truck
Fire Station and Equipment Improvements	MFO	47,000.00	21,621.00	Station Renovation project is winding down for this year. Still does not address life safety or truck bay issues.
Fire EMS Equipment (Power Cot & MDC)	GR/EMS	30,000.00	-	Received 3 quotes, PO being sent to low price - Researching MDC
Public Properties Equipment	GR	15,000.00	21,989.00	Mower purchased for $10,950.00; Truck for Inspections Department for $11,039.00
City Building Improvements - Auditorium	FA/GR	70,000.00	25,065.00	Paint Gym; Two new heat pumps were purchased for Library ($15,700). Painting of gym is complete (recv $7,612 from Grant)
City Building Improvements - PD	PSDS Bonds	67,200.00	66,754.00	HVAC Project is complete (costs include share of carpet expense)
City Building Improvements - PD	GR	100,000.00	154,879.00	HVAC Project is complete.
City Building Improvements - Library	PR	30,000.00	38,550.00	Renovation Project is 75% complete.
Library Basement Improvements	PR	2,000,000.00	1,475,538.00	Renovation Project is 75% complete.
Senior Center Parking Lot	GR	20,000.00	21,012.75	Tiemann Construction was low bidder. Project will begin this summer.
Library Computer Replacements	FA/PR	4,477.00	-	No action taken at this time, waiting until contractor's work is complete
Library Computer Replacements	GR	4,232.00	-	No action taken at this time, waiting until contractor's work is complete
Computer Replacement & Software Payment	GR	53,000.00	26,680.00	Annual payment made for software; small purchases
Water Park Improvements	LT	20,000.00	-	No Action Taken
Park Road Improvements	GR	38,000.00	14,390.00	Armor coat was completed at Hannibal Park.
Playgrounds	GR	19,000.00	18,958.50	Exmark Park Matting replaced
Hannibal Bike Trail	FA/GR	1,104,106.00	405.00	Finalizing Route
Homestead Trail	GR	20,000.00	-	Replace Rock on Trail. No action will be taken until South Trial begins.
Homestead - South Trail	FA/KR	262,500.00	3,500.00	Grant Application scored #3, waiting for Federal Funding (Hazard Materials Assessment)
Exmark Park	GR	19,000.00	18,958.50	Completed
Hannibal Park Tennis Court Improvements	KR	9,200.00	8,689.00	Project is completed.
Chautauqua Park Boat Ramp	KR/GR	43,000.00	-	Boat Ramp is in the design phase
Welcome Sign Project	KR	-	8,761.02	Design Phase costs to date

STREET

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
South Hwy 77 - Mill & Overlay (Federal Project)	Street	645,000.00	-	Waiting for invoice from NDOR.
Curb & Gutter Project	Street	100,000.00	46,113.20	Tiemann Construction low bid at $46,133.20
Miscellaneous Concrete Repairs	Street	100,000.00	74,850.38	Misc projects plus bid from Tiemann Construction low bid at $47,562.09
Collector Mill & Overlay	Street	160,000.00	324,573.36	Bid amount approved for Pavers, Inc. was the only bid at $396,774.00
City-wide Mill & Overlay	Street	-	13,452.22	Balance paid on prior year project
Catch Basins	Street	10,000.00	8,513.28	
Concrete Reconstruction	Street	125,000.00	-	Pushed back to 2016
2nd Street, Court to Ella	Street	180,000.00	-	NDOR hired Snyder & Associates as the Engineer for the project.
Drainage Ditch Reconstruction - West Scott Street	Street	10,000.00	-	No Action Taken
Drainage Ditch Reconstruction - East Scott Street	Street	50,000.00	-	No Action Taken
Armor Coat	Street	25,000.00	27,905.10	contract approved; work in progress
Machinery & Equipment	Street	45,500.00	41,845.31	De-Ice truck purchased; Annual payment on Skid Loader

Exhibit "A"

Capital Improvement Projects - FY15
Progress as of August 14, 2015

ELECTRIC

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Vehicle & Equipment Replacement	Electric	250,000.00	123,154.44	Replace Digger Derrick #17 and Truck
New Street Lighting	Electric	70,000.00	-	The LED lights have been installed for this year and are working fine.
Transformers	Electric	100,000.00	305,118.03	
Substation Improvements	Electric	30,000.00	29,855.65	Installed new substation transformer at Substation #9
Replace U/G Cable	Electric	65,000.00	57,437.35	To Date
AMI (Automatic Metering Infrastructure)	Electric	500,000.00	150,025.36	The communication system is in and working good. Have installed 45 electric meters for testing. So far everything is working fine.
Decorative Lighting - Business District	Electric	45,000.00	31,762.92	An underground circuit has been replaced. Three (3) lights have been installed.
Load Management	Electric	17,250.00	9,702.00	purchase in process
12.5 Kv Conversion Projects	Electric	350,000.00	135,662.31	Working on the alleys downtown from Court Street to Elk Street, 3rd Street to 8th Street
Ball Field Lighting	Electric	120,000.00	-	Completed (Funded with Lease purchase)

WATER

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
South & North Water Tower Mixer	Water	21,700.00	-	Quarterly Payments
Install VFD's at Wellfield	Water	43,000.00	46,200.00	Completed
Water Main Replacements	Water	385,000.00	220,029.24	WM 16-18/Garfield-Janeway $71,492.07; The BNSF watermain relocation is complete with a cost of $57,630.56. The water main replacement project on South 9th Street, Green to Beaver is complete $67,564.31; S 6th River Crossing $23,342.30 to date
Well Rehab #7	Water	23,000.00	-	This was not needed from pump tests.
Meters	Water	115,000.00	85,788.33	Meters have been replaced.
AMI (Automaitc Metering Infrastructure)	Water	148,000.00	-	Kick-off meeting held. Communication equipment and meters have been ordered.
Vehicle & Equipment Replacement	Water	35,000.00	33,834.00	The replacement truck for #86 has been received from Beatrice Ford.

WPC

Item	Funding Source	Amount Budgeted	Amount obligated	Status
Various Manhole/Sewer Repairs	WPC	50,000.00	26,711.07	
Replace Two (2) Raw Sewage Pumps	WPC	311,400.00	-	Olsson Associates hired for design.
Sewer Line Model	WPC	50,000.00	-	Olsson Associates hired for design.
Trenchless Pipe Lining	WPC	175,000.00	85,005.00	
Equipment Replacement	WPC	24,000.00	15,940.35	Folding Crane, Breaker

Exhibit "A"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
ACTIVE

#1	**Improve the financial stability of the City to have $1M in cash reserves** • Completed – September 2013 • Cash Reserve Policy Drafted & Presented, Awaiting Approval	Administration
#2	**Build unrestricted cash reserves to equal 6 months cash requirements in each department** • Completed – Electric & WPC • Cash Reserve Policy Drafted & Presented, Awaiting Approval	BPW
#5	**Study the possibility of combining the Water & WPC Departments** • Plan developed and started September 30, 2013	BPW
#8	**Continue to seek grant opportunities** • Identify projects and seek grant - ongoing	Administration
#9	**Find a source of funding of grant dollars for infrastructure replacement projects** • Identify projects and seek grant - ongoing	Administration
#11	**Examine our rates and explore options to make our rates as competitive as possible** • Attend NPPD meetings and/or hire outside consultant - ongoing	Electric
#14	**Redesign City Hall to improve the safety of the employee** • Bids exceeded budget, re-evaluating design	City/BPW Admin.
#15	**Examine all electric wholesale options** • Tobias is a member of the small group negotiate with NPPD and exploring other wholesale providers – Have hired a consultant to explore other wholesale options.	Electric
#20	**Complete trail from Water Park to Hannibal Park** • Grant awarded. NDOR requesting additional right-of-way review • Anticipate Summer 2016 Construction	Public Properties
#25	**Improve department fiscal responsibility with improved budgeting and planning** • Exploring new budgeting processes	Administration

#27	**Improve facilities at Scott Street Ball Fields including lights, bathrooms, parking areas, and additional playground equipment** • Toro-Exmark has pledged $25,000 for new playground. Other funding options are being explored. Applied for Thomas Grant for playground equipment.	Public Properties
#31	**Develop and implement changes to the Fire Station (single station, dual station, and remodel?) in conjunction with a use plan for the City Auditorium** • Almost done with remodeling for the budget year. Still need to address the apparatus space and life safety issues. Several plans have been developed on station options.	Fire
#33	**Complete the Bike Trail system throughout the City (Fairbanks)** • Received grant for extending trail south out-of-town. Conducting Environmental Review.	Public Properties
#44	**Finish the voltage conversion out of Substation #4 & #5 to remove the old 4160Kv transformers from the system** • Substation #5 has been completed – November 2014 • Substation #4 – August 2015 • Working on downtown alleys	Electric
#47	**Develop a plan to fund the for cleanup of Manufactured Gas Plant facility** • Awaiting approval from EPA	Administration
#47	**Renovate the Skate Board Park with improved steel structures, eliminating the current wood structure** • New steel structures were installed. Still have three (3) wood structures left at facility.	Public Properties
#47	**Have all rural EMS contracts in place** • Plymouth has signed contract, no further progression has been made at this time.	Fire
#50	**Improve the ADA accessibility at City Hall** • 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.** • Bids received – Project awarded to Elkhorn West – Renovation Project 75% complete – July 2015	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.** • WPC is inspecting thousands of feet of sewer line each month.	WPC
#61	**Implement systematic review of all sections of the City Code and Zoning Ordinance** • Task force created – review of administrative procedures underway.	Legal
#64	**Improve welcome signs on the 5 main entrances to the City** • Developing final design – June 2015	Administration
#71	**Install a boat dock at Chautauqua Park (Cook)** • Designing Boat Ramp – March 2015	Public Properties
#73	**Establish a City of Beatrice Safety Manual** • Revising BPW Safety Manual – March 2015	Administration
#78	**Review and revise job descriptions** • Retained Capital City Concepts – Reviewing internally – March 2015	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.** • Working with NDOR on lighting standards	Electric
#86	**Demolish the storage buildings at 1st & Ella Street and replace them with a new storage facility** • New buildings constructed at Service Center. In the process of cleaning out the buildings at 1st & Ella prior to demolition.	Electric
#90	**Improve handicap accessibility in City buildings and park facilities, including play structures** • See #14 • ADA Playground installed at Riverside Park – August 2013.	Public Properties

#92	**Locate a suitable indoor facility for vehicle maintenance and storage for Police Dept** • Have located one site for $600/month. Continuing to look for other sites – July 2014	Police
#95	**Develop a long-term (3-5 year) strategic plan for the Fire Department** • Currently exploring the cost of fire suppression system in building, cost to replace apparatus Floor, address life safety issues, plumbing issues, detection, and security systems. A conservative cost estimate to install a fire suppression system in the City Auditorium is $185,000.	Fire
#95	**Vehicle and Equipment Analysis and how we book it on the G/L** • Ongoing – October 2015	BPW
#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)** • State law has changed this year and this is not the issue that it was	Fire
#99	**Asset Analysis - clean-up and retire old assets and develop a better way of monitoring EL & WT meters** • Ongoing –Water will be uploaded upon completion of FY2014 Audit; Electric will be completed during FY2015	BPW
#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** • Continuing to work with PD in updating the system	Fire
#102	**Continue to replace the underground distribution lines in the Country Club area and east Beatrice** • Ongoing – Currently working on circuits in East Beatrice	Electric
#108	**Implement case management software for investigations and department** • Upgrades have been completed – Implementation set for February 2015	Police
#108	**Expand the improvements made to 5th Street between Court and Ella to additional streets within the downtown area** • Additional lights to be installed on Ella Street. Three (3) lights have been installed on Ella Street, between 5th and 6th Streets – FY15	Electric

#113	**Examine adding a coverage option to our health insurance plan that is employee and spouse** • Hired Lockton Group to assist in reviewing health insurance options – Spring 2015	Administration
#118	**Generate an annual training calendar for the Fire Department** • Developing a schedule that will also work for our ISO rating and hazmat team with NEMA • An equipment needs work plan has been created for funding with NEMA on hazmat	Fire
#126	**Demolition of three (3) houses per year** • 517 West Mary has been demolished – August 2014 • 2407 Arapahoe Trail has been demolished – October 2014 • 1114 East Court has been demolished – February 2015 • 401 South 10th has been demolished – April 2015	Inspections
#126	**Remove all 2 pole structures in downtown alleys** • Tied to #44 – September 2015 – Work is progressing	Electric
#130	**Finish computer upgrade** • See #33	IT
#137	**Develop a plan for the installation of ADA accessible corners at all intersections throughout the City** • Ongoing	Street
#157	**Zero suppression hearing loss** • Ongoing – Goal met in 2014, not in 2013	Police
#157	**No sustained internal investigations** • Ongoing – Goal met in 2014, not in 2013	Police
#157	**Update and review all department based policies and best practices** • Ongoing	Administration
#157	**Research the benefits of an automatic aid agreement with Beatrice Rural for structure fires** • Continue conversation with Beatrice Rural Fire	Fire

#157	**Develop policies for extension of utility service and requirements for contribution-in-aid of construction for new and existing customers** • Draft of revision – October 2014	Administration
#157	**Upgrade to the SCADA system at the WPC Plant** • System has been reviewed by Olsson Associates. Will complete SCADA upgrades during the plant upgrades.	WPC
#157	**Replace the mechanical parts in the clarifiers** • System reviewed by Olsson Associates. Will not replace, parts will be destroyed during the plant upgrades.	WPC
#157	**Reconstruction of alley approaches. Repair 5 a year until bad ones are repaired.** • Ongoing	Street
#157	**Revise all policies and ordinances regarding the installation of sidewalks** • Sidewalk zoning changes implemented. Sidewalk incentive program being developed.	Legal
#157	**Finish updating NDOR ADA policy** • Revision under way – March 2015	Legal
#157	**Attend 90% of all League meetings** • Ongoing	Administration
#157	**Examine the possibility of renting rather than purchasing machinery (Moore)** • Ongoing	Administration
#157	**Install new sidewalks (Parde)** • Some new sidewalks have been installed	Public Properties

Exhibit "B"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

#3	**Prepare placing the additional ½ cent sales tax on the May 2014 ballot** • Completed – February 2014	Administration
#4	**Complete the annexation of properties that do not require significant infrastructure** • Completed June 2013	
#7	**Examine the feasibility of bonding street improvements** • Studied and decided to pass at this time – January 2014	Administration
#10	**Replace 1 mile of undersized mains (less than 6" in diameter) on an annual basis** • The two (2) water main projects budgeted in FY '14 have been completed. Additional water main project is complete.	Water
#13	**Develop a plan to replace all existing street lights with LED lights** • Multi-year project – completed for 2014	Electric
#16	**Determine which department is responsible for Stormwater and have an employee become certified** • James Burroughs is responsible for Stormwater	Administration
#17	**Replace water main on 6th Street from Bell Street to Caldwell** • Completed – June 2014	Water
#19	**Complete construction of the C & D Landfill** • Completed – October 2013	Landfill
#20	**Review the results of the Landfill or transfer station study to make a decision** • Decision to build a new Landfill was made – October 2014.	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.** • Complete	Street

Exhibit "C"

COMPLETED

#24	**Line one mile of sanitary sewer line each year** • Completed – October 2014.	WPC
#25	**Develop a Use Plan for the City Auditorium** • Building Inspections and Housing moved – April 2014	Public Properties
#27	**Complete the Highway 136 Relocation Study to determine the feasibility and timeline** • Study completed – June 2014	Administration
#29	**Draft a personnel policy book for all non-union employees** • Completed – August 2014	Administration
#31	**Update the City website to make it more user friendly and provide additional content** • Completed – February 2014	IT
#33	**Complete the accounting software replacement and implementation** • Completed – August 2014	Administration
#33	**Examine the feasibility of installing an AMI system for the Electric and Water Depts** • Selected Landis & Gyr as the vendor. Contract to Council 11-17-14.	Electric/Water
#36	**Meet the minimum state standards for officer training** • Completed for 2013	Police
#41	**Purchase a new camera capable of inspecting and recording the lines for evaluation** • Completed – December 2013	WPC
#44	**Decide to fix the baler or purchase a compactor** • Completed – May 2013	Landfill
#46	**We have so many miscellaneous concrete repairs. These projects are parts of the streets that are in very bad shape.** • Completed for 2014	Street

Exhibit "C"

COMPLETED

#50	**Upgrade the SCADA control system at the Service Center** • Completed – May 2014	Electric
#50	**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** • Complete – October 2014	Street
#60	**Examine staffing needs of the Landfill and review the option of reorganizing the existing staff or hiring an additional employee** • Completed – July 2014	Landfill
#61	**Draft and present to the City Council a fee resolution** • Completed – October 2013	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** • Study completed – July 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** • Completed – 2013	Police
#67	**Mill & Overlay** • Complete	Street
#73	**Examine staffing needs of the Building Inspection Department during busy construction periods with high demands** • Hired 1 Building Inspector – November 2013	Administration
#84	**Create a handicap playground (Riverside Project 2013)** • Completed – August 2013	Public Properties

COMPLETED

#92	**Develop a Customer Service Manual outlining such things as the budget program, extensions, deposits, etc.** • Completed – February 2014	BPW
#95	**Update the City's Hazard Mitigation Plan** • Completed - June 2014	Administration
#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)** • Completed – June 2013	Administration
#108	**Upgrade voltage regulator controls at the substations** • All controls have been installed – October 2014	Electric
#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	
#113	**Use reserves to decrease overtime in the Fire Department (Langdale)** • Reserves are assigned to shifts to assist in reducing overtime - Completed	Fire
#113	**Purchase personal recorders for officers** • Purchased and Deployed – Completed February 2014	Police
#118	**Examine the feasibility of converting our vehicle fleet to compressed natural gas** • Studied and not feasible at this time	Administration

COMPLETED

#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.** • Reduced road side mowing to once during FY13	Street
#118	**Prepare comparability calculations for Union negotiations** • Calculations completed – October 2014	Administration
#130	**Have another employee become CDBG certified** • Completed – July 2013	
#134	**Attend Legislature Hearings and/or contact State Senators regarding Legislative Bills that impact Beatrice** • Completed for 2014 Legislative Session	Administration
#141	**Examine the feasibility of hiring a full-time City mechanic** • Studied and not feasible at this time – May 2013	Administration
#150	**Build parking lot near the Carnegie Building** • Completed – June 2014	Engineering
#156	**Acquire the software necessary to enable all Department Heads to have access to the Engineering Department's GIS mapping** • Completed – October 2013	Engineering
#157	**Install Life Trail Fitness Stations along the trails to promote public health initiatives** • Installed three (3) stations – October 2013	Public Properties
#157	**Reorganize Beatrice Plus** • Completed – June 2013	

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

#157	**Install Life Trail Fitness Stations along the trails to promote public health initiatives** • Installed two (2) stations – November 2013, 3rd to be installed in Spring 2014	Public Properties
#157	**Installation (grant completion) of the backup generator for the Fire Station** • Completed – Summer 2013	Fire
#157	**Develop a way to bypass our lift station in an emergency event** • Completed – November 2013	WPC
#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)** • Completed – January 2014	Fire
#157	**Publish the BPW Board Policies on the website** • Posted on website – Completed February 2014	Administration
#157	**Repair/replace the roofs on the buildings if needed** • Roof on main office building and garage have been recoated – Completed June 2014	WPC
#157	**Replace the ATV used to help with Plant maintenance** • Completed – July 2014	WPC

Exhibit "D"

CITY OF BEATRICE, NEBRASKA

COMBINED CASH REPORT

GENERAL ALL-PURPOSE FUND	CURRENT YEAR 10/1/2014	RECEIPTS YTD	EXPENDITURES YTD	CURRENT YEAR 6/30/2015	PRIOR YEAR 6/30/2014
Street Fund	$ 1,136,206.01	$ 1,571,340.77	$ 1,016,628.94	$ 1,690,917.84	$ 1,002,677.10
Keno Fund	$ 17,325.64	$ 53,669.42	$ 9,390.00	$ 61,605.06	$ 46,478.91
Storm Water Management Fund	$ 56,048.15	$ 23,825.00	$ 24,553.23	$ 55,319.92	$ 56,048.15
Capital Improvements Funds	$ 67,466.14	$ 963,425.37	$ 851,848.25	$ 179,043.26	$ 109,578.55
Library Improvements/N. Price Funds	$ 40,875.97	$ 15.29	$ -	$ 40,891.26	$ 79,418.08
Special Assessment Funds	$ 13,879.87	$ 36,649.84	$ 41,851.90	$ 8,677.81	$ 15,112.17
G.O. Debt Service Funds	$ 55,155.03	$ 132,403.22	$ 187,067.50	$ 490.75	$ (2,068.16)
General/Designated for Emergencies	$ 441,473.63	$ -	$ -	$ 441,473.63	$ 370,000.00
General/Designated-EMS Equip	$ 175,472.90		$ -	$ 175,472.90	$ 224,746.70
General/Designated-Lodging Tax Proj	$ 200,991.30	$ -	$ -	$ 200,991.30	$ 140,239.25
General Fund-Undesignated	$ 1,281,082.14	$ 6,353,845.98	$ 5,681,606.88	$ 1,953,321.24	$ 1,049,725.96
Total General All-Purpose Fund	$ 3,485,976.78	$ 9,135,174.89	$ 7,812,946.70	$ 4,808,204.97	$ 3,091,956.71
RESTRICTED FUNDS					
CDBG Fund	$ 93,466.77	$ 44,509.26	$ 80,000.00	$ 57,976.03	$ 81,530.59
Economic Development Fund (LB840)	$ 1,126,989.20	$ 586,958.06	$ 695,221.91	$ 1,018,725.35	$ 1,140,851.53
911 Surcharge Fund	$ 36,758.03	$ 85,266.99	$ 24,338.00	$ 97,687.02	$ 147,473.24
Community Redevelopment Authority	$ 216,898.59	$ 508,198.02	$ 205,529.24	$ 519,567.37	$ 458,790.33
Sanitation Fund	$ 23,916.17	$ 907,371.67	$ 829,272.33	$ 102,015.51	$ 26,287.28
Beatrice Area Solid Waste Agency	$ 1,496,501.64	$ 807,515.25	$ 691,026.85	$ 1,612,990.04	$ 1,339,333.83
Airport Authority	$ 883,271.00	$ 1,166,954.01	$ 774,338.89	$ 1,275,886.12	$ 633,541.49
Norcross	$ 6,686.03	$ 18.23	$ 200.00	$ 6,504.26	$ 6,686.03
Employee Benefit Account	$ 205,378.00	$ 1,929,170.78	$ 1,887,118.01	$ 247,430.77	$ 260,462.31
Total Restricted Funds	$ 4,089,865.43	$ 6,035,962.27	$ 5,187,045.23	$ 4,938,782.47	$ 4,094,956.63
	$ 7,575,842.21	$ 15,171,137.16	$ 12,999,991.93	$ 9,746,987.44	$ 7,186,913.34

Exhibit "D"

CITY OF BEATRICE
BALANCE SHEET
JUNE 30, 2015

GENERAL FUND

	ASSETS			
01-00-100-00	CASH - COMBINED CASH FUND		2,770,759.07	
01-00-101-01	PETTY CASH		500.00	
01-00-110-00	COUNTY TREASURER CASH		(.04)	
01-00-120-00	ACCOUNTS RECEIVABLE		3,502.08	
01-00-120-01	ALLOWANCE-DOUBTFUL ACCTS		(75,000.00)	
01-00-120-02	ACCOUNTS RECEIVABLE-AMBULANCE		322,141.62	
01-00-126-00	TAXES RECEIVABLE		127,482.35	
01-00-129-00	DUE FROM OTHER GOVERNMENTS		425,697.81	
01-00-161-00	LAND		2,663,388.00	
01-00-162-00	BUILDINGS		8,067,935.00	
01-00-163-00	IMPROVEMENTS OTHER THAN BLDG		4,272,884.00	
01-00-164-00	EQUIPMENT		9,850,708.00	
01-00-165-00	INFRASTRUCTURE		28,002,604.00	
	TOTAL ASSETS			56,432,601.89
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-00-201-00	ACCOUNTS PAYABLE		99,679.33	
01-00-202-01	SALARIES & WAGES PAYABLE		121,017.51	
01-00-202-02	TAXES PAYABLE		41,386.75	
01-00-202-03	MISC PAYROLL PAYABLE		30,963.52	
01-00-222-00	DEFERRED REVENUES		221,902.36	
	TOTAL LIABILITIES			514,949.47
	FUND EQUITY			
01-00-250-02	DESIGNATED FOR EMERGENCIES		441,473.63	
01-00-250-03	DESIGNATED FOR FUTURE CAPITAL		175,472.90	
01-00-250-04	DESIGNATED FOR L.OCC TAX PROJ		200,991.30	
01-00-253-00	UNRESERVED FUND BALANCE		1,860,437.05	
01-00-280-00	INVSTMNT IN GFA GEN. REVENUE		33,724,287.00	
01-00-281-00	INVSTMNT IN GFA FED/ST GRANTS		9,117,251.00	
01-00-282-00	INVSTMNT IN GFA FROM GIFTS		4,547,122.00	
01-00-283-00	INVSTMNT IN GFA G.O. BONDS		5,468,859.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER (UNDER) EXPENDITURES - YTD	381,758.54		
	BALANCE - CURRENT DATE		381,758.54	
	TOTAL FUND EQUITY			55,917,652.42
	TOTAL LIABILITIES AND EQUITY			56,432,601.89

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
01-10-311-01	CURRENT PROPERTY TAXES	265,297.28	1,027,023.85	1,654,914.00	627,890.15	62.1
01-10-311-02	PRIOR YEARS PROPERTY TAXES	306.56	52,688.46	85,000.00	32,311.54	62.0
01-10-311-03	HOMESTEAD EXEMPTION ALLOCATION	20,990.76	83,813.61	125,000.00	41,186.39	67.1
01-10-311-04	INTEREST ON DELINQUENT TAXES	155.18	4,720.86	6,000.00	1,279.14	78.7
01-10-311-05	PROP TAX CREDIT REIMB BY STATE	.00	62,730.30	60,000.00	(2,730.30)	104.6
	TOTAL PROPERTY TAXES	286,749.78	1,230,977.08	1,930,914.00	699,936.92	63.8
	SALES TAX					
01-10-313-01	CITY SALES TAX	216,000.00	1,629,947.85	2,150,000.00	520,052.15	75.8
	TOTAL SALES TAX	216,000.00	1,629,947.85	2,150,000.00	520,052.15	75.8
	OCCUPATION TAX					
01-10-316-01	UTILITIES OCCUPATION TAX	28,906.17	422,551.87	683,586.00	261,034.13	61.8
01-10-316-02	BEER & LIQUOR OCCUPATION TAX	20.00	18,170.80	20,000.00	1,829.20	90.9
01-10-316-04	INSURANCE COS. OCCUPATION TAX	5.00	45.00	75.00	30.00	60.0
01-10-316-05	MISCELLANEOUS OCCUPATION TAX	55.00	2,510.00	3,600.00	1,090.00	69.7
01-10-316-06	CITY LODGING OCCUPATION TAX	8,980.46	62,115.63	79,000.00	16,884.37	78.6
	TOTAL OCCUPATION TAX	37,966.63	505,393.30	786,261.00	280,867.70	64.3
	LICENSES					
01-10-321-01	BICYCLE LICENSES	15.00	60.00	100.00	40.00	60.0
01-10-321-02	PET LICENSES	218.00	4,609.00	6,000.00	1,391.00	76.8
01-10-321-03	PLUMBERS LICENSES	.00	298.50	200.00	(98.50)	149.3
	TOTAL LICENSES	233.00	4,967.50	6,300.00	1,332.50	78.9
	PERMITS					
01-10-322-01	BUILDING PERMITS	5,396.80	87,536.10	70,000.00	(17,536.10)	125.1
01-10-322-03	PLUMBING PERMITS	194.50	2,304.52	4,000.00	1,695.48	57.6
01-10-322-04	MECHANICAL PERMITS	147.15	995.15	1,500.00	504.85	66.3
01-10-322-05	MISCELLANEOUS PERMITS	213.60	2,086.85	5,000.00	2,913.15	41.7
	TOTAL PERMITS	5,952.05	92,922.62	80,500.00	(12,422.62)	115.4

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COUNTY AID					
01-10-331-01	MOTOR VEHICLE TAX REVENUE	15,674.18	144,699.48	200,000.00	55,300.52	72.4
01-10-331-02	COUNTY LIBRARY AID	.00	23,000.00	24,200.00	1,200.00	95.0
01-10-331-03	INTERGOV AID-911 DISPATCH	108,757.00	232,398.79	163,256.00	(69,142.79)	142.4
01-10-331-04	COUNTY AID-AMBULANCE SERVICE	45,000.00	135,000.00	180,000.00	45,000.00	75.0
01-10-331-05	INTERGOV REVENUE-SEADE	.00	.00	31,878.00	31,878.00	.0
01-10-331-07	OTHER GOV REV-SCHOOL OFFICER	3,038.85	27,349.65	37,000.00	9,650.35	73.9
01-10-331-08	COUNTY REIMB-ERT TRAINING	.00	.00	5,000.00	5,000.00	.0
01-10-331-09	COUNTY GRANTS-OTHER (VAC)	.00	7,000.00	8,000.00	1,000.00	87.5
	TOTAL COUNTY AID	172,470.03	569,447.92	649,334.00	79,886.08	87.7
	STATE AGENCY AID					
01-10-332-02	MUNICIPAL EQUALIZATION FUNDS	193,549.90	305,346.43	362,195.00	56,848.57	84.3
01-10-332-04	VICTIM ASSIST GRANTS (2)	14,089.04	33,148.02	53,219.00	20,070.98	62.3
01-10-332-05	LIBRARY STATE AID	.00	2,561.00	2,700.00	139.00	94.9
01-10-332-06	PRO-RATE MOTOR VEHICLE TAX	.00	3,922.41	5,300.00	1,377.59	74.0
01-10-332-11	SEADE GRANT (CRIME COMM-FED)	.00	.00	100,000.00	100,000.00	.0
	TOTAL STATE AGENCY AIDL	207,638.94	344,977.86	523,414.00	178,436.14	65.9
	FEDERAL AGENCY AID					
01-10-334-02	FEDERAL FUNDS-POLICE	.00	402.00	2,000.00	1,598.00	20.1
01-10-334-05	POLICE GRANTS-NOHS OT REIMB	.00	4,547.94	5,000.00	452.06	91.0
	TOTAL FEDERAL AGENCY AID	.00	4,949.94	7,000.00	2,050.06	70.7
	ADMINISTRATION FEES					
01-10-341-01	PUBLICATION COST INCOME	.00	415.80	500.00	84.20	83.2
01-10-341-03	M & B MISCELLANEOUS CHARGES	10.00	1,401.89	1,500.00	98.11	93.5
01-10-341-05	ACCOUNTING SERVICES	2,798.33	24,469.97	33,500.00	9,030.03	73.0
01-10-341-06	BASWA MANAGEMENT CONTRACT	1,866.67	16,800.03	22,400.00	5,599.97	75.0
01-10-341-07	REIMB ADMIN/LEGAL SERVICES	16,600.50	118,594.62	155,760.00	37,165.38	76.1
01-10-342-02	LEGAL MISCELLANEOUS CHARGES	.00	.00	100.00	100.00	.0
01-10-342-03	RESTITUTION (FEES & DAMAGE)	32.00	573.00	3,000.00	2,427.00	19.1
01-10-342-04	CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ADMINISTRATION FEES	21,307.50	162,255.31	217,760.00	55,504.69	74.5

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INSPECTION FEES					
01-10-343-01	BUILDING INSPECTION CHARGES	150.00	675.00	1,000.00	325.00	67.5
01-10-343-03	INSP. MISCELLANEOUS CHARGES	125.00	125.00	500.00	375.00	25.0
01-10-343-04	RECOVER DEMOLITION COSTS	970.08	1,046.46	5,000.00	3,953.54	20.9
	TOTAL INSPECTION FEES	1,245.08	1,846.46	6,500.00	4,653.54	28.4
	PUBLIC SAFETY FEES					
01-10-344-01	POLICE CHARGES	.00	1,843.71	3,000.00	1,156.29	61.5
01-10-344-02	FIRE CHARGES	.00	8,658.19	10,834.00	2,175.81	79.9
01-10-344-03	PUBLIC SAFETY MISC-POLICE	328.13	1,673.28	2,000.00	326.72	83.7
01-10-344-04	PUBLIC SAFETY MISC-FIRE	.00	25.00	3,000.00	2,975.00	.8
01-10-344-05	FIRE ALARM REGISTRATION/FINES	.00	35.00	3,500.00	3,465.00	1.0
01-10-344-08	AMBULANCE-TIERED RESPONSE %	300.00	3,150.00	7,000.00	3,850.00	45.0
01-10-344-09	AMBULANCE OVERPAYMENTS	1,527.50	2,698.29	8,000.00	5,301.71	33.7
01-10-344-10	AMBULANCE CHARGES	137,821.15	1,283,843.10	1,720,000.00	436,156.90	74.6
01-10-344-11	AMBULANCE CONTRACT ADJUSTMENTS	(57,092.97)	(413,659.36)	.00	413,659.36	.0
01-10-344-12	AMBULANCE BAD DEBT RECOVERIES	848.72	6,786.30	15,000.00	8,213.70	45.2
01-10-344-13	REIMBURSEMENT-LAB TESTING	175.33	3,062.25	10,000.00	6,937.75	30.6
01-10-344-14	AVL AIR CARD REIMBURSEMENTS	.00	5,601.40	10,000.00	4,398.60	56.0
01-10-344-15	POLICE STOP PROGRAM PROCEEDS	80.00	960.00	1,500.00	540.00	64.0
01-10-344-16	TUITION REIMBURSEMENT-FIRE	.00	655.40	.00	(655.40)	.0
	TOTAL PUBLIC SAFETY FEES	83,987.86	905,332.56	1,793,834.00	888,501.44	50.5
	PUBLIC PORPERTIES FEES					
01-10-345-01	R-O-W LAND USE AGREEMENTS	1,050.00	10,309.48	5,750.00	(4,559.48)	179.3
01-10-345-02	PUBLIC BUILDING USE/RENT FEES	20.00	21,412.46	29,000.00	7,587.54	73.8
01-10-345-03	WATER PARK ADMISSIONS	16,553.00	17,753.00	40,000.00	22,247.00	44.4
01-10-345-04	CAMPING-CHAUTAUQUA	306.00	7,596.00	35,000.00	27,404.00	21.7
01-10-345-05	WATER PARK CONCESSIONS	11,118.25	12,061.02	30,000.00	17,938.98	40.2
01-10-345-06	WATER PARK PASSES	18,718.00	32,686.50	38,000.00	5,313.50	86.0
01-10-345-07	WATER PARK MISC. REVENUE	580.50	598.25	800.00	201.75	74.8
01-10-345-08	PUBLIC PROPERTY MISC. CHARGES	.00	1,768.33	3,000.00	1,231.67	58.9
01-10-345-09	RESTITUTION-VANDALILSM	.00	.00	2,000.00	2,000.00	.0
01-10-345-10	SWIM LESSONS	1,800.00	2,790.00	5,000.00	2,210.00	55.8
01-10-345-12	MOWING FEES	135.44	665.52	15,000.00	14,334.48	4.4
01-10-345-13	PUB PROP FARM INCOME/HAY	7,422.45	20,223.65	25,000.00	4,776.35	80.9
01-10-345-14	CAMPING-RIVERSIDE	.00	1,409.00	6,000.00	4,591.00	23.5
	TOTAL PUBLIC PROPERTY FEES	57,703.64	129,273.21	234,550.00	105,276.79	55.1

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LIBRARY FEES					
01-10-346-00	LIBRARY FEES	680.46	4,024.40	7,500.00	3,475.60	53.7
01-10-346-01	LIBRARY BLDG. USE FEES	.00	.00	500.00	500.00	.0
01-10-346-02	LIBRARY COPYING FEES	254.30	2,887.17	3,000.00	112.83	96.2
01-10-346-03	LIBRARY MISC. CHARGES	.00	390.98	500.00	109.02	78.2
01-10-346-05	NEBR LIBR COMM SERV REIMB	.00	739.05	1,500.00	760.95	49.3
01-10-346-06	INTERLIBRARY LOAN REVENUE	.00	.00	300.00	300.00	.0
	TOTAL LIBRARY FEES	934.76	8,041.60	13,300.00	5,258.40	60.5
	FINES					
01-10-347-02	OFF-STREET STALL RENT	75.00	630.00	1,000.00	370.00	63.0
01-10-347-03	PARKING FINES	15.00	180.00	400.00	220.00	45.0
01-10-347-04	SCHOOL SHARE FINES	75.00	885.00	2,000.00	1,115.00	44.3
01-10-347-05	SCHOOL-TOBACCO LICENSE FEE	.00	285.00	400.00	115.00	71.3
	TOTAL FINES	165.00	1,980.00	3,800.00	1,820.00	52.1
	INTEREST EARNINGS					
01-10-361-01	INTEREST EARNINGS	418.72	2,654.62	7,500.00	4,845.38	35.4
	TOTAL INTEREST EARNINGS	418.72	2,654.62	7,500.00	4,845.38	35.4
	REIMBURSEMENTS					
01-10-363-01	REIMBURSEMENTS	.00	504,435.58	1,000.00	(503,435.58)	50443.
01-10-363-03	LEASE INCOME (BASWA)	4,666.67	42,000.03	56,000.00	13,999.97	75.0
	TOTAL REIMBURSEMENTS	4,666.67	546,435.61	57,000.00	(489,435.61)	958.7
	DONATIONS					
01-10-367-02	DONATIONS-POLICE ADM	.00	.00	4,500.00	4,500.00	.0
01-10-367-03	DONATIONS-POLICE	13,400.00	13,580.00	1,000.00	(12,580.00)	1358.0
01-10-367-04	DONATION-FIRE DEPT.	.00	1,100.00	1,000.00	(100.00)	110.0
01-10-367-05	DONATIONS-PUBLIC PROP	.00	24,016.21	5,000.00	(19,016.21)	480.3
01-10-367-06	DONATIONS-LIBRARY	4,025.45	9,824.11	8,000.00	(1,824.11)	122.8
01-10-367-07	DONATIONS-LIBR/FOUNDATION	.00	.00	28,000.00	28,000.00	.0
01-10-367-08	DONATIONS-WATER PARK	.00	1,960.00	1,500.00	(460.00)	130.7
01-10-367-09	DONATIONS-BEATRICE PLUS PROGM	2,268.94	22,364.49	9,000.00	(13,364.49)	248.5
01-10-367-13	DONATIONS-K9 UNIT	.00	.00	200.00	200.00	.0
	TOTAL DONATIONS	19,694.39	72,844.81	58,200.00	(14,644.81)	125.2

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND TRANSFERS					
01-10-371-02	TRANSFER FROM 911 FUND	.00	.00	119,000.00	119,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	119,000.00	119,000.00	.0
	SALE OF ASSETS					
01-10-372-01	SALES OF GENERAL FIXED ASSETS	1,500.00	2,500.00	2,000.00	(500.00)	125.0
	TOTAL SALE OF ASSETS	1,500.00	2,500.00	2,000.00	(500.00)	125.0
	TOTAL FUND REVENUE	1,118,634.05	6,216,748.25	8,647,167.00	2,430,418.75	71.9

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-10-411-01	SALARIES (REGULAR)	17,465.07	138,143.50	129,998.00	(8,145.50)	106.3
01-10-411-02	SALARIES (OVERTIME)	.00	95.71	1,000.00	904.29	9.6
01-10-411-04	SALARIES (AMBULANCE BILLING)	.00	.00	42,396.00	42,396.00	.0
01-10-411-05	SALARIES (CITY ADM-REIMB BPW)	10,336.60	99,723.94	130,945.00	31,221.06	76.2
01-10-411-06	SALARIES (CITY ATTORNEY)	5,546.46	53,487.39	70,220.00	16,732.61	76.2
01-10-412-01	SOCIAL SECURITY (CITY SHARE)	2,846.12	25,556.16	33,092.00	7,535.84	77.2
01-10-413-01	RETIREMENT	2,082.09	17,037.64	22,189.00	5,151.36	76.8
01-10-414-01	HEALTH & LIFE INSURANCE	7,968.00	71,049.00	93,600.00	22,551.00	75.9
01-10-415-01	WORKERS' COMPENSATION	.00	1,208.00	734.00	(474.00)	164.6
01-10-417-01	MAYOR & COUNCIL SALARIES	5,145.86	51,458.60	61,750.00	10,291.40	83.3
01-10-419-01	TUITION REIMBURSEMENT	.00	1,647.52	.00	(1,647.52)	.0
01-10-421-01	INSURANCE	.00	7,138.00	4,000.00	(3,138.00)	178.5
01-10-422-01	LEGAL CONSULTING SERVICES	.00	150.80	1,000.00	849.20	15.1
01-10-422-02	AUDITING SERVICES	.00	27,400.00	19,250.00	(8,150.00)	142.3
01-10-422-05	CONSULTING SERVICES	.00	2,935.00	1,000.00	(1,935.00)	293.5
01-10-424-04	OFFICE EQUIP. MAINT./REPAIRS	.00	65.00	.00	(65.00)	.0
01-10-425-04	EQUIPMENT RENTAL (COPIER)	710.45	3,393.32	5,400.00	2,006.68	62.8
01-10-425-05	COMPUTER RENTAL/MAINT.	.00	3,431.11	7,200.00	3,768.89	47.7
01-10-426-01	SCHOOLS & CONFERENCES (ADM)	343.30	1,990.39	3,000.00	1,009.61	66.4
01-10-426-02	DUES & MEMBERSHIPS	.00	22,261.14	21,000.00	(1,261.14)	106.0
01-10-426-03	BOOKS & PUBLICATIONS	.00	389.50	500.00	110.50	77.9
01-10-426-04	TRAVEL	.00	619.08	1,100.00	480.92	56.3
01-10-426-05	SCHOOLS & CONFERENCES (CLERK)	117.34	1,790.36	3,100.00	1,309.64	57.8
01-10-426-06	SCHOOLS & CONFERENCES-LEGAL	5.00	194.00	1,000.00	806.00	19.4
01-10-427-01	TELEPHONE	847.05	2,472.15	3,500.00	1,027.85	70.6
01-10-427-03	POSTAGE	515.17	2,963.67	4,100.00	1,136.33	72.3
01-10-428-01	LEGAL PUBLICATIONS	265.07	3,710.31	9,500.00	5,789.69	39.1
01-10-428-02	CITY CODE REVISIONS	.00	3,946.39	3,100.00	(846.39)	127.3
01-10-429-02	COURT COSTS	.00	442.01	2,000.00	1,557.99	22.1
01-10-429-04	ELECTION EXPENSE	.00	1,118.15	1,000.00	(118.15)	111.8
01-10-429-05	CIVIL SERVICE COMMISSION	.00	1,550.94	1,000.00	(550.94)	155.1
01-10-429-06	OTHER SERVICES & CHARGES	427.61	3,227.78	3,200.00	(27.78)	100.9
01-10-429-07	OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	400.00	400.00	.0
01-10-429-08	BAD DEBT EXPENSE	.00	1,966.30	.00	(1,966.30)	.0
01-10-429-09	RESTITUTION REIMBURSEMENT	.00	490.00	2,000.00	1,510.00	24.5
01-10-431-01	REG. OFFICE SUPPLIES	945.69	2,660.37	3,000.00	339.63	88.7
01-10-432-10	MAYORS SUPPLIES	.00	70.00	200.00	130.00	35.0
01-10-432-11	AMBULANCE BILLING SUPPLIES	515.47	1,393.69	2,100.00	706.31	66.4
01-10-434-01	SMALL TOOLS & MINOR EQ.	78.99	78.99	500.00	421.01	15.8
01-10-439-01	OTHER SUPPLIES	73.38	110.88	200.00	89.12	55.4
01-10-441-01	AQUISITION/DEMOLITION	40,222.50	40,222.50	32,500.00	(7,722.50)	123.8
01-10-444-01	MACHINERY & EQUIPMENT	.00	1,508.92	.00	(1,508.92)	.0
01-10-451-01	CONTINGENCY	9,321.00	50,906.09	82,000.00	31,093.91	62.1
01-10-451-02	CONTINGENCY-GAS PLANT CLEANUP	13,083.25	25,868.57	200,000.00	174,131.43	12.9
01-10-461-02	CONTRACT-HUMANE SOCIETY	5,000.00	20,000.00	20,000.00	.00	100.0
01-10-462-01	HEALTH INSPECTION	150.00	1,500.00	1,800.00	300.00	83.3
01-10-465-02	COMMUNITY DEVELOPMNT/PROMOTION	500.00	2,911.36	15,000.00	12,088.64	19.4
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	20,000.00	20,000.00	.0
01-10-481-05	TRANSFER TO CAP IMP-PSDS	.00	.00	30,000.00	30,000.00	.0
01-10-481-06	TRANSFER TO CAP IMP-BX PLUS	.00	3,630.00	9,000.00	5,370.00	40.3
01-10-481-07	INTERFUND TRANSFER TO CAP.IMP.	.00	197,407.88	451,911.00	254,503.12	43.7

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL ADMINISTRATION	124,511.47	957,387.61	1,607,550.00	650,162.39	59.6
	INSPECTION					
01-13-411-01	SALARIES (REGULAR)	6,370.54	56,312.46	90,760.00	34,447.54	62.1
01-13-411-02	SALARIES (OVERTIME)	200.48	681.96	.00	(681.96)	.0
01-13-412-01	SOCIAL SECURITY	471.94	4,153.80	6,910.00	2,756.20	60.1
01-13-413-01	RETIREMENT	411.62	3,481.87	5,420.00	1,938.13	64.2
01-13-414-01	HEALTH & LIFE INSURANCE	2,689.00	23,439.00	31,200.00	7,761.00	75.1
01-13-415-01	WORKERS' COMPENSATION	.00	2,589.00	2,560.00	(29.00)	101.1
01-13-421-01	INSURANCE	.00	1,691.00	1,300.00	(391.00)	130.1
01-13-422-05	PROF INSPECTION SERVICES	100.00	19,075.00	.00	(19,075.00)	.0
01-13-424-03	VEHICLE MAINT./REPAIRS	.00	428.15	600.00	171.85	71.4
01-13-425-04	COPIER LEASE	.00	263.63	2,200.00	1,936.37	12.0
01-13-426-01	SCHOOLS & CONFERENCES	189.00	3,005.74	2,000.00	(1,005.74)	150.3
01-13-426-02	DUES & MEMBERSHIPS	.00	125.00	250.00	125.00	50.0
01-13-426-03	BOOKS & PUBLICATIONS	.00	.00	350.00	350.00	.0
01-13-426-04	TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01	TELEPHONE SERVICE	373.02	1,143.29	2,600.00	1,456.71	44.0
01-13-427-03	POSTAGE-CERTIFIED	255.17	747.53	1,000.00	252.47	74.8
01-13-429-06	OTHER SERVICES & CHARGES	.00	35.00	150.00	115.00	23.3
01-13-429-07	DEMOLITION COSTS-FEES CONTRACT	.00	27,084.31	40,000.00	12,915.69	67.7
01-13-431-01	REG. OFFICE SUPPLIES	202.76	759.66	900.00	140.34	84.4
01-13-432-01	GAS & OIL	75.58	426.03	2,800.00	2,373.97	15.2
01-13-432-11	REPORT FORMS	.00	.00	200.00	200.00	.0
01-13-432-13	DEPARTMENTAL SUPPLIES	.00	316.16	200.00	(116.16)	158.1
01-13-433-03	VEHICLE MAINT/REPAIR SUPPLIES	32.08	424.46	1,000.00	575.54	42.5
01-13-444-01	MACHINERY & EQUIPMENT	212.49	949.45	.00	(949.45)	.0
	TOTAL INSPECTION	11,583.68	147,132.50	192,600.00	45,467.50	76.4
	POLICE ADMINISTRATION					
01-30-411-01	SALARIES (REGULAR)	13,078.70	122,858.28	163,862.00	41,003.72	75.0
01-30-412-01	SOCIAL SECURITY (CITY SHARE)	987.34	9,584.97	12,172.00	2,587.03	78.8
01-30-413-01	RETIREMENT	808.26	7,635.90	10,157.00	2,521.10	75.2
01-30-414-01	HEALTH & LIFE INSURANCE	3,250.00	29,125.00	39,000.00	9,875.00	74.7
01-30-415-01	WORKERS' COMPENSATION	.00	2,937.00	3,496.00	559.00	84.0
01-30-421-01	INSURANCE	.00	.00	600.00	600.00	.0
01-30-425-04	COPIER RENTAL/MAINT AGREE	275.44	2,808.81	4,200.00	1,391.19	66.9
01-30-426-01	SCHOOLS & CONFERENCES	.00	.00	2,000.00	2,000.00	.0
01-30-426-02	DUES & MEMBERSHIPS	.00	50.00	200.00	150.00	25.0
01-30-426-03	BOOKS & PUBLICATIONS	.00	42.00	200.00	158.00	21.0
01-30-431-01	REG. OFFICE SUPPLIES	942.05	1,404.23	1,500.00	95.77	93.6
01-30-449-02	DONATIONS/GRANT EXPENDITURES	.00	.00	500.00	500.00	.0
01-30-461-01	CONTRACT SERVICES-ANIMAL CONTL	5,000.00	45,000.00	60,000.00	15,000.00	75.0
	TOTAL POLICE ADMINISTRATION	24,341.79	221,446.19	297,887.00	76,440.81	74.3

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE VAC					
01-31-411-01	SALARIES (VAC GRANT)	2,935.78	28,312.99	37,165.00	8,852.01	76.2
01-31-411-02	SALARIES (OVERTIME)	13.68	451.04	.00	(451.04)	.0
01-31-411-03	SALARIES (PART-TIME VAC GRANT)	352.50	352.50	.00	(352.50)	.0
01-31-412-01	SOCIAL SECURITY	251.64	2,298.44	2,830.00	531.56	81.2
01-31-413-01	RETIREMENT	189.70	1,789.06	2,219.00	429.94	80.6
01-31-414-01	HEALTH & LIFE INSURANCE	1,300.00	11,650.00	15,600.00	3,950.00	74.7
01-31-415-01	WORKERS' COMPENSATION	.00	50.00	72.00	22.00	69.4
01-31-421-01	INSURANCE	.00	366.00	.00	(366.00)	.0
01-31-449-02	VAC GRANTS/DONATIONS	.00	.00	4,000.00	4,000.00	.0
	TOTAL POLICE VAC	5,043.30	45,270.03	61,886.00	16,615.97	73.2
	POLICE COMMUNICATIONS					
01-33-411-01	SALARIES (REGULAR)	21,998.28	224,650.72	295,230.00	70,579.28	76.1
01-33-411-02	SALARIES (OVERTIME)	2,231.21	10,887.47	10,524.00	(363.47)	103.5
01-33-411-03	SALARIES (PART TIME)	738.00	10,041.75	11,700.00	1,658.25	85.8
01-33-411-05	SALARIES (OVERTIME-HOLIDAY)	.00	11,300.86	16,838.00	5,537.14	67.1
01-33-412-01	SOCIAL SECURITY	1,817.27	19,444.92	25,315.00	5,870.08	76.8
01-33-413-01	RETIREMENT	1,264.88	12,561.22	17,512.00	4,950.78	71.7
01-33-414-01	HEALTH & LIFE INSURANCE	9,120.00	82,179.00	109,440.00	27,261.00	75.1
01-33-415-01	WORKERS' COMPENSATION	.00	.00	589.00	589.00	.0
01-33-421-01	INSURANCE	.00	4,769.00	2,200.00	(2,569.00)	216.8
01-33-424-02	EQUIPMENT MAINT. & REPAIRS	706.92	69,428.28	94,490.00	25,061.72	73.5
01-33-425-04	RENTALS (TOWER)	.00	308.57	2,500.00	2,191.43	12.3
01-33-426-01	SCHOOLS & CONFERENCES	.00	119.00	800.00	681.00	14.9
01-33-426-02	DUES & MEMBERSHIPS	.00	60.00	100.00	40.00	60.0
01-33-427-01	TELEPHONE SERVICES	2,504.31	17,915.12	24,000.00	6,084.88	74.7
01-33-427-02	TELETYPE	512.00	4,608.00	6,144.00	1,536.00	75.0
01-33-427-07	911 NOTIFICATION SERVICE	.00	.00	1,000.00	1,000.00	.0
01-33-431-01	OFFICE SUPPLIES	89.99	208.31	.00	(208.31)	.0
01-33-432-08	COMMUNICATIONS SUPPLIES	.00	930.98	1,200.00	269.02	77.6
01-33-444-01	MACHINERY & EQUIPMENT	46,038.09	46,643.24	925.00	(45,718.24)	5042.5
	TOTAL POLICE COMMUNICATIONS	87,020.95	516,056.44	620,507.00	104,450.56	83.2

Exhibit "D"

CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE PATROL					
01-34-411-01	SALARIES (REGULAR)	76,437.28	749,793.67	995,960.00	246,166.33	75.3
01-34-411-02	SALARIES (OVERTIME)	5,103.76	52,814.52	70,850.00	18,035.48	74.5
01-34-411-05	SALARIES (OVERTIME-HOLIDAY)	.00	34,791.96	46,242.00	11,450.04	75.2
01-34-412-01	SOCIAL SECURITY	5,917.06	63,375.19	84,487.00	21,111.81	75.0
01-34-413-01	RETIREMENT	5,300.17	51,596.83	71,787.00	20,190.17	71.9
01-34-414-01	HEALTH & LIFE INSURANCE	22,549.00	203,749.00	269,040.00	65,291.00	75.7
01-34-415-01	WORKERS' COMPENSATION	1,500.00	25,813.00	27,685.00	1,872.00	93.2
01-34-418-01	UNIFORM MAINTENANCE	.00	75.00	5,400.00	5,325.00	1.4
01-34-421-01	INSURANCE	.00	18,613.00	17,000.00	(1,613.00)	109.5
01-34-422-06	OTHER PROFESSIONAL SERVICES	.00	1,328.50	.00	(1,328.50)	.0
01-34-424-02	EQUIPMENT MAINT. & REPAIRS	214.50	856.70	1,600.00	743.30	53.5
01-34-424-03	VEHICLE MAINT. & REPAIRS	731.31	3,800.87	10,000.00	6,199.13	38.0
01-34-426-01	SCHOOLS & CONFERENCES	2,762.79	9,228.61	11,000.00	1,771.39	83.9
01-34-426-03	BOOKS & PUBLICATIONS	.00	810.51	700.00	(110.51)	115.8
01-34-426-06	TRAINING AMMUNITION	.00	8,571.00	7,691.00	(880.00)	111.4
01-34-427-01	TELEPHONE SERVICES	1,117.72	6,519.92	7,000.00	480.08	93.1
01-34-427-03	POSTAGE	6.49	387.71	600.00	212.29	64.6
01-34-427-05	FREIGHT & EXPRESS CHARGES	99.42	640.78	1,800.00	1,159.22	35.6
01-34-429-02	IN-CUSTODY OBLIGATIONS	115.00	7,980.28	18,000.00	10,019.72	44.3
01-34-429-06	OTHER SERVICES & CHARGES	17.50	1,330.45	600.00	(730.45)	221.7
01-34-429-07	OTHER CHGS-PAY FINES TO SCHOOL	.00	60.00	2,000.00	1,940.00	3.0
01-34-431-01	REG. OFFICE SUPPLIES	33.59	2,491.02	1,200.00	(1,291.02)	207.6
01-34-432-01	GAS & OIL	1,826.76	14,801.05	45,000.00	30,198.95	32.9
01-34-432-02	UNIFORMS	180.20	6,110.82	6,500.00	389.18	94.0
01-34-432-08	LAW ENFORCEMENT SUPPLIES	4,909.68	8,499.27	13,000.00	4,500.73	65.4
01-34-432-11	POLICE REPORT FORMS	.00	490.89	750.00	259.11	65.5
01-34-432-13	CRIME PREVENTION ED SUPPLIES	.00	11.97	250.00	238.03	4.8
01-34-432-16	POLICE K-9 UNIT SUPPLIES	294.00	962.34	2,000.00	1,037.66	48.1
01-34-433-02	EQUIP. REPAIRS/MAINT. SUPPLIES	116.80	166.80	1,500.00	1,333.20	11.1
01-34-433-03	VEHICLE REPAIRS/MAINT.SUPPLIES	1,983.37	6,645.16	18,000.00	11,354.84	36.9
01-34-444-01	MACHINERY & EQUIPMENT	.00	2,730.20	4,425.00	1,694.80	61.7
01-34-449-02	OTHER CAP/DONATIONS&REIMBURS	29.96	4,575.58	1,000.00	(3,575.58)	457.6
01-34-449-03	EQUIPMENT/GRANTS	.00	.00	4,000.00	4,000.00	.0
01-34-449-04	COUNTY REIMB AIR CARD CHGS	800.28	7,163.29	10,000.00	2,836.71	71.6
01-34-449-05	STOP PROGRAM EXPENDITURES	.00	336.00	1,500.00	1,164.00	22.4
01-34-449-06	DO/ K-9 UNIT EXPEND	.00	.00	200.00	200.00	.0
	TOTAL POLICE PATROL	132,046.64	1,297,121.89	1,758,767.00	461,645.11	73.8

Exhibit "D"

CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE SEADE2					
01-36-411-01	SALARIES (REGULAR)	.00	.00	72,828.00	72,828.00	.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	131,878.00	131,878.00	.0
	FIRE ADMINISTRATION					
01-40-411-01	SALARIES (REGULAR)	10,647.06	114,527.62	139,399.00	24,871.38	82.2
01-40-411-02	SALARIES (PUB ED OT)	.00	605.08	1,000.00	394.92	60.5
01-40-412-01	SOCIAL SECURITY (CITY SHARE)	143.94	1,659.20	1,997.00	337.80	83.1
01-40-413-01	RETIREMENT	1,490.58	12,521.31	17,908.00	5,386.69	69.9
01-40-414-01	HEALTH & LIFE INSURANCE	2,600.00	23,400.00	31,200.00	7,800.00	75.0
01-40-415-01	WORKERS' COMPENSATION	.00	13,538.00	12,356.00	(1,182.00)	109.6
01-40-419-01	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01	INSURANCE	.00	1,352.00	500.00	(852.00)	270.4
01-40-424-04	OFFICE EQ. MAINT. & REPAIR	525.59	3,393.64	4,600.00	1,206.36	73.8
01-40-425-05	COMPUTER RENTALS/MAINT	.00	915.00	1,250.00	335.00	73.2
01-40-426-01	SCHOOLS & CONFERENCES	327.34	3,444.49	5,000.00	1,555.51	68.9
01-40-426-02	DUES & MEMBERSHIPS	130.00	429.00	425.00	(4.00)	100.9
01-40-426-03	BOOKS & PUBLICATIONS	317.00	1,277.36	2,100.00	822.64	60.8
01-40-427-01	TELEPHONE	422.49	1,162.60	1,800.00	637.40	64.6
01-40-427-05	FREIGHT & EXPRESS CHGS	112.34	915.18	1,800.00	884.82	50.8
01-40-429-06	OTHER SERVICES & CHARGES	.00	13.46	500.00	486.54	2.7
01-40-431-01	REG. OFFICE SUPPLIES	7.49	1,481.27	1,500.00	18.73	98.8
01-40-432-11	PUBLIC EDUCATION SUPPLIES	.00	583.62	2,000.00	1,416.38	29.2
01-40-444-01	MACHINERY & EQUIPMENT	.00	199.95	350.00	150.05	57.1
	TOTAL FIRE ADMINISTRATION	16,723.83	181,418.78	228,685.00	47,266.22	79.3

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE SUPPRESSION					
01-44-411-01	SALARIES (REGULAR)	53,471.27	535,371.74	718,293.00	182,921.26	74.5
01-44-411-02	SALARIES (OVERTIME)	9,207.55	69,110.99	88,602.00	19,491.01	78.0
01-44-411-03	SALARIES (PART-TIME)	888.76	9,047.77	20,000.00	10,952.23	45.2
01-44-411-05	SALARIES (OVERTIME-HOLIDAY)	.00	20,663.76	26,885.00	6,221.24	76.9
01-44-411-06	OVERTIME (GRANT REIMB)	.00	.00	5,000.00	5,000.00	.0
01-44-411-08	SALARIES (LONGEVITY PAY)	.00	12,000.00	12,000.00	.00	100.0
01-44-412-01	SOCIAL SECURITY	910.10	9,680.17	13,878.00	4,197.83	69.8
01-44-413-01	RETIREMENT	7,804.66	73,364.78	94,495.00	21,130.22	77.6
01-44-414-01	HEALTH & LIFE INSURANCE	19,339.92	173,241.60	229,320.00	56,078.40	75.6
01-44-415-01	WORKERS' COMPENSATION	3,000.00	82,737.00	72,400.00	(10,337.00)	114.3
01-44-418-01	UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01	INSURANCE	.00	12,269.00	8,500.00	(3,769.00)	144.3
01-44-422-06	OTHER PROFESSIONAL SERVICES	.00	661.00	4,000.00	3,339.00	16.5
01-44-424-02	EQUIPMENT MAINT./REPAIRS	77.50	6,529.57	6,200.00	(329.57)	105.3
01-44-424-03	VEHICLE MAINT./REPAIRS	1,120.00	1,377.31	7,000.00	5,622.69	19.7
01-44-427-01	TELEPHONE SERVICES (AIR CARD)	200.05	1,480.46	2,100.00	619.54	70.5
01-44-429-01	LAUNDRY SERVICE	54.66	363.44	460.00	96.56	79.0
01-44-432-01	GAS & OIL	684.57	3,762.55	13,000.00	9,237.45	28.9
01-44-432-02	UNIFORMS	1,140.00	5,711.81	6,300.00	588.19	90.7
01-44-432-04	HAZ-MAT CLEANUP MATERIALS	788.00	949.25	1,400.00	450.75	67.8
01-44-432-08	PORTABLE EQUIP SUPPLIES	.00	255.98	2,200.00	1,944.02	11.6
01-44-432-13	DEPARTMENTAL SUPPLIES	191.50	1,873.33	3,600.00	1,726.67	52.0
01-44-433-02	EQUIPMENT REP/MAINT SUPPLIES	504.00	4,880.68	6,000.00	1,119.32	81.3
01-44-433-03	VEHICLE REPAIRS/MAINT.SUPPLIES	909.91	2,858.91	7,500.00	4,641.09	38.1
01-44-434-01	SMALL TOOLS & MINOR EQUIP.	399.95	1,086.77	1,400.00	313.23	77.6
01-44-444-01	MACHINERY & EQUIPMENT	.00	1,077.00	1,200.00	123.00	89.8
01-44-449-02	OTHER CAPITAL/DONATIONS	17.88	1,315.80	500.00	(815.80)	263.2
	TOTAL FIRE SUPPRESSION	100,710.28	1,031,670.67	1,352,713.00	321,042.33	76.3

Exhibit "D"

CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE AMBULANCE					
01-45-411-01	SALARIES (REGULAR)	22,916.27	229,445.19	307,554.00	78,108.81	74.6
01-45-411-02	SALARIES (OVERTIME)	6,888.33	55,768.48	72,492.00	16,723.52	76.9
01-45-411-05	SALARIES (HOLIDAY OVERTIME)	.00	8,855.64	11,522.00	2,666.36	76.9
01-45-412-01	SOCIAL SECURITY (CITY SHARE)	401.44	4,130.29	5,292.00	1,161.71	78.1
01-45-413-01	RETIREMENT	3,344.82	31,475.78	40,498.00	9,022.22	77.7
01-45-414-01	HEALTH & LIFE INSURANCE	8,190.00	74,110.00	98,280.00	24,170.00	75.4
01-45-415-01	WORKERS COMPENSATION	1,568.00	38,216.00	30,300.00	(7,916.00)	126.1
01-45-418-01	UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01	INSURANCE	.00	8,788.00	11,000.00	2,212.00	79.9
01-45-422-05	PROF. SERVICES (MED DIRECTOR)	480.00	6,420.00	18,000.00	11,580.00	35.7
01-45-424-02	EQUIPMENT MAINT/REPAIRS	176.62	2,191.22	4,600.00	2,408.78	47.6
01-45-424-03	VEHICLE MAINT/REPAIRS	243.90	1,357.75	6,500.00	5,142.25	20.9
01-45-426-01	SCHOOLS & CONFERENCES	1,544.00	12,892.98	11,000.00	(1,892.98)	117.2
01-45-426-02	DUES & MEMBERSHIPS	.00	230.00	480.00	250.00	47.9
01-45-426-05	OUT-OF-TOWN TRANSFERS EXP	105.00	1,523.30	3,100.00	1,576.70	49.1
01-45-426-06	TRAINING-STATE REIMBURSED	.00	739.62	.00	(739.62)	.0
01-45-427-01	PHONE SERVICE	653.87	4,072.02	5,300.00	1,227.98	76.8
01-45-427-05	FREIGHT & EXPRESS CHGS	.00	38.19	350.00	311.81	10.9
01-45-429-01	LAUNDRY SERVICE	237.28	2,588.50	640.00	(1,948.50)	404.5
01-45-429-02	AMBULANCE REFUNDS	1,785.11	3,792.24	8,000.00	4,207.76	47.4
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	98,198.29	110,000.00	11,801.71	89.3
01-45-429-05	INS ASSIGNMENT ADMIN ADJ	.00	.00	40,000.00	40,000.00	.0
01-45-432-01	GAS & OIL	1,069.12	11,717.67	30,000.00	18,282.33	39.1
01-45-432-02	UNIFORMS	245.38	1,338.70	1,500.00	161.30	89.3
01-45-432-13	DEPARTMENTAL SUPPLIES-EMS	2,635.76	25,332.73	42,000.00	16,667.27	60.3
01-45-433-02	EQUIP REPAIRS/MAINT SUPPLIES	81.65	712.09	2,600.00	1,887.91	27.4
01-45-433-03	VEHICLE REPAIRS/MAINT SUPPLIES	360.28	3,024.63	10,000.00	6,975.37	30.3
01-45-444-01	MACHINERY & EQUIPMENT MEDICAL	642.99	4,309.76	8,600.00	4,290.24	50.1
01-45-449-02	OTHER CAPITAL (DONATIONS)	.00	.00	500.00	500.00	.0
	TOTAL FIRE AMBULANCE	53,569.82	631,269.07	1,380,258.00	748,988.93	45.7

Exhibit "D"

CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC PROPERTIES					
01-52-411-01	SALARIES (REGULAR)	9,684.56	94,617.27	125,729.00	31,111.73	75.3
01-52-411-02	SALARIES (OVERTIME)	392.46	1,347.06	2,060.00	712.94	65.4
01-52-411-03	SALARIES (PART TIME)	13,194.00	37,736.37	60,000.00	22,263.63	62.9
01-52-411-04	SALARIES(PART-TIME)TRAIL MAINT	1,456.00	1,576.00	4,000.00	2,424.00	39.4
01-52-412-01	SOCIAL SECURITY	1,882.88	10,652.15	14,626.00	3,973.85	72.8
01-52-413-01	RETIREMENT	625.76	5,904.00	7,508.00	1,604.00	78.6
01-52-414-01	HEALTH & LIFE INSURANCE	3,900.00	35,378.00	46,800.00	11,422.00	75.6
01-52-415-01	WORKERS' COMPENSATION	.00	5,839.00	5,674.00	(165.00)	102.9
01-52-416-01	UNEMPLOYMENT COMPENSATION	.00	1,865.00	.00	(1,865.00)	.0
01-52-421-01	INSURANCE	.00	22,703.00	24,000.00	1,297.00	94.6
01-52-423-02	UTILITIES/GAS SERVICE	1,300.25	8,228.64	15,000.00	6,771.36	54.9
01-52-423-04	GARBAGE COLLECTION	342.52	3,222.76	3,900.00	677.24	82.6
01-52-424-01	BUILDING REPAIRS/MAINT.	2,192.47	12,601.08	20,000.00	7,398.92	63.0
01-52-424-02	EQUIPMENT REPAIRS/MAINT.	195.26	1,916.24	3,500.00	1,583.76	54.8
01-52-424-03	VEHICLE REPAIRS/MAINT.	205.00	1,162.14	1,800.00	637.86	64.6
01-52-424-05	GROUNDS & EQUIP. REPAIRS/MAINT	.00	1,866.32	3,500.00	1,633.68	53.3
01-52-424-06	GROUNDS (TRAILS) MAINT/REPAIR	1,000.00	5,550.00	4,000.00	(1,550.00)	138.8
01-52-426-01	SCHOOLS & CONFERENCES	.00	.00	600.00	600.00	.0
01-52-426-02	DUES & MEMBERSHIPS	.00	365.00	375.00	10.00	97.3
01-52-427-01	TELEPHONE SERVICES	205.21	1,793.83	1,800.00	6.17	99.7
01-52-427-05	FREIGHT CHARGES	17.79	198.58	600.00	401.42	33.1
01-52-429-06	OTHER SERV & CHGS (SALES TAX)	217.25	3,982.79	4,250.00	267.21	93.7
01-52-429-09	VANDALISM REPAIR COSTS	81.45	1,013.63	3,000.00	1,986.37	33.8
01-52-431-01	OFFICE SUPPLIES	.00	13.49	200.00	186.51	6.8
01-52-432-01	GAS & OIL	3,209.35	12,864.66	26,000.00	13,135.34	49.5
01-52-432-04	CHEMICALS	.00	5,559.86	7,000.00	1,440.14	79.4
01-52-432-05	CHEMICALS-TRAILS	1,181.49	3,686.74	5,000.00	1,313.26	73.7
01-52-432-13	DEPARTMENTAL SUPPLIES	1,849.05	7,541.02	11,500.00	3,958.98	65.6
01-52-433-01	BUILDING REP./MAINT. SUPPLIES	1,255.62	13,113.65	29,000.00	15,886.35	45.2
01-52-433-02	EQUIPMENT REP./MAINT. SUPPLIES	1,595.59	8,852.38	9,500.00	647.62	93.2
01-52-433-03	VEHICLE REP./MAINT. SUPPLIES	753.13	2,336.10	3,500.00	1,163.90	66.8
01-52-433-04	GROUNDS REP./MAINT. SUPPLIES	4,492.02	10,626.06	14,000.00	3,373.94	75.9
01-52-433-05	MATERIALS-HOMESTEAD TRAIL	614.69	1,100.55	2,000.00	899.45	55.0
01-52-434-01	SMALL TOOLS & MINOR EQUIP.	39.57	1,125.86	1,500.00	374.14	75.1
01-52-442-01	BUILDINGS CAPITAL	.00	.00	3,000.00	3,000.00	.0
01-52-443-01	IMP OTHER-FLOOD RECOVERY	17,574.76	36,199.44	.00	(36,199.44)	.0
01-52-443-02	IMP OTHER THAN BLDG-FORESTRY	1,400.00	5,299.99	12,000.00	6,700.01	44.2
01-52-443-03	IMP OTHER THAN BLDG	.00	.00	9,000.00	9,000.00	.0
01-52-444-01	MACHINERY & EQUIPMENT	.00	300.00	2,300.00	2,000.00	13.0
01-52-449-02	OTHER CAPITAL/DONATIONS	.00	23,742.12	5,000.00	(18,742.12)	474.8
01-52-461-01	CONTRACT SERVICES-CLEANING	3,178.00	27,983.78	55,000.00	27,016.22	50.9
	TOTAL PUBLIC PROPERTIES	74,036.13	419,864.56	548,222.00	128,357.44	76.6

Exhibit "D"

CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PP-WATER PARK					
01-54-411-03	SALARIES (PART-TIME) WP	16,671.94	21,414.45	56,000.00	34,585.55	38.2
01-54-411-04	SALARIES (PART-TIME) CONC	1,322.00	1,626.00	5,000.00	3,374.00	32.5
01-54-411-05	SALARIES-SWIM LESSON INSTRCTN	382.88	382.88	2,000.00	1,617.12	19.1
01-54-412-01	SOCIAL SECURITY(CITY SHARE)WP	1,405.93	1,791.99	4,284.00	2,492.01	41.8
01-54-412-02	SOCIAL SECURITY (CITY) CONC	.00	.00	382.00	382.00	.0
01-54-415-01	WORKERS' COMPENSATION	.00	1,553.00	1,964.00	411.00	79.1
01-54-421-01	INSURANCE	.00	2,404.00	4,500.00	2,096.00	53.4
01-54-423-04	GARBAGE COLLECTION	31.82	31.82	300.00	268.18	10.6
01-54-424-01	BUILDING REPAIRS/MAINT.	481.00	601.00	1,000.00	399.00	60.1
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	60.00	120.00	400.00	280.00	30.0
01-54-427-01	TELEPHONE	65.84	585.31	750.00	164.69	78.0
01-54-427-05	FREIGHT & EXPRESS CHGS	101.78	105.78	200.00	94.22	52.9
01-54-428-01	ADVERSITING/PROMOTIONALS	643.89	777.89	1,000.00	222.11	77.8
01-54-429-06	OTHER SERV & CHGS (SALES TAX)	1.25	6,743.43	8,000.00	1,256.57	84.3
01-54-431-01	OFFICE SUPPLIES	138.97	138.97	200.00	61.03	69.5
01-54-432-02	UNIFORMS	97.74	97.74	1,000.00	902.26	9.8
01-54-432-04	CHEMICALS	1,960.09	5,475.03	13,000.00	7,524.97	42.1
01-54-432-11	MERCHANDISE FOR RESALE-CONC	6,619.89	8,523.70	15,000.00	6,476.30	56.8
01-54-432-12	MERCHANDISE FOR RESALE-WP	126.14	126.14	500.00	373.86	25.2
01-54-432-13	DEPARTMENTAL SUPPLIES	276.67	828.94	2,000.00	1,171.06	41.5
01-54-433-01	BUILDING REP./MAINT. SUPPLIES	353.95	505.37	1,000.00	494.63	50.5
01-54-433-02	EQUIPMENT REP./MAINT. SUPPLIES	586.00	586.00	1,000.00	414.00	58.6
01-54-433-04	GROUNDS&IMP MAINT/REP SUPPLIES	81.80	81.80	600.00	518.20	13.6
01-54-434-01	SMALL TOOLS & MINOR EQUIP.	293.74	293.74	750.00	456.26	39.2
01-54-442-01	BUILDINGS-CAPITAL	662.99	662.99	1,000.00	337.01	66.3
01-54-443-01	IMP. OTHER THAN BLDG.	.00	.00	2,000.00	2,000.00	.0
01-54-449-02	OTHER CAPITAL/DONATIONS	312.00	312.00	1,500.00	1,188.00	20.8
	TOTAL PP-WATER PARK	32,678.31	55,834.97	126,530.00	70,695.03	44.1

Exhibit "D"

CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
01-60-411-01	SALARIES (REGULAR)	11,208.80	109,419.57	149,745.00	40,325.43	73.1
01-60-411-03	SALARIES (PART TIME)	6,377.04	54,837.47	66,000.00	11,162.53	83.1
01-60-412-01	SOCIAL SECURITY	1,336.89	12,939.28	16,450.00	3,510.72	78.7
01-60-413-01	RETIREMENT	724.26	6,512.47	8,943.00	2,430.53	72.8
01-60-414-01	HEALTH & LIFE INSURANCE	3,900.00	35,150.00	46,800.00	11,650.00	75.1
01-60-415-01	WORKERS' COMPENSATION	.00	362.00	417.00	55.00	86.8
01-60-421-01	INSURANCE	.00	7,063.00	6,000.00	(1,063.00)	117.7
01-60-424-02	EQUIPMENT REPAIRS/MAINT.	.00	395.00	1,350.00	955.00	29.3
01-60-425-04	EQUIPMENT RENTAL (COPIER)	329.71	4,133.74	4,600.00	466.26	89.9
01-60-425-05	COMPUTER RENTAL/MAINT.	.00	10,824.72	12,000.00	1,175.28	90.2
01-60-426-00	SCHOOLS & CONFERENCES/CITY	.00	623.36	850.00	226.64	73.3
01-60-426-01	SCHOOLS & CONFERENCES/STATE	.00	4.00	1,500.00	1,496.00	.3
01-60-426-02	DUES & MEMBERSHIPS	.00	645.00	750.00	105.00	86.0
01-60-426-04	TRAVEL	.00	575.34	650.00	74.66	88.5
01-60-427-01	TELEPHONE	348.33	3,078.05	3,500.00	421.95	87.9
01-60-427-02	INTERNET SERVICE FEES	20.00	188.00	240.00	52.00	78.3
01-60-427-03	POSTAGE	.00	2,658.06	6,000.00	3,341.94	44.3
01-60-428-01	LEGAL PUBLICATIONS	12.44	93.19	180.00	86.81	51.8
01-60-429-06	OTHER SERVICES & CHARGES	606.98	7,059.76	8,000.00	940.24	88.3
01-60-431-01	REG. OFFICE SUPPLIES	438.75	803.92	750.00	(53.92)	107.2
01-60-432-13	DEPARTMENTAL SUPPLIES	386.81	6,131.49	8,500.00	2,368.51	72.1
01-60-444-01	MACHINERY & EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-445-01	BOOKS/CITY	1,132.23	17,556.23	23,100.00	5,543.77	76.0
01-60-445-04	BOOKS/STATE	.00	532.83	700.00	167.17	76.1
01-60-445-05	PERIODICALS	.00	8,548.89	8,600.00	51.11	99.4
01-60-445-06	BOOKS/CHILDREN/CITY	675.26	7,770.49	12,075.00	4,304.51	64.4
01-60-449-01	OTHER CAPITAL (CITY)	.00	8,275.83	6,500.00	(1,775.83)	127.3
01-60-449-02	OTHER CAPITAL/DONATIONS	.00	799.30	8,000.00	7,200.70	10.0
01-60-449-03	DONATIONS-FOUNDATION	551.91	10,280.88	28,000.00	17,719.12	36.7
01-60-461-01	CONTRACTUAL SERVICES	.00	.00	12,000.00	12,000.00	.0
	TOTAL LIBRARY	28,049.41	317,261.87	442,700.00	125,438.13	71.7
	LIBRARY-COUNTY					
01-62-427-01	TELEPHONE	.00	57.20	850.00	792.80	6.7
01-62-427-03	POSTAGE	.00	198.00	700.00	502.00	28.3
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	676.04	7,057.69	9,200.00	2,142.31	76.7
01-62-445-03	BOOKS/ILL	55.00	69.02	300.00	230.98	23.0
01-62-445-07	BOOKS/CHILDREN/COUNTY	.00	.00	6,050.00	6,050.00	.0
01-62-449-01	OTHER CAPITAL/COUNTY	991.77	5,873.22	5,500.00	(373.22)	106.8
	TOTAL LIBRARY-COUNTY	1,722.81	13,255.13	24,500.00	11,244.87	54.1
	TOTAL FUND EXPENDITURES	692,038.42	5,834,989.71	8,774,683.00	2,939,693.29	66.5

Exhibit "D"

CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	426,595.63	381,758.54	(127,516.00)	(509,274.54)	299.4

Exhibit "D"

CITY OF BEATRICE
BALANCE SHEET
JUNE 30, 2015

STREET FUND

	ASSETS			
03-00-100-00	CASH - COMBINED CASH FUND		1,690,917.84	
03-00-120-00	ACCOUNTS RECEIVABLE		658.96	
03-00-129-00	DUE FROM OTHER GOVERNMENTS		245,917.39	
	TOTAL ASSETS			1,937,494.19
	LIABILITIES AND EQUITY			
	LIABILITIES			
03-00-201-00	ACCOUNTS PAYABLE		24,131.31	
	TOTAL LIABILITIES			24,131.31
	FUND EQUITY			
03-00-250-01	DESIGNATED FOR STREETS		1,171,624.57	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER (UNDER) EXPENDITURES - YTD	741,738.31		
	BALANCE - CURRENT DATE		741,738.31	
	TOTAL FUND EQUITY			1,913,362.88
	TOTAL LIABILITIES AND EQUITY			1,937,494.19

Exhibit "D"

CITY OF BEATRICE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING JUNE 30, 2015

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX					
03-20-313-01	SALES TAX (30%OF1%)LESS MV	22,000.00	198,175.86	310,000.00	111,824.14	63.9
03-20-313-02	SALES TAX ON MOTOR VEHICLES	32,000.00	271,811.09	290,000.00	18,188.91	93.7
	TOTAL SALES TAX	54,000.00	469,986.95	600,000.00	130,013.05	78.3
	COUNTY AID					
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
	STATE AGENCY AID					
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	112,038.13	971,225.53	1,276,839.00	305,613.47	76.1
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	49,423.50	50,000.00	576.50	98.9
03-20-332-06	MOTOR VEHICLE FEE PMT	27,454.81	79,446.71	100,000.00	20,553.29	79.5
	TOTAL STATE AGENCY AIDL	139,492.94	1,100,095.74	1,426,839.00	326,743.26	77.1
	STREET FEES					
03-20-349-00	STREET CHARGES FOR SERVICES	883.96	3,864.16	.00	(3,864.16)	.0
03-20-349-02	STREET SALES	.00	153.00	18,161.00	18,008.00	.8
03-20-349-03	STREET REIMBURSEMENTS	1,276.00	11,535.22	2,000.00	(9,535.22)	576.8
	TOTAL STREET FEES	2,159.96	15,552.38	20,161.00	4,608.62	77.1
	DONATIONS					
03-20-367-02	PRIVATE FUNDING-2ND STREET	.00	.00	32,000.00	32,000.00	.0
	TOTAL DONATIONS	.00	.00	32,000.00	32,000.00	.0
	TOTAL FUND REVENUE	195,652.90	1,585,635.07	2,104,000.00	518,364.93	75.4

Exhibit "D"

CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING JUNE 30, 2015

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-20-411-01	SALARIES (MAINT)	34,853.71	307,925.18	413,500.00	105,574.82	74.5
03-20-411-02	SALARIES (OVERTIME)	1,082.22	17,531.60	30,000.00	12,468.40	58.4
03-20-411-06	SALARIES(BPW SNOW/OTHER MAINT)	.00	131.79	40,300.00	40,168.21	.3
03-20-411-07	SALARIES (LEGAL/CITY)	1,890.00	5,670.00	7,560.00	1,890.00	75.0
03-20-411-10	SALARIES (BPW ENGINEERING)	4,458.33	40,124.97	53,500.00	13,375.03	75.0
03-20-411-20	SALARIES (CITY-MGR SERVICES)	3,244.98	9,734.94	12,980.00	3,245.06	75.0
03-20-411-21	SALARIES (BPW-CLERICAL)	1,083.33	9,749.97	13,000.00	3,250.03	75.0
03-20-411-22	SALARIES (BPW-ACCOUNTING)	416.67	3,750.03	5,000.00	1,249.97	75.0
03-20-412-01	SOCIAL SECURITY	2,738.11	25,051.57	35,800.00	10,748.43	70.0
03-20-413-01	RETIREMENT	1,898.60	16,416.44	23,000.00	6,583.56	71.4
03-20-414-01	HEALTH & LIFE INSURANCE	11,700.00	117,780.00	159,120.00	41,340.00	74.0
03-20-415-01	WORKERS' COMPENSATION	1,500.00	25,649.00	32,000.00	6,351.00	80.2
03-20-421-01	INSURANCE	175.00	17,244.00	17,500.00	256.00	98.5
03-20-423-04	GARBAGE COLLECTION	50.00	450.00	600.00	150.00	75.0
03-20-424-02	EQUIP OTHER & RADIO REPAIR	.00	258.12	6,250.00	5,991.88	4.1
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	265.00	8,396.42	40,000.00	31,603.58	21.0
03-20-424-04	OFFICE EQUIP MAINT/REPAIR	.00	89.90	.00	(89.90)	.0
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	200.00	1,800.00	2,400.00	600.00	75.0
03-20-425-04	EQUIPMENT RENTALS	1,320.00	4,481.00	30,000.00	25,519.00	14.9
03-20-425-06	WEED SPRAYING/TREE TRIMMING	1,700.00	1,940.00	9,500.00	7,560.00	20.4
03-20-426-01	TRAINING/TRAVEL EXPENSES	.00	699.82	3,800.00	3,100.18	18.4
03-20-427-01	TELEPHONE	200.00	2,146.63	3,000.00	853.37	71.6
03-20-427-03	POSTAGE	.00	.00	100.00	100.00	.0
03-20-429-04	BAD DEBT EXPENSE	.00	434.67	.00	(434.67)	.0
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	.00	2,358.19	6,875.00	4,516.81	34.3
03-20-431-01	OFFICE SUPPLIES	.00	204.37	1,800.00	1,595.63	11.4
03-20-432-01	GAS & OIL	141.21	25,131.97	65,500.00	40,368.03	38.4
03-20-432-04	CHEMICALS	3,401.70	3,587.00	5,000.00	1,413.00	71.7
03-20-432-09	TRAFFIC CONTROL	3,776.81	17,593.87	36,000.00	18,406.13	48.9
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	80.25	2,854.13	6,000.00	3,145.87	47.6
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	.00	16,522.25	20,000.00	3,477.75	82.6
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	1,047.83	21,108.54	45,000.00	23,891.46	46.9
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	5,872.26	27,618.09	88,000.00	60,381.91	31.4
03-20-433-06	ROAD MATERIALS ICE CONTROL	.00	1,000.00	30,000.00	29,000.00	3.3
03-20-434-01	SMALL TOOLS & MINOR EQ	186.71	1,689.68	2,500.00	810.32	67.6
03-20-442-01	SALT BARN BLDG IMPROVEMENTS	8,887.00	8,887.00	.00	(8,887.00)	.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	.00	25,000.00	25,000.00	.0
03-20-443-02	HISTORIC SIGNAGE PROJ (GRANT)	192.94	192.94	.00	(192.94)	.0
03-20-443-04	STREET IMP/CURB & GUTTER	249.00	738.31	100,000.00	99,261.69	.7
03-20-443-06	STREET IMP/MISC CONC REPAIR	12,369.79	29,743.78	100,000.00	70,256.22	29.7
03-20-443-07	STREET IMP/CONCRETE ALLEY	.00	3,080.95	.00	(3,080.95)	.0
03-20-443-10	STREET IMP/MILL & OVERLAY	.00	191.58	160,000.00	159,808.42	.1
03-20-443-11	STREET IMP/STATE MILL&OVERLAY	.00	13,452.22	.00	(13,452.22)	.0
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	166.94	8,513.28	10,000.00	1,486.72	85.1
03-20-443-18	STREET IMP/ADA RAMPS	.00	.00	3,000.00	3,000.00	.0
03-20-443-20	STREET IMP/CONCRETE RECONSTR	.00	.00	125,000.00	125,000.00	.0
03-20-443-23	STREET IMP/2ND STREET	.00	.00	180,000.00	180,000.00	.0
03-20-443-25	STREET IMP/DRAINAGE-NRD PROJ	.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	41,845.31	45,500.00	3,654.69	92.0
03-20-499-02	STREET EQUIPMENT TIME	.00	76.95	.00	(76.95)	.0

Exhibit "D"

CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING JUNE 30, 2015

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-20-499-03	STREET VEHICLE TIME	.00	50.30	.00	(50.30)	.0
	TOTAL DEPARTMENT 20	105,148.39	843,896.76	2,709,085.00	1,865,188.24	31.2
	TOTAL FUND EXPENDITURES	105,148.39	843,896.76	2,709,085.00	1,865,188.24	31.2
	NET REVENUE OVER(UNDER)EXPENDITURE	90,504.51	741,738.31	(605,085.00)	(1,346,823.31)	122.6

Exhibit "E"

Budgetary comments at 6/30/2015 (9 months or 75% of budget):

Electric Fund

1) Operating revenues are at 60.1% of budget; expenses at 65.7% of budget, and a net operating loss of $374,844.33, which includes depreciation and accruals.
2) Net change in total cash at 6/30/2015 as compared to the beginning of the year is a decrease of $678,617.56 and includes capital purchases to date of $1,085,186.55 for various capital projects and large equipment purchases.
3) As compared to the prior year operating revenues year to date are down about $394,423.44 however operating expenses are also $347,282.68 less than the prior year, therefore the net operating loss year to date is just $47,140.76 more than it was as of 6/30/2014.

Water Fund

1) Operating revenues are at 66.6% of budget; expenses at 68.3% of budget, and a net operating income of $119,151.14, which includes depreciation and accruals.
2) Net change in total cash at 6/30/2015 as compared to the beginning of the year is an increase of $101,625.15 and includes capital purchases to date of $369,862.29 for water main projects and meters.
3) As compared to the prior year operating revenues year to date have increased $31,614.12.

WPC Fund

1) Operating revenues are at 75.5% of budget; expenses at 67.4% of budget, and a Net Operating Income of $170,703.14, which includes depreciation and accruals and the new WPC infrastructure Fee revenue of $152,135.00 that will be reserved for future plan improvements.
2) Net change in total cash at 6/30/2015 as compared to the beginning of the year is an increase of $330,882.08 and includes capital purchases to date of $163,760.04.
3) As compared to the prior year operating revenues year to date, not including the new infrastructure fee, have decreased slightly by $4,034.23.

Street Fund

1) Revenues are at 75.4% of budget; Expenditures, not including capital, are at 59.2% of budget. Revenues are over Expenditures by $741,738.31 year to date, however contracts obligated but not shown as expended at 6/30/2015 total $446,158.79.

Board of Public Works
SUMMARY OF REVENUES
June 2014 & 2015

Exhibit "E"

ELECTRIC	SERVICES 2014	SERVICES 2015	MONTH-TO-DATE 2014 KWH SOLD	MONTH-TO-DATE 2014 REVENUES	MONTH-TO-DATE 2015 KWH SOLD	MONTH-TO-DATE 2015 REVENUES	OCTOBER to JUNE FISCAL YEAR-TO-DATE 2013-2014 KWH SOLD	2013-2014 REVENUES	2014-2015 KWH SOLD	2014-2015 REVENUES
Residential Sales	3,741	3,771	2,484,524	266,272	2,355,216	258,902	23,543,649	2,415,392	22,613,011	2,363,773
Residential Heating Sales	2,030	2,040	1,931,580	171,951	1,799,056	168,207	29,359,013	2,101,685	26,921,147	1,993,729
Commercial Sales	650	658	1,160,652	137,207	1,131,843	135,076	9,883,512	1,021,784	10,355,760	1,069,015
Commercial Heating Sales	223	225	735,282	82,257	738,736	82,521	9,783,099	671,665	9,204,368	647,746
General Service Demand	117	117	4,066,209	366,452	3,767,168	334,965	35,515,685	2,818,445	33,533,275	2,698,522
Large Light and Power	6	5	2,356,560	173,390	2,094,864	152,267	18,176,160	1,163,670	16,581,024	1,054,602
Public Street and Highway Lighting	2	2	187,076	14,673	107,248	8,722	1,439,337	118,584	1,180,688	98,992
Interdepartmental Sales	39	39	22,078	2,765	21,986	2,669	190,138	23,351	167,824	20,717
Security Lighting Sales	398	408	0	8,477		8,487	0	76,770	0	76,588
BSDC billing	1	1	446,045	21,865	551,400	19,676	4,053,072	193,793	4,140,413	185,752
	7,207	**7,266**	**13,390,006**	**$ 1,245,310**	**12,567,517**	**$ 1,171,492**	**131,943,665**	**$ 10,605,141**	**124,697,510**	**$ 10,209,435**

WATER	SERVICES 2014	SERVICES 2015	MONTH-TO-DATE 2014 Gallons Sold	MONTH-TO-DATE 2014 REVENUES	MONTH-TO-DATE 2015 Gallons Sold	MONTH-TO-DATE 2015 REVENUES	FISCAL YEAR-TO-DATE 2013-2014 Gallons Sold	2013-2014 REVENUES	2014-2015 Gallons Sold	2014-2015 REVENUES
Residential Water	4,940	4,942	34,727,000	119,872	21,731,000	102,663	227,426,877	933,698	196,287,000	921,115
Commercial Water	675	675	26,424,000	59,636	21,862,000	53,668	176,075,311	421,024	163,033,000	415,394
Contract Sales	2	2	54,948,000	25,743	55,169,000	28,018	466,915,000	217,864	453,704,000	226,536
	5,617	**5,619**	**116,099,000**	**$ 205,250**	**98,762,000**	**$ 184,348**	**870,417,188**	**$ 1,572,585**	**813,024,000**	**$ 1,563,045**

WPC	SERVICES 2014	SERVICES 2015	MONTH-TO-DATE 2014 Gallons Sold	MONTH-TO-DATE 2014 REVENUES	MONTH-TO-DATE 2015 Gallons Sold	MONTH-TO-DATE 2015 REVENUES	FISCAL YEAR-TO-DATE 2013-2014 Gallons Sold	2013-2014 REVENUES	2014-2015 Gallons Sold	2014-2015 REVENUES
Residential Sewer	4,886	4,915		88,353	17,505,420	90,576	0	794,389	151,827,048	797,075
Commercial Sewer	559	558	17,839,667	42,497	18,078,000	42,640	138,480,546	328,260	132,371,002	321,906
	5,445	**5,473**	**17,839,667**	**$ 130,850**	**35,583,420**	**$ 133,216**	**138,480,546**	**$ 1,122,649**	**284,198,050**	**$ 1,118,981**

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2015

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	33,700,384.31	32,478,048.00
ACCUMULATED DEPRECIATION	(20,953,880.94)	(19,950,796.06)
BOOK VALUE OF PLANT	12,746,503.37	12,527,251.94
CONSTRUCTION WORK IN PROGRESS	623,297.02	342,970.66
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	2,947,043.50	3,671,593.87
CUSTOMER DEPOSITS MM	77,853.91	.00
CUSTOMER DEPOSITS INVESTMENTS	280,000.00	230,000.00
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,480.00	1,480.00
RATE STABILIZATION FUND	200,000.00	100,000.00
XPRESS BILL PAY FUND	34,903.80	6,899.93
TEMPORARY CASH INVESTMENTS CD'S	2,000,000.00	2,000,000.00
BOND INVESTMENTS RESERVE	175,000.00	175,000.00
BOND DEBT & RESERVE ACCOUNT	142,264.63	141,140.32
TOTAL CASH ACCOUNTS	5,859,045.84	6,326,614.12
CUSTOMER ACCOUNTS RECEIVABLE	782,933.32	837,066.55
EMPLOYEES BENEFITS RECEIVABLE	.00	.47
GARBAGE ACCOUNTS RECEIVABLE	26,394.76	56,754.91
ALLOWANCE FOR BAD DEBTS	(31,581.44)	(81,636.61)
BALANCE OF ACCOUNTS RECEIVABLE	777,746.64	812,185.32
BUILDING MAINTENANCE FUND	(23,312.64)	(10,597.00)
FUNDS TRANSFER TO WATER DEPARTMENT	5,372.25	14,172.77
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	901.07	58,716.28
OPERATION AND MAINTENANCE INVENTORY	685,896.55	648,531.56
PREPAID EXPENSES	20,873.64	18,790.00
INTEREST RECEIVABLE	7,711.45	9,569.54
ACCRUED UTILITY REVENUES	616,672.06	589,684.22
CLEARING ACCOUNTS	1,929.17	.37
TOTAL ASSETS	21,322,636.42	21,337,889.78

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2015

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2013	589,750.00	651,000.00
ACCOUNTS PAYABLE	1,377,137.06	1,119,472.62
EMPLOYEE INSUR. PAYABLE	.00	13,970.58
ACCOUNTS PAYABLE - STREET	.00	6.50
ACCOUNTS PAYABLE-GARBAGE	31,581.15	139,376.39
CUSTOMER DEPOSITS PAYABLE	357,695.48	355,860.00
SALES TAX PAYABLE-STATE	3,534.63	16,106.74
SALES TAX PAYABLE-LOCAL	824.36	19,071.95
ACCRUED INTEREST PAYABLE	413.93	2,864.55
ACCRUED FICA TAX PAYABLE	.00	(4,290.54)
ACCRUED VACATION TIME	120,232.10	109,892.51
ACCRUED COMP TIME PAYABLE	1,692.43	9,671.67
ACCRUED PAYROLL	(20,688.78)	.00
ACCRUED SICK TIME PAYABLE	232,383.67	221,629.99
TOTAL LIABILITIES	2,694,556.03	2,654,632.96
FUND EQUITY		
INVESTMENT MUNICIPALITY	180,097.99	180,097.99
FUNDS TRANSF TO CITY	(284,732.24)	(284,732.24)
CONTRIB AID CONSTRUCTION	419,031.13	419,031.13
UNAPPROPRIATED RET EARN	18,821,287.85	18,775,133.42
REVENUE OVER EXPENDITURES - YTD	(507,604.34)	(406,273.48)
BALANCE - CURRENT DATE	18,628,080.39	18,683,256.82
TOTAL FUND EQUITY	18,628,080.39	18,683,256.82
TOTAL LIABILITIES AND EQUITY	21,322,636.42	21,337,889.78

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 9 MONTHS ENDING JUNE 30, 2015

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	258,927.20	2,364,346.23	4,200,450.00	1,836,103.77	56.3	2,417,648.01
RESIDENTIAL HEATING SALES	168,212.41	1,994,567.95	3,245,000.00	1,250,432.05	61.5	2,103,293.20
GENERAL SERVICE SALES	135,076.20	1,069,014.88	1,625,000.00	555,985.12	65.8	1,021,794.03
GENERAL SERVICE HEATING SALES	82,521.27	647,765.36	1,047,500.00	399,734.64	61.8	671,755.27
GENERAL SERVICE DEMAND SALES	350,058.24	2,885,383.12	4,807,400.00	1,922,016.88	60.0	3,041,426.29
LARGE LIGHT & POWER SALES	152,266.66	1,054,601.63	1,780,000.00	725,398.37	59.3	1,163,669.68
PUBLIC STREET & HIGHWAY LIGHTING	8,721.53	98,988.80	147,500.00	48,511.20	67.1	89,496.82
INTERDEPARTMENTAL SALES	2,669.11	20,716.75	36,750.00	16,033.25	56.4	20,174.61
SECURITY LIGHTING SALES	8,487.36	76,588.30	110,250.00	33,661.70	69.5	77,138.55
TOTAL OPERATING REVENUE	1,166,939.98	10,211,973.02	16,999,850.00	6,787,876.98	60.1	10,606,396.46
OPERATING EXPENSE						
PURCHASED POWER - NPPD	(970,305.02)	(7,385,529.70)	(11,812,500.00)	(4,426,970.30)	(62.5)	(7,702,299.46)
PURCHASED POWER - WAPA	(54,764.17)	(484,924.92)	(762,500.00)	(277,575.08)	(63.6)	(505,797.87)
OPERATION & MAINTENANCE	(79,862.41)	(898,988.22)	(1,213,400.00)	(314,411.78)	(74.1)	(896,899.33)
ACCOUNTING & COLLECTING	(18,911.60)	(162,111.67)	(198,300.00)	(36,188.33)	(81.8)	(152,672.02)
METER READING	(1,972.17)	(60,664.49)	(76,600.00)	(15,935.51)	(79.2)	(54,899.91)
ENGINEERING DEPARTMENT	(15,385.68)	(121,646.96)	(179,750.00)	(58,103.04)	(67.7)	(120,659.25)
ENGINEERING SALARIES - PAVING	.00	.00	.00	.00	.0	(960.33)
INFOMATIONAL TECH - COMPUTERS	(6,439.38)	(59,547.82)	(86,625.00)	(27,077.18)	(68.7)	(61,953.09)
ADMINISTRATIVE	(7,176.05)	(64,245.05)	35,500.00	99,745.05	(181.0)	(69,506.63)
GENERAL	(50,649.97)	(466,072.85)	(660,650.00)	(194,577.15)	(70.6)	(503,582.24)
VEHICLE & EQUIPMENT EXPENSES	(10,202.74)	(111,988.39)	(185,000.00)	(73,011.61)	(60.5)	(117,552.44)
DEPRECIATION	(85,941.50)	(771,097.28)	(980,000.00)	(208,902.72)	(78.7)	(747,317.46)
TOTAL OPERATING EXPENSES	(1,301,610.69)	(10,586,817.35)	(16,119,825.00)	(5,533,007.65)	(65.7)	(10,934,100.03)
NET OPERATING REVENUE	(134,670.71)	(374,844.33)	880,025.00	1,254,869.33	(42.6)	(327,703.57)
OTHER INCOME						
MISCELLANEOUS INCOME	13,261.07	221,611.62	402,500.00	180,888.38	55.1	257,943.16
INTEREST INCOME	2,468.68	20,736.18	27,000.00	6,263.82	76.8	20,522.78
ENGINEERING DEPARTMENT INCOME	4,458.33	40,124.97	53,060.00	12,935.03	75.6	30,450.00
GROSS INCOME	(114,482.63)	(92,371.56)	1,362,585.00	1,454,956.56	(6.8)	(18,787.63)
OTHER EXPENSES						
INTEREST EXPENSES	(725.38)	(6,528.42)	(8,705.00)	(2,176.58)	(75.0)	(6,737.76)
MUNICIPAL EXPENSE	(32,278.20)	(409,190.29)	(492,200.00)	(83,009.71)	(83.1)	(381,164.68)
NET INCOME OR LOSS (CR) FROM OPERATIONS	(147,486.21)	(508,090.27)	861,680.00	1,369,770.27	(59.0)	(406,690.07)
RESTRICTED INTEREST INCOME	83.22	485.93	.00	(485.93)	.0	416.59
NET INCOME OR LOSS (CR)	(147,402.99)	(507,604.34)	861,680.00	1,369,284.34	(58.9)	(406,273.48)

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JUNE 30, 2015

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	16,685,954.83	16,131,462.71
ACCUMULATED DEPRECIATION	(11,379,170.74)	(10,807,077.24)
BOOK VALUE OF PLANT	5,306,784.09	5,324,385.47
CONSTRUCTION WORK IN PROGRESS	331,755.15	236,905.52
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	758,645.68	617,569.03
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	114,354.24	90,849.53
BOND DEBT & RESERVE ACCOUNT	225,312.05	223,408.57
TOTAL CASH ACCOUNTS	1,098,911.97	929,605.27
CUSTOMER ACCOUNTS RECEIVABLE	128,337.17	139,596.16
ALLOWANCE FOR BAD DEBTS	(12,494.14)	(18,560.51)
BALANCE OF ACCOUNTS RECEIVABLE	115,843.03	121,035.65
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	3,212.00	484.25
OPERATION AND MAINTENANCE INVENTORY	268,867.16	305,413.02
PREPAID EXPENSES	17,991.00	22,213.00
INTEREST RECEIVABLE	698.80	2,386.87
ACCRUED UTILITY REVENUES	137,981.01	116,187.43
CLEARING ACCOUNTS	16,833.54	6,242.65
TOTAL ASSETS	7,298,877.75	7,064,859.13

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2015

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2011	409,860.00	460,080.00
2013 BONDS PAYABLE	589,750.00	651,000.00
ACCOUNTS PAYABLE	73,934.67	72,715.82
EMPLOYEE INSUR. PAYABLE	.00	304.89
ACCOUNTS PAYABLE - WPC	.00	429.75
DEVELOPER DEPOSITS - LIABILITY	35,000.00	.00
ACCRUED SALES TAX PAYABLE	.00	563.82
ACCRUED LOCAL SALE TAX PAYALE	.00	135.86
ACCRUED INTEREST PAYABLE	872.51	(433.36)
ACCRUED FICA TAXES PAYABLE	.00	(1,868.22)
OTHER ACCRUED LIABILITIE	(218.66)	.00
ACCRUED VACATION TIME	70,980.09	70,655.36
ACCRUED COMP TIME PAYABLE	7,336.11	11,544.20
ACCURED PAYROLL	13,271.63	.00
ACCRUED SICK TIME	172,411.99	183,401.15
TOTAL LIABILITIES	1,373,198.34	1,448,529.27
FUND EQUITY		
INVESTMENT OF MUNICIPALITY	318,119.61	318,119.61
CONTRIBUTNS AID TO CONST	1,345,289.70	1,345,289.70
SUNSET - WT CONN # 154	1,570.28	785.14
WT CONNECTION #152 & 153	9,000.00	9,000.00
UNAPPTD RETAINED EARNGS	4,043,777.30	3,902,822.14
REVENUE OVER EXPENDITURES - YTD	207,922.52	40,313.27
BALANCE - CURRENT DATE	5,925,679.41	5,616,329.86
TOTAL FUND EQUITY	5,925,679.41	5,616,329.86
TOTAL LIABILITIES AND EQUITY	7,298,877.75	7,064,859.13

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS

OPERATING STATEMENT

FOR THE 9 MONTHS ENDING JUNE 30, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	102,671.68	921,246.68	1,402,850.00	481,603.32	65.7	896,303.83
COMMERCIAL SALES	53,804.13	418,018.42	655,000.00	236,981.58	63.8	418,945.65
CONTRACT SALES	28,017.64	226,535.56	325,000.00	98,464.44	69.7	218,863.69
INFRASTRUCTURE FEE	11,652.00	104,219.00	124,404.00	20,185.00	83.8	104,292.37
TOTAL OPERATING REVENUE	196,145.45	1,670,019.66	2,507,254.00	837,234.34	66.6	1,638,405.54
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(108,393.58)	(686,438.00)	(1,102,200.00)	(415,762.00)	(62.3)	(794,375.16)
ACCOUNTING & COLLECTING	(6,570.91)	(52,184.09)	(83,835.00)	(31,650.91)	(62.3)	(55,633.86)
METER READING	(1,266.90)	(12,245.04)	(59,750.00)	(47,504.96)	(20.5)	(41,248.21)
ENGINEERING DEPARTMENT	.00	(17,000.04)	(18,000.00)	(999.96)	(94.4)	(11,999.98)
ADMINISTRATIVE	(4,184.40)	(39,797.99)	44,985.00	84,782.99	(88.5)	(39,301.85)
GENERAL	(28,141.22)	(274,598.36)	(412,675.00)	(138,076.64)	(66.5)	(287,741.20)
VEHICLE & EQUIPMENT EXPENSES	(8,646.38)	(61,035.46)	(119,500.00)	(58,464.54)	(51.1)	(83,934.24)
DEPRECIATION	(42,449.85)	(407,569.54)	(530,000.00)	(122,430.46)	(76.9)	(378,460.70)
TOTAL OPERATING EXPENSES	(199,653.24)	(1,550,868.52)	(2,271,710.00)	(720,841.48)	(68.3)	(1,692,695.20)
NET OPERATING REVENUE	(3,507.79)	119,151.14	235,544.00	116,392.86	50.6	(54,289.66)
OTHER INCOME						
MISCELLANEOUS INCOME	9,594.90	124,953.14	198,512.00	73,558.86	62.9	139,050.45
INTEREST INCOME	121.14	1,249.91	5,000.00	3,750.09	25.0	1,544.73
OTHER INCOME	11.70	339.70	.00	(339.70)	.0	184.71
GROSS INCOME	6,219.95	245,693.89	439,056.00	193,362.11	56.0	86,490.23
OTHER EXPENSES						
INTEREST EXPENSES	(1,497.51)	(13,477.59)	(17,970.00)	(4,492.41)	(75.0)	(13,978.89)
MUNICIPAL EXPENSE	(2,059.71)	(26,314.05)	(46,250.00)	(19,935.95)	(56.9)	(33,113.15)
NET INCOME OR LOSS (CR) FROM OPERATIONS	2,662.73	205,902.25	374,836.00	168,933.75	54.9	39,398.19
RESTRICTED INTEREST INCOME	85.19	2,020.27	.00	(2,020.27)	.0	915.08
NET INCOME OR LOSS (CR)	2,747.92	207,922.52	374,836.00	166,913.48	55.5	40,313.27

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2015

WPC

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
PLANT	19,823,463.41	19,709,171.31
ACCUMULATED DEPRECIATION	(13,728,047.24)	(13,161,895.32)
BOOK VALUE OF PLANT	6,095,416.17	6,547,275.99
CONSTRUCTION WORK IN PROGRESS	178,029.60	70,136.01
CASH ACCOUNTS		
CASH & CASH EQUIVALENTS	1,091,351.23	839,948.85
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	135,129.51	.00
BOND INVESTMENTS RESERVE	150,000.00	150,000.00
BOND DEBT & RESERVE ACCOUNT	309,834.41	307,744.43
NEBRASKA DEQ SRF FUNDS - MOSAIC	5,719.80	(565.09)
EPA COMPLIANCE FUND	100,000.00	.00
TOTAL CASH ACCOUNTS	1,792,409.95	1,297,503.19
CUSTOMER ACCOUNTS RECEIVABLE	77,189.32	72,891.93
ALLOWANCE FOR BAD DEBTS	(4,676.80)	(8,113.65)
BALANCE OF ACCOUNTS RECEIVABLE	72,512.52	64,778.28
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	3,832.05	551.75
PREPAID EXPENSES	10,974.32	10,030.64
INTEREST RECEIVABLE	2,021.51	2,243.17
ACCRUED UTILITY REVENUES	91,051.20	84,989.31
TOTAL ASSETS	8,246,247.32	8,077,508.34

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JUNE 30, 2015

WPC

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2011	855,140.00	959,920.00
2013 BONDS PAYABLE	505,500.00	558,000.00
MOSAIC SS SRF FUNDS	77,484.87	81,874.01
ACCOUNTS PAYABLE	48,800.66	33,962.73
EMPLOYEE INSUR. PAYABLE	.00	63.93
ACCOUNTS PAYABLE ELECTRIC	.00	311.25
ACCOUNTS PAYABLE-WATER	.00	452.00
ACCOUNTS PAYABLE -STREET	.00	36.10
DEVELOPER DEPOSITS - LIABILITY	45,000.00	.00
ACCRUED SALES TAX PAYABLE	.00	(25.38)
ACCRUED LOCAL SALE TAX PAYABLE	.00	(6.87)
ACCRUED INTEREST PAYABLE	1,182.91	(4,668.75)
ACCRUED FICA TAX PAYABLE	.00	(1,062.78)
ACCRUED VACATION TIME	33,803.71	26,339.30
ACCRUED COMP TIME PAYABLE	(2,083.62)	1,302.69
ACCURED PAYROLL	7,417.15	.00
ACCRUED SICK TIME	44,233.38	40,969.19
TOTAL LIABILITIES	1,616,479.06	1,697,467.42
FUND EQUITY		
INVESTMENT MUNICIPALITY	715,582.32	715,582.32
CONTRIBUTIONS AID/CONST	5,697,531.08	5,697,531.08
CIAOC - WW CON. #207	54,607.41	54,607.41
UNAPPROPRIATED RETN EARN	(62,589.74)	(113,486.65)
REVENUE OVER EXPENDITURES - YTD	224,637.19	25,806.76
BALANCE - CURRENT DATE	6,629,768.26	6,380,040.92
TOTAL FUND EQUITY	6,629,768.26	6,380,040.92
TOTAL LIABILITIES AND EQUITY	8,246,247.32	8,077,508.34

Exhibit "E"

BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 9 MONTHS ENDING JUNE 30, 2015

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	90,577.79	797,219.86	1,154,050.00	356,830.14	69.1	794,890.35
COMMERCIAL SALES	42,640.38	321,905.62	530,000.00	208,094.38	60.7	328,269.36
INFRASTRUCTURE FEE	17,035.00	152,135.00	.00	(152,135.00)	.0	.00
TOTAL OPERATING REVENUE	150,253.17	1,271,260.48	1,684,050.00	412,789.52	75.5	1,123,159.71
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(48,937.67)	(409,277.19)	(608,100.00)	(198,822.81)	(67.3)	(410,290.89)
ACCOUNTING & COLLECTING	(4,438.97)	(36,901.59)	(49,850.00)	(12,948.41)	(74.0)	(36,051.36)
METER READING	(714.31)	(11,148.90)	(20,000.00)	(8,851.10)	(55.7)	(13,374.57)
ENGINEERING DEPARTMENT	.00	(9,920.04)	(16,600.00)	(6,679.96)	(59.8)	(11,999.98)
ADMINISTRATIVE	(2,824.43)	(26,291.56)	(30,550.00)	(4,258.44)	(86.1)	(24,415.27)
GENERAL	(17,553.06)	(161,887.39)	(248,030.00)	(86,142.61)	(65.3)	(159,653.75)
VEHICLE & EQUIPMENT EXPENSES	(3,480.17)	(22,778.13)	(79,650.00)	(56,871.87)	(28.6)	(26,592.61)
DEPRECIATION	(46,303.08)	(422,352.54)	(580,000.00)	(157,647.46)	(72.8)	(437,782.64)
TOTAL OPERATING EXPENSES	(124,251.69)	(1,100,557.34)	(1,632,780.00)	(532,222.66)	(67.4)	(1,120,161.07)
NET OPERATING REVENUE	26,001.48	170,703.14	51,270.00	(119,433.14)	333.0	2,998.64
OTHER INCOME						
MISCELLANEOUS INCOME	10,294.08	77,519.03	129,000.00	51,480.97	60.1	51,611.42
INTEREST INCOME	229.33	2,136.51	5,000.00	2,863.49	42.7	1,924.60
OTHER INCOME	.00	270.00	.00	(270.00)	.0	40.00
GROSS INCOME	36,524.89	250,628.68	185,270.00	(65,358.68)	135.3	56,574.66
OTHER EXPENSES						
INTEREST EXPENSES	(2,367.38)	(21,306.42)	(29,346.00)	(8,039.58)	(72.6)	(22,159.71)
MUNICIPAL EXPENSE	(1,339.60)	(8,349.90)	(13,000.00)	(4,650.10)	(64.2)	(10,098.98)
NET INCOME OR LOSS (CR) FROM OPERATIONS	32,817.91	220,972.36	142,924.00	(78,048.36)	154.6	24,315.97
RESTRICTED INTEREST INCOME	76.86	3,664.83	.00	(3,664.83)	.0	1,490.79
NET INCOME OR LOSS (CR)	32,894.77	224,637.19	142,924.00	(81,713.19)	157.2	25,806.76

Exhibit "E"

CITY OF BEATRICE

BALANCE SHEET

JUNE 30, 2015

STREET FUND

	ASSETS			
03-00-100-00	CASH - COMBINED CASH FUND		1,690,917.84	
03-00-120-00	ACCOUNTS RECEIVABLE		658.96	
03-00-129-00	DUE FROM OTHER GOVERNMENTS		245,917.39	
	TOTAL ASSETS			1,937,494.19
	LIABILITIES AND EQUITY			
	LIABILITIES			
03-00-201-00	ACCOUNTS PAYABLE		24,131.31	
	TOTAL LIABILITIES			24,131.31
	FUND EQUITY			
03-00-250-01	DESIGNATED FOR STREETS		1,171,624.57	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER (UNDER) EXPENDITURES - YTD	741,738.31		
	BALANCE - CURRENT DATE		741,738.31	
	TOTAL FUND EQUITY			1,913,362.88
	TOTAL LIABILITIES AND EQUITY			1,937,494.19

Exhibit "E"

CITY OF BEATRICE

REVENUES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING JUNE 30, 2015

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX					
03-20-313-01	SALES TAX (30%OF1%)LESS MV	22,000.00	198,175.86	310,000.00	111,824.14	63.9
03-20-313-02	SALES TAX ON MOTOR VEHICLES	32,000.00	271,811.09	290,000.00	18,188.91	93.7
	TOTAL SALES TAX (Projected)	54,000.00	469,986.95	600,000.00	130,013.05	78.3
	COUNTY AID					
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
	STATE AGENCY AID					
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	112,038.13	971,225.53	1,276,839.00	305,613.47	76.1
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	49,423.50	50,000.00	576.50	98.9
03-20-332-06	MOTOR VEHICLE FEE PMT	27,454.81	79,446.71	100,000.00	20,553.29	79.5
	TOTAL STATE AGENCY AIDL	139,492.94	1,100,095.74	1,426,839.00	326,743.26	77.1
	STREET FEES					
03-20-349-00	STREET CHARGES FOR SERVICES	883.96	3,864.16	.00	(3,864.16)	.0
03-20-349-02	STREET SALES	.00	153.00	18,161.00	18,008.00	.8
03-20-349-03	STREET REIMBURSEMENTS	1,276.00	11,535.22	2,000.00	(9,535.22)	576.8
	TOTAL STREET FEES	2,159.96	15,552.38	20,161.00	4,608.62	77.1
	DONATIONS					
03-20-367-02	PRIVATE FUNDING-2ND STREET	.00	.00	32,000.00	32,000.00	.0
	TOTAL DONATIONS	.00	.00	32,000.00	32,000.00	.0
	TOTAL FUND REVENUE	195,652.90	1,585,635.07	2,104,000.00	518,364.93	75.4

Exhibit "E"

CITY OF BEATRICE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING JUNE 30, 2015

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-20-411-01	SALARIES (MAINT)	34,853.71	307,925.18	413,500.00	105,574.82	74.5
03-20-411-02	SALARIES (OVERTIME)	1,082.22	17,531.60	30,000.00	12,468.40	58.4
03-20-411-06	SALARIES(BPW SNOW/OTHER MAINT)	.00	131.79	40,300.00	40,168.21	.3
03-20-411-07	SALARIES (LEGAL/CITY)	1,890.00	5,670.00	7,560.00	1,890.00	75.0
03-20-411-10	SALARIES (BPW ENGINEERING)	4,458.33	40,124.97	53,500.00	13,375.03	75.0
03-20-411-20	SALARIES (CITY-MGR SERVICES)	3,244.98	9,734.94	12,980.00	3,245.06	75.0
03-20-411-21	SALARIES (BPW-CLERICAL)	1,083.33	9,749.97	13,000.00	3,250.03	75.0
03-20-411-22	SALARIES (BPW-ACCOUNTING)	416.67	3,750.03	5,000.00	1,249.97	75.0
03-20-412-01	SOCIAL SECURITY	2,738.11	25,051.57	35,800.00	10,748.43	70.0
03-20-413-01	RETIREMENT	1,898.60	16,416.44	23,000.00	6,583.56	71.4
03-20-414-01	HEALTH & LIFE INSURANCE	11,700.00	117,780.00	159,120.00	41,340.00	74.0
03-20-415-01	WORKERS' COMPENSATION	1,500.00	25,649.00	32,000.00	6,351.00	80.2
03-20-421-01	INSURANCE	175.00	17,244.00	17,500.00	256.00	98.5
03-20-423-04	GARBAGE COLLECTION	50.00	450.00	600.00	150.00	75.0
03-20-424-02	EQUIP OTHER & RADIO REPAIR	.00	258.12	6,250.00	5,991.88	4.1
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	265.00	8,396.42	40,000.00	31,603.58	21.0
03-20-424-04	OFFICE EQUIP MAINT/REPAIR	.00	89.90	.00	(89.90)	.0
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	200.00	1,800.00	2,400.00	600.00	75.0
03-20-425-04	EQUIPMENT RENTALS	1,320.00	4,481.00	30,000.00	25,519.00	14.9
03-20-425-06	WEED SPRAYING/TREE TRIMMING	1,700.00	1,940.00	9,500.00	7,560.00	20.4
03-20-426-01	TRAINING/TRAVEL EXPENSES	.00	699.82	3,800.00	3,100.18	18.4
03-20-427-01	TELEPHONE	200.00	2,146.63	3,000.00	853.37	71.6
03-20-427-03	POSTAGE	.00	.00	100.00	100.00	.0
03-20-429-04	BAD DEBT EXPENSE	.00	434.67	.00	(434.67)	.0
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	.00	2,358.19	6,875.00	4,516.81	34.3
03-20-431-01	OFFICE SUPPLIES	.00	204.37	1,800.00	1,595.63	11.4
03-20-432-01	GAS & OIL	141.21	25,131.97	65,500.00	40,368.03	38.4
03-20-432-04	CHEMICALS	3,401.70	3,587.00	5,000.00	1,413.00	71.7
03-20-432-09	TRAFFIC CONTROL	3,776.81	17,593.87	36,000.00	18,406.13	48.9
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	80.25	2,854.13	6,000.00	3,145.87	47.6
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	.00	16,522.25	20,000.00	3,477.75	82.6
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	1,047.83	21,108.54	45,000.00	23,891.46	46.9
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	5,872.26	27,618.09	88,000.00	60,381.91	31.4
03-20-433-06	ROAD MATERIALS ICE CONTROL	.00	1,000.00	30,000.00	29,000.00	3.3
03-20-434-01	SMALL TOOLS & MINOR EQ	186.71	1,689.68	2,500.00	810.32	67.6
03-20-442-01	SALT BARN BLDG IMPROVEMENTS	8,887.00	8,887.00	.00	(8,887.00)	.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	.00	25,000.00	25,000.00	.0
03-20-443-02	HISTORIC SIGNAGE PROJ (GRANT)	192.94	192.94	.00	(192.94)	.0
03-20-443-04	STREET IMP/CURB & GUTTER	249.00	738.31	100,000.00	99,261.69	.7
03-20-443-06	STREET IMP/MISC CONC REPAIR	12,369.79	29,743.78	100,000.00	70,256.22	29.7
03-20-443-07	STREET IMP/CONCRETE ALLEY	.00	3,080.95	.00	(3,080.95)	.0
03-20-443-10	STREET IMP/MILL & OVERLAY	.00	191.58	160,000.00	159,808.42	.1
03-20-443-11	STREET IMP/STATE MILL&OVERLAY	.00	13,452.22	.00	(13,452.22)	.0
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	166.94	8,513.28	10,000.00	1,486.72	85.1
03-20-443-18	STREET IMP/ADA RAMPS	.00	.00	3,000.00	3,000.00	.0
03-20-443-20	STREET IMP/CONCRETE RECONSTR	.00	.00	125,000.00	125,000.00	.0
03-20-443-23	STREET IMP/2ND STREET	.00	.00	180,000.00	180,000.00	.0
03-20-443-25	STREET IMP/DRAINAGE-NRD PROJ	.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	41,845.31	45,500.00	3,654.69	92.0
03-20-499-02	STREET EQUIPMENT TIME	.00	76.95	.00	(76.95)	.0

Exhibit "E"

CITY OF BEATRICE

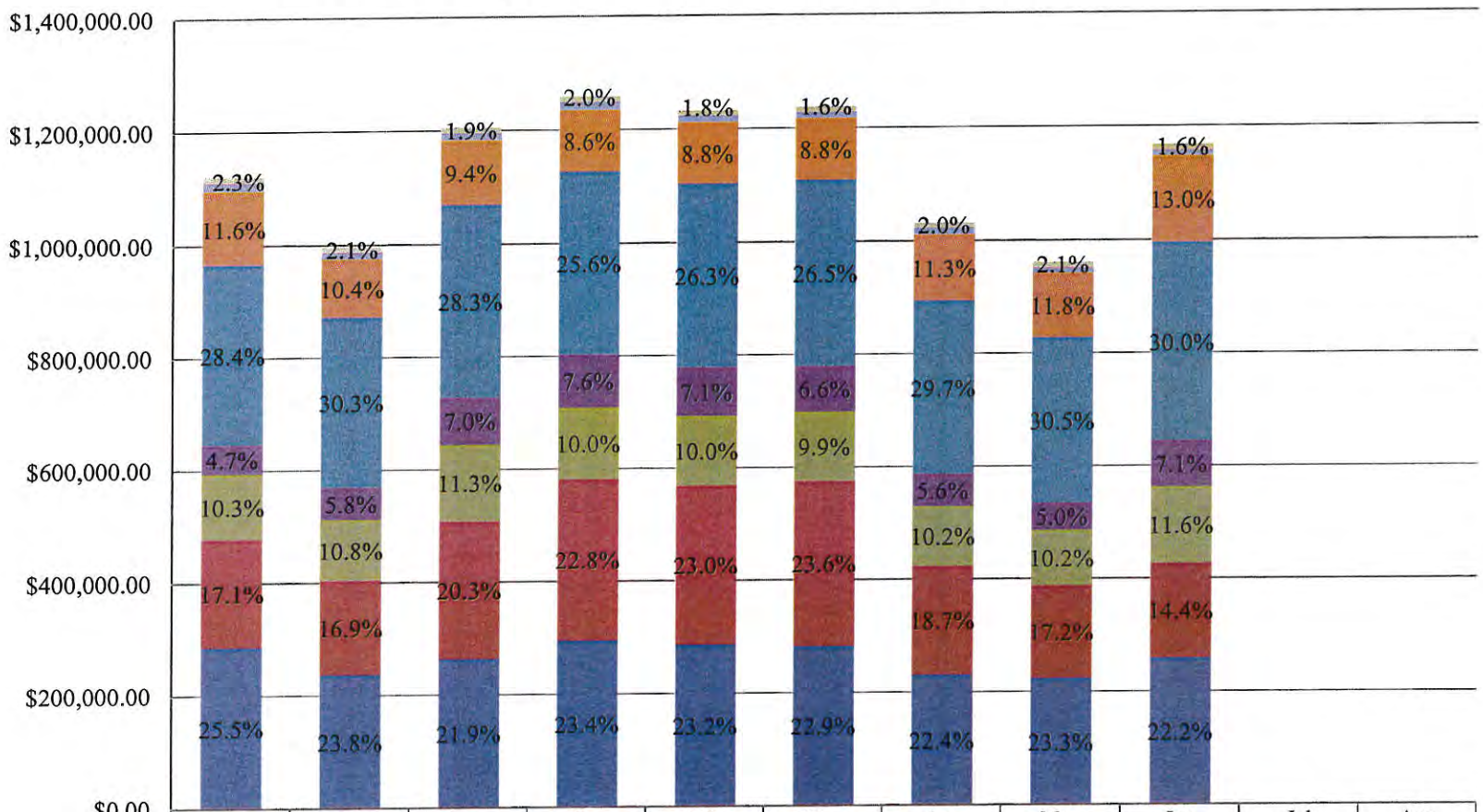
EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 9 MONTHS ENDING JUNE 30, 2015

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-20-499-03	STREET VEHICLE TIME	.00	50.30	.00	(50.30)	.0
	TOTAL DEPARTMENT 20	105,148.39	843,896.76	2,709,085.00	1,865,188.24	31.2
	TOTAL FUND EXPENDITURES	105,148.39	843,896.76	2,709,085.00	1,865,188.24	31.2
	NET REVENUE OVER(UNDER)EXPENDITURE	90,504.51	741,738.31	(605,085.00)	(1,346,823.31)	122.6

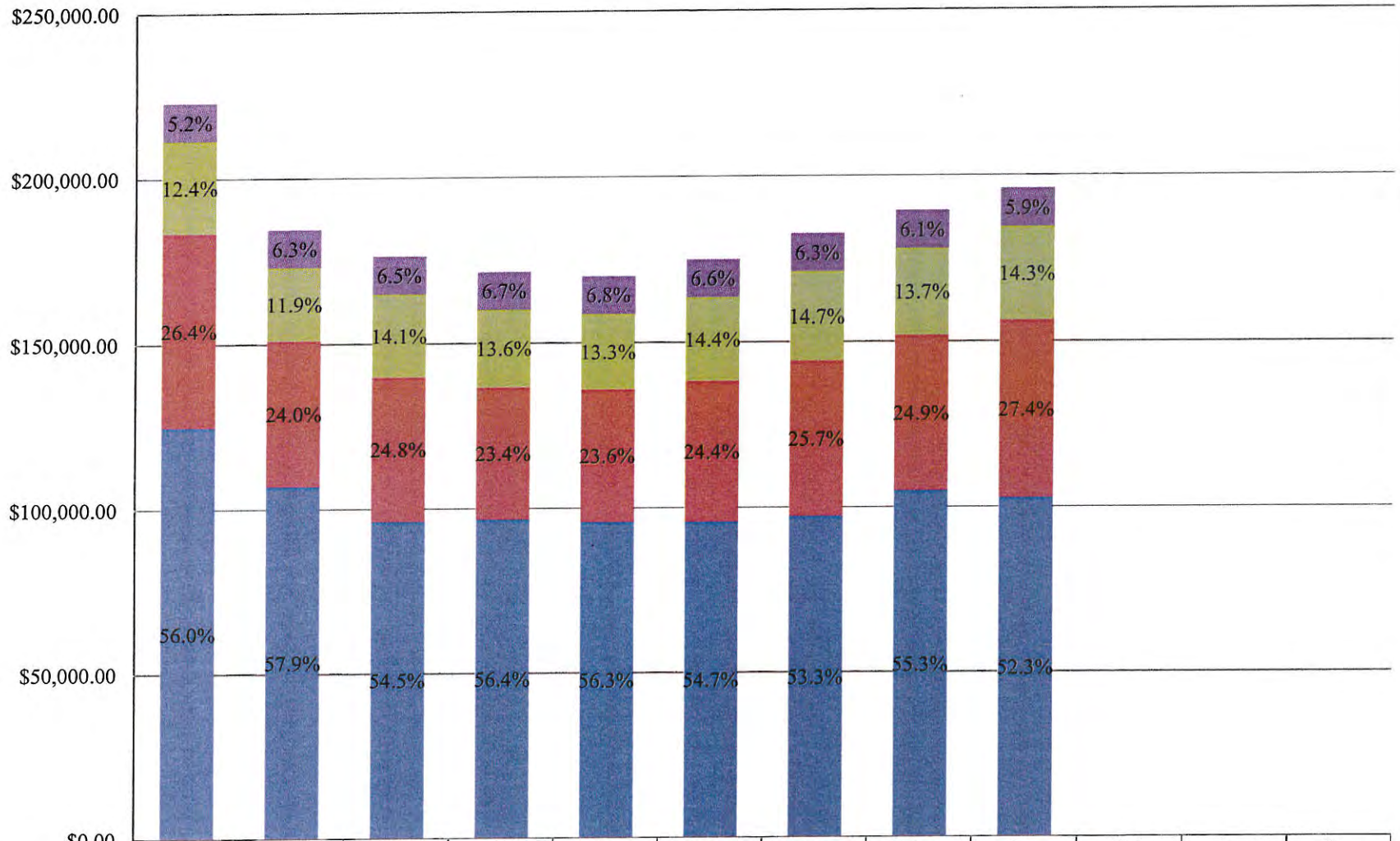
Electric Department - FY '15 Revenues



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Security Lighting Sales	$8,461.07	$8,448.37	$8,758.84	$8,523.17	$8,501.31	$8,481.78	$8,458.40	$8,468.00	$8,487.36		
Interdepartment Sales	$2,987.08	$2,330.95	$1,943.64	$2,446.54	$1,936.45	$1,847.18	$1,987.53	$2,568.27	$2,669.11		
Public Street & Highway Lighting	$13,993.68	$10,653.80	$11,533.61	$13,609.17	$10,950.19	$10,223.93	$10,786.09	$8,516.80	$8,721.53		
Large Light & Power Sales	$130,453.65	$103,396.34	$113,485.00	$107,967.73	$107,960.66	$108,471.42	$117,068.61	$113,531.56	$152,266.66		
General Service Demand Sales	$318,191.46	$301,540.49	$340,912.24	$322,845.44	$324,087.83	$328,254.40	$306,430.69	$293,062.33	$350,058.24		
General Service Heating Sales	$53,025.09	$58,089.87	$84,148.03	$95,080.85	$87,147.12	$82,028.13	$57,429.48	$48,295.52	$82,521.27		
General Service Sales	$115,661.75	$107,140.50	$135,996.64	$126,390.20	$122,772.44	$122,663.76	$105,558.21	$97,755.18	$135,076.20		
Residential Heating Sales	$192,201.43	$168,098.27	$244,827.74	$287,251.40	$283,068.85	$292,689.33	$193,263.04	$164,955.48	$168,212.41		
Residential Sales	$286,221.74	$236,656.89	$263,787.46	$295,065.87	$286,560.59	$283,089.98	$230,649.55	$223,386.95	$258,927.20		

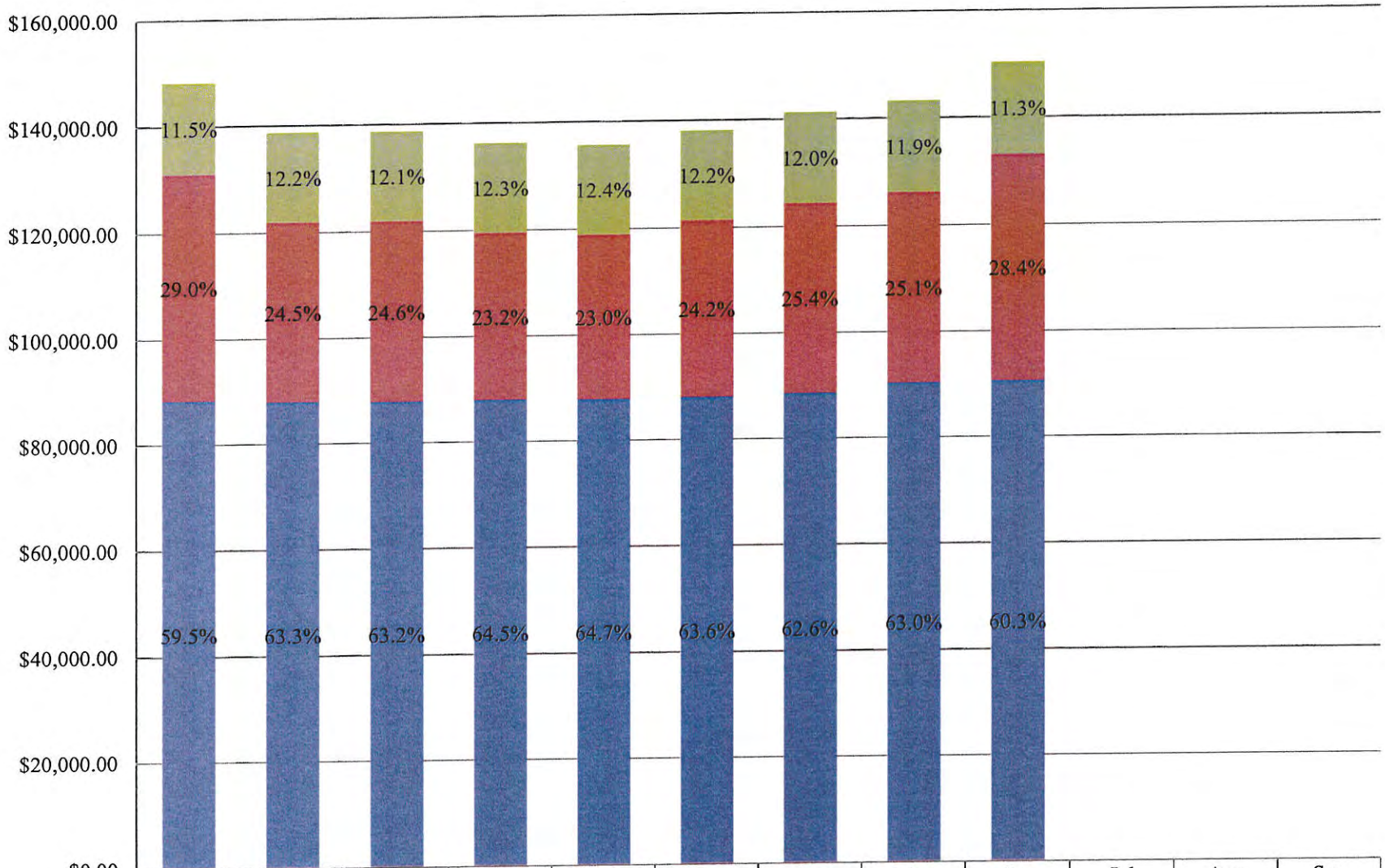
Exhibit "E"

Water Department - FY '15 Revenues

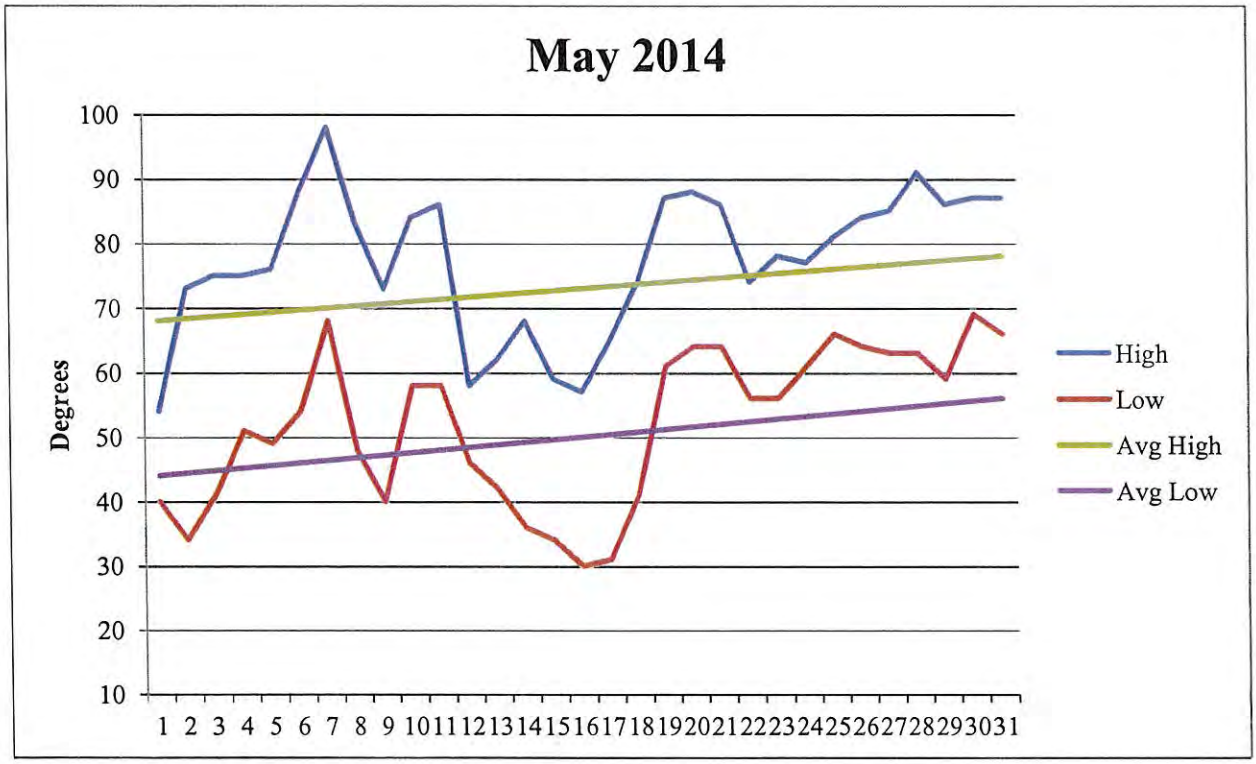


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Infrastrucutre Fee	$11,709.00	$11,616.00	$11,552.00	$11,473.00	$11,495.00	$11,531.00	$11,571.00	$11,620.00	$11,652.00			
Contract Sales	$27,670.94	$21,935.17	$24,944.31	$23,321.96	$22,687.16	$25,178.52	$26,875.92	$25,903.94	$28,017.64			
Commercial Sales	$58,853.63	$44,294.93	$43,846.07	$40,119.73	$40,249.41	$42,650.97	$46,952.13	$47,247.42	$53,804.13			
Residential Sales	$124,822.8	$106,954.8	$96,250.28	$96,756.68	$95,792.81	$95,773.39	$97,367.16	$104,856.9	$102,671.6			

WPC Department - FY '15 Revenues



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Infrastructure Fee	$17,028.00	$16,884.00	$16,855.00	$16,800.00	$16,777.00	$16,872.00	$16,914.00	$16,970.00	$17,035.00			
Commercial Sales	$42,953.14	$34,050.19	$34,192.27	$31,631.06	$31,156.45	$33,414.44	$35,887.05	$35,980.64	$42,640.38			
Residential Sales	$88,276.77	$87,931.84	$87,793.24	$87,941.59	$87,849.90	$88,013.69	$88,519.19	$90,315.85	$90,577.79			


May 2014
Degrees
100
90
80
70
60
50
40
30
20
10
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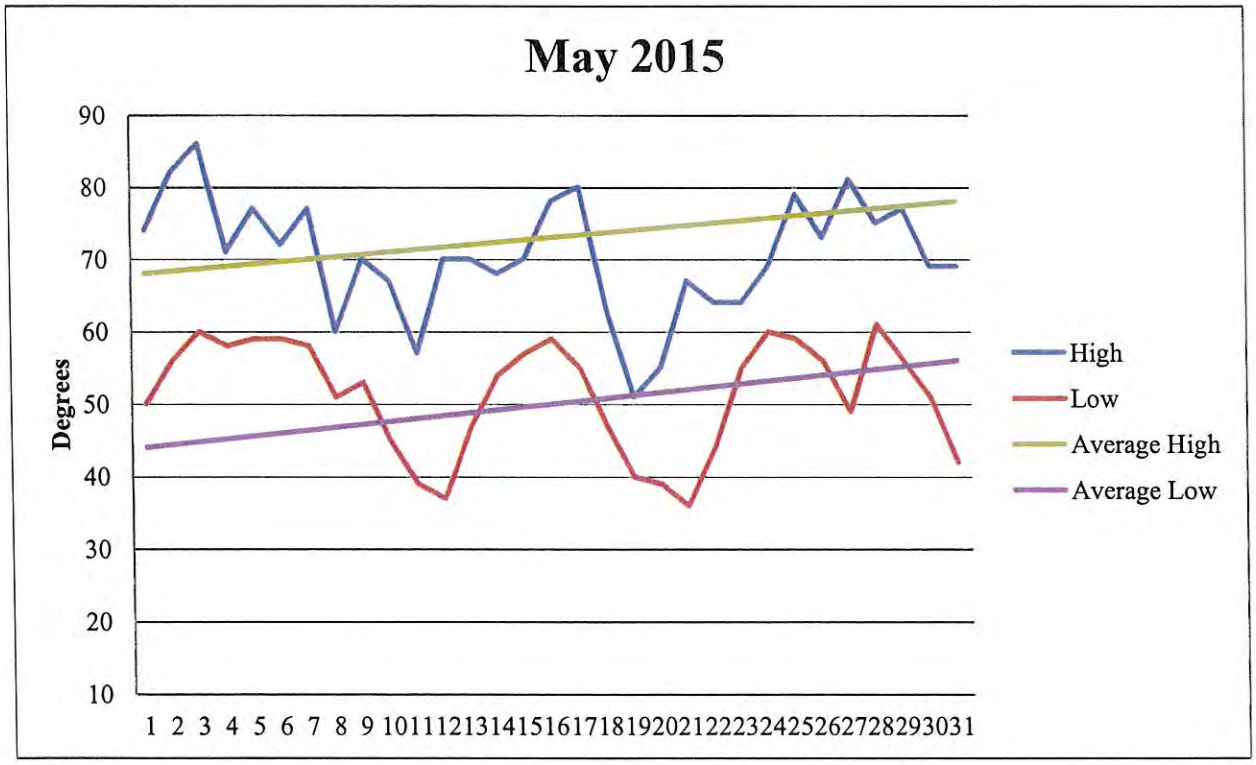
High
Low
Avg High
Avg Low


May 2015
Degrees
90
80
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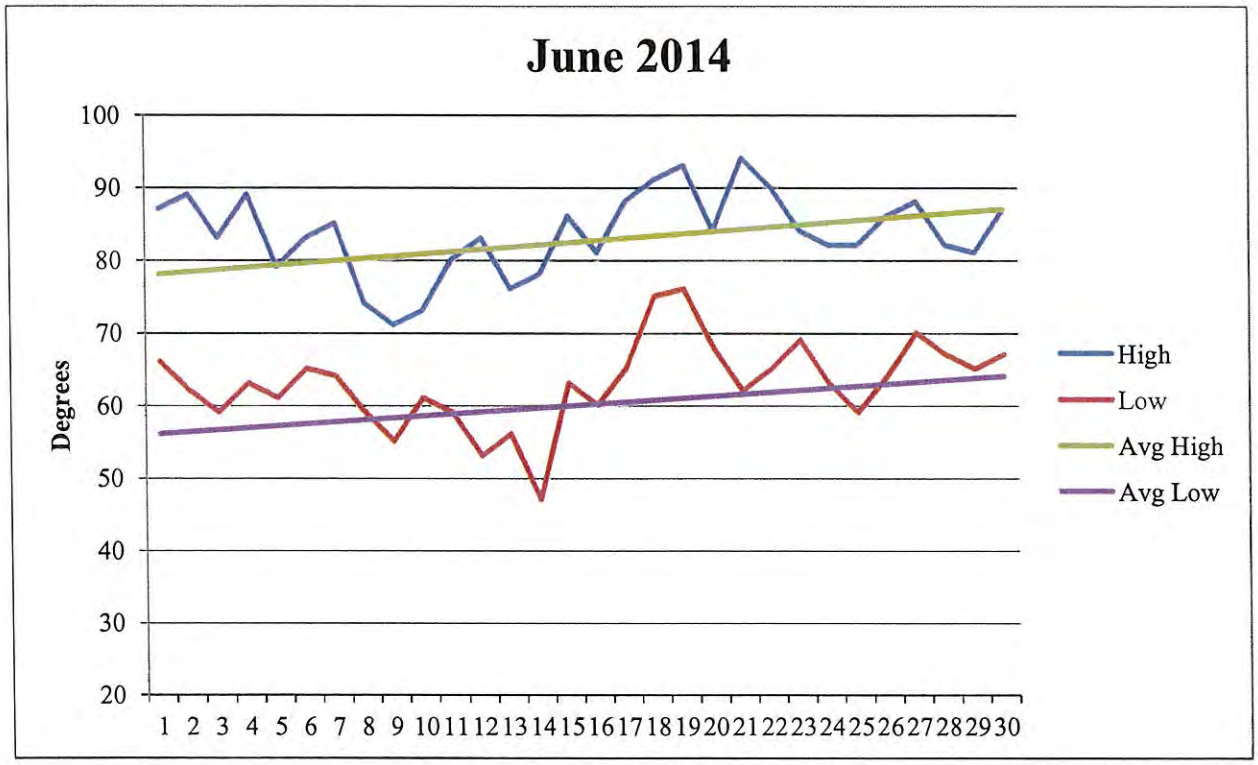
30
20
10
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
High
Low
Average High
Average Low

Exhibit "E"


June 2014
Degrees
100
90
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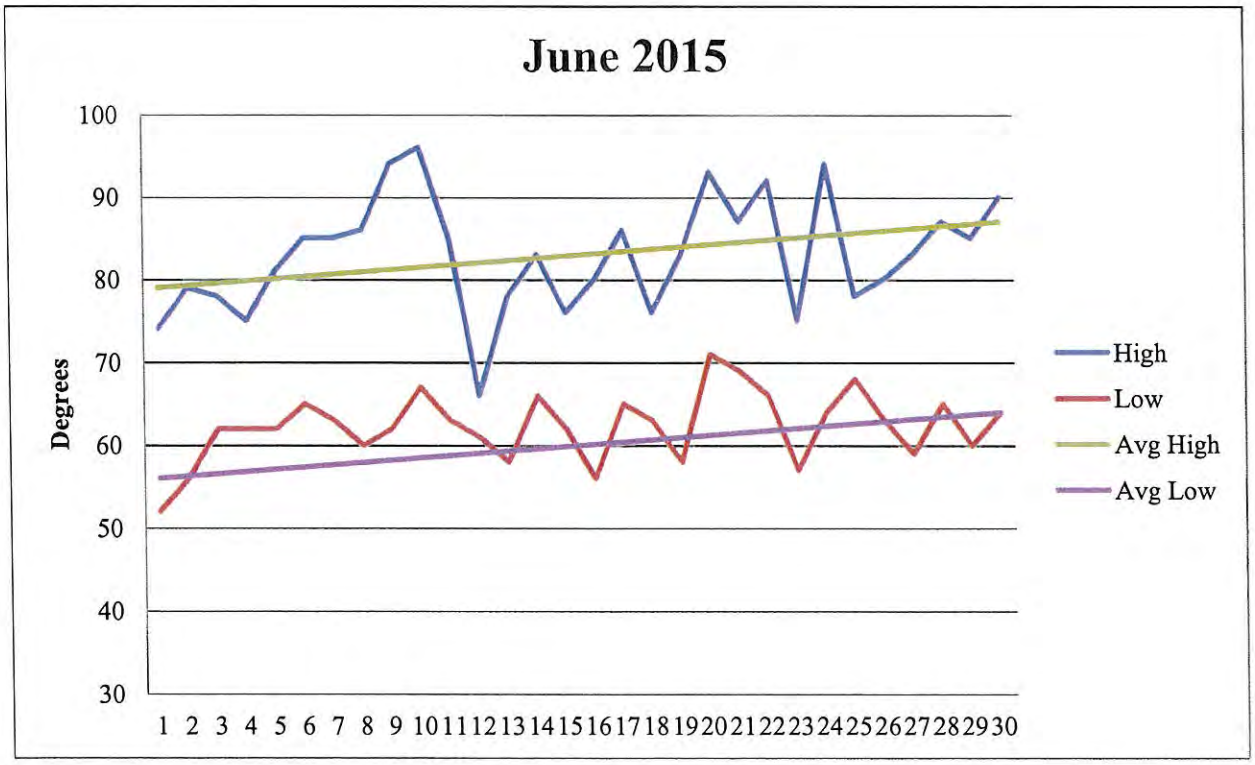
50
40
30
20
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
High
Low
Avg High
Avg Low


June 2015
Degrees
100
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70
60
50
40
30
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High
Low
Avg High
Avg Low

Precipitation

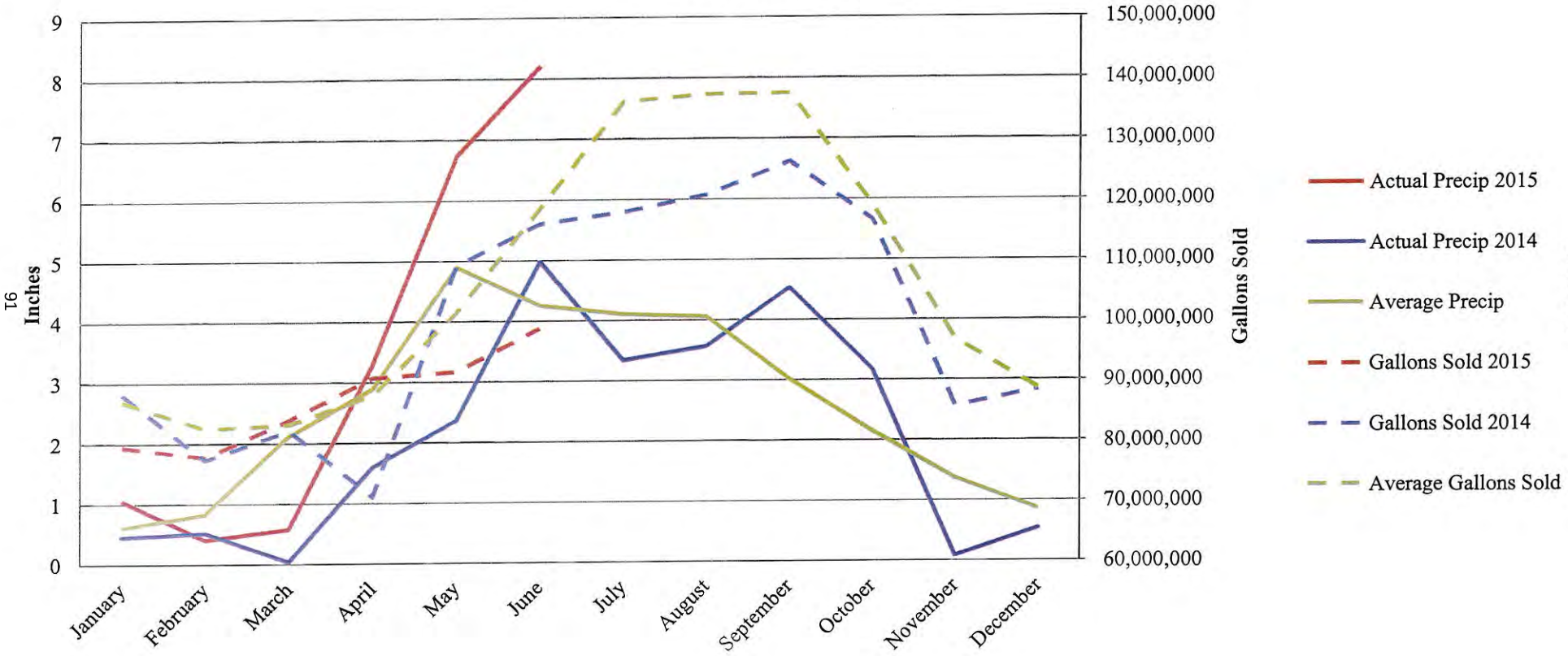

Exhibit "F"

CASES FILED

	July - 2015	July - 2014	YTD - 2015	YTD - 2014
TRAFFIC	22	32	140	144
NUISANCE/JMV	1	0	2	1
CRIMINAL	2	4	15	22
PARKING	0	2	8	12
CIVIL CASES	0	0	0	0
Totals	**25**	**38**	**165**	**179**
Voided Citations (No Proof Ins/No Valid Reg)	**13**	**20**	**83**	**79**
Completed STOP Class	**3**	**3**	**18**	**21**
Restitution	**$0.00**			
Warrants Issued	**2**			

Exhibit "G"

Building Permits - July 2015

Permit #	Date	Address	Contractor	Owner	Building	Valuation	Bldg	C.C.	Plbg	Mech	C Cut	Side	Dem	Misc	Charge
15-175	7/2/2015	411 S 7th	Self	Sheila Cordry	Pool/Fence	800		1 Visa							32.65
15-176	7/2/2015	1702 N 16th	Behrens Home Bldr	Marilyn Stephens	Fence	1,720		1							60.11
15-177	7/7/2015	33rd & Scott	Casper's Const.	Diller Telephone	Tornado Shelter	78,000		1							839.75
15-178	7/6/2015	1619 N 9th	Self	Larry Eckhoff	Roof	2,100		1							69.25
15-179	7/7/2015	1310 Garfield	Self	Stanly Fritzen	Fence	200		1							23.50
15-180	7/8/2015	505 N 25th	Anthony Schoen	David Hartley	Roof	4,000		1 Visa							97.25
15-181	7/9/2015	201 N 26th	Anthony Schoen	Marvin Wiegand	Roof	4,000		1 Visa							97.25
15-182	7/13/2015	W Scott	John Zimmerman	Gage Co Fairgrnds	Carport	1,000		1 Disc.							38.75
15-183	7/13/2015	2420 N 6th/C & D	KMR Const.	Jeremy Snyder	Fire Wall	500		1							23.50
15-184	7/14/2015	1621 Elk	KMR Const.	Matt Rhoden	Fence	1,500		1							54.00
15-185	7/14/2015	1621 Elk	KMR Const.	Matt Rhoden	Awning	1,000		1							38.75
15-186	7/14/2015	1718 E Court	Hamilton Const.	J.W. Jurgens	Roof	3,500		1 Visa							97.25
15-187	7/15/2015	336 N 25th	American Fence Co	Monty Peppard	Fence	3,707		1 Visa							97.25
15-188	7/16/2015	2409 Grant	Self	Zachary Coffin	Fence	1,200		1							44.85
15-189	7/16/2015	1707 High	Jamie McKinney	Elicia Behrens	Patio Cover	600		1							26.55
15-190	7/17/2015	1009 N 11th	Anthony Schoen	Nick Covey	Roof	2,000		1 Visa							69.25
15-191	7/20/2015	1610 Lincoln	Scott Fitzwater	Ben Fitzwater	Roof	3,640		1							97.25
15-192	7/20/2015	1301 Country Cl	Anden Bruns	Cynthia McGuffey	Roof	15,000		1 Visa							251.25
15-193	7/20/2015	619 Nichols Ave	Self	Bobby Vatz	Fence	600		1							26.55
15-194	7/23/2015	942-944 W Mary	B. K. Restorations	Beatrice Rentals LLC	Fire Repair	50,000		1 Visa							643.75
15-195	7/24/2015	1009 N 14th	Terry Phillips	Gary Fanders	Garage Addition	9,692		1							181.25
15-196	7/24/2015	1615 Lakeshore	Goossen Const.	Dave Smith	Addition	35,000		1							492.25
15-197	7/24/2015	529 W Ella	Anthony Schoen	Terry Eckert	Roof	5,000		1							n/c
15-198	7/24/2015	411-413 N 17th	Anthony Schoen	Mike Hartley	Roof	6,000		1 Visa							125.25
15-199	7/24/2015	1206 Lincoln	Precise Roofing	Frankie Legg	Roof	3,000		1 Visa							83.25
15-200	7/24/2015	722 Court	Casper's Const.	Ron Maschmeier/W F	Alteration	159,863		1							1,329.75
15-201	7/27/2015	1115 E Court	Self	Myron Belding	Roof	1,500		1							54.00
15-202	7/28/2015	916 N 20th	Self	Rodney Koch	Fence	2,000		1 Visa							69.25
15-203	7/29/2015	817 N 9th	Randy Witkowski	Robert Utley Sr	Porch/Steps	5,900		1							125.25
15-204	7/29/2015	1008 Park	Ben Reed	Richard Buettner	Roof	4,500		1							111.25
15-205	7/31/2015	1727 N 15th	Self	David Kagy	Garage	14,540		1							251.25
15-206	7/31/2015	902 N 8th	Self	Bill Weickert	Garage Roof	300		1							23.50
	7/1/2015			David Kagy	Special Use									1	25.00
15-021SN	7/8/2015	552 Sargent	Omaha Neon Sign	Radiation/Onc Cons.	Sign									1	139.25
	7/20/2015			Samuel Baacke	Master Plbr Lic									1	50.00
	7/21/2015			Robert Bruhn	Journeyman Test									1	50
15-023PL	7/8/2015	1700 S 4th	Alec Myers	Casey Holsing	Plumbing					1					16.75
15-014EC	7/21/2015	1410 Paddock Ln	ConPro	Jeff Frerichs	Encroachment						1	1		1	15
15-022PL	7/27/2015	5310 W Lilac	Lammel Plbg	Ron Satterfield	Plumbing					1					131.75
15-024PL	7/27/2015	4800 Hospital Pkwy	Vision Mechanical	Beatrice Comm Hosp	Plumbing					1					884.58
15-022SN	7/28/2015	550 Sargent	Nebr Neon Sign Co	Edward D. Jones	Sign									1	97.25
15-023SN	7/28/2015	550 Sargent	Nebr Neon Sign Co	Edward D. Jones	Sign									1	16.5
15-016Ec	7/28/2015	NE Cor of 5th & Bell	Tiemann Const.	Carriage Motors	Encroachment							1			5
15-017EC	7/28/2015	409 N 10th	Black Hills Energy	Kevin Schonoweis	Encroachment									1	n/c
15-018EC	7/28/2015	102 W Court	Black Hills Energy	City of Beatrice	Encroachment									1	n/c
15-019EC	7/28/2015	520 Wiebe	Black Hills Energy	City of Beatrice	Encroachment									1	n/c
15-020EC	7/28/2015	600 Court	Ayars & Ayars	Scully Trust	Encroachment							1		1	20.00
15-021EC	7/29/2015	1821 Hoyt	Randy Witkowski	James Hackel	Encroachment							1			n/c
					TOTALS	**422,362**		**32**	**0**	**3**	**0**	**1**	**4**	**0**	**11 $ 7,026.04**

Exhibit "H"

CURRENT DEMO STATUS

1. 1223 Jefferson Street – P. Schonoweis – Title Report received September 17, 2012. Jeff VanWinkle purchased this house and is cleaning it up.

2. 214 North 8th Street – HMC Enterprises – Refuses to grant permission to inspect and no response regarding request for the Letter of Intent. They indicated verbally they were going to begin repairing the windows and doors by April, but that has not occurred. Rob Mierau drove by the residence and it looked like the owners have replaced the windows, doors and roof as of December 30, 2014. Rob is attempting to contact the owner.

3. 407 Court Street – George Warnick – Title Report ordered. Request for Substandard Building issued. Served Notice and Order to George and mailed certified Notice and Order to Mike Willhite. Put Condemnation placard on the building and ordered utilities to be disconnected. Prepared an Affidavit of Service and Certificate of Substandard Building. Certified card signed off on December 1, 2014. December 18, 2014 a Structural Engineer from Lincoln, James Burroughs, Rob Mierau examined the remaining structure and are now waiting for the report from the Engineer. Report received January 14, 2015. Asbestos inspection done on January 29, 2015 and revealed there wasn't any asbestos in the building. Asbestos report from Bachman was received here on February 5, 2015. The City opened up the demolition for bids and only one was returned. Tiemann Construction was the lone bidder.

4. 401 South 10th Street – City of Beatrice – Asbestos inspection is scheduled for March 26th by Bockmann Inc. Bids for demolition were sent out on April 9, 2015 and will close on April 20, 2015. The bid was extended to April 24th, 2015 because of mail issues where some of the contractors did not receive the bids. Tiemann Construction had the lowest bid and demolished the house on April 20, 2015. The property hasn't been seeded yet due to the rains. No seeding done as of July 8, 2015.

Exhibit "H"

Date	Address	Permit #	Type of Bldg	Owner
8/15/2014	1114 E Court	15-001	House	Shawn Hein
1/8/2015	514 W Ella	15-002	House	Mark Umphenour
11/12/2014	407 Court	15-003	Comm. Bldg	George Warnick
3/6/2015	679 W Court	15-004	Garage	Scott Whitmore
4/30/2015	401 S 10th	15-005	House	City of Beatrice
6/23/2015	1727 N 15th	15-006	Garage	David & Buffy Kagy
6/23/2015	33rd & Scott	15-007	Shelter	Charter Communications
8/5/2015	714 S Sumner	15-008	Trailer House	Doug Bornemeier

CODE ENFORCEMENT

Status Report - July 2015

	Violation	Complaints			Status of Complaints			Corrected Violations
		Internal	Public	Police	No Action	In Progress	City Attorney	
1	Building and Zoning Code Violations	1				1		
2	Dilapidated Structures	3				3		0
3	Junked Motor Vehicles	4	0	0		4		0
4	Property/Nuisance Violations (Trash, tires, junk, etc.)	13	0	0		7		6
5	Snow Removal Violations	0						
6	Weed Violations	29				12		17
	Totals	**50**	**0**	**0**	**0**	**27**	**0**	**23**
	Total Violations for Month	**50**			**Violations Corrected this Month**			**23**
					Violations Corrected from Previous Months			**33**
					Total Violations Corrected this Month			**56**

Current Year-to-Date - 2015			
All Violations	Complaints		
	Internal	Public	Police
Last Month	46	21	0
This Month	50	0	0
Year-to-Date	539		

Corrected	
All Violations	
Last Month	66
This Month	56
Year-to-Date	503

Exhibit "I"