



MONTHLY REPORT SEPTEMBER 2016

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator/General Manager

- Met with Burns & McDonnell regarding piggyback at Landfill.
- Attended League of Municipalities Legislative meeting.
- Conducted an on-site visit with Land Mark Snacks.
- Participated in the Highway Corridor Committee.
- Assisted the Homestead National Monument and Beatrice Public Schools with the event for all elementary children.

A list of the current status of the Capital Improvement Projects for FY16 is attached, marked as “Exhibit A”.

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

FINANCIAL

Linda S. Koch, Finance Director

City of Beatrice:

General and Street Fund financial statements for the month ending July 31, 2016 are attached, marked as “Exhibit C”.

Board of Public Works:

The Electric, Water, and WPC financial statements for the month ending July 31, 2016 are attached, marked as “Exhibit D”.

LEGAL

Gregory A. Butcher, City Attorney

- Continued to coordinate the active civil matters pending with the City. Monitored appeal filings in the Ray Scott matter to reconsider the last remaining claim. The case will be heard on appeal at oral argument before the U.S. 8th Circuit Court of Appeals. Meints civil case pending in the Gage County Court has a deposition of Meints scheduled for late September and trial this fall. Waiting for a response in the O’Keefe Federal matter on our Motion to Dismiss.
- Worked to finalize the agreements regarding the matter of 407 Court Street. Agreements are signed and the masonry contractor will begin work in mid-September. Tiemann Construction will begin work by December 1, 2016.

- Processing and reviewing a number of JMV matters submitted to my office by Building Inspections.
- Continued to coordinate FEMA/NEMA efforts of the City for the recent flood events. All debris removal work has been completed. Worked with NEMA staff to rectify an accounting mistake in the debris removal documentation. Final document have been submitted for final approvals, federal and state payments.
- Coordinated with Hanna:Keelan on the CDBG Downtown Revitalization Phase I Grant Study. DTR Committee met for the third time, reviewed online citizens survey, and downtown business owner/property owner surveys. Held two (2) public meetings for interested citizens to review plan ideas and share their thoughts and information.
- Continued Administrative work on CDBG Public Works Grant in the amount of \$250,000 for the repair of North 2nd Street between Ella and Grant Streets. Undertook floodplain review and public notice period. Final notices still need to be sent and bi-annual report submitted.
- Continued comprehensive review of the Planning and Zoning administrative process along with the City Engineer and the Building Inspector.
- Coordinated a number of economic development items for potential TIF financing. Worked extensively on the Rare Earth Project. Met a number of times and held a number of phone conferences related to the Hybrid Turkeys LLC Project. Began initial process to create development area #6 in Southeast Beatrice near Flowing Springs.
- Assisted with the finalization of the Northgate Crossing Second Addition Plat and related utility easements.
- Reviewed items related to Dempsters LLC for their one (1) year LB 840 Loan.
- Recommended changes to the Zoning ordinances related to federal RLUIPA report.
- Organized process for notice to the Gage County Board of Supervisors regarding zoning changes effecting the two-mile jurisdiction.
- Handled an issue related to a curb cut matter along Dorsey Street.
- Reviewed a number of traffic issues with the Traffic Committee.

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

BUILDING INSPECTIONS & CODE ENFORCEMENT

Rob Mierau, Building Inspector; and Chet McGrury, Code Enforcement Officer

- Code Enforcement Officer responded to or generated eighty-three (83) various code violations, with this number being about split between nuisance violations and overgrown grasses/weeds. See attached list, marked as “Exhibit F”.
- Received/Returned over five hundred and eighty-nine (589) phone calls and over one hundred seventy-four (174) walk-in customers, and served those customers accordingly. We tracked these numbers differently (staring mid-August) and included the return calls to customers, as in many cases customers call with multiple questions, some of which get answered immediately, while other questions require more research.
- Issued forty-eight (48) building permits, collecting \$18,732.05 in permit fees. A list of 2015-16 demolition projects is attached, marked as “Exhibit G”.
- Held Planning and Zoning Commission meetings to recommend approval to the City Council:
 - The rezoning for Gary and Karen Higgins located in the Brewer’s Creek Second Subdivision;
 - The rezoning for Kevin and Annette Kimmerling, The Ponds Subdivision;
 - Approval of the Preliminary Plat and Final Plat for Gary and Karen Higgins located in the Brewers Creek Second Subdivision;
 - Approved the Final Plat for Kevin and Annette Kimmerling, The Ponds Subdivision;

- Approved the Final Plat for the Hendrix Addition
- Conducted approximately forty-eight (48) plan reviews on various types of building projects.
- Conducted approximately forty-four (44) building inspections.
- On August 4, 2016, Laura Raber began her assignment as the new Administrative Assistant for the Building Inspections Department.
- Code Enforcement began an investigation on a residence for unsanitary living conditions and is continuing to work on this case with other agencies.
- Code Enforcement received multiple complaints on a property for zoning violations and began an investigation on the property, gathering evidence of the zoning violation.

Sidewalk Improvement Program

A total of nineteen (19) applications for the Sidewalk Improvement Program have been received through September 15, 2016. There have been twenty-one (21) applications requesting a grant. There has been one (1) application requesting a loan. Fourteen (14) grant applications have been processed for reimbursement in the amount of \$9,579.75. There is a total of \$37,730.25 of unallocated funds available. See attached list, marked as "Exhibit H".

POLICE DEPARTMENT

Bruce Lang, Chief of Police

As we enter the fall season and get back into the school year we have several things to report. By the time you read this, we will have completed our Community Connections Event. This event reaches out to our special needs community, as well as to help us reach our citizens during emergencies by registering their cell phones into our system.

The new 911 phone system is up and fully functional. We are still trying to get others to join the regional communications center as it will save everyone money.

The Middle School Resource Officer began his first full year and he is very busy. This has freed up our High School Resource Officer to be even more involved at the High School especially with traffic control.

Animal Control

Animal Control received 78 calls in August.

Animal neglect calls - 5

Dog At large - 18

Dead animal - 17

Injured animal - 3

Miscellaneous calls - 23

Trapped - 5

Cat calls - 7

FIRE DEPARTMENT

Brian Daake, Fire Chief

Beatrice Fire and Rescue responded to 201 emergency medical calls and 22 fire and/or hazardous material calls in August 2016. In August 2015, we responded to 225 emergency medical calls and 17 fire and/or hazardous material calls.

This August, Tuesday was the busiest day of the week for calls with a total of 37. In August 2015, the busiest day of the week was Monday at 50.

Our top three (3) transport locations were: Beatrice Community Hospital with 89, Bryan Medical Center West with 19, and Bryan Medical Center East with 16.

For the month of August 2016, 53% of our medical calls were ALS charges and 26% were BLS charges. The remaining medical calls were for non-transport, etc.

Average time spent on calls depends upon the type of call and location. We had a cooking fire contained in the stove for a total time of 20 min. We had two (2) vehicle fires with an average time of 27 minutes. Last month we had a total of fifteen (15) in town transfers for an average time of 44 minutes and a total time of 10 hours and 59 minutes. For out of town transfers, we had 46 with an average time of 2 hours and 41 minutes, and a total time of 124 hours and 36 minutes. We chased 53 medicals for an average time of 1 hour and 19 minutes for a total time of 70 hours. We did not send additional resources 50 times for an average time of 48 minutes with a total time of 31 hours.

For our 201 calls last month, we spent a total of 266 hours and 3 minutes on them with a total employee time of 730 hours to resolve these incidents and 565 for the total staff count.

This August of the 201 incidents that we responded to, sixty (60) of these incidents occurred at the same time, meaning we had anywhere from two (2) to six (6) calls for service overlapping in time. In one (1) of our extreme examples, we were paged out for a call and then eight (8) seconds later, we were paged to another incident with the next closest being fifty-two (52) seconds.

August is the beginning of our 5th Grade Jr. Firefighter Program on fire safety and prevention. Firefighter/Paramedic Joshua Hesson is running this program.

We had 316 hours of training this month covering the following topics: Apparatus Familiarization, Amputation Injuries, Football Injuries, Emergency Vehicle Operations, ERT Medic, Blast Injuries, Street Familiarization, CPR Recertification, LUCAS 2 review, PALS Refresher, Building Construction, Station Safety, B-Con (tourniquets), Policy review, and SCBA use.

We still have one (1) firefighter recovering from surgery.

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

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

- Keep Beatrice Beautiful received the UPS Grant for \$5,000.00 dollars to replace trees damaged by the flood of 2015. Fifty (50) trees will be planted at Chautauqua and Riverside Parks. Planting will begin September 15, 2016 and be completed by September 19, 2016.
- Staff has been doing repairs on various playground equipment in City Parks.
- Fencing is complete on the two (2) new ballfields at Hannibal Park. Installation of irrigation is almost finished. Grading needs to be completed and diamonds are ready for seeding. Public Properties staff has been pouring concrete in the dugout areas.
- Staff has been busy doing weed notices for the Building Inspections Department the week of September 5th thru September 9th.

- Staff has been busy working at the Big Blue Water Park getting ready for the winter season.
- Staff repaired posts and signs along the Homestead Trail between Beatrice and Pickrell. All items repaired were due to vandalism.
- Capital improvements at the Scott Street Ballfields are complete.

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. St. Paul School: Videotaped and investigated soil settlement around an 18-inch RCP. Approximately 62 feet need to be replaced along with two (2) point repair locations.
2. C & C Processes: During the last few rain events the drainage ditch located along the east and north sides of the building located at 8th and Carlyle has back up and caused some flooding issued into a door located on the east side of the building. Efforts are underway to work with the landowner to clean and regrade the channel.

Public Properties:

1. Standing Bear Trail (SE Trail): R.L. Tiemann Construction has completed 100% of the concrete for the Phase I portion of the concrete trail between 6th and 10th Street. The old scale building for the elevator has been demolish. Current operation is to remove the existing rock surface so that a seed base can be established. The Rock surfacing operation has also been completed on Phase II as well as the concrete rest area pad. Bridge railing along this portion is currently being installed.
2. Trail (Court Street to 6th Street): Topographical survey has been started for the next potion of the trail to be constructed in 2016. This portion will also be a part of the Standing Bear Trail. The point of beginning for the Standing Bear Trail will begin at Trail Head Park on Court Street. Nebraska Trails Foundation has purchased property along the trail on the west side of Hwy 77. A shelter, parking, and kiosk is being discussed as possible amenities to add to the site. The Trails Foundation will get a landscape design completed for the City of Beatrice to use in helping to layout the improvements.
3. Hannibal Park Ballfields: Removal of the necessary trees and minor grading has been completed by Lottman Excavating. American Fence has completed the installation of fence for the two (2) fields. Public Properties staff has begun pouring concrete flooring in the dugouts.
4. Scott Street Ballfields: 2016 improvements are complete.

Streets and Sidewalks:

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 and specifications have been modified to delete the right turn lane as directed. Currently estimate the project at 100% complete. Plans and Specifications will have to be approved

by the NDOR as of June 13, 2016 and has been approved. Removing the access rights to the drive on the south side needs to be addressed before construction can begin. The elimination of the access rights has been provided for signature to the City Council. NDOR now has stipulated that some sort of an agreement needs to be approved by both parties (the city and the landowner) before the permit can be issued. City has decided to move forward and leave the entrance on the south.

3. Mill & Overlay Projects: The mill and overlay operation began on July 1, 2016 and completed on July 8, 2016. Final quantities are being negotiated for final payment.
4. 2nd Street Museum: A final set of plans has been submitted for the City of Beatrice and Museum review and approval which has been granted. The NEPA re-evaluation has been completed and approved. Anticipated going out for bids in November or December.
5. 2nd Street (Ella to Grant): Information has been gathered to complete the categorical exclusion document in order to meet the grants environmental requirements. Terracon was contracted with to investigate any hazard materials within the project site that must be rectified. None are anticipated. The design process will now begin this month.
6. Curb & Gutter: The curb & gutter improvements along the west side of 5th Street, from High to Ella including upgrading the Police Department entrance to meet current ADA standards has been completed and is ready for final payment. Handrail for the Police Department has been received and will be installed by the Public Properties Department.
7. Grant Street: Engineering Department designed plans for improvements to the Grant and 4th Street intersection. A final design was completed and sent out for bids which were received on August 25, 2016. Project was awarded to R.L. Tiemann Construction.

Plats, Subdivisions and Developments:

1. Rare Earth Salts: Due to a fast track process, the site layout and plat are being done simultaneously. Coordination is being conducted between all departments to assure all items are addressed.
2. Beatrice Humane Society: A stop work order was posted on the project due to no building permit being issued due to the lack of a submittal for the building, SWPPP, drainage plan, and utilities. Several meetings have been conducted with the prime contractor to rectify the situation.

Water:

16th Street (Jefferson to Hoyt): Project had a bid opening on March 17, 2016. The BPW Board and City Council approved the award to TL Excavation of Beatrice. The project is currently underway. The portion along 16th Street and Hoyt Street has been completed, tested, and placed into operation. They are now tying in services along Hoyt Street.

Sanitary Sewer:

1. 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 gathered by the City of Beatrice.
2. Sanitary Sewer Lining 2016: Johnson Services has been onsite and performed its pre-construction investigation. This includes cleaning and conducting video records of the pre-lining condition. A new cost estimate of \$210,000 has been generated on their finds which is within budget. Johnson services

has been give the approval to move forward with the lining project. Johnson service is currently on site performing the necessary work.

Floodplain Management:

1. Did answer 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. Attended a conference at the LPSNRD that was presented by the Army Corp of Engineers.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

Eight (8) distribution poles were replaced around town due to the condition of the poles. The overhead distribution line between Court and Ella Street, 19th to 24th Street has been upgraded to 12.5Kv and all the customers switched to the new line. We have begun rebuilding the line from 19th to 24th Street, Ella to Elk to get it ready to switch over to 12.5Kv. One (1) crew spent six (6) days trimming trees.

A primary underground extension was installed at Hannibal Park for the two (2) new ball fields. We also trenched from the transformer to the dugouts for power to the fields.

Substations

Normal maintenance was performed at all the substations. We have begun checking all the substations for hot spots with our infrared camera system. We check the substations at least two (2) times a year.

Services

Eight (8) overhead services were replaced due to panel upgrades and bad insulation. Two (2) of these bad services were found with the AMI system before we had calls from the home owners.

Street Lighting

The Electric Department received reports on twenty-six (26) street lights and security lights which were not working. They have all been repaired. Seven (7) LED street lights were installed in August. They were installed where we found bad fixtures. The decorative street lights and underground wire has been installed on 5th Street, between Ella and High Street.

AMI

The installation of electric meters is continuing. We installed 325 electric endpoints in August. At the end of August there were a total of 3,675 electric meters installed. They have all registered in the software and are logging electric usage data. At the end of August there were a total of 1,635 water endpoints that had been installed.

WATER DEPARTMENT

Steve Kelley, Superintendent

The Water Department has continued to work on the water main replacement project on Hoyt Street, from 16th Avenue to 19th Street. At this time we still have six (6) water services to hook over and then we will have to abandon the old water main and make a tie at 16th Avenue and Garfield Street. We are unable to

get any sod this year locally so we have seeded the areas and will determine in the spring if we need to sod then.

I made the mistake of mentioning that we are seeing the benefits of the water main replacement programs last month. We had five (5) water main breaks since then. They were at: 18th & Irving Street, 18th & William Drive, 22nd & Grant Street, 6th & Elk Street, and 10th & Perkins Street. All these water mains are cast iron and most of these areas the water main is about 50 years old or more. We will address these areas with our next water system analysis and get our engineers recommendations for replacements. We did not have any water main breaks with the earthquake tremor in the area.

We also had to repair three (3) service leaks and install a new water tap.

As mentioned in the past, we continue to work on the AMI system and have a person reading meters as needed.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

We jetted 10,809 feet of daily line maintenance, 3,880 feet of monthly line maintenance, and tv'd 9,611 feet of sewer main. We had five (5) sewer calls and one (1) blockage were reported on the sewer main. The crew reported they retrieved a handful of roots and some non-flushable rags. We helped out Barneston with a sewer blockage.

One of the pumps in Lift Station #8, located at the end of Country Club Lane, had the windings burn up and had to be rebuilt. It is back in service and functioning properly. The transfer switch at Lift Station #1 no longer works properly and needs repaired. It is a very old system and needs to be upgraded. The work is currently under way, however there is a four (4) week lead time for the parts. We also had to replace another ballast on our UV system.

Midlands Contracting began the sewer lining project. River Street is complete and a section between Garfield and Summit on 12th Street is also complete. They are currently doing spot repairs. These are sections of sewer main that are currently in such bad shape they cannot be properly lined. Once the spot repairs are done, they will continue the lining. They estimate this project will last a couple of weeks.

All preventive maintenance for August is complete.

STREET DEPARTMENT

Jason Moore, Superintendent

The Street Department finished up asphalt jobs for the summer with five (5) days patching on 6th Street, Ella Street and 5th Street. We also had a busy month replacing concrete with patches and curbs on Sargent Street in front of Godfathers, Country Meadows, Dorsey Street, Lincoln Blvd, and Court Street.

All of the gravel streets in town were bladed once and some twice. We continued to repaint red curbs at intersections in town finishing up in the NE corner of town. Two (2) guys worked the entire month traveling each street in town trimming any low hanging limbs or branches that blocked visibility of signs.

We received our 700 tons of winter rock salt.

We hauled in 200 loads (1600 tons) of clay to the landfill from the C & D site for cover. Rock was hauled into the landfill from the Holmesville quarry.

Capital Improvement Projects - FY16
Progress as of September 15, 2016

CITY

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Police Computer Equipment	PSDS/Grant	20,169.00	18,250.00	Complete
Police Cruiser Replacement	PSDS Bonds	101,900.00	98,904.27	Complete
Fire Station/Auditorium Improvements	PSDS Bonds	-	9,000.00	Olsson Associates study regarding Auditorium Leak/FD Doorms
Fire Station and Equipment Improvements	MFO	71,000.00	58,358.34	Purchased UTV, radios, gear, trailer on order, and getting prices on carpet.
Ambulance Equipment & Vehicle Replacement	Bonds/GR	275,000.00	249,872.00	Defibrillator and ambulance are in service.
911 Shared Phone System	PSDS Bonds	115,548.00	-	Complete
Public Properties Equipment	GR	54,000.00	58,669.00	All equipment has been purchased.
Scott Street Ballfields Improvements	ET	20,000.00	24,770.34	Complete
Hannibal Park	KR/LT	100,000.00	83,750.00	Tennis Courts Unlimited has completed the project (BPS to pay for 1/2); American Fence completed the fencing project. Irrigation has been installed. Concrete work on dugouts is being completed (weather permitting).
Skateboard Park	KR/LT	75,000.00	32,860.70	Complete
Water Park Improvements	LT	20,000.00	8,419.88	Frog slide complete.
Big Blue Dog Park	GR	16,000.00	14,600.00	Complete
Park Road Improvements	GR	52,000.00	6,631.67	Chautauqua Park Roads - Complete.
City Building Improvements - Auditorium	GR	61,000.00	5,812.11	Will be scheduled for Spring 2017.
City Building Improvements - PD	GR	10,000.00	26,250.95	Sidewalk is complete. Ordered railing for ADA ramp.
Senior Center Parking Lot	GR	30,000.00	-	Will be scheduled for Spring 2017.
City Building Improvements - Library	GR	80,000.00	-	
City Building Improvements - Library	PR	30,000.00	38,550.00	Multi-yr Renovation Project is 93% complete. - Carried Over from FY15
Library Basement Improvements	PR	2,000,000.00	1,616,870.45	Multi-yr Renovation Project is 93% complete. - Carried Over from FY15
Library Learning Stations	GR/PR	6,000.00	5,572.00	Complete
Computer Replacement & Software Payment	GR	56,500.00	52,504.22	Annual PC's purchased, misc items and \$25,000 software pmt to BPW
Standing Bear Trail	FA/KR	262,500.00	332,410.97	Bid awarded to R.L. Tiemann Construction for \$332,410.97 on April 4, 2016. Construction anticipated for Summer 2016.
Hannibal Bike Trail	FA/GR	1,104,106.00	405.00	Finalizing Route
Beatrice Plus	Plus	36,000.00	29,075.00	Total projects awarded to date.
Homestead Trail	GR	20,000.00	-	No action taken. - Carried Over from FY15
Trail from Trailhead to Dempsters	GR	230,000.00	-	Construct concrete trail along RR ROW from Trailhead at Court Street to Dempsters to connect with South Trail. Engineering in process of completing toe-poke surveys.
Welcome Sign Project	KR	-	9,292.46	Design Phase costs to date

STREET

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Vehicle & Equipment Replacement	Street	234,250.00	227,126.73	Dump Truck ordered to replace Truck 78 - expected delivery in May/ Pickup purchased to replace Truck 96, Sweeper & Skid Loader lease payment made; Message Sign purchased; Tack Off Trailer purchased - All ordered equipment is in.
Salt Barn Bldg Improvements	Street	30,000.00	27,500.00	Complete
Center Street Storage Building	Street	50,000.00	-	Looking for new site.
Armed Conting	Street	33,379.00	40,014.93	Project awarded to The Road Guy Construction, Inc. in the amount of \$46,505.80. Complete.

Exhibit "A"

**Capital Improvement Projects - FY16
Progress as of September 15, 2016**

Curb & Gutter Project	Street	50,000.00	43,483.97	Pavers, Inc. awarded bid in the amount of \$62,924.48; Street Portion \$30,611.55, plus in-house
Miscellaneous Concrete Repairs	Street	125,000.00	111,676.28	R.L. Tiemann Construction awarded bid in the amount of \$87,322.72. In-house work - \$12,513.46.
Concrete Reconstruction - Alley	Street	45,000.00	51,560.74	Complete
Bridge Repairs	Street	120,000.00	66,244.10	2nd & Herbert Street; Bids received - this bridge estimate \$41,022.00; Work completed in April. Completed
Mill & Overlay	Street	31,185.00	-	Ella Street, 6th to 7th; Bids will go out early 2016. IDLE
Collector Mill & Overlay	Street	160,000.00	324,573.36	Carried forward - Pavers, Inc. awarded bid at \$396,774.00; will be completed in June 2016.
Repair Stormwater Catch Basins	Street	10,000.00	1,258.13	Ongoing
ADA Curb Ramps	Street	15,000.00	-	Ongoing
Concrete Reconstruction	Street	570,240.00	22,298.32	2nd Street, Ella to Grant - in planning stage. Bid letting likely Fall 2016 for Spring 2017 construction.
2nd Street Project/Museum	Street	150,000.00	-	State Project; City Funds 20%; Historical Society to pay a portion. Bid letting likely Fall 2016 for Spring 2017 construction.
Storm Sewer Reconstruction	Street	100,000.00	-	Idle
Drainage Ditch Reconstruction - NRD Projects	Street	50,000.00	-	Lower NRD Funds \$25,000; Idle
Drainage Ditch Reconstruction - West Side	Street	10,000.00	-	Idle

ELECTRIC

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Center Street Storage Building	Electric	50,000.00	58,678.35	Looking for new site. Expenses shown for renovation of 400 Ella Street
Load Management/SCADA	Electric	17,500.00	5,824.43	
Vehicle Replacement	Electric	220,000.00	17,826.21	Replace Bucket Truck #64 and a Pickup Truck. Looking at purchasing tow (2) used pickups. Purchased roll-off & mortar mixer.
Engineering Equipment	Electric	39,500.00	27,990.74	GPS Base Station - Rover, and Collector - Completed Fall 2015
Office equipment	Electric	28,000.00	28,753.59	Computers, desks, conference room equipment
AMI (Automatic Metering Infrastructure)	Electric	503,500.00	559,950.08	The communication system is in and working good. Have installed 3,675 electric meters. Have 1,635 water endpoints installed. Working on Billing portion of project.
Transformers	Electric	100,000.00	87,021.08	Purchasing as needed for conversion, replacement, and new buildings.
Decorative Lighting - Business District	Electric	30,000.00	26,528.98	Decorative lighting has been installed on North 5th Street, from Ella to High.
Replace U/G Cable	Electric	65,000.00	233,135.41	Completed replacement of cable east of 26th Street, from Court to Elk Street. Also a three-phase line on South 13th and Oak Street. Finished the faulted line south of Country Club Lane. Started another underground line between Ella and Elk, by 24th Street.
Substation Improvements	Electric	110,400.00	24,322.65	Improvements at Substation #9 in the Industrial Park. Getting material for project.
12.5 Kv Conversion Projects	Electric	285,000.00	166,976.39	This location has changed due to working east of 19th Street to finish converting Substations #4 and #7. Completed the downtown alley lines and the line east of 19th Street to 24th Street, Court to Ella.
Other Projects	Electric	-	57,304.40	Hospital Parkway Extension - completed for new dialysis building
			8,950.15	Whispering Pines - extend primary, complete
			19,318.08	Lake Ridge Estates - extend primary - complete
			85,588.47	Accuma Extension - complete
Brickfield Lighting	Electric	71,400.00	71,400.00	Paid to City for Lease Payment

Exhibit "A"

Capital Improvement Projects - FY16
 Progress as of September 15, 2016

WATER

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Center Street Storage Building	Water	50,000.00	-	Looking for new site.
South & North Water Tower Mixer	Water	21,700.00	-	Quarterly Payments
AMI (Automatic Metering Infrastructure)	Water	264,000.00	437,236.29	Have installed 1,635 radios for the AMI meters.
Vehicle & Equipment Replacement	Water	129,000.00	138,775.05	Replacement for Truck #89 and Miox Chlorination Unit have been received; MIOX Chlorination is in service; Hydraulic Breaker for Backhoe was received. Generator on order.
Install VFD's at Wellfield	Water	30,000.00	29,138.99	VFD's for F4 and F5 have been installed. Booster Pump VFD's have been completed.
Water Main Replacements	Water	254,000.00	See Below:	6" Water Main on Sara Road, 16th to 19th; 8" Water Main on 16th Avenue, Jefferson to Hoyt, then extend to 19th - Bids awarded 4/4/2016; (1) to TH Construction for \$18,750.00 & the other to TL Excavation, LLC for \$46,011.00. Work is complete on Sara Road, 16th to 19th.
			116,941.29	8" - 16th Avenue, from Jefferson to Hoyt Street - in progress
			50,539.92	6" - Sara Road, from 16th to 19th Street - complete
			53,927.23	Center Street Extension - complete

WPC

Item	Funding Source	Amount Budgeted	Amount obligated	Status
Replace Two (2) Raw Sewage Pumps	WPC	253,000.00	269,823.92	Completed.
Trenchless Pipe Lining	WPC	175,000.00	-	Awarded to Midlands Contracting, Inc. for \$256,539.10
Various Manhole/Sewer Repairs	WPC	50,000.00	5,321.60	Awarded to Midlands Contracting, Inc. for \$256,539.10
Equipment Replacement	WPC	24,000.00	27,892.00	Portable sign ordered and delivered.
Compost Screen	WPC	78,000.00	65,246.00	Completed.
Compost Site Pad Repairs	WPC	15,000.00	13,358.78	Completed.

Exhibit "A"



**STAKE
YOUR
CLAIM**

BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL

400 Ella Street | Beatrice, NE 68310
Phone: 402.228.5200 Fax: 402.228.2312

SERVICE CENTER

500 North Commerce Street | Beatrice, NE 68310
Phone: 402.228.5211 Fax: 402.223.5181

GOALS 2015

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator
Linda S. Koch, Finance Director
Erin Saathoff, City Clerk

Short:

- Adopt a Cash Reserve Policy.
 - Presented to City Council
- Prepare a city-wide Strategic Plan.
 - Plan adopted by City Council April 18, 2016.
- Design and install new welcome signs.
 - Designed and Budgeted, looking for additional funding.
- Study the feasibility of installing fiber to part or all of the community.
 - Working with Allo Fiber.
- Install a new video system in the City Council Chamber.
 - Lindell getting pricing.
- Complete and implement the city-wide branding.
 - Completed
- Develop a Sidewalk Replacement Plan.
 - Completed
- Complete the revision of job descriptions.
 - In Progress.
- Install wayward signs in the City.
 - In Progress – Working on design.
- Provide employees with tablets to access GIS data while in the field.
 - Building IT Network

Exhibit "B"

- Construct a storage building on Center Street.
 - Looking for new site.
- Examine the possibility of presenting the ½¢ sales tax to the voters again.
- Demolish the old BPW storage buildings at 1st and Ella Street and 2nd and Grant Street.
 - Complete.
- Renovation of City Hall to provide handicap accessibility, a front-entrance only new reception area and counter that will provide security for employees, controlled access from the back-entrance, a public only bathroom adjacent to the reception area, and if possible, renovate the reception area by cutting a hole in the wall and allowing for City and BPW customers to be served by either counter if needed, and a larger conference room.
Projected cost: \$250,000-300,000
 - Downsized the project with a new reception area in the City Clerk's Office in order to provide security for employees. Complete.
- Develop Community Committee/Neighborhood Associations to host monthly or bi-monthly meetings to assist with code violations, and for the general dissemination of city information. (i.e. Neighborhood Action Council)
Projected cost: \$0

Medium:

- Expand the 5th Street streetscape throughout the downtown including lights, concrete design, planters, etc.
- Create and enhance green space along the City's commercial corridors.
 - Highway Improvement District Committee has begun meeting.
- Increase recreational opportunities along the Big Blue River.
 - City Administration is exploring grant opportunities to assist in additional funding for these projects.
- Special events planner, whether through the City or the Chamber, more effort needs to be done to bring in special events, such as concerts, comedians, (there are numerous bands and one-man shows available as close as Lincoln) to be held either at the City Auditorium or the Tabernacle, along with this project will need to be the loosening up of allowing for alcohol to be served at such special events, including allowing people to rent such facilities for weddings etc. and allow for alcohol to be served.
 - Chamber looking at hosting Oktoberfest at the Tabernacle.
- Increase quality and quantity of housing in Beatrice.
 - Negotiated an agreement with Prairie Gold Homes and purchased a property for first residential construction project.
- Approach developers to promote construction of new homes.
 - Housing Study - Complete. In contact with multiple developers.
- Encourage rehabilitation of existing homes.
 - City looking into owner rehab CDBG grant opportunities.

- Assist in the construction of a Housing Development in Beatrice.

LEGAL

Gregory A. Butcher, City Attorney

Short:

- Update the Zoning Ordinance/Comp Plan
 - The City Legal, Engineering, and Building Inspection departments have met on a regular basis to analyze the Zoning Ordinance in its entirety. At this time, we are formulating recommendations for the Administrative Chapters to be considered by the Planning & Zoning Commission and City Council this fall. Administration has also begun developing an index.
 - The City Council has discussed review of the Comprehensive Plan and may potentially move forward with that item pending fiscal approval.
- Review and revise Dangerous Dog Ordinance. After a couple of years, we have discovered things we like and do not like in the current ordinance.
Projected cost: \$0
 - The Legal Department has reviewed the current dangerous dog ordinance and will have recommendations for review by the City Council during the fall and winter of 2016.
- Streamline Economic Development Process, Develop Calendar/Checklist for CDBG Reuse and LB 840 Apps, Develop base form documents including loan agreement which can be put online for initial review.
 - The City Legal department continues to adapt documents for CDBG and LB840 applications. At this time we do not have a specific base form due to the complexity of the most recent applicants.
- Assess the number of downtown buildings that are vacant to determine the impact of a vacant building ordinance.
 - The City Council has passed a vacant building ordinance which took effect on July 5, 2016. A committee is being organized to look at an incentive program. Building Inspections Department has begun implementation process.

BUILDING INSPECTIONS

Rob Mierau, Building Inspector

Short:

- Enhance neighborhood appearances, promote quality of life, reduce crime, and improve/maintain property values by strengthening and enforcing building codes.
 - Will forever be ongoing, but it is being achieved, I would estimate I've made at least one code enforcement sweep through 80% of the city and we've condemned multiple houses. In addition, we have added a part-time code enforcement officer.
- Streamline the process for disseminating code/nuisance violation letters and notices.
 - Completed.

Exhibit "B"

- Streamline the process for obtaining building permits and inspections.
 - We have started working on this, specifically the layout of the new building permits that will work electronically, hard copy, and online. We are in the process of building our information databases, as well as our online portal; and configuring our fees fields in the various permit types. I'm hoping to demo this within in the next 2-4 weeks.
- Establish written building codes for pole barns/sheds.
 - Data has been gathered and partially evaluated.
- Reduce contracted labor in the Building Inspections Department by 100% for residential building inspections and residential building plan reviews.
 - Completed
- Reduce contracted labor in the Building Inspections Department by a minimum of 50% for commercial building inspections and commercial building plan reviews.
 - This has been achieved. Rex continues to do commercial building inspections and Michael continues to do plan reviews, while I've been doing the plumbing and mechanical.
- Downtown or Commercial Building Window fund for replacing old or covered up windows in main commercial districts. 50/50 matching grant or 1% interest loan fund.

Medium:

- Provide a safer and cleaner community for the citizens of Beatrice.
 - Will forever be ongoing, but it is being achieved, I would estimate I've made at least one code enforcement sweep through 80% of the city and we've condemned multiple houses. In addition, we have added a part-time code enforcement officer.
- Evaluate and determine the appropriate fees to charge for building permits. Ensure the City of Beatrice and its citizens are, both, being treated fair regarding Building Inspection Department fees.
- Develop a pool of volunteer and money to assist citizens who do not have the physical or financial capabilities to perform basic maintenance on their residences (i.e. painting and minor cosmetic repairs).
 - This has been achieved on some level. I approached Linda Grell with Habitat for Humanity and learned more about what she and her organization do for the community. This is pretty much in place with that organization and I'm hoping to continue to work closely with Habitat to utilize their resources. I did find them their next house painting project, which will be completed in October.
- Reduce contracted labor in the Building Inspections Department by a minimum of 100% for commercial building inspections and commercial building plan reviews.
 - This has been achieved. Rex continues to do commercial building inspections, and I've been doing the plumbing and mechanical.

POLICE DEPARTMENT

Bruce Lang, Chief of Police

Short:

- Replace the current defective 911 phone system with a system approved by the Regional 911 Committee, of which we are member.
Projected Cost: Unsure but in the \$200,000 range
Funding Source: A recommendation from the Committee as to how to fund the system will be forthcoming by April of 2015.
 - System has been ordered.

- Purchase two (2) new police cars. We have found that by not replacing at least one car every year our maintenance costs are significantly higher as is our down time for these cars.
Projected Cost: \$33,000 per year
Funding Source: Public Safety debt service has been used in the past.
 - Budget for in FY16 with Public Safety Debt. Three (3) cars have been ordered and should be put into service soon.

- Explore regional dispatch services. Due to the small populations in Southeast Nebraska, a regional dispatch center would be far more cost effective. Political issues generally get in the way of this but we will continue to explore these options.
Projected Cost: \$0
Funding Source: It would only make sense for us if the project was revenue neutral and I believe cost savings are possible.
 - Added Crete. We have had preliminary discussions with Saline County and plan to meet with Jefferson and Johnson County officials sometime during January – March 2016.

Medium:

- Prepare those supervisors that are interested for upcoming command level positions. This can be accomplished by attendance in advance management training such as Northwestern University School of Staff and Command or the Southern Police Institute.
Projected Cost: \$7,500 per year
Funding Source: Additional funds in the training line of the Police Department Budget.
 - This has not been accomplished to date.

- Replace the Communications Center Dispatch Console.
Projected Cost: \$175,000
Funding Source: A lease purchase or bonding of this cost makes sense if interest rates remain very low. The payment would come from income generated by the 911 Dispatch Center.
 - Completed; Replaced after lightning strike.

- Complete a Community Survey of Citizens feedback about services they received from the Beatrice Police Department. We have done these in the past and have found them to be very helpful.
Projected Cost: \$0
Funding Source: In the past we have utilized volunteers to complete this survey by telephone. Future surveys will need to be done in a more modern fashion.
 - This will take place in 2016.

Long:

- Replace the Chief of Police and Captain. With both Captain Lamkin and myself set to retire within the next ten years a succession plan should be developed.
 - In the planning stage.
- Add a Director to the Dispatch Center. With technology advancing at a breakneck pace, it will become imperative that we stay ahead of the curve.
Projected Cost: \$65,000 per year
 - Completed

FIRE DEPARTMENT

Brian Daake, Fire Chief

Annually:

- Protective Clothing (rotates through FTE)
 - Ongoing
- PCR Tablets
 - Ongoing
- Fire & Rescue equipment
 - Ongoing

Short:

- Building a training center. (1 year)
 - Possible locations are the old Service Center Area or the Old Humane Society Building.
 - Need to start planning process to secure the area, once the buildings are gone.
- Become an EMS Training Agency. (1 year)
 - In progress – Holding off on this for now due to staffing changes at the State EMS Office to see what changes they are going to make.
- Purchase an EMS Gator or Mule with firefighting capabilities. (1 year)
 - The unit is in the final stages of being built and will be here soon.
- Hire three (3) additional full-time FF/Paramedics or EMT. (1-2 years)
 - One (1) full-time firefighter hired January 2016. Second full-time firefighter hired June 2016. Currently we are one (1) FTE short due to injuries.
- Make a decision and develop a plan on the fire station. (1-2 years)
Possible solutions: 2 stations (new primary building/current building); new main station; or refurbish
 - Internally we have started to review the older studies.
- Continue our ambulance replacement schedule. (every 2 years)
 - Continuing – 2016 ambulance replacement is in service.

Medium:

- Communications move to digital (2-5 years)
 - Currently reviewing the P25 Digitally compliant radio system – received pricing on new handhelds. Finished evaluating handheld radios, very impressive.

Exhibit "B"

- Continue our defibrillator replacement schedule. (every 3 years)
 - Defibrillator has arrived.
- Power cot replacement (every 3 years)
 - Continuing – 2016 replacement in service.

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

Short:

- Continue to improve facilities at Scott Street Ballfields including a new ADA bathroom facility, concession area, storage for equipment, ADA playground along with sidewalks that will tie into the current trail system, batting cages, sidewalks throughout the complex and landscaping improvements.
Projected Cost: \$230,000
 - Complete.
- Collaborate with Softball and Baseball associations to continue joint efforts to improve Hannibal and Scott Street Ballfields and surrounding park areas.
 - The Softball Association will host nine (9) tournaments at Hannibal Park for the 2016 season. The 2017 goal is to host ten (10) tournaments with 55-6 teams each weekend.
 - The Bullets Organization will host four (4) tournaments at the Scott Street Ballfields for the 2016 season.
- Construct new soccer field and parking area at Hannibal Park just north of the ball fields. Switched focus to two (2) new softball/baseball fields. Exploring ideas of new soccer field at Riverside Park.
Projected Cost: \$15,000 to \$20,000
 - Two (2) new softball/baseball fields
Projected Cost: \$80,000
 - Fencing is complete.
 - Irrigation system is complete on both diamonds. Concrete work for dugout areas is being worked on.
- Purchase new UTV vehicle for trail maintenance within the City of Beatrice and Homestead Trail to Cortland.
Projected Cost: \$27,000
 - Completed; Received 2015.
- Create a parking hub at 8th and Dorsey for patrons that use the Homestead Trail.
 - Looking to include in the design of proposed assisted living facility.
- Complete miscellaneous concrete repairs to improve ADA accessibility on sidewalks owned by the City of Beatrice
Projected Cost: \$10,000 a year for five years
 - In FY16 Beatrice Police Department sidewalk will be completed in Summer 2016 along with alley project. Project is complete, except for handrail.
- Explore the possibility of adding new water features at the Big Blue Waterpark to attract people to the park.
 - Budgeted \$20,000 in FY16 for new feature

Exhibit "B"

- Create Wi-Fi hot spots at Chautauqua, Riverside, and Hannibal Park.
- Install camera systems in parks to help decrease vandalism.
Projected Cost: \$3,000 per unit
- Directional signs for parks located in Beatrice.
Projected Cost: \$1,500
 - Working with Chamber & Main Street on design and locations.
- Install new flooring at Carnegie building on first floor. Current VCT tile is cracking and coming up.
- Re-Shingle Beatrice Public Library roof.
Projected Cost: \$75,000
 - Budgeted for FY16.
- Complete the planned trail extensions: Hannibal Park to Water Park and Trail South.
 - NDOR anticipates bid letting in August 2017.
- Complete trail extension from Dempsters to Trailhead Park.
 - Budgeted for FY16.
- Prepare a Capital Improvement Plan (CIP) for all City buildings and property.

Medium:

- Install new ADA playground at Chautauqua Park around the tabernacle area.
Projected Cost: \$75,000
- Create a Splash Pad within the City of Beatrice. A Splash Pad is a dynamic, zero-depth aquatic play area for all ages.
- Install new ADA playground along with other equipment in the playground area at Hannibal Park.
Projected Cost: \$70,000
 - Exploring the idea of applying for Nebraska Game and Parks Grant
- Repaint and tuck point outside of Beatrice Police Department Building.
 - Budgeted for FY17 and FY18
- Hire a new full time position in the Public Properties Department.
(Building Supervisor Position Year Two)
Projected Cost: \$65,000
- Hire another full time employee in the Public Properties Department.
(Maintenance II Position Year Five)
Projected Cost: \$55,000
 - Completed: New employee will begin January 4, 2016.
- Update the master plan for the City's trail system.
- Install lights along the trail.
 - City Council voted against this program.

Exhibit "B"

- Improve the functionality and ascetics of city owned parking lots.
 - Improvements planned for parking lot south of City Hall – Summer 2016
- Restore native grass throughout the community.
- Install a parking circle and trailhead at 1st and Ella Street.
- Improve the City Auditorium: HVAC, ADA accessibility, tile, boiler.
Projected Cost: \$246,000
 - Boiler is budgeted for FY16
- Hard surface all park roads.
 - Budgeted \$26,000 in FY16 for roads at Chautauqua Park. Moved to FY17.
- Develop a nursery or purchase additional trees to prepare for the loss of a significant number of trees to the Elm ash borer.
 - Keep Beatrice Beautiful was awarded UPS Grant for \$5,000.00 for tree loss from the flood of 2015.

LIBRARY

Laureen Riedesel, Library Director

Short:

- Complete move into the lower level of the building and integrate all library services into a unified whole. This includes purchase of any additional furnishings needed. (provided by Library Foundation)
 - We are continuing the move into the basement this month. Staff began working on implementation of technology on the lower level so that the public can be allowed into this space possibly as early as the week of Oct. 12. The furnishings have been ordered for this level. The one area that is not complete is the Art Storage units. Tom Shirk is working on a plan which was interrupted for several months this summer.
- Develop a volunteer program for the lower level with people who have genealogical research skills. (This is underway through the "Gathering of Genealogists" held 2X/year at the Library. We presently have 3 volunteers willing to work in the mornings.)
 - The lower level volunteers begin on Oct. 13. We currently have 3 volunteers for this area. They volunteered for 5 of the possible 31 days this month. It is a start.
- Fully staff the lower level with two paid part-time person during the 56 hours/week it is open. \$26,288.*
*These staff will be required to take a 4 class Library Basic Skills sequence. Beatrice Public Library must have 5 FTE equivalents with this training in order to meet current State accreditation guidelines. With only 3 full-time staff, this requires 4 half-time employees to have this certification in order to meet this number. (Library Foundation WILL NOT assist with staff costs in any way.)
 - Twenty hours of part-time help has been hired. Surprisingly, a number of existing staff wanted to work in the lower level area. They understand that a 20 hour week requires additional training. One of them was actually eager to be involved in a program like that.

Exhibit "B"

- Hire a full-time Children's Librarian. (Combine existing full-time Circulation Asst. position and part-time Children's Programming position already in the budget to fund this.) Provide year-round programming to support the "Every Child Ready to Read" initiative as well as the STEM goals with Legos Clubs cosponsored with 4-H.
 - o Completed
- Reorganize full-time Information/Technology Librarian position to include supervision of front-desk staff. (Position is currently funded in budget.)
 - o The reorganization of the full-time Info/Tech Librarian position has been delayed; an expected retirement has not yet happened.
- Continue the Teen Advisory Board (begun in FY14) with supervision by this staff member.
 - o The Teen Advisory Board continued through the summer and is meeting on a regular basis. They are currently involved in the arrangement of their new room. They will begin moving materials into that space this weekend.
- Continue transition from print to online resources using City funds in addition to Library Foundation funds. Modify City budget categories to reflect this change. (Current categories include books and other (which is audio-visual), but nothing that indicates items that are electronic/online.) Increase the online budget by \$4,000 since electronic materials are significantly more expensive than the same materials in traditional print formats.
 - o We did receive an increase in the materials budgets. We delayed a \$10,000 purchase of books from last year. That may be the start of the trend away from as many non-fiction titles and toward more electronic resources.
- Work with the Cultural Arts Committee appointed by the Library Board to plan appropriate year-round exhibits and activities for the lower level exhibit space. (Funding to be provided by the Library Foundation and/or special grants.)
 - o The Cultural Arts Committee met in August. They are specially invited to the Weldon Kees program on Oct. 13 as well as a special reception hosted by the Flatwater Folk Art Gallery from Brownville. We plan to meet again this month. (My goal was to show them the art owned by the Library. It is not stored in a way that makes that goal easy to implement right now.)
- Begin MakerSpace area at Library including 3D printer. (This remodeled area is included in the renovation funded by the Library Foundation in FY14-15. 3D printer will also be funded by them.)
 - o The carpet was installed in the new MakerSpace area last week. The 3D printer is on order. We are getting closer to having this space available for public use.

Medium:

- Fully staff Library to replace 60 hours of public service work* (40 hours) and administrative support work (20 hours.) Using part-time help with no additional benefits at FY 16 minimum wage levels, this would be \$28,080.
- Continue transition from print to online resources. (Currently, Library Foundation pays over \$10,000 to fund these services for the Library.) Goal would be to have more of these handled by the City rather than depending upon private funds for these services which have moved from being luxuries to essentials.

Exhibit "B"

- Evaluate MakerSpace area and determine future space needs for this activity. (Possibility of using space at north end of staff workroom or expanding into the space in the northeast corner of the main part of the building.)
- Evaluate space needs in Children's Services area which was expanded to include the entire south end of the building with the renovation of FY14-15. While some shelving was removed at that time, the actual need for shelving for print materials should be reassessed again.

Long:

- Assess staffing needs for both levels of the building and technological skills needed. Base library hours on public demand. (Possible return to 65 hours/week.)
- Evaluate shelving needs in the north end of the building. Even in FY15, the trend in libraries is away from as many areas of mass shelving toward more open spaces for public access to technology provided by the library as well as their own personal devices. Plans may need to be made to create a larger open public space at the north end of the building as well as possibly expanding the MakerSpace area.
- Materials acquisition would be expected to reflect the continued movement to electronic resources and that this trend would be shown in the budget for purchasing access to these items including licensing as well as subscription fees.
- Evaluate lower level space as historic depository for traditional materials the Library is maintaining to meet community needs. Taller shelving may need to be moved from the upper level into the north end outside the Heritage Room to house books the Library wishes to retain. Space was also included in the original design to allow shelving to be placed along the east and west walls at the north end of the building.
- Replace upholstered furniture in the upper level as needed. By this time, this furniture will be nearly 35 years old (although it has been reupholstered.)

LANDFILL

Jason Moore, Landfill Superintendent

Short:

- Become MOLO and SWANA certified.
 - SWANA certified.
- Renew Landfill Permits.
 - Completed
- Correct the low spots on old landfill cap.
 - Completed
- Get side slopes of landfill phase 1-3 to appropriate vegetation percentages.
 - Completed
- Install and maintain erosion techniques to control water runoff and ensure positive outflow water samples.
 - Completed

Exhibit "B"

- Continue to maintain correct leachate pond levels.
 - Completed
- Dredge the storm water pond.
 - Completed
- Have all cedar trees cut off of old landfill side slopes. Tree roots can puncture cap and liners allowing water to enter landfill cap.
 - Completed
- Find ways to increase incoming revenue.
 - Completed
- Maintain NDEQ compliance by passing biannual inspections.
 - Completed
- Prepare a Capital Improvement Plan (CIP) for the Landfill.
 - Completed
- Hire an Engineer to design and permit the new MSW Landfill.
 - Completed
- Study the viability of combining the Landfill and Compost Site.
 - Completed

Medium:

- Construct the new MSW Landfill.
- Keep old Landfill cap compliant.
 - Ongoing
- Maintain vegetation levels on side slopes on Phases 1-4.
 - Ongoing
- Install and maintain erosion techniques to control water runoff and ensure positive outflow water samples.
 - Ongoing
- Continue to maintain correct water levels on leachate pond.
 - Hauling water to WPC Plant with vac truck
- Maintain adequate flow of revenue coming into Landfill.
 - Working on rate change for Spring 2016
- Dredge storm water pond every other year.
 - Idle
- Work towards getting Phases of 1-4 of Landfill into post closure.

Exhibit "B"

- Continue to keep trees from growing on Landfill side slopes.
 - Trees have been cut for the year.
- Maintain NDEQ compliance by passing biannual inspections.
 - Passed all 2015 inspections.
- Work towards new Landfill opening.
 - Permitting will begin Fall 2016 on Piggy Back.

Long:

- Keep Landfill caps on the old Landfill as well as the Phases 1-4 compliant.
- Maintain vegetation levels on old Landfills and 1-4 side slopes.
- Continue to maintain correct levels on lechate pond.
- Dredge storm water pond every other year.
- Maintain NDEQ compliance.
- Continue to keep trees from growing on old Landfill cap.
 - Completed
- Maintain adequate inflow of revenue for Landfill.

ENGINEERING DEPARTMENT

James Burroughs, City Engineer

Short:

- Provide annual training for staff on Cad and GIS software in order to keep up with current trends and technology.
- Purchase a GPS Reference Station and Rover with Collector.
 - Completed
- Update filing system – Log all project documents and plans into a computer data base for more efficient recall.
- Finalize data collection of all utilities for inclusion into the GIS system. This will include attaching sanitary sewer video information and photos to map. Completing the electrical system data collection with the addition of power outage information. Complete the water system into the GIS with the addition of break data.
- Add Zoning information to the GIS system
- Acquire a central computer server for the Engineering and Building Inspection groups to work from. This will make sharing files and drawings a lot more efficient and accessible.
- Put into place a Stormwater Management system that meets the City of Beatrice MS4 Permit guidelines.

Exhibit "B"

- Create a Capital Improvement Plan (CIP) for stormwater throughout the City.
- Have a sidewalk replacement plan in place for sidewalks next to the back of curb in order to provide a better end product when performing road replacement projects.
- Make all GIS data available on a web based system.
- Educate Street staff on how to perform a site inspection on appropriate rate asphalt and concrete streets.
- Finalize data collection on sanitary sewer so that a model of the system can be completed to determine capacity issues.

Medium:

- New Scanner/Plotter/Printer
- New Survey Vehicle with equipment organizer in back
- Robotic Total Station. Can be used by one (1) staff member for locations where the GPS system is not accessible.
- Finalize data collection of all utilities for inclusion into the GIS system. This will include attaching sanitary sewer video information and photos to map. Completing the electrical system data collection with the addition of power outage information. Complete the water system into the GIS with the addition of break data.
- Have a shared online GIS system for City of Beatrice department to utilize. This would include hand held tablets or laptops that in the field can access the system in real time for utility data.
- Create Standard Plans and Specifications for the City of Beatrice.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

Short:

- Work on new power contract with NPPD. Also see if there are other options available that we might be able to take advantage of.
 - Completed; Contract signed with AEP.
- Investigate options with wind and solar generation to see if they would be advantageous for our system.
 - In progress, working with Bluestem and another company looking into wind and solar projects.
 - Looking into possibilities of a natural gas quick response generating plant. Would cover our capacity requirements also.
- Complete the installation of the Automated Meter Infrastructure (AMI) system.
Projected Cost: \$1,500,000. This has been set up as a three (3) year project.
 - Communications and software system up and running.
 - As of the end of August, 3,675 electric meters have been installed and are functioning properly. We also have approximately 1,635 water meter endpoints installed.

Exhibit "B"

- Substation #7 conversion of the distribution voltage from 4.16Kv to 12.47Kv. This would consist of purchasing a new substation transformer and switch gear to assist in converting the distribution circuits in east Beatrice to 12.47Kv.

Projected Cost: \$650,000. This project is scheduled to be completed over two (2) fiscal years.

- Have purchased the transformer, currently projected to do physical work in the Fall 2016.
- Prepare a Capital Improvement Plan (CIP) for the Electric Department.
- Revise our EnergyWise Program to reduce our peak demands.
 - Looking at possibly combining this with wind and solar.

Medium:

- Continue the conversion of the distribution circuits from 4.16Kv to 12.47Kv. We are currently working on the downtown circuits and then will be moving north of Lincoln Street and in east Beatrice.

Projected Cost: \$350,000 a year is budget for this project.

- This project was delayed due to unplanned replacement of underground lines along 13th and Oak Street. We are continuing work on the alleys downtown and are beginning on lines east of 19th Street and north of Court Street. Completed at end of July.
- Completed alley conversion from 19th Street to 24th Street, Court to Ella Street.
- Started alley conversion from 19th Street to 22nd Street, Ella to Elk Street.
- Continue to upgrade old underground circuits. Some of this is coordinated with the voltage conversion project. We have a lot of underground lines in East Beatrice that we are going to be working on and also some in South Beatrice.

Projected Cost: \$60,000 to \$80,000 per year for this project.

- Combined this with conversion in east Beatrice. Working on the underground portion now. The lines are from Court Street north to Elk Street and east of 26th Street, has all been replaced. There was also a three phase line on South 13th Street from Country Club Lane to Oak Street, then east to the east side of Regency Drive which faulted and had to be replaced. Are currently working on another faulted line form 13th and Country Club Lane running east.
- Have started another section in east Beatrice, between 21st Street and 26th Street, Ella to Elk Street.
- Continue working on the street light change over to LED technology.

Projected Cost: \$70,000 per year for this project. There should be approximately four (4) more years until we are completely changed over.

- The LED street lights have been installed for this year. A total of 196 lights were installed. We have now covered the entire area from 6th and Dorsey, south to the river and east to the edge of Beatrice. There are a few in Morton Acres that have not been changed due to being a different style of light.
- Extend the distribution line #86 from 6th and Sargent Street on the east side of 6th Street north to the Walmart entrance to assist with loading and reliability to the north of town.

Projected Cost: \$320,000

- Extend the underground distribution line #94 from the BPW Service Center north to the new Hospital development for a second electric source for reliability and additional load growth in that area.

Projected Cost: \$430,000

WATER DEPARTMENT

Steve Kelley, Superintendent

Short:

- Consider the installation of a generator at the old Wellfield to replace the fifty (50) year old diesel engines. These are hard to get repair parts for now.
 - Included in the five (5) year budget.
- Complete the merger of the Water and WPC Departments.
 - Still in the planning stage.
- Replace a vehicle or a larger piece of equipment each year to reduce maintenance costs. Also consider leasing as an option.
 - Completed this year. Included in the five (5) year budget.
- Prepare a Capital Improvement Plan (CIP) for the Water Department.
 - Included in the five (5) year budget.
- Complete water main replacement projects:
 - 10" River crossing on South 6th Street
Projected Cost: \$275,000
 - Completed
 - 8" water main on South 9th Street, Beaver to Green
Projected Cost: \$110,000
 - Completed
 - 6" water main on Sara Road, 16th to 18th
Projected Cost: \$75,000
 - Completed
 - 8" water main on North 5th Street, High to Washington
Projected Cost: \$120,000
 - Included in the five (5) year budget.
 - West Court River Crossing
Projected Cost: \$270,000
 - Included in the five (5) year budget.

Medium:

- Consider a cost share program for the farmers in the wellhead protection area for water meters, irrigation scheduling equipment and soil nitrogen testing.
 - Not budgeted at this time.
- Install a water loop near the Biodiesel facility.
 - Not budgeted at this time.
- Complete water main replacement projects:
 - 6" water main on 8th and Beaver to 13th and Oak
Projected Cost: \$200,000
 - Included in the five (5) year budget.

Exhibit "B"

- 8" water main on South 2nd Street, Court to Bell
Projected Cost: \$105,000
 - Included in the five (5) year budget.
- 6" water main on 16th Avenue, Jefferson to Hoyt and extend to 19th Street
Projected Cost: \$154,000
 - Included in FY16 Budget.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

Annual:

- Continue the trenchless pipelining of sewer mains:
 - Complete for 2015.

Short:

- Upgrade the irrigation system at the Compost Site to help maintain the water level in the lagoon. Currently we have a self-winding hose reel that drags the sprinkler along the ground. It is fourteen (14) years old. The reason for this is the lagoon was designed with no overflow and we are required to keep all runoff into the lagoon on site through evaporation or land application within compost site perimeter with no runoff into surrounding property, creeks, or streams.
 - Completed March 2016.
- Complete the model of the sanitary sewer system.
 - Working with City Engineer and outside engineers. All requested information should be completed by mid-April 2016. Approximately eight percent (80%) completed at this time.
- Evaluate the splitter box at the end of aeration tank find out why the flow is not equal to both primary clarifiers and have it corrected. Also if the primary clarifiers are to be kept with the new upgraded system, they will need some painting and repair work for long term use.
 - Weir height is the culprit. May need further evaluation due to the new pumps and a more even flow throughout the Plant.
- Perform additional sampling to determine if we can get the current trickling filter to run more efficiently with the end result being that we may be able to shut down the RBC trains to help reduce treatment cost.
 - Complete. It was unsuccessful due to freezing up. Needs to be reevaluated due to new pumps and a different flow rate throughout the Plant.
- Replace one percent (1%) of the City's collection system every year. This way the entire system will be gone thru every 100 years. Collection system includes: lift stations, sewer mains, and manholes.
 - Project awarded to Midlands Contracting for trenchless lining and manhole rehabilitation for 2016.
- Replace gas monitoring detection equipment. It was purchased in 2010 and has a five (5) year life expectancy.
 - Current monitor continues to work well.
- Upgrade Lift Station #4 located at 18th and Carlyle Street by removing the controls out of the underground silo to the surface to help protect the electronic controls and help reduce the need to enter a confined space.
 - Working with James to develop.

Exhibit "B"

- Collect the additional influent data required to help engineers better design future upgrades.
 - In progress. Will continue until the new system is designed.
- Replace the screen at the Compost Site. The current screen was purchased in 2001 with a ten (10) year life expectancy. It is now fourteen (14) years old and parts are becoming obsolete.
 - Complete.
- Replace 24" sewer main west of the South 6th Street Bridge to Center Street
Projected Cost: \$175,000
 - Removed from list. This section was tv'd and was found to be in good shape.
- Complete upgrades from the Capital Improvement Plan (CIP):
 - Repair Headworks Building - Completed
 - Install new pumps - Completed
 - Adjust recirculation rate on trickling filter
 - Needs to be reevaluated due to new pumps.*Projected Cost: \$311,400*

Medium:

- Have the entire sanitary sewer system videotaped and integrated with the ARC reader program.
 - In Progress
- Replace the 2004 sterling dump truck. The life expectancy is fifteen (15) years. It will be due for replacement depending on condition in 2019.
- Replace 2004 GMC dump truck. It had a ten (10) year life expectancy and has passed that. It still has some life left because it has been well taken care of.
- Replace 2001 Ford pickup. It had a ten (10) year life expectancy. It still has life left because it has been well taken care of.
- Replace 2004 GMC three-quarter ton truck. It has life left in it because of good maintenance.
- Complete upgrades from the Capital Improvement Plan (CIP):
 - Design SBR Treatment Process
 - Construct SBR Treatment Process
 - Install Influent Screen
 - Enclose UV System*Projected Cost: \$9,965,900*

Long:

- Purchase a spare pump for every lift station in town. We currently have two (2) pumps in each lift station. When one (1) goes down we pull it and are usually able to repair it, but while it is in shop if the other pump fails for any reason we would be in trouble. Maybe we can work with engineering firm to possibly use the same type of pump in more than one (1) lift station.
- Consider roofing some of the buildings within next ten (10) years.

STREET DEPARTMENT

Jason Moore, Superintendent

Annually:

- Replace four (4) wheel chair ramps/year in house.
 - Ongoing
- Replace five (5) stormwater catch basins/year in house.
 - On pace
- Replace two (2) alley approaches/year in house.
 - Ongoing
- Implement streetscape improvements throughout the City.
 - Idle
- Replace approximately 300 cubic yards of concrete in house instead of contracting full amount
 - Ongoing

Short:

- Reconstruct 2nd Street from Ella to Grant including storm sewers and streetscape ascetics.
 - Moved to Summer 2017.
- Implement armor coat construction plan and armor coat one section of town each year.
 - Completed
- Purchase asphalt equipment (Roller & tack trailer).
 - Completed
- Develop an ADA wheel chair ramp replacement plan.
 - Completed
- Implement ADA compliance plan for contractor replacement of wheel chair ramps at intersections on mill and overlay projects.
 - Completed
- Develop a storm water replacement plan.
 - Completed
- Prepare a Capital Improvement Plan (CIP) for Street Department.
 - Completed
- Install improvements at 6th and Industrial Row to accommodate the truck traffic.
 - Plans submitted to State for review

Medium:

- Work toward obtaining Class A City Street and County Highway Superintendent license. Currently hold Class B licenses.
 - Will receive Class A license in 2017.

Exhibit "B"

- Replace stormwater trunk from the river east up Ella Street to 6th and Ella.
 - Idle
- Have 90% of asphalt streets in City armor coated or milled and overlaid one time in last 5 years. Near completion of 1st cycle of armor coat construction plan.
 - Ongoing
- Use approximately 150 tons/year of asphalt to patch asphalt streets instead of using concrete. Price of asphalt is cheaper than concrete.
 - Ongoing
- Continue contractor replacement of ADA ramps on mill and overlay projects.
 - Ongoing
- Reconstruct Ella Street from 2nd to 3rd including storm sewers and street scape ascetics.
- Complete the repaving of alleys in the downtown.
 - One (1) alley will be replaced in each of the next three (3) years.

Long:

- Replace storm water trunk from 6th and Ella Street east to 16th and Ella Street.
- Have all asphalt city streets armor coated or milled and overlaid one time and have begun next cycle of city armor coat construction plan.
- Use approximately 300 tons of asphalt/year for patching on asphalt streets.
 - Ongoing
- Continue contractor replacement of ADA ramps on mill and overlay projects.
 - Ongoing
- Hard surface all gravel streets in the City.
- Widen 6th Street/Hwy 77 from Summit to Irving with plan to further expand.

Exhibit "C"
CITY OF BEATRICE, NEBRASKA
COMBINED CASH REPORT

GENERAL ALL-PURPOSE FUND	CURRENT YEAR 10/1/2015	RECEIPTS YTD	EXPENDITURES YTD	CURRENT YEAR 7/31/2016	PRIOR YEAR 7/31/2015
Street Fund	\$ 1,732,131.97	\$ 2,087,938.48	\$ 1,241,043.81	\$ 2,579,026.64	\$ 1,748,438.15
Keno Fund	\$ 72,590.99	\$ 62,549.59	\$ 55,361.70	\$ 79,778.88	\$ 64,176.12
Storm Water Management Fund	\$ 49,619.29	\$ 23,825.00	\$ 7,125.49	\$ 66,318.80	\$ 50,971.05
Capital Improvements Funds	\$ 107,860.24	\$ 610,819.77	\$ 920,102.41	\$ (201,422.40)	\$ 165,372.14
Library Improvements/N. Price Funds	\$ 40,896.42	\$ 16.99	\$ -	\$ 40,913.41	\$ 40,893.00
Special Assessment Funds	\$ 1,367.70	\$ 116,348.99	\$ 116,584.07	\$ 1,132.62	\$ 8,677.81
G.O. Debt Service Funds	\$ 58,740.14	\$ 138,410.62	\$ 191,235.00	\$ 5,915.76	\$ 4,349.10
General/Designated for Emergencies	\$ 575,373.26	\$ -	\$ -	\$ 575,373.26	\$ 441,473.63
General/Designated-EMS Equip	\$ 227,700.51	\$ -	\$ -	\$ 227,700.51	\$ 175,472.90
General/Designated-Lodging Tax Proj	\$ 276,739.04	\$ -	\$ -	\$ 276,739.04	\$ 200,991.30
General Fund-Undesignated	<u>\$ 1,308,661.10</u>	<u>\$ 7,414,804.03</u>	<u>\$ 7,489,840.51</u>	<u>\$ 1,233,624.62</u>	<u>\$ 1,689,105.55</u>
Total General All-Purpose Fund	<u>\$ 4,451,680.66</u>	<u>\$10,454,713.47</u>	<u>\$10,021,292.99</u>	<u>\$ 4,885,101.14</u>	<u>\$ 4,589,920.75</u>
RESTRICTED FUNDS					
CDBG Fund	\$ 74,070.96	\$ 49,697.51	\$ -	\$ 123,768.47	\$ 63,028.50
Economic Development Fund (LB840)	\$ 870,052.35	\$ 332,350.47	\$ 620,262.47	\$ 582,140.35	\$ 999,461.75
911 Surcharge Fund	\$ 25,265.82	\$ 87,746.79	\$ -	\$ 113,012.61	\$ 104,135.19
Community Redevelopment Authority	\$ 30,725.92	\$ 202,024.47	\$ 202,934.80	\$ 29,815.59	\$ 521,042.56
Sanitation Fund	\$ 81,689.07	\$ 992,137.17	\$ 964,975.94	\$ 108,850.30	\$ 110,389.72
Beatrice Area Solid Waste Agency	\$ 1,808,705.91	\$ 916,624.06	\$ 970,165.54	\$ 1,755,164.43	\$ 1,634,908.44
Airport Authority	\$ 1,114,424.14	\$ 2,269,138.79	\$ 3,013,595.57	\$ 369,967.36	\$ 1,229,143.45
Norcross	\$ 6,506.72	\$ 7.28	\$ -	\$ 6,514.00	\$ 6,504.26
Employee Benefit Account	<u>\$ 358,921.26</u>	<u>\$ 2,128,032.36</u>	<u>\$ 2,231,715.72</u>	<u>\$ 255,237.90</u>	<u>\$ 261,415.91</u>
Total Restricted Funds	<u>\$ 4,370,362.15</u>	<u>\$ 6,977,758.90</u>	<u>\$ 8,003,650.04</u>	<u>\$ 3,344,471.01</u>	<u>\$ 4,930,029.78</u>
	<u>\$ 8,822,042.81</u>	<u>\$17,432,472.37</u>	<u>\$18,024,943.03</u>	<u>\$ 8,229,572.15</u>	<u>\$ 9,519,950.53</u>

CITY OF BEATRICE
 BALANCE SHEET
 JULY 31, 2016

GENERAL FUND

ASSETS

01-00-100-00	CASH - COMBINED CASH FUND	2,312,937.43	
01-00-101-01	PETTY CASH	500.00	
01-00-110-00	COUNTY TREASURER CASH	(.04)	
01-00-120-00	ACCOUNTS RECEIVABLE	28,727.23	
01-00-120-01	ALLOWANCE-DOUBTFUL ACCTS	(91,865.00)	
01-00-120-02	ACCOUNTS RECEIVABLE-AMBULANCE	424,294.11	
01-00-126-00	TAXES RECEIVABLE	102,648.00	
01-00-129-00	DUE FROM OTHER GOVERNMENTS	429,501.29	
01-00-161-00	LAND	2,727,238.00	
01-00-162-00	BUILDINGS	8,762,479.00	
01-00-163-00	IMPROVEMENTS OTHER THAN BLDG	4,669,809.00	
01-00-164-00	EQUIPMENT	10,360,070.00	
01-00-165-00	INFRASTRUCTURE	28,596,809.00	
	TOTAL ASSETS		<u>58,323,148.02</u>

LIABILITIES AND EQUITY

LIABILITIES

01-00-201-00	ACCOUNTS PAYABLE	100,952.63	
01-00-222-00	DEFERRED REVENUES	241,647.81	
	TOTAL LIABILITIES		<u>342,600.44</u>

FUND EQUITY

01-00-250-02	DESIGNATED FOR EMERGENCIES	575,373.26	
01-00-250-03	DESIGNATED FOR FUTURE CAPITAL	227,700.51	
01-00-250-04	DESIGNATED FOR LOCC TAX PROJ	276,739.04	
01-00-253-00	UNRESERVED FUND BALANCE	1,906,992.33	
01-00-280-00	INVSTMNT IN GFA GEN. REVENUE	34,834,443.00	
01-00-281-00	INVSTMNT IN GFA FED/ST GRANTS	9,665,330.00	
01-00-282-00	INVSTMNT IN GFA FROM GIFTS	5,147,773.00	
01-00-283-00	INVSTMNT IN GFA G.O. BONDS	5,468,859.00	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(122,662.56)	
	BALANCE - CURRENT DATE	(122,662.56)	
	TOTAL FUND EQUITY		<u>57,980,547.58</u>
	TOTAL LIABILITIES AND EQUITY		<u>58,323,148.02</u>

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-10-311-01	18,378.17	1,086,661.68	1,773,655.00	686,993.32	61.3
01-10-311-02	277.06	49,315.87	85,000.00	35,684.13	58.0
01-10-311-03	22,586.94	112,934.70	125,000.00	12,065.30	90.4
01-10-311-04	153.11	4,739.31	6,000.00	1,260.69	79.0
01-10-311-05	.00	88,801.98	60,000.00	(28,801.98)	148.0
	<u>41,395.28</u>	<u>1,342,453.54</u>	<u>2,049,655.00</u>	<u>707,201.46</u>	<u>65.5</u>
<u>SALES TAX</u>					
01-10-313-01	212,069.85	1,885,403.02	2,230,000.00	344,596.98	84.6
	<u>212,069.85</u>	<u>1,885,403.02</u>	<u>2,230,000.00</u>	<u>344,596.98</u>	<u>84.6</u>
<u>OCCUPATION TAX</u>					
01-10-316-01	28,506.24	402,212.06	650,000.00	247,787.94	61.9
01-10-316-02	300.00	19,128.00	20,000.00	872.00	95.6
01-10-316-04	.00	.00	75.00	75.00	.0
01-10-316-05	.00	2,475.00	4,000.00	1,525.00	61.9
01-10-316-06	8,219.45	90,480.66	90,000.00	(480.66)	100.5
	<u>37,025.69</u>	<u>514,295.72</u>	<u>764,075.00</u>	<u>249,779.28</u>	<u>67.3</u>
<u>LICENSES</u>					
01-10-321-01	.00	15.00	100.00	85.00	15.0
01-10-321-02	179.00	4,243.00	6,000.00	1,757.00	70.7
01-10-321-03	.00	1,823.00	2,000.00	177.00	91.2
	<u>179.00</u>	<u>6,081.00</u>	<u>8,100.00</u>	<u>2,019.00</u>	<u>75.1</u>
<u>PERMITS</u>					
01-10-322-01	6,298.80	81,949.40	90,000.00	8,050.60	91.1
01-10-322-03	318.50	3,269.50	4,000.00	730.50	81.7
01-10-322-04	134.00	629.50	1,500.00	870.50	42.0
01-10-322-05	716.35	4,738.85	5,000.00	261.15	94.8
	<u>7,467.65</u>	<u>90,587.25</u>	<u>100,500.00</u>	<u>9,912.75</u>	<u>90.1</u>

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY AID</u>					
01-10-331-01	17,322.46	167,166.53	215,000.00	47,833.47	77.8
01-10-331-02	.00	23,000.00	24,000.00	1,000.00	95.8
01-10-331-03	82,500.00	457,497.44	465,045.00	7,547.56	98.4
01-10-331-04	.00	135,000.00	180,000.00	45,000.00	75.0
01-10-331-07	4,204.00	38,839.42	37,500.00	(1,339.42)	103.6
01-10-331-09	.00	7,000.00	7,000.00	.00	100.0
TOTAL COUNTY AID	104,026.46	828,503.39	928,545.00	100,041.61	89.2
<u>STATE AGENCY AID</u>					
01-10-332-02	.00	438,649.62	515,475.00	76,825.38	85.1
01-10-332-04	.00	47,520.42	90,194.00	42,673.58	52.7
01-10-332-05	.00	2,280.00	2,700.00	420.00	84.4
01-10-332-06	1,356.60	5,311.56	5,500.00	188.44	96.6
TOTAL STATE AGENCY AIDL	1,356.60	493,761.60	613,869.00	120,107.40	80.4
<u>FEDERAL AGENCY AID</u>					
01-10-334-01	10,984.53	19,835.69	.00	(19,835.69)	.0
01-10-334-02	.00	4,566.75	4,829.00	262.25	94.6
01-10-334-03	.00	30,913.90	139,625.00	108,711.10	22.1
01-10-334-04	.00	93,877.16	.00	(93,877.16)	.0
01-10-334-05	.00	.00	5,000.00	5,000.00	.0
TOTAL FEDERAL AGENCY AID	10,984.53	149,193.50	149,454.00	260.50	99.8
<u>ADMINISTRATION FEES</u>					
01-10-341-01	.00	522.87	500.00	(22.87)	104.6
01-10-341-03	38.25	656.75	1,500.00	843.25	43.8
01-10-341-05	2,850.00	28,500.00	34,250.00	5,750.00	83.2
01-10-341-06	1,922.67	19,226.70	23,072.00	3,845.30	83.3
01-10-341-07	21,480.50	212,501.00	253,200.00	40,699.00	83.9
01-10-342-03	17.00	314.20	2,500.00	2,185.80	12.6
01-10-342-04	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION FEES	26,308.42	261,721.52	316,022.00	54,300.48	82.8
<u>INSPECTION FEES</u>					
01-10-343-01	75.00	1,889.39	1,000.00	(889.39)	188.9
01-10-343-04	86.40	7,029.73	5,000.00	(2,029.73)	140.6
TOTAL INSPECTION FEES	161.40	8,919.12	6,000.00	(2,919.12)	148.7

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01	249.00	2,933.16	3,000.00	66.84	97.8
01-10-344-02	2,343.74	11,137.08	11,000.00	(137.08)	101.3
01-10-344-03	.00	918.59	2,000.00	1,081.41	45.9
01-10-344-04	.00	61.92	3,000.00	2,938.08	2.1
01-10-344-05	150.00	375.00	4,000.00	3,625.00	9.4
01-10-344-08	.00	1,718.13	6,000.00	4,281.87	28.6
01-10-344-09	.00	3,514.66	8,000.00	4,485.34	43.9
01-10-344-10	160,736.25	1,498,797.95	1,725,000.00	226,202.05	86.9
01-10-344-11	(38,352.88)	(465,905.37)	(535,000.00)	(69,094.63)	(87.1)
01-10-344-12	1,313.43	9,800.25	15,000.00	5,199.75	65.3
01-10-344-13	350.66	2,301.29	8,000.00	5,698.71	28.8
01-10-344-14	.00	6,401.60	10,000.00	3,598.40	64.0
01-10-344-15	280.00	1,360.00	1,500.00	140.00	90.7
TOTAL PUBLIC SAFETY FEES	127,070.20	1,073,414.26	1,261,500.00	188,085.74	85.1
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01	924.00	12,651.93	16,700.00	4,048.07	75.8
01-10-345-02	.00	22,116.63	28,000.00	5,883.37	79.0
01-10-345-03	13,705.00	36,390.00	40,000.00	3,610.00	91.0
01-10-345-04	5,071.00	34,222.50	35,000.00	777.50	97.8
01-10-345-05	9,163.25	25,016.85	30,000.00	4,983.15	83.4
01-10-345-06	295.00	41,434.00	38,000.00	(3,434.00)	109.0
01-10-345-07	237.00	916.80	1,000.00	83.20	91.7
01-10-345-08	190.00	505.77	3,000.00	2,494.23	16.9
01-10-345-09	.00	.00	2,000.00	2,000.00	.0
01-10-345-10	1,131.00	4,896.00	5,000.00	104.00	97.9
01-10-345-12	150.79	2,322.87	10,000.00	7,677.13	23.2
01-10-345-13	.00	16,637.15	25,000.00	8,362.85	66.6
01-10-345-14	1,766.00	5,089.00	6,000.00	911.00	84.8
TOTAL PUBLIC PROPERTY FEES	32,633.04	202,199.50	239,700.00	37,500.50	84.4
<u>LIBRARY FEES</u>					
01-10-346-00	594.62	4,732.69	7,000.00	2,267.31	67.6
01-10-346-01	50.00	410.00	500.00	90.00	82.0
01-10-346-02	291.55	2,885.57	3,500.00	614.43	82.4
01-10-346-03	3.00	101.03	500.00	398.97	20.2
01-10-346-05	280.60	1,337.35	1,500.00	162.65	89.2
01-10-346-06	.00	.00	200.00	200.00	.0
TOTAL LIBRARY FEES	1,219.77	9,466.64	13,200.00	3,733.36	71.7

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES</u>					
01-10-347-02 OFF-STREET STALL RENT	75.00	750.00	1,000.00	250.00	75.0
01-10-347-03 PARKING FINES	.00	215.00	400.00	185.00	53.8
01-10-347-04 SCHOOL SHARE FINES	.00	1,080.00	2,000.00	920.00	54.0
01-10-347-05 SCHOOL-TOBACCO LICENSE FEE	.00	270.00	300.00	30.00	90.0
TOTAL FINES	75.00	2,315.00	3,700.00	1,385.00	62.6
<u>INTEREST EARNINGS</u>					
01-10-361-01 INTEREST EARNINGS	361.52	4,160.54	5,000.00	839.46	83.2
TOTAL INTEREST EARNINGS	361.52	4,160.54	5,000.00	839.46	83.2
<u>SPECIAL ASSESSMENTS</u>					
01-10-362-01 SIDEWALK LOAN PRINCIPAL	2,690.00	2,690.00	.00	(2,690.00)	.0
01-10-362-04 SIDEWALK LOAN INTEREST	11.10	11.10	.00	(11.10)	.0
TOTAL SPECIAL ASSESSMENTS	2,701.10	2,701.10	.00	(2,701.10)	.0
<u>REIMBURSEMENTS</u>					
01-10-363-01 REIMBURSEMENTS	.00	148,457.33	2,000.00	(146,457.33)	7422.9
01-10-363-03 LEASE INCOME (BASWA)	4,806.67	48,066.70	57,500.00	9,433.30	83.6
TOTAL REIMBURSEMENTS	4,806.67	196,524.03	59,500.00	(137,024.03)	330.3
<u>DONATIONS</u>					
01-10-367-02 DONATIONS-POL ADM/LUNCH W/COP	.00	45.00	500.00	455.00	9.0
01-10-367-03 DONATIONS-POLICE	.00	.00	1,000.00	1,000.00	.0
01-10-367-04 DONATION-FIRE DEPT.	1,000.00	4,380.00	1,000.00	(3,380.00)	438.0
01-10-367-05 DONATIONS-PUBLIC PROP	.00	24,082.11	20,000.00	(4,082.11)	120.4
01-10-367-06 DONATIONS-LIBRARY	161.48	5,474.91	8,000.00	2,525.09	68.4
01-10-367-07 DONATIONS-LIBR/FOUNDATION	.00	20,146.36	29,000.00	8,853.64	69.5
01-10-367-08 DONATIONS-WATER PARK	.00	2,230.00	1,500.00	(730.00)	148.7
01-10-367-09 DONATIONS-BEATRICE PLUS PROGM	2,315.79	23,202.31	30,000.00	6,797.69	77.3
01-10-367-13 DONATIONS-K9 UNIT	4,160.00	13,200.83	2,000.00	(11,200.83)	660.0
TOTAL DONATIONS	7,637.27	92,761.52	93,000.00	238.48	99.7

CITY OF BEATRICE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND TRANSFERS</u>					
01-10-371-02 TRANSFER FROM 911 FUND	.00	.00	70,000.00	70,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	70,000.00	70,000.00	.0
<u>SALE OF ASSETS</u>					
01-10-372-01 SALES OF GENERAL FIXED ASSETS	250.00	405.65	2,000.00	1,594.35	20.3
TOTAL SALE OF ASSETS	250.00	405.65	2,000.00	1,594.35	20.3
 TOTAL FUND REVENUE	 617,729.45	 7,164,867.90	 8,913,820.00	 1,748,952.10	 80.4

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	18,596.54	203,899.15	230,650.00	26,750.85	88.4
01-10-411-02 SALARIES (OVERTIME)	.00	.00	200.00	200.00	.0
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	10,598.20	112,291.78	137,084.00	24,792.22	81.9
01-10-411-06 SALARIES (CITY ATTORNEY)	5,687.32	60,254.88	73,512.00	13,257.12	82.0
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	2,970.58	31,031.88	38,295.00	7,263.12	81.0
01-10-413-01 RETIREMENT	2,253.46	22,711.06	26,330.00	3,618.94	86.3
01-10-414-01 HEALTH & LIFE INSURANCE	9,800.00	98,476.00	117,600.00	19,124.00	83.7
01-10-415-01 WORKERS' COMPENSATION	.00	736.00	1,200.00	464.00	61.3
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	4,466.63	1,500.00	(2,966.63)	297.8
01-10-421-01 INSURANCE	.00	7,879.00	7,000.00	(879.00)	112.6
01-10-422-01 LEGAL CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.0
01-10-422-02 AUDITING SERVICES	.00	22,875.00	23,250.00	375.00	98.4
01-10-422-05 CONSULTING SERVICES	.00	9,935.00	1,000.00	(8,935.00)	993.5
01-10-425-04 EQUIPMENT RENTAL (COPIER)	234.49	3,831.59	5,000.00	1,168.41	76.6
01-10-425-05 COMPUTER RENTAL/MAINT.	.00	3,437.97	3,500.00	62.03	98.2
01-10-426-01 SCHOOLS & CONFERENCES (ADM)	.00	1,413.43	3,000.00	1,586.57	47.1
01-10-426-02 DUES & MEMBERSHIPS	25.00	23,666.50	23,000.00	(666.50)	102.9
01-10-426-03 BOOKS & PUBLICATIONS	141.00	337.50	500.00	162.50	67.5
01-10-426-04 TRAVEL	.00	145.04	500.00	354.96	29.0
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	679.00	3,908.83	5,420.00	1,511.17	72.1
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	.00	775.43	1,000.00	224.57	77.5
01-10-427-01 TELEPHONE	328.61	3,284.64	3,600.00	315.36	91.2
01-10-427-03 POSTAGE	462.26	4,321.71	4,000.00	(321.71)	108.0
01-10-428-01 LEGAL PUBLICATIONS	968.01	7,605.27	9,000.00	1,394.73	84.5
01-10-428-02 CITY CODE REVISIONS	3,470.50	4,170.50	3,800.00	(370.50)	109.8
01-10-429-02 COURT COSTS	.00	480.80	1,500.00	1,019.20	32.1
01-10-429-04 ELECTION EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-10-429-05 CIVIL SERVICE COMMISSION	.00	709.94	1,500.00	790.06	47.3
01-10-429-06 OTHER SERVICES & CHARGES	975.50	5,136.01	3,500.00	(1,636.01)	146.7
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	1,431.31	500.00	(931.31)	286.3
01-10-429-09 RESTITUTION REIMBURSEMENT	.00	2,701.20	2,000.00	(701.20)	135.1
01-10-431-01 REG. OFFICE SUPPLIES	175.44	3,853.87	3,000.00	(853.87)	128.5
01-10-432-10 MAYORS SUPPLIES	.00	36.80	200.00	163.20	18.4
01-10-432-11 AMBULANCE BILLING SUPPLIES	103.85	1,414.89	2,000.00	585.11	70.7
01-10-434-01 SMALL TOOLS & MINOR EQ.	.00	.00	500.00	500.00	.0
01-10-439-01 OTHER SUPPLIES	.00	147.20	200.00	52.80	73.6
01-10-441-01 AQUISITION/DEMOLITION	1,097.68	103,677.78	70,000.00	(33,677.78)	148.1
01-10-444-01 MACHINERY & EQUIPMENT	.00	3,437.89	1,500.00	(1,937.89)	229.2
01-10-451-01 CONTINGENCY	2,108.63	17,076.41	87,000.00	69,923.59	19.6
01-10-451-02 CONTINGENCY-GAS PLANT CLEANUP	12,376.03	96,805.03	200,000.00	103,194.97	48.4
01-10-461-02 CONTRACT-HUMANE SOCIETY	.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
01-10-463-02 REIMBURSED EXPENDITURES	.00	71,724.22	.00	(71,724.22)	.0
01-10-465-01 COMMUNITY DEVELOPMNT/SIDEWALK	10.00	12,105.41	50,000.00	37,894.59	24.2
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	578.02	6,296.93	15,000.00	8,703.07	42.0
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	5,108.33	120,000.00	114,891.67	4.3
01-10-481-05 TRANSFER TO CAP IMP-PSDS	.00	26,823.00	75,000.00	48,177.00	35.8
01-10-481-06 TRANSFER TO CAP IMP-BX PLUS	.00	13,663.00	36,000.00	22,337.00	38.0
01-10-481-07 INTERFUND TRANSFER TO CAP.IMP.	.00	90,031.75	635,179.00	545,147.25	14.2

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	78,935.98	1,223,140.66	2,167,035.00	943,894.34	56.4
<u>INSPECTION</u>					
01-13-411-01 SALARIES (REGULAR)	6,713.04	70,508.11	87,528.00	17,019.89	80.6
01-13-411-02 SALARIES (OVERTIME)	94.44	959.60	800.00	(159.60)	120.0
01-13-411-03 SALARIES (PART-TIME)	819.00	7,356.00	7,500.00	144.00	98.1
01-13-412-01 SOCIAL SECURITY	553.79	5,730.27	7,294.00	1,563.73	78.6
01-13-413-01 RETIREMENT	433.58	4,281.06	5,223.00	941.94	82.0
01-13-414-01 HEALTH & LIFE INSURANCE	2,800.00	28,257.00	33,600.00	5,343.00	84.1
01-13-415-01 WORKERS' COMPENSATION	.00	1,737.00	3,000.00	1,263.00	57.9
01-13-421-01 INSURANCE	.00	1,449.00	1,700.00	251.00	85.2
01-13-422-05 PROF INSPECTION SERVICES	.00	1,300.00	5,000.00	3,700.00	26.0
01-13-424-03 VEHICLE MAINT./REPAIRS	.00	.00	500.00	500.00	.0
01-13-425-04 COPIER LEASE	175.08	1,505.15	1,000.00	(505.15)	150.5
01-13-425-05 COMPUTER SOFTWARE MAINTENANCE	.00	6,270.00	6,000.00	(270.00)	104.5
01-13-426-01 SCHOOLS & CONFERENCES	.00	2,407.12	3,500.00	1,092.88	68.8
01-13-426-02 DUES & MEMBERSHIPS	.00	135.00	125.00	(10.00)	108.0
01-13-426-03 BOOKS & PUBLICATIONS	.00	306.25	350.00	43.75	87.5
01-13-426-04 TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01 TELEPHONE SERVICE	159.69	1,596.00	3,000.00	1,404.00	53.2
01-13-427-03 POSTAGE-CERTIFIED	192.52	1,269.78	1,000.00	(269.78)	127.0
01-13-429-06 OTHER SERVICES & CHARGES	50.00	281.25	150.00	(131.25)	187.5
01-13-429-07 DEMOLITION COSTS-FEES CONTRACT	1,468.00	45,644.02	40,000.00	(5,644.02)	114.1
01-13-431-01 REG. OFFICE SUPPLIES	24.78	1,131.12	900.00	(231.12)	125.7
01-13-432-01 GAS & OIL	84.58	640.35	1,800.00	1,159.65	35.6
01-13-432-13 DEPARTMENTAL SUPPLIES	.00	207.21	500.00	292.79	41.4
01-13-433-03 VEHICLE MAINT/REPAIR SUPPLIES	.00	60.00	800.00	740.00	7.5
TOTAL INSPECTION	13,568.50	183,031.29	211,470.00	28,438.71	86.6
<u>POLICE ADMINISTRATION</u>					
01-30-411-01 SALARIES (REGULAR)	13,022.32	142,950.91	165,041.00	22,090.09	86.6
01-30-411-02 SALARIES (OVERTIME)	.00	.00	1,000.00	1,000.00	.0
01-30-412-01 SOCIAL SECURITY (CITY SHARE)	970.09	10,700.73	12,557.00	1,856.27	85.2
01-30-413-01 RETIREMENT	894.88	9,348.53	11,103.00	1,754.47	84.2
01-30-414-01 HEALTH & LIFE INSURANCE	3,500.00	35,100.00	42,000.00	6,900.00	83.6
01-30-415-01 WORKERS' COMPENSATION	.00	3,028.00	3,500.00	472.00	86.5
01-30-421-01 INSURANCE	.00	.00	600.00	600.00	.0
01-30-425-04 COPIER RENTAL/MAINT AGREE	551.50	3,647.38	4,200.00	552.62	86.8
01-30-426-01 SCHOOLS & CONFERENCES	.00	1,452.12	2,000.00	547.88	72.6
01-30-426-02 DUES & MEMBERSHIPS	.00	50.00	200.00	150.00	25.0
01-30-426-03 BOOKS & PUBLICATIONS	.00	318.00	200.00	(118.00)	159.0
01-30-431-01 REG. OFFICE SUPPLIES	220.38	2,767.68	3,000.00	232.32	92.3
01-30-449-02 DONATIONS/LUNCH W/COP	.00	.00	500.00	500.00	.0
01-30-461-01 CONTRACT SERVICES-ANIMAL CONTRL	5,000.00	50,000.00	60,000.00	10,000.00	83.3
TOTAL POLICE ADMINISTRATION	24,159.17	259,363.35	305,901.00	46,537.65	84.8

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	3,085.20	32,127.37	38,911.00	6,783.63	82.6
01-31-411-02 SALARIES (OVERTIME)	35.93	633.33	.00	(633.33)	.0
01-31-411-03 SALARIES (PART-TIME VAC GRANT)	2,526.00	17,037.00	24,960.00	7,923.00	68.3
01-31-412-01 SOCIAL SECURITY	431.06	3,799.91	4,870.00	1,070.09	78.0
01-31-413-01 RETIREMENT	199.26	1,942.41	2,322.00	379.59	83.7
01-31-414-01 HEALTH & LIFE INSURANCE	1,400.00	14,050.00	16,800.00	2,750.00	83.6
01-31-415-01 WORKERS' COMPENSATION	.00	50.00	50.00	.00	100.0
01-31-421-01 INSURANCE	.00	559.00	.00	(559.00)	.0
01-31-426-01 TRAVEL/TRAINING	1,873.40	2,949.62	5,138.00	2,188.38	57.4
01-31-432-13 VAC SUPPLIES/EXPENSES	.00	115.86	.00	(115.86)	.0
01-31-444-01 MACHINERY & EQUIPMENT	.00	3,931.03	4,000.00	68.97	98.3
01-31-449-02 VAC GRANTS/DONATIONS	.00	4,720.45	4,000.00	(720.45)	118.0
TOTAL POLICE VAC	9,550.85	81,915.98	101,051.00	19,135.02	81.1
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	30,408.18	343,532.63	414,204.00	70,671.37	82.9
01-33-411-02 SALARIES (OVERTIME)	3,285.75	46,086.19	12,650.00	(33,436.19)	364.3
01-33-411-03 SALARIES (PART TIME)	1,248.00	4,044.00	18,000.00	13,956.00	22.5
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	2,430.76	17,749.08	17,705.00	(44.08)	100.3
01-33-412-01 SOCIAL SECURITY	2,758.93	30,433.01	35,212.00	4,778.99	86.4
01-33-413-01 RETIREMENT	1,431.96	11,526.84	24,716.00	13,189.16	46.8
01-33-414-01 HEALTH & LIFE INSURANCE	13,798.00	136,690.00	163,200.00	26,510.00	83.8
01-33-415-01 WORKERS' COMPENSATION	.00	500.00	1,200.00	700.00	41.7
01-33-421-01 INSURANCE	.00	4,950.00	5,000.00	50.00	99.0
01-33-424-02 EQUIPMENT MAINT. & REPAIRS	1,043.04	77,479.70	87,659.00	10,179.30	88.4
01-33-425-04 RENTALS (TOWER)	.00	.00	1,200.00	1,200.00	.0
01-33-426-01 SCHOOLS & CONFERENCES	352.16	3,371.79	800.00	(2,571.79)	421.5
01-33-426-02 DUES & MEMBERSHIPS	.00	331.00	100.00	(231.00)	331.0
01-33-427-01 TELEPHONE SERVICES	3,766.63	30,977.84	24,500.00	(6,477.84)	126.4
01-33-427-02 TELETYPE	135.00	4,743.00	6,144.00	1,401.00	77.2
01-33-427-07 911 NOTIFICATION SERVICE	.00	.00	1,000.00	1,000.00	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	89.85	1,817.59	1,400.00	(417.59)	129.8
01-33-444-01 MACHINERY & EQUIPMENT	.00	5,280.78	725.00	(4,555.78)	728.4
TOTAL POLICE COMMUNICATIONS	60,748.26	719,513.45	815,415.00	95,901.55	88.2

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	77,774.60	837,917.69	1,013,134.00	175,216.31	82.7
01-34-411-02 SALARIES (OVERTIME)	3,314.58	49,279.93	75,172.00	25,892.07	65.6
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	5,371.08	42,582.50	42,487.00 (	95.50)	100.2
01-34-411-09 SALARIES (COPS GRANT)	2,770.90	22,170.72	.00 (	22,170.72)	.0
01-34-412-01 SOCIAL SECURITY	6,210.83	67,471.92	86,082.00	18,610.08	78.4
01-34-412-09 EMPLOYER SHARE S.S. (COPS)	253.24	1,756.58	.00 (	1,756.58)	.0
01-34-413-01 RETIREMENT	6,004.21	64,381.52	78,768.00	14,386.48	81.7
01-34-413-09 RETIREMENT MATCH (COPS)	242.00	1,716.78	.00 (	1,716.78)	.0
01-34-414-01 HEALTH & LIFE INSURANCE	24,420.00	245,253.00	288,720.00	43,467.00	84.9
01-34-414-09 HEALTH INSURANCE (COPS)	1,240.00	8,680.00	.00 (	8,680.00)	.0
01-34-415-01 WORKERS' COMPENSATION	.00	28,182.00	28,000.00 (	182.00)	100.7
01-34-418-01 UNIFORM MAINTENANCE	.00	.00	5,400.00	5,400.00	.0
01-34-421-01 INSURANCE	.00	15,015.00	19,000.00	3,985.00	79.0
01-34-422-06 OTHER PROFESSIONAL SERVICES	.00	562.00	1,500.00	938.00	37.5
01-34-424-02 EQUIPMENT MAINT. & REPAIRS	60.00	2,113.90	1,600.00 (	513.90)	132.1
01-34-424-03 VEHICLE MAINT. & REPAIRS	1,962.05	6,862.60	8,000.00	1,137.40	85.8
01-34-426-01 SCHOOLS & CONFERENCES	3,020.29	10,214.98	14,900.00	4,685.02	68.6
01-34-426-03 BOOKS & PUBLICATIONS	.00	588.36	700.00	111.64	84.1
01-34-426-06 TRAINING AMMUNITION	.00	7,940.00	7,942.00	2.00	100.0
01-34-427-01 TELEPHONE SERVICES	839.07	8,541.91	8,500.00 (	41.91)	100.5
01-34-427-03 POSTAGE	78.80	872.46	600.00 (	272.46)	145.4
01-34-427-05 FREIGHT & EXPRESS CHARGES	33.45	1,058.69	1,800.00	741.31	58.8
01-34-429-02 IN-CUSTODY OBLIGATIONS	1,404.80	8,116.06	18,000.00	9,883.94	45.1
01-34-429-06 OTHER SERVICES & CHARGES	138.40	1,932.78	1,500.00 (	432.78)	128.9
01-34-429-07 OTHER CHGS-PAY FINES TO SCHOOL	.00	.00	2,000.00	2,000.00	.0
01-34-431-01 REG. OFFICE SUPPLIES	.00	126.73	.00 (	126.73)	.0
01-34-432-01 GAS & OIL	1,916.74	15,839.93	45,000.00	29,160.07	35.2
01-34-432-02 UNIFORMS	65.00	4,942.88	6,500.00	1,557.12	76.0
01-34-432-08 LAW ENFORCEMENT SUPPLIES	484.92	12,208.57	15,000.00	2,791.43	81.4
01-34-432-11 POLICE REPORT FORMS	.00	1,129.15	750.00 (	379.15)	150.6
01-34-432-13 CRIME PREVENTION ED SUPPLIES	.00	271.43	250.00 (	21.43)	108.6
01-34-432-16 POLICE K-9 UNIT SUPPLIES	.00	900.24	1,500.00	599.76	60.0
01-34-433-02 EQUIP. REPAIRS/MAINT. SUPPLIES	.00	590.25	1,500.00	909.75	39.4
01-34-433-03 VEHICLE REPAIRS/MAINT. SUPPLIES	1,016.69	5,179.24	10,000.00	4,820.76	51.8
01-34-444-01 MACHINERY & EQUIPMENT	.00	6,412.05	10,425.00	4,012.95	61.5
01-34-449-02 OTHER CAP/DONATIONS&REIMBURS	.00	.00	1,000.00	1,000.00	.0
01-34-449-03 EQUIPMENT/GRANTS	.00	10,605.31	9,658.00 (	947.31)	109.8
01-34-449-04 COUNTY REIMB AIR CARD CHGS	800.20	8,002.10	.00 (	8,002.10)	.0
01-34-449-05 STOP PROGRAM EXPENDITURES	.00	1,734.30	.00 (	1,734.30)	.0
01-34-449-06 DO/ K-9 UNIT EXPEND	5,427.83	17,427.83	2,000.00 (	15,427.83)	871.4
01-34-451-01 CONFIDENTIAL FUNDS ACCT	300.00	900.00	1,500.00	600.00	60.0
TOTAL POLICE PATROL	145,149.68	1,519,481.39	1,808,888.00	289,406.61	84.0

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE ADMINISTRATION</u>					
01-40-411-01 SALARIES (REGULAR)	11,155.66	132,812.75	141,116.00	8,303.25	94.1
01-40-411-02 SALARIES (PUB ED OT)	.00	232.81	1,000.00	767.19	23.3
01-40-412-01 SOCIAL SECURITY (CITY SHARE)	151.16	1,824.99	2,035.00	210.01	89.7
01-40-413-01 RETIREMENT	1,561.12	15,399.58	18,245.00	2,845.42	84.4
01-40-414-01 HEALTH & LIFE INSURANCE	2,800.00	28,000.00	33,600.00	5,600.00	83.3
01-40-415-01 WORKERS' COMPENSATION	.00	20,435.00	14,000.00	(6,435.00)	146.0
01-40-419-01 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01 INSURANCE	.00	1,328.00	1,300.00	(28.00)	102.2
01-40-424-04 OFFICE EQ. MAINT. & REPAIR	66.45	2,775.75	4,650.00	1,874.25	59.7
01-40-425-05 COMPUTER RENTALS/MAINT	.00	5,109.83	5,000.00	(109.83)	102.2
01-40-426-01 SCHOOLS & CONFERENCES	447.84	4,853.95	5,500.00	646.05	88.3
01-40-426-02 DUES & MEMBERSHIPS	150.00	718.00	690.00	(28.00)	104.1
01-40-426-03 BOOKS & PUBLICATIONS	16.00	1,192.97	2,100.00	907.03	56.8
01-40-427-01 TELEPHONE	134.44	1,435.12	1,800.00	364.88	79.7
01-40-427-05 FREIGHT & EXPRESS CHGS	82.60	815.77	1,800.00	984.23	45.3
01-40-429-06 OTHER SERVICES & CHARGES	.00	1.74	200.00	198.26	.9
01-40-431-01 REG. OFFICE SUPPLIES	93.78	1,627.08	1,600.00	(27.08)	101.7
01-40-432-11 PUBLIC EDUCATION SUPPLIES	578.00	1,986.00	2,000.00	14.00	99.3
01-40-444-01 MACHINERY & EQUIPMENT	.00	.00	400.00	400.00	.0
TOTAL FIRE ADMINISTRATION	17,237.05	220,549.34	240,036.00	19,486.66	91.9

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	59,029.02	624,283.01	719,261.00	94,977.99	86.8
01-44-411-02 SALARIES (OVERTIME)	7,101.24	86,060.90	96,119.00	10,058.10	89.5
01-44-411-03 SALARIES (PART-TIME)	.00	1,811.63	15,000.00	13,188.37	12.1
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	3,353.84	25,143.00	27,012.00	1,869.00	93.1
01-44-412-01 SOCIAL SECURITY	944.22	10,097.58	13,706.00	3,608.42	73.7
01-44-413-01 RETIREMENT	8,866.46	84,846.31	92,992.00	8,145.69	91.2
01-44-414-01 HEALTH & LIFE INSURANCE	20,580.00	206,505.40	246,960.00	40,454.60	83.6
01-44-415-01 WORKERS' COMPENSATION	.00	104,158.00	84,000.00	(20,158.00)	124.0
01-44-418-01 UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01 INSURANCE	.00	12,674.00	12,500.00	(174.00)	101.4
01-44-422-06 OTHER PROFESSIONAL SERVICES	.00	9,439.49	4,000.00	(5,439.49)	236.0
01-44-424-02 EQUIPMENT MAINT./REPAIRS	69.00	6,545.44	7,200.00	654.56	90.9
01-44-424-03 VEHICLE MAINT./REPAIRS	87.30	954.55	5,000.00	4,045.45	19.1
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	120.03	1,520.38	2,100.00	579.62	72.4
01-44-429-01 LAUNDRY SERVICE	37.08	406.92	475.00	68.08	85.7
01-44-432-01 GAS & OIL	452.79	3,963.07	11,000.00	7,036.93	36.0
01-44-432-02 UNIFORMS	769.11	2,349.08	6,400.00	4,050.92	36.7
01-44-432-04 HAZ-MAT CLEANUP MATERIALS	.00	344.00	1,400.00	1,056.00	24.6
01-44-432-08 PORTABLE EQUIP SUPPLIES	18.99	1,213.80	2,200.00	986.20	55.2
01-44-432-13 DEPARTMENTAL SUPPLIES	379.89	4,488.05	3,600.00	(888.05)	124.7
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	53.70	2,602.04	6,000.00	3,397.96	43.4
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	5.10	2,488.23	6,000.00	3,511.77	41.5
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	.00	1,317.44	1,400.00	82.56	94.1
01-44-444-01 MACHINERY & EQUIPMENT	.00	996.69	1,200.00	203.31	83.1
01-44-449-02 OTHER CAPITAL/DONATIONS	188.88	5,426.65	500.00	(4,926.65)	1085.3
TOTAL FIRE SUPPRESSION	102,056.65	1,199,635.66	1,366,505.00	166,869.34	87.8

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>					
01-45-411-01 SALARIES (REGULAR)	25,298.23	267,278.34	308,254.00	40,975.66	86.7
01-45-411-02 SALARIES (OVERTIME)	6,277.26	80,976.81	80,746.00	(230.81)	100.3
01-45-411-05 SALARIES (HOLIDAY OVERTIME)	1,437.40	10,775.64	11,577.00	801.36	93.1
01-45-412-01 SOCIAL SECURITY (CITY SHARE)	447.44	4,119.78	5,382.00	1,262.22	76.6
01-45-413-01 RETIREMENT	3,799.82	35,954.63	39,854.00	3,899.37	90.2
01-45-414-01 HEALTH & LIFE INSURANCE	8,820.00	88,450.00	105,840.00	17,390.00	83.6
01-45-415-01 WORKERS COMPENSATION	.00	44,641.00	36,000.00	(8,641.00)	124.0
01-45-418-01 UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01 INSURANCE	.00	7,782.00	9,000.00	1,218.00	86.5
01-45-422-05 PROF. SERVICES (MED DIRECTOR)	.00	5,982.00	15,000.00	9,018.00	39.9
01-45-424-02 EQUIPMENT MAINT/REPAIRS	235.02	3,538.53	4,600.00	1,061.47	76.9
01-45-424-03 VEHICLE MAINT/REPAIRS	221.95	1,435.36	6,500.00	5,064.64	22.1
01-45-426-01 SCHOOLS & CONFERENCES	785.17	9,913.14	13,000.00	3,086.86	76.3
01-45-426-02 DUES & MEMBERSHIPS	.00	245.00	700.00	455.00	35.0
01-45-426-05 OUT-OF-TOWN TRANSFERS EXP	384.47	2,271.72	3,100.00	828.28	73.3
01-45-427-01 PHONE SERVICE	359.02	4,265.54	5,400.00	1,134.46	79.0
01-45-427-05 FREIGHT & EXPRESS CHGS	22.53	688.89	350.00	(318.89)	191.1
01-45-429-01 LAUNDRY SERVICE	269.92	2,848.11	6,000.00	3,151.89	47.5
01-45-429-02 AMBULANCE REFUNDS	.00	4,435.64	8,000.00	3,564.36	55.5
01-45-429-04 BAD DEBT EXPENSE	40,800.39	109,128.59	125,000.00	15,871.41	87.3
01-45-432-01 GAS & OIL	1,181.73	10,152.10	30,000.00	19,847.90	33.8
01-45-432-02 UNIFORMS	.00	2,124.35	1,600.00	(524.35)	132.8
01-45-432-13 DEPARTMENTAL SUPPLIES-EMS	2,388.29	35,127.94	42,000.00	6,872.06	83.6
01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES	500.00	772.01	2,000.00	1,227.99	38.6
01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES	1,387.03	6,880.87	8,000.00	1,119.13	86.0
01-45-444-01 MACHINERY & EQUIPMENT MEDICAL	1,495.00	6,792.60	8,700.00	1,907.40	78.1
01-45-449-02 OTHER CAPITAL (DONATIONS)	.00	.00	500.00	500.00	.0
TOTAL FIRE AMBULANCE	96,110.67	746,560.59	877,253.00	130,692.41	85.1

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>					
01-52-411-01 SALARIES (REGULAR)	12,460.14	124,291.59	160,981.00	36,689.41	77.2
01-52-411-02 SALARIES (OVERTIME)	154.84	1,516.19	2,000.00	483.81	75.8
01-52-411-03 SALARIES (PART TIME)	12,539.50	48,884.00	54,500.00	5,616.00	89.7
01-52-411-04 SALARIES(PART-TIME)TRAIL MAINT	.00	2,608.50	4,000.00	1,391.50	65.2
01-52-412-01 SOCIAL SECURITY	1,905.35	13,408.27	16,855.00	3,446.73	79.6
01-52-413-01 RETIREMENT	641.36	6,366.80	9,588.00	3,221.20	66.4
01-52-414-01 HEALTH & LIFE INSURANCE	5,600.00	56,000.00	67,200.00	11,200.00	83.3
01-52-415-01 WORKERS' COMPENSATION	.00	8,946.00	7,500.00	(1,446.00)	119.3
01-52-416-01 UNEMPLOYMENT COMPENSATION	.00	2,123.66	.00	(2,123.66)	.0
01-52-421-01 INSURANCE	.00	21,822.00	23,000.00	1,178.00	94.9
01-52-423-02 UTILITIES/GAS SERVICE	86.93	8,024.10	15,000.00	6,975.90	53.5
01-52-423-04 GARBAGE COLLECTION	305.46	3,477.55	3,900.00	422.45	89.2
01-52-424-01 BUILDING REPAIRS/MAINT.	2,785.64	21,623.23	20,000.00	(1,623.23)	108.1
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	129.16	3,479.91	3,500.00	20.09	99.4
01-52-424-03 VEHICLE REPAIRS/MAINT.	146.00	1,528.58	2,200.00	671.42	69.5
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	1,270.00	3,280.65	4,500.00	1,219.35	72.9
01-52-424-06 GROUNDS (TRAILS) MAINT/REPAIR	.00	2,000.00	5,000.00	3,000.00	40.0
01-52-426-01 SCHOOLS & CONFERENCES	.00	.00	300.00	300.00	.0
01-52-426-02 DUES & MEMBERSHIPS	.00	380.00	365.00	(15.00)	104.1
01-52-427-01 TELEPHONE SERVICES	265.27	2,215.36	1,700.00	(515.36)	130.3
01-52-427-05 FREIGHT CHARGES	136.00	857.42	600.00	(57.42)	109.6
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	303.57	4,612.14	4,000.00	(612.14)	115.3
01-52-429-09 VANDALISM REPAIR COSTS	102.63	1,707.18	3,000.00	1,292.82	56.9
01-52-431-01 OFFICE SUPPLIES	.00	27.03	200.00	172.97	13.5
01-52-432-01 GAS & OIL	3,814.58	15,489.60	26,000.00	10,510.40	59.6
01-52-432-04 CHEMICALS	150.00	7,097.17	9,000.00	1,902.83	78.9
01-52-432-05 CHEMICALS-TRAILS	727.34	4,966.56	6,500.00	1,533.44	76.4
01-52-432-13 DEPARTMENTAL SUPPLIES	1,869.66	11,960.37	11,500.00	(460.37)	104.0
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	1,919.05	18,107.89	25,000.00	6,892.11	72.4
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	521.79	7,328.60	10,000.00	2,671.40	73.3
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	64.32	1,535.61	4,000.00	2,464.39	38.4
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	2,083.65	10,452.36	14,000.00	3,547.64	74.7
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	.00	1,494.89	2,000.00	505.11	74.7
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	.00	1,066.99	1,500.00	433.01	71.1
01-52-442-01 BUILDINGS CAPITAL	.00	13,590.57	8,500.00	(5,090.57)	159.9
01-52-443-01 IMP OTHER-FLOOD RECOVERY	21,345.65	105,202.29	100,000.00	(5,202.29)	105.2
01-52-443-02 IMP OTHER THAN BLDG-FORESTRY	2,950.00	11,119.00	12,000.00	881.00	92.7
01-52-443-03 IMP OTHER THAN BLDG	.00	3,238.00	10,000.00	6,762.00	32.4
01-52-444-01 MACHINERY & EQUIPMENT	.00	1,600.98	2,600.00	999.02	61.6
01-52-449-02 OTHER CAPITAL/DONATIONS	2,780.00	20,746.63	20,000.00	(746.63)	103.7
01-52-461-01 CONTRACT SERVICES-CLEANING	4,019.00	39,977.09	55,000.00	15,022.91	72.7
TOTAL PUBLIC PROPERTIES	81,076.89	613,954.76	727,489.00	113,534.24	84.4

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PP-WATER PARK</u>					
01-54-411-03 SALARIES (PART-TIME) WP	20,060.70	46,369.11	58,000.00	11,630.89	80.0
01-54-411-04 SALARIES (PART-TIME) CONC	1,636.00	3,544.00	5,000.00	1,456.00	70.9
01-54-411-05 SALARIES-SWIM LESSON INSTRCTN	1,647.00	2,115.00	2,000.00	(115.00)	105.8
01-54-412-01 SOCIAL SECURITY(CITY SHARE)WP	1,785.86	3,980.20	4,590.00	609.80	86.7
01-54-412-02 SOCIAL SECURITY (CITY) CONC	.00	.00	383.00	383.00	.0
01-54-415-01 WORKERS' COMPENSATION	.00	1,728.00	2,000.00	272.00	86.4
01-54-421-01 INSURANCE	.00	2,477.00	3,500.00	1,023.00	70.8
01-54-423-04 GARBAGE COLLECTION	67.34	138.39	300.00	161.61	46.1
01-54-424-01 BUILDING REPAIRS/MAINT.	60.00	1,003.75	1,000.00	(3.75)	100.4
01-54-424-02 EQUIPMENT REPAIRS/MAINT.	.00	262.50	1,000.00	737.50	26.3
01-54-424-05 GROUNDS & IMP. MAINT & REP.	.00	.00	200.00	200.00	.0
01-54-426-01 TRAINING & TRANSPORTATION	.00	393.00	400.00	7.00	98.3
01-54-427-01 TELEPHONE	72.43	670.20	750.00	79.80	89.4
01-54-427-05 FREIGHT & EXPRESS CHGS	51.28	96.94	200.00	103.06	48.5
01-54-428-01 ADVERSITING/PROMOTIONALS	.00	911.14	1,000.00	88.86	91.1
01-54-429-06 OTHER SERV & CHGS (SALES TAX)	.00	6,959.76	8,000.00	1,040.24	87.0
01-54-431-01 OFFICE SUPPLIES	13.99	379.44	200.00	(179.44)	189.7
01-54-432-02 UNIFORMS	297.66	433.11	1,000.00	566.89	43.3
01-54-432-04 CHEMICALS	1,678.02	4,881.37	13,000.00	8,118.63	37.6
01-54-432-11 MERCHANDISE FOR RESALE-CONC	3,256.66	12,707.06	15,000.00	2,292.94	84.7
01-54-432-12 MERCHANDISE FOR RESALE-WP	.00	199.97	500.00	300.03	40.0
01-54-432-13 DEPARTMENTAL SUPPLIES	44.15	461.65	2,000.00	1,538.35	23.1
01-54-433-01 BUILDING REP./MAINT. SUPPLIES	26.72	3,078.87	1,000.00	(2,078.87)	307.9
01-54-433-02 EQUIPMENT REP./MAINT. SUPPLIES	155.58	503.65	1,000.00	496.35	50.4
01-54-433-04 GROUNDS&IMP MAINT/REP SUPPLIES	.00	60.13	600.00	539.87	10.0
01-54-434-01 SMALL TOOLS & MINOR EQUIP.	538.71	699.53	750.00	50.47	93.3
01-54-442-01 BUILDINGS-CAPITAL	.00	.00	1,000.00	1,000.00	.0
01-54-443-01 IMP. OTHER THAN BLDG.	.00	1,515.08	1,250.00	(265.08)	121.2
01-54-449-02 OTHER CAPITAL/DONATIONS	1,195.10	1,195.10	1,500.00	304.90	79.7
TOTAL PP-WATER PARK	32,587.20	96,763.95	127,123.00	30,359.05	76.1

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>LIBRARY</u>						
01-60-411-01 SALARIES (REGULAR)	28,548.86	152,421.97	152,187.00	(	234.97)	100.2
01-60-411-03 SALARIES (PART TIME)	8,555.63	71,746.62	82,500.00		10,753.38	87.0
01-60-412-01 SOCIAL SECURITY	2,829.82	17,066.09	17,890.00		823.91	95.4
01-60-413-01 RETIREMENT	544.22	7,335.54	9,081.00		1,745.46	80.8
01-60-414-01 HEALTH & LIFE INSURANCE	4,200.00	42,218.00	50,400.00		8,182.00	83.8
01-60-415-01 WORKERS' COMPENSATION	.00	347.00	500.00		153.00	69.4
01-60-421-01 INSURANCE	.00	7,472.00	7,000.00	(	472.00)	106.7
01-60-424-02 EQUIPMENT REPAIRS/MAINT.	.00	.00	1,350.00		1,350.00	.0
01-60-425-04 EQUIPMENT RENTAL (COPIER)	854.41	4,115.21	4,600.00		484.79	89.5
01-60-425-05 COMPUTER RENTAL/MAINT.	.00	11,827.93	13,000.00		1,172.07	91.0
01-60-426-00 SCHOOLS & CONFERENCES/CITY	.00	856.00	850.00	(	6.00)	100.7
01-60-426-01 SCHOOLS & CONFERENCES/STATE	.00	1,728.28	1,500.00	(	228.28)	115.2
01-60-426-02 DUES & MEMBERSHIPS	.00	699.00	750.00		51.00	93.2
01-60-426-04 TRAVEL	.00	275.60	700.00		424.40	39.4
01-60-427-01 TELEPHONE	58.05	3,787.73	3,500.00	(	287.73)	108.2
01-60-427-02 INTERNET SERVICE FEES	28.00	280.00	240.00	(	40.00)	116.7
01-60-427-03 POSTAGE	.00	2,381.57	5,000.00		2,618.43	47.6
01-60-428-01 LEGAL PUBLICATIONS	14.70	132.30	200.00		67.70	66.2
01-60-429-06 OTHER SERVICES & CHARGES	826.26	6,858.10	8,000.00		1,141.90	85.7
01-60-431-01 REG. OFFICE SUPPLIES	.00	431.25	700.00		268.75	61.6
01-60-432-13 DEPARTMENTAL SUPPLIES	47.75	8,833.53	8,500.00	(	333.53)	103.9
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	500.00		500.00	.0
01-60-445-01 BOOKS/CITY	178.59	22,752.08	24,255.00		1,502.92	93.8
01-60-445-04 BOOKS/STATE	147.50	620.90	561.00	(	59.90)	110.7
01-60-445-05 PERIODICALS	.00	4,565.95	8,900.00		4,334.05	51.3
01-60-445-06 BOOKS/CHILDREN/CITY	332.56	11,894.19	12,700.00		805.81	93.7
01-60-449-01 OTHER CAPITAL (CITY)	151.55	6,424.86	7,000.00		575.14	91.8
01-60-449-02 OTHER CAPITAL/DONATIONS	396.14	2,286.86	8,000.00		5,713.14	28.6
01-60-449-03 DONATIONS-FOUNDATION	823.19	18,776.97	26,000.00		7,223.03	72.2
TOTAL LIBRARY	48,537.23	408,135.53	456,364.00		48,228.47	89.4
<u>LIBRARY-COUNTY</u>						
01-62-427-01 TELEPHONE	482.35	1,657.83	850.00	(	807.83)	195.0
01-62-427-03 POSTAGE	.00	.00	700.00		700.00	.0
01-62-429-06 OTHER SERVICES & CHARGES	.00	.00	900.00		900.00	.0
01-62-432-13 DEPARTMENTAL SUPPLIES	904.05	1,248.75	1,000.00	(	248.75)	124.9
01-62-445-02 BOOKS/COUNTY	2,030.95	8,001.62	9,200.00		1,198.38	87.0
01-62-445-03 BOOKS/ILL	.00	.00	200.00		200.00	.0
01-62-445-07 BOOKS/CHILDREN/COUNTY	472.35	1,780.44	4,850.00		3,069.56	36.7
01-62-449-01 OTHER CAPITAL/COUNTY	335.78	2,795.87	5,500.00		2,704.13	50.8
TOTAL LIBRARY-COUNTY	4,225.48	15,484.51	23,200.00		7,715.49	66.7
TOTAL FUND EXPENDITURES	713,943.61	7,287,530.46	9,227,730.00		1,940,199.54	79.0

CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	(96,214.16)	(122,662.56)	(313,910.00)	(191,247.44)	(39.1)

CITY OF BEATRICE
 BALANCE SHEET
 JULY 31, 2016

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,579,026.64	
03-00-120-00	ACCOUNTS RECEIVABLE	469.73	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	220,662.41	
	TOTAL ASSETS		<u>2,800,158.78</u>

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	3,596.81	
03-00-202-01	SALARIES & WAGES PAYABLE	11,770.06	
03-00-202-02	TAXES PAYABLE	5,083.09	
03-00-202-03	MISC PAYROLL PAYABLE	2,569.72	
	TOTAL LIABILITIES		23,019.68

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,999,867.79	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER (UNDER) EXPENDITURES - YTD	<u>777,271.31</u>	
	BALANCE - CURRENT DATE	<u>777,271.31</u>	
	TOTAL FUND EQUITY		<u>2,777,139.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,800,158.78</u>

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	26,394.06	251,149.68	320,000.00	68,850.32	78.5
03-20-313-02 SALES TAX ON MOTOR VEHICLES	26,623.40	282,701.07	300,000.00	17,298.93	94.2
TOTAL SALES TAX	53,017.46	533,850.75	620,000.00	86,149.25	86.1
<u>COUNTY AID</u>					
03-20-331-04 INTERGOV REVENUE-LOCAL (NRD)	.00	.00	25,000.00	25,000.00	.0
TOTAL COUNTY AID	.00	.00	25,000.00	25,000.00	.0
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	113,287.09	1,086,588.38	1,311,405.00	224,816.62	82.9
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	49,234.50	50,000.00	765.50	98.5
03-20-332-03 STATE PROJECT REIMB	.00	2,018.46	.00	(2,018.46)	.0
03-20-332-05 STATE PROJECT FUNDING	.00	222,565.54	250,000.00	27,434.46	89.0
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	82,688.19	105,000.00	22,311.81	78.8
TOTAL STATE AGENCY AIDL	113,287.09	1,443,095.07	1,716,405.00	273,309.93	84.1
<u>FEDERAL AGENCY AID</u>					
03-20-334-04 FEMA DISASTER FUNDS	.00	3,551.96	.00	(3,551.96)	.0
TOTAL FEDERAL AGENCY AID	.00	3,551.96	.00	(3,551.96)	.0
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	534.76	5,185.15	4,000.00	(1,185.15)	129.6
03-20-349-02 STREET SALES	.00	7,100.00	1,000.00	(6,100.00)	710.0
03-20-349-03 STREET REIMBURSEMENTS	1,281.25	20,376.32	20,000.00	(376.32)	101.9
TOTAL STREET FEES	1,816.01	32,661.47	25,000.00	(7,661.47)	130.7
<u>DONATIONS</u>					
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	168,120.56	2,013,159.25	2,418,405.00	405,245.75	83.2

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2016

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	51,344.67	351,091.74	419,397.00	68,305.26	83.7
03-20-411-02 SALARIES (OVERTIME)	181.09	11,467.62	25,000.00	13,532.38	45.9
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	295.78	295.78	20,000.00	19,704.22	1.5
03-20-411-07 SALARIES (LEGAL/CITY)	642.50	6,425.00	7,710.00	1,285.00	83.3
03-20-411-10 SALARIES (BPW ENGINEERING)	4,547.50	45,475.00	54,570.00	9,095.00	83.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,250.00	12,500.00	15,000.00	2,500.00	83.3
03-20-412-01 SOCIAL SECURITY	3,926.56	27,657.18	33,800.00	6,142.82	81.8
03-20-413-01 RETIREMENT	2,594.79	18,620.80	25,026.00	6,405.20	74.4
03-20-414-01 HEALTH & LIFE INSURANCE	12,600.00	128,998.80	151,200.00	24,201.20	84.0
03-20-415-01 WORKERS' COMPENSATION	.00	27,011.00	26,000.00	(1,011.00)	103.9
03-20-421-01 INSURANCE	.00	16,537.00	18,000.00	1,463.00	91.9
03-20-424-02 EQUIP OTHER & RADIO REPAIR	188.77	481.83	1,000.00	518.17	48.2
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	319.00	13,608.30	35,000.00	21,391.70	38.9
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,500.00	3,000.00	500.00	83.3
03-20-425-04 EQUIPMENT RENTALS	2,110.45	9,948.40	15,000.00	5,051.60	66.3
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	75.00	3,000.00	2,925.00	2.5
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	927.53	3,800.00	2,872.47	24.4
03-20-427-01 TELEPHONE	266.72	2,475.46	3,000.00	524.54	82.5
03-20-429-04 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	96.27	2,220.47	4,500.00	2,279.53	49.3
03-20-432-01 GAS & OIL	1,799.56	23,886.58	65,500.00	41,613.42	36.5
03-20-432-02 UNIFORMS	233.11	2,354.49	2,000.00	(354.49)	117.7
03-20-432-04 CHEMICALS	.00	1,775.59	6,000.00	4,224.41	29.6
03-20-432-09 TRAFFIC CONTROL	1,455.76	10,335.86	30,000.00	19,664.14	34.5
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	312.80	5,295.70	5,000.00	(295.70)	105.9
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	5,745.32	20,000.00	14,254.68	28.7
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	652.63	23,651.75	45,000.00	21,348.25	52.6
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	2,169.88	9,391.93	45,000.00	35,608.07	20.9
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	.00	48,500.00	48,500.00	.0
03-20-434-01 SMALL TOOLS & MINOR EQ	49.25	1,063.21	2,500.00	1,436.79	42.5
03-20-442-01 SALT BARN BLDG IMPROVEMENTS	.00	27,500.00	30,000.00	2,500.00	91.7
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
03-20-443-01 STREET IMP/ARMOR COAT	.00	40,014.93	33,279.00	(6,735.93)	120.2
03-20-443-04 STREET IMP/CURB & GUTTER	.00	2,886.00	50,000.00	47,114.00	5.8
03-20-443-06 STREET IMP/MISC CONC REPAIR	2,585.94	12,513.46	125,000.00	112,486.54	10.0
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	.00	45,000.00	45,000.00	.0
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	66,244.10	120,000.00	53,755.90	55.2
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	76,228.93	31,185.00	(45,043.93)	244.4
03-20-443-17 STREET IMP/CATCH BASINS	.00	1,258.13	10,000.00	8,741.87	12.6
03-20-443-18 STREET IMP/ADA RAMPS	.00	.00	15,000.00	15,000.00	.0
03-20-443-20 STREET IMP/CONCRETE RECONSTR	.00	.00	570,240.00	570,240.00	.0
03-20-443-23 STREET IMP/2ND STREET	.00	22,298.32	150,000.00	127,701.68	14.9
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	100,000.00	100,000.00	.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	227,126.73	234,250.00	7,123.27	97.0
03-20-451-01 CONTINGENCY	.00	.00	180,000.00	180,000.00	.0
TOTAL STREET FUND	89,873.03	1,235,887.94	2,937,957.00	1,702,069.06	42.1

CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2016

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	89,873.03	1,235,887.94	2,937,957.00	1,702,069.06	42.1
NET REVENUE OVER(UNDER)EXPENDITURE	<u>78,247.53</u>	<u>777,271.31</u>	<u>(519,552.00)</u>	<u>(1,296,823.31)</u>	<u>149.6</u>

Exhibit "D"

Budgetary comments at 7/31/2016, 10 months of budget 83.3%:

Electric Fund

- 1) Operating revenues are at 74.6% of budget, with operating expenses at 76.5% of budget. Operating revenues to date are up \$552,812.48 (4.2%) as compared to the end of July 2015, and operating expenses are \$320,491.01 more than the prior year therefore the net operating income as of 7/31/2016 is \$24,331.13, as compared to a loss of \$207,990.34 in 2015.
- 2) The fund recognized an overall net loss of \$104,169.19 as of 7/31/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 7/31/2016 as compared to the beginning of the year is a decrease of \$637,631.33 and includes capital outlay costs of \$1,362,241.91 for office improvements at 400 Ella (\$58,678), engineering equipment, a roll-off and mortar mixer, AMI system costs (\$551,644), transformers, replacement of underground cable (\$233,135), 12.5 KV conversion (\$158,433), and Hospital Parkway and Accuma extensions.

Water Fund

- 1) Operating revenues are at 79.9% of budget with operating expenses at 75.7% of budget. Operating revenues to date are up \$261,895.25 (14%) as compared to the end of July 2015, and operating expenses are \$67,303.76 more than the prior year therefore the net operating income as of 7/31/2016 is \$376,951.12 as compared to \$182,359.63 in 2015.
- 2) The fund recognized an overall net income of \$471,155.73 as of 7/31/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 7/31/2016 as compared to the beginning of the year is a decrease of \$123,257.40 and includes capital outlay costs of \$806,723.75 for meters, AMI system costs (\$437,236), VFD's at wellfield, Center Street extension, Sara Rd 16th-18th and other water main projects (\$137,543), the new miox unit, breaker and truck purchase.

WPC Fund

- 1) Operating revenues are at 81.2% of budget with operating expenses at 84.2% of budget. Operating revenues to date are up \$252,426.48 (11.4%, plus fee increase) as compared to end of July 2015, and operating expenses are \$91,668.56 more than the prior year therefore the net operating income as of 7/31/2016 is \$382,322.13 as compared to \$221,564.21 in 2015. At 7/31/2016 the WPC Infrastructure Fee reserve account and CD's totaled \$554,633.54.
- 2) The fund recognized an overall net income of \$453,703.24 as of 7/31/2016, which includes depreciation and monthly accruals.
- 3) Net change in total cash at 7/31/2016 as compared to the beginning of the year is an increase of \$341,301.12 and includes capital outlay costs of \$390,079.48 for plant upgrades of the Raw Pumps 4 & 5 project (\$269,624), the new compost screen and liner improvements (\$78,605), and the purchase of a message board and diamond cutter.

Street Fund

- 1) Projected revenues are at 83.4% of budget and expenditures, not including capital, are at 67% of budget. Revenues are over expenditures by \$780,253.85 as of 7/31/2016.
- 2) The Street fund total cash at 7/31/2016 is \$2,579,026.64.
- 3) Capital Outlay expenditures of \$476,070.60 include \$227,126.73 in equipment purchases for the message board, a tack oil trailer, pickup, snow plow truck, and the lease payments for the skid loader and sweeper, \$22,298.32 for the 2nd Street Project, \$66,244.10 for bridge repairs, \$76,228.93 for the 2015 Mill & Overlay project, \$40,014.93 for armor coating, \$27,500 for salt barn improvements, and \$16,657.59 for other projects.

Board of Public Works
SUMMARY OF REVENUES
July 2015 & 2016

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to JULY FISCAL YEAR-TO-DATE			
	2015	2016	2015		2016		2014-2015		2015-2016	
			KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES
Residential Sales	3,757	3,723	3,515,674	385,622	4,233,894	472,253	26,128,685	2,749,395	26,045,098	2,842,492
Residential Heating Sales	2,037	2,046	2,271,749	245,407	2,648,062	292,575	29,192,896	2,239,136	27,277,555	2,241,239
Commercial Sales	662	661	1,410,541	167,282	1,387,893	170,393	11,766,301	1,236,297	11,730,779	1,273,092
Commercial Heating Sales	224	229	857,950	98,578	871,506	103,677	10,062,318	746,324	9,500,871	746,781
General Service Demand	114	116	4,159,944	370,331	4,544,639	411,740	37,693,219	3,068,853	41,328,417	3,382,145
Large Light and Power	5	6	2,113,344	151,274	2,525,952	191,671	18,694,368	1,205,876	19,599,744	1,295,668
Public Street and Highway Lighting	2	2	84,606	10,462	97,382	11,149	1,265,294	109,453	1,193,662	105,948
Interdepartmental Sales	38	38	19,271	2,808	43,856	5,697	187,095	23,524	283,626	33,252
Security Lighting Sales	406	409		8,398		8,537	0	84,986	0	85,124
BSDC billing	1	1	635,884	21,776	587,195	22,141	4,738,521	207,528	4,294,812	157,997
	7,246	7,231	15,068,963	\$ 1,461,936	16,940,379	\$ 1,689,832	139,728,697	\$ 11,671,372	141,254,564	\$ 12,163,738

Exhibit "D"

WATER	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2015	2016	2015		2016		2014-2015		2015-2016	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Water	4,942	4,947	25,998,000	113,820	54,559,000	177,557	222,285,000	1,034,935	267,604,000	1,187,862
Commercial Water	678	665	25,042,000	59,945	34,850,000	84,586	188,075,000	475,339	212,849,000	561,090
Contract Sales	2	2	58,358,000	29,489	56,417,000	29,774	512,062,000	256,025	535,763,000	278,930
	5,622	5,614	109,398,000	\$ 203,254	145,826,000	\$ 291,917	922,422,000	\$ 1,766,298	1,016,216,000	\$ 2,027,882

WPC	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2015	2016	2015		2016		2014-2015		2015-2016	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Sewer	4,908	4,903	17,407,346	90,031	16,466,611	97,187	169,234,394	887,106	229,511,611	980,907
Commercial Sewer	558	551	18,980,000	44,467	21,054,000	53,875	151,351,002	366,373	155,540,000	415,631
	5,466	5,454	36,387,346	\$ 134,497	37,520,611	\$ 151,063	320,585,396	\$ 1,253,479	385,051,611	\$ 1,396,538

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

JULY 31, 2016

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	35,576,341.16	33,919,450.02
ACCUMULATED DEPRECIATION	(22,104,119.19)	(21,039,608.82)
BOOK VALUE OF PLANT	13,472,221.97	12,879,841.20
CONSTRUCTION WORK IN PROGRESS	663,475.42	667,094.14
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	2,047,115.02	2,716,475.84
CUSTOMER DEPOSITS MM	100,820.55	78,825.35
CUSTOMER DEPOSITS INVESTMENTS	280,000.00	280,000.00
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,480.00	1,480.00
RATE STABILIZATION FUND	400,000.00	200,000.00
XPRESS BILL PAY FUND	31,487.72	23,293.78
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	148,318.43	148,233.02
TOTAL CASH ACCOUNTS	5,184,721.72	5,623,807.99
CUSTOMER ACCOUNTS RECEIVABLE	1,167,029.95	951,720.31
GARBAGE ACCOUNTS RECEIVABLE	33,910.02	25,979.72
ALLOWANCE FOR BAD DEBTS	(48,129.09)	(32,931.44)
BALANCE OF ACCOUNTS RECEIVABLE	1,152,810.88	944,768.59
BUILDING MAINTENANCE FUND	(31,303.00)	(24,604.12)
FUNDS TRANSFER TO WATER DEPARTMENT	.00	5,372.25
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	2,727.25	3,122.57
OPERATION AND MAINTENANCE INVENTORY	710,781.90	674,789.85
PREPAID EXPENSES	16,579.93	15,655.22
INTEREST RECEIVABLE	18,267.41	9,946.33
ACCRUED UTILITY REVENUES	628,679.47	616,672.06
CLEARING ACCOUNTS	(4,413.49)	1,929.17
TOTAL ASSETS	21,814,549.46	21,418,395.25

Exhibit "D"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JULY 31, 2016

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
LIABILITIES AND EQUITY		
LIABILITIES		
BONDS PAYABLE - 2013	526,750.00	589,750.00
ACCOUNTS PAYABLE	1,414,591.09	1,323,923.56
ACCOUNTS PAYABLE-GARBAGE	37,543.04	31,166.11
CUSTOMER DEPOSITS PAYABLE	380,545.48	358,670.48
SALES TAX PAYABLE-STATE	(235.89)	3,301.56
SALES TAX PAYABLE-LOCAL	827.29	818.82
ACCRUED INTEREST PAYABLE	1,107.60	1,139.31
ACCRUED FICA TAX PAYABLE	8,477.15	.00
ACCRUED FWH TAX PAYABLE	6,309.21	.00
ACCRUED SWH TAX PAYABLE	2,220.90	.00
OTHER MISC PAYROLL PAYABLE	12,518.74	.00
ACCRUED VACATION TIME	125,159.00	120,277.63
ACCRUED COMP TIME PAYABLE	986.56	903.58
ACCRUED PAYROLL	34,671.30	(20,688.78)
ACCRUED SICK TIME PAYABLE	246,608.60	233,489.90
	2,798,080.07	2,642,752.17
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	18,806,241.70	18,821,287.85
REVENUE OVER EXPENDITURES - YTD	(104,169.19)	(360,041.65)
BALANCE - CURRENT DATE	19,016,469.39	18,775,643.08
TOTAL FUND EQUITY	19,016,469.39	18,775,643.08
TOTAL LIABILITIES AND EQUITY	21,814,549.46	21,418,395.25

Exhibit "D"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 10 MONTHS ENDING JULY 31, 2016

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	472,423.99	2,843,022.85	3,965,000.00	1,121,977.15	71.7	2,750,030.05
RESIDENTIAL HEATING SALES	292,629.13	2,241,539.99	3,137,000.00	895,460.01	71.5	2,239,983.35
GENERAL SERVICE SALES	170,392.87	1,273,122.33	1,723,000.00	449,877.67	73.9	1,236,296.60
GENERAL SERVICE HEATING SALES	103,677.27	746,780.90	996,000.00	249,219.10	75.0	746,343.42
GENERAL SERVICE DEMAND SALES	433,880.77	3,540,142.08	4,463,000.00	922,857.92	79.3	3,275,389.66
LARGE LIGHT & POWER SALES	191,670.61	1,295,667.36	1,733,000.00	437,332.64	74.8	1,205,875.54
PUBLIC STREET & HIGHWAY LIGHTING	11,202.99	106,294.95	156,000.00	49,705.05	68.1	109,450.38
INTERDEPARTMENTAL SALES	5,696.73	33,252.38	36,000.00	2,747.62	92.4	23,524.39
SECURITY LIGHTING SALES	8,536.72	85,126.26	114,000.00	28,873.74	74.7	84,985.93
ENGINEERING DEPARTMENT INCOME	10,736.50	104,326.00	125,000.00	20,674.00	83.5	44,583.30
TOTAL OPERATING REVENUE	1,700,847.58	12,269,275.10	16,448,000.00	4,178,724.90	74.6	11,716,462.62
OPERATING EXPENSE						
PURCHASED POWER - NPPD	(1,130,228.01)	(8,762,563.86)	(11,415,000.00)	(2,652,436.14)	(76.8)	(8,393,936.48)
PURCHASED POWER - WAPA	(61,801.64)	(437,651.78)	(830,000.00)	(392,348.22)	(52.7)	(545,813.31)
OPERATION & MAINTENANCE	(104,262.19)	(892,418.10)	(1,212,116.00)	(319,697.90)	(73.6)	(979,659.04)
ACCOUNTING & COLLECTING	(23,621.98)	(206,251.45)	(223,140.00)	(16,888.55)	(92.4)	(175,312.18)
METER READING	(2,937.26)	(24,131.34)	(30,670.00)	(6,538.66)	(78.7)	(62,636.65)
ENGINEERING DEPARTMENT	(31,094.34)	(253,027.79)	(281,894.00)	(28,866.21)	(89.8)	(137,100.81)
INFOMATIONAL TECH - COMPUTERS	(9,195.26)	(77,647.20)	(80,062.00)	(2,414.80)	(97.0)	(65,262.98)
ADMINISTRATIVE	(9,715.88)	(102,526.80)	(122,000.00)	(19,473.20)	(84.0)	(70,976.32)
GENERAL	(56,034.06)	(518,366.35)	(570,600.00)	(52,233.65)	(90.9)	(517,272.64)
VEHICLE & EQUIPMENT EXPENSES	(3,591.13)	(75,764.52)	(216,000.00)	(140,235.48)	(35.1)	(119,657.39)
DEPRECIATION	(89,986.17)	(894,594.78)	(1,025,000.00)	(130,405.22)	(87.3)	(856,825.16)
TOTAL OPERATING EXPENSES	(1,522,467.92)	(12,244,943.97)	(16,006,482.00)	(3,761,538.03)	(76.5)	(11,924,452.96)
NET OPERATING REVENUE	178,379.66	24,331.13	441,518.00	417,186.87	5.5	(207,990.34)
OTHER INCOME						
MISCELLANEOUS INCOME	38,954.76	355,446.61	363,500.00	8,053.39	97.8	250,753.74
INTEREST INCOME	3,268.37	26,827.44	25,500.00	(1,327.44)	105.2	23,252.86
GROSS INCOME	209,866.29	302,279.18	705,518.00	403,238.82	42.8	21,432.96
OTHER EXPENSES						
INTEREST EXPENSES	(696.87)	(6,968.70)	(8,362.00)	(1,393.30)	(83.3)	(7,253.80)
MUNICIPAL EXPENSE	(17,404.11)	(504,628.04)	(511,500.00)	(6,871.96)	(98.7)	(419,374.01)
TRANSFER	.00	.00	(100,000.00)	(100,000.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	202,501.81	(104,991.56)	210,656.00	315,647.56	(49.8)	(360,611.55)
RESTRICTED INTEREST INCOME	82.85	822.37	600.00	(222.37)	137.1	569.90
NET INCOME OR LOSS (CR)	202,584.66	(104,169.19)	211,256.00	315,425.19	(49.3)	(360,041.65)

Exhibit "D"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 JULY 31, 2016

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	17,834,567.17	16,689,873.24
ACCUMULATED DEPRECIATION	(11,908,491.88)	(11,421,228.97)
BOOK VALUE OF PLANT	5,926,075.29	5,268,644.27
CONSTRUCTION WORK IN PROGRESS	175,866.27	359,770.69
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	527,692.11	826,953.55
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	265,277.82	126,010.42
BOND DEBT & RESERVE ACCOUNT	237,537.49	236,174.96
TOTAL CASH ACCOUNTS	1,031,107.42	1,189,738.93
CUSTOMER ACCOUNTS RECEIVABLE	194,491.28	128,731.59
ALLOWANCE FOR BAD DEBTS	(16,581.10)	(12,794.14)
BALANCE OF ACCOUNTS RECEIVABLE	177,910.18	115,937.45
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	160.00	3,212.00
OPERATION AND MAINTENANCE INVENTORY	296,249.50	238,491.43
PREPAID EXPENSES	13,850.25	13,493.25
INTEREST RECEIVABLE	1,147.16	776.99
ACCRUED UTILITY REVENUES	146,608.02	137,981.01
CLEARING ACCOUNTS	7,298.37	16,833.54
TOTAL ASSETS	7,776,272.46	7,344,879.56

Exhibit "D"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 JULY 31, 2016

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	361,260.00	409,860.00
2013 BONDS PAYABLE	526,750.00	589,750.00
ACCOUNTS PAYABLE	54,133.97	35,984.66
ACCRUED INTEREST PAYABLE	2,293.65	2,370.02
ACCRUED FICA TAXES PAYABLE	3,762.03	.00
ACCRUED FWH TAXES PAYABLE	2,837.43	.00
ACCRUED SWH TAX PAYABLE	929.49	.00
OTHER MISC PAYROLL PAYABLE	4,283.02	(218.66)
ACCRUED VACATION TIME	71,379.00	70,567.23
ACCRUED COMP TIME PAYABLE	6,609.98	6,797.31
ACCURED PAYROLL	16,538.26	13,271.63
ACCRUED SICK TIME	150,569.39	173,640.33
	1,201,346.22	1,302,022.52
<u>FUND EQUITY</u>		
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	1,570.28
WT CONNECTION #152 & 153	9,000.00	9,000.00
UNAPPTD RETAINED EARNGS	4,429,790.92	4,043,777.30
REVENUE OVER EXPENDITURES - YTD	471,155.73	325,100.15
	6,574,926.24	6,042,857.04
BALANCE - CURRENT DATE		
	6,574,926.24	6,042,857.04
TOTAL FUND EQUITY		
	7,776,272.46	7,344,879.56
TOTAL LIABILITIES AND EQUITY	7,776,272.46	7,344,879.56

Exhibit "D"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 10 MONTHS ENDING JULY 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	177,575.26	1,187,980.28	1,526,000.00	338,019.72	77.9	1,032,078.36
COMMERCIAL SALES	84,586.15	561,096.02	716,000.00	154,903.98	78.4	477,963.23
CONTRACT SALES	29,774.26	278,930.28	300,000.00	21,069.72	93.0	256,024.74
INFRASTRUCTURE FEE	11,650.00	115,810.00	142,000.00	26,190.00	81.6	115,855.00
TOTAL OPERATING REVENUE	303,585.67	2,143,816.58	2,684,000.00	540,183.42	79.9	1,881,921.33
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(114,283.00)	(833,465.33)	(1,133,757.00)	(300,291.67)	(73.5)	(744,307.80)
ACCOUNTING & COLLECTING	(8,289.16)	(67,844.88)	(80,543.00)	(12,698.12)	(84.2)	(58,115.10)
METER READING	(1,838.78)	(15,935.47)	(20,700.00)	(4,764.53)	(77.0)	(13,519.08)
ENGINEERING DEPARTMENT	(2,500.00)	(25,000.00)	(30,000.00)	(5,000.00)	(83.3)	(17,000.04)
ADMINISTRATIVE	(5,831.40)	(57,634.30)	(69,000.00)	(11,365.70)	(83.5)	(44,062.89)
GENERAL	(24,183.66)	(291,622.75)	(357,046.00)	(65,423.25)	(81.7)	(302,522.89)
VEHICLE & EQUIPMENT EXPENSES	(2,193.89)	(40,562.42)	(102,000.00)	(61,437.58)	(39.8)	(70,406.13)
DEPRECIATION	(43,627.19)	(434,800.31)	(540,000.00)	(105,199.69)	(80.5)	(449,627.77)
TOTAL OPERATING EXPENSES	(202,747.08)	(1,766,865.46)	(2,333,046.00)	(566,180.54)	(75.7)	(1,699,561.70)
NET OPERATING REVENUE	100,838.59	376,951.12	350,954.00	(25,997.12)	107.4	182,359.63
OTHER INCOME						
MISCELLANEOUS INCOME	24,860.65	136,594.96	178,012.00	41,417.04	76.7	150,168.83
INTEREST INCOME	197.85	2,089.76	2,000.00	(89.76)	104.5	1,390.23
OTHER INCOME	1,056.55	2,297.42	500.00	(1,797.42)	459.5	33,550.70
GROSS INCOME	126,953.64	517,933.26	531,466.00	13,532.74	97.5	367,469.39
OTHER EXPENSES						
INTEREST EXPENSES	(1,425.87)	(14,258.70)	(17,110.00)	(2,851.30)	(83.3)	(14,975.10)
MUNICIPAL EXPENSE	(6,123.48)	(33,373.88)	(49,500.00)	(16,126.12)	(67.4)	(29,500.65)
NET INCOME OR LOSS (CR) FROM OPERATIONS	119,404.29	470,300.68	464,856.00	(5,444.68)	101.2	322,993.64
RESTRICTED INTEREST INCOME	86.61	855.05	2,500.00	1,644.95	34.2	2,106.51
NET INCOME OR LOSS (CR)	119,490.90	471,155.73	467,356.00	(3,799.73)	100.8	325,100.15

Exhibit "D"
BEATRICE BOARD OF PUBLIC WORKS
BALANCE SHEET
JULY 31, 2016

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	20,089,586.60	19,845,683.88
ACCUMULATED DEPRECIATION	(14,333,065.45)	(13,774,515.87)
BOOK VALUE OF PLANT	5,756,521.15	6,071,168.01
CONSTRUCTION WORK IN PROGRESS	353,550.30	184,939.80
 <u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,192,872.63	1,110,161.43
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	104,633.54	152,167.95
TEMPORARY CASH INVESTMENTS CD'S	450,000.00	.00
BOND INVESTMENTS RESERVE	150,000.00	150,000.00
BOND DEBT & RESERVE ACCOUNT	327,081.66	324,889.30
NEBRASKA DEQ SRF FUNDS - MOSAIC	.00	5,719.80
EPA COMPLIANCE FUND	.00	100,000.00
TOTAL CASH ACCOUNTS	2,224,962.83	1,843,313.48
CUSTOMER ACCOUNTS RECEIVABLE	118,993.92	77,805.17
ALLOWANCE FOR BAD DEBTS	(8,081.19)	(4,976.80)
BALANCE OF ACCOUNTS RECEIVABLE	110,912.73	72,828.37
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	3,832.05
PREPAID EXPENSES	8,695.03	8,230.74
INTEREST RECEIVABLE	2,883.43	2,248.90
ACCRUED UTILITY REVENUES	97,549.79	91,051.20
TOTAL ASSETS	8,555,075.26	8,277,612.55

Exhibit "D"
 BEATRICE BOARD OF PUBLIC WORKS
 BALANCE SHEET
 JULY 31, 2016

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	753,740.00	855,140.00
2013 BONDS PAYABLE	451,500.00	505,500.00
MOSAIC SS SRF FUNDS	.00	77,484.87
ACCOUNTS PAYABLE	7,736.55	34,059.10
ACCRUED INTEREST PAYABLE	3,423.98	3,617.61
ACCRUED FICA TAX PAYABLE	2,196.68	.00
ACCRUED FWH TAX PAYABLE	1,260.77	.00
ACCRUED SWH TAX PAYABLE	431.80	.00
OTHER MISC PAYROLL PAYABLE	2,000.59	.00
ACCRUED VACATION TIME	36,514.88	34,106.08
ACCRUED COMP TIME PAYABLE	188.13 (	2,353.37)
ACCURED PAYROLL	10,458.90	7,417.15
ACCRUED SICK TIME	42,734.64	44,219.28
	1,312,186.92	1,559,190.72
<u>FUND EQUITY</u>		
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	321,464.29 (	62,589.74)
REVENUE OVER EXPENDITURES - YTD	453,703.24	313,290.76
	7,242,888.34	6,718,421.83
BALANCE - CURRENT DATE		
	7,242,888.34	6,718,421.83
TOTAL FUND EQUITY		
	8,555,075.26	8,277,612.55
TOTAL LIABILITIES AND EQUITY	8,555,075.26	8,277,612.55

Exhibit "D"
BEATRICE BOARD OF PUBLIC WORKS
OPERATING STATEMENT
FOR THE 10 MONTHS ENDING JULY 31, 2016

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	97,188.82	980,943.00	1,179,000.00	198,057.00	83.2	887,256.27
COMMERCIAL SALES	53,875.22	415,631.26	552,000.00	136,368.74	75.3	366,372.51
INFRASTRUCTURE FEE	27,849.00	278,621.00	333,000.00	54,379.00	83.7	169,140.00
TOTAL OPERATING REVENUE	178,913.04	1,675,195.26	2,064,000.00	388,804.74	81.2	1,422,768.78
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(64,969.09)	(489,185.00)	(603,023.00)	(113,838.00)	(81.1)	(444,210.61)
ACCOUNTING & COLLECTING	(5,653.08)	(46,077.43)	(53,110.00)	(7,032.57)	(86.8)	(40,829.01)
METER READING	(1,098.49)	(7,938.96)	(9,460.00)	(1,521.04)	(83.9)	(11,863.21)
ENGINEERING DEPARTMENT	(2,500.00)	(25,000.00)	(30,000.00)	(5,000.00)	(83.3)	(9,920.04)
ADMINISTRATIVE	(3,887.60)	(38,166.20)	(45,550.00)	(7,383.80)	(83.8)	(29,434.24)
GENERAL	(18,490.95)	(177,320.58)	(200,717.00)	(23,396.42)	(88.3)	(182,844.10)
VEHICLE & EQUIPMENT EXPENSES	(5,012.46)	(42,975.20)	(41,500.00)	1,475.20	(103.6)	(13,282.19)
DEPRECIATION	(47,625.20)	(466,209.76)	(552,000.00)	(85,790.24)	(84.5)	(468,821.17)
TOTAL OPERATING EXPENSES	(149,236.87)	(1,292,873.13)	(1,535,360.00)	(242,486.87)	(84.2)	(1,201,204.57)
NET OPERATING REVENUE	29,676.17	382,322.13	528,640.00	146,317.87	72.3	221,564.21
OTHER INCOME						
MISCELLANEOUS INCOME	26,054.78	99,477.17	92,000.00	(7,477.17)	108.1	72,828.59
INTEREST INCOME	994.29	6,144.83	2,500.00	(3,644.83)	245.8	2,376.80
OTHER INCOME	.00	280.00	.00	(280.00)	.0	47,269.00
GROSS INCOME	56,725.24	488,224.13	623,140.00	134,915.87	78.4	344,038.60
OTHER EXPENSES						
INTEREST EXPENSES	(2,118.31)	(21,183.10)	(25,420.00)	(4,236.90)	(83.3)	(23,673.80)
MUNICIPAL EXPENSE	(3,999.75)	(14,110.76)	(20,000.00)	(5,889.24)	(70.6)	(10,817.21)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	(353,000.00)	(353,000.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	50,607.18	452,930.27	224,720.00	(228,210.27)	201.6	309,547.59
RESTRICTED INTEREST INCOME	78.84	772.97	5,000.00	4,227.03	15.5	3,743.17
NET INCOME OR LOSS (CR)	50,686.02	453,703.24	229,720.00	(223,983.24)	197.5	313,290.76

Exhibit "D"
CITY OF BEATRICE
BALANCE SHEET
JULY 31, 2016

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	2,579,026.64	
03-00-120-00	ACCOUNTS RECEIVABLE	469.73	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	223,644.95	
	TOTAL ASSETS		2,803,141.32

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	3,596.81	
03-00-202-01	SALARIES & WAGES PAYABLE	11,770.06	
03-00-202-02	TAXES PAYABLE	5,083.09	
03-00-202-03	MISC PAYROLL PAYABLE	2,569.72	
	TOTAL LIABILITIES		23,019.68

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,999,867.79	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER (UNDER) EXPENDITURES - YTD	780,253.85	
	BALANCE - CURRENT DATE	780,253.85	
	TOTAL FUND EQUITY		2,780,121.64
	TOTAL LIABILITIES AND EQUITY		2,803,141.32

Exhibit "D"
 CITY OF BEATRICE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2016

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	28,000.00	252,755.62	320,000.00	67,244.38	79.0
03-20-313-02 SALES TAX ON MOTOR VEHICLES	28,000.00	284,077.67	300,000.00	15,922.33	94.7
TOTAL SALES TAX	56,000.00	536,833.29	620,000.00	83,166.71	86.6
<u>COUNTY AID</u>					
03-20-331-04 INTERGOV REVENUE-LOCAL (NRD)	.00	.00	25,000.00	25,000.00	.0
TOTAL COUNTY AID	.00	.00	25,000.00	25,000.00	.0
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	113,287.09	1,086,588.38	1,311,405.00	224,816.62	82.9
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	49,234.50	50,000.00	765.50	98.5
03-20-332-03 STATE PROJECT REIMB	.00	2,018.46	.00	(2,018.46)	.0
03-20-332-05 STATE PROJECT FUNDING	.00	222,565.54	250,000.00	27,434.46	89.0
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	82,688.19	105,000.00	22,311.81	78.8
TOTAL STATE AGENCY AIDL	113,287.09	1,443,095.07	1,716,405.00	273,309.93	84.1
<u>FEDERAL AGENCY AID</u>					
03-20-334-04 FEMA DISASTER FUNDS	.00	3,551.96	.00	(3,551.96)	.0
TOTAL FEDERAL AGENCY AID	.00	3,551.96	.00	(3,551.96)	.0
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	534.76	5,185.15	4,000.00	(1,185.15)	129.6
03-20-349-02 STREET SALES	.00	7,100.00	1,000.00	(6,100.00)	710.0
03-20-349-03 STREET REIMBURSEMENTS	1,281.25	20,376.32	20,000.00	(376.32)	101.9
TOTAL STREET FEES	1,816.01	32,661.47	25,000.00	(7,661.47)	130.7
<u>DONATIONS</u>					
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	171,103.10	2,016,141.79	2,418,405.00	402,263.21	83.4

Exhibit "D"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2016

STREET FUND

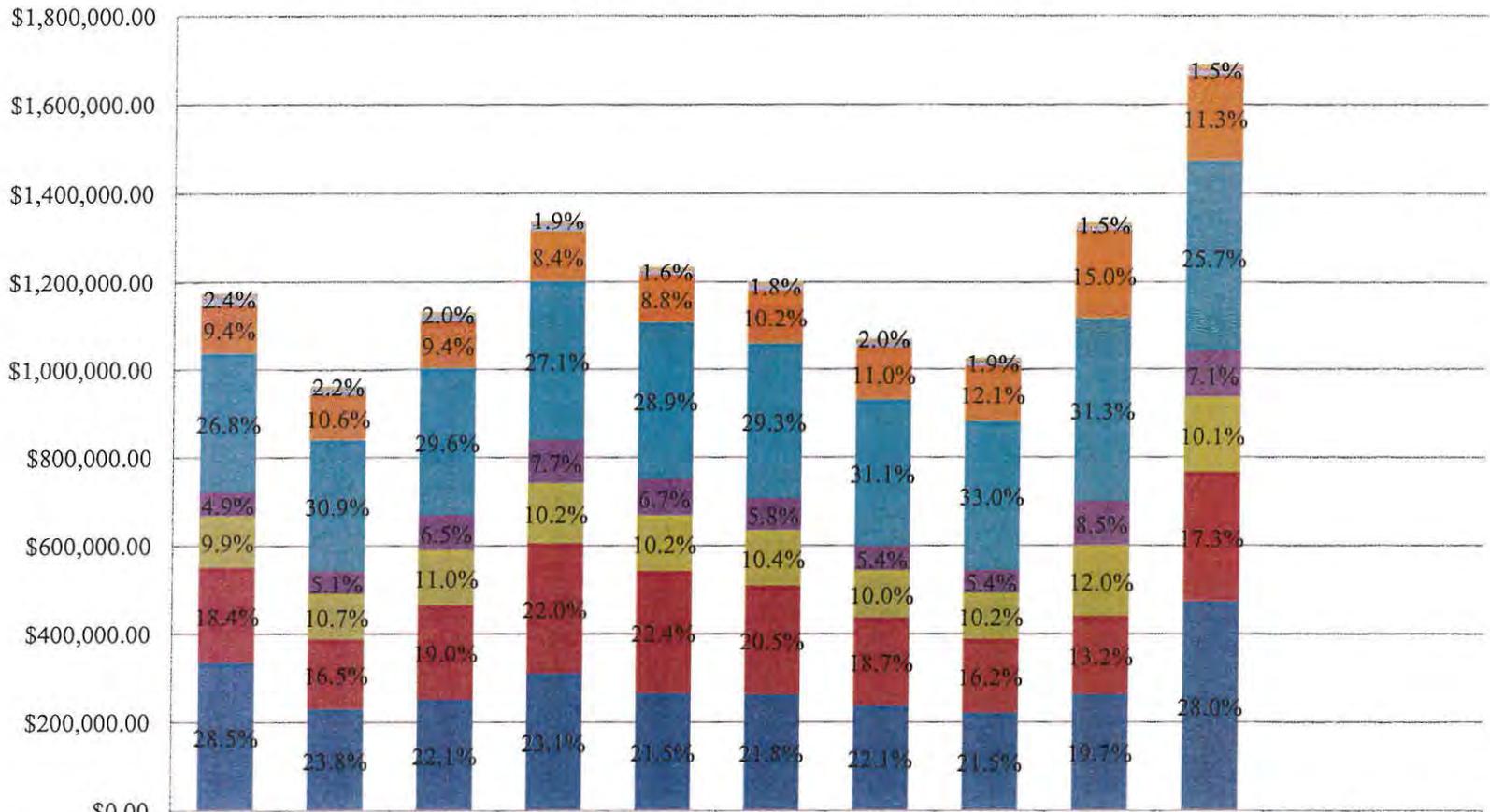
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 20</u>					
03-20-411-01 SALARIES (MAINT)	51,344.67	351,091.74	419,397.00	68,305.26	83.7
03-20-411-02 SALARIES (OVERTIME)	181.09	11,467.62	25,000.00	13,532.38	45.9
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	295.78	295.78	20,000.00	19,704.22	1.5
03-20-411-07 SALARIES (LEGAL/CITY)	642.50	6,425.00	7,710.00	1,285.00	83.3
03-20-411-10 SALARIES (BPW ENGINEERING)	4,547.50	45,475.00	54,570.00	9,095.00	83.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,250.00	12,500.00	15,000.00	2,500.00	83.3
03-20-412-01 SOCIAL SECURITY	3,926.56	27,657.18	33,800.00	6,142.82	81.8
03-20-413-01 RETIREMENT	2,594.79	18,620.80	25,026.00	6,405.20	74.4
03-20-414-01 HEALTH & LIFE INSURANCE	12,600.00	126,998.80	151,200.00	24,201.20	84.0
03-20-415-01 WORKERS' COMPENSATION	.00	27,011.00	26,000.00	(1,011.00)	103.9
03-20-421-01 INSURANCE	.00	16,537.00	18,000.00	1,463.00	91.9
03-20-424-02 EQUIP OTHER & RADIO REPAIR	188.77	481.83	1,000.00	518.17	48.2
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	319.00	13,608.30	35,000.00	21,391.70	38.9
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,500.00	3,000.00	500.00	83.3
03-20-425-04 EQUIPMENT RENTALS	2,110.45	9,948.40	15,000.00	5,051.60	66.3
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	75.00	3,000.00	2,925.00	2.5
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	927.53	3,800.00	2,872.47	24.4
03-20-427-01 TELEPHONE	266.72	2,475.46	3,000.00	524.54	82.5
03-20-429-04 BAD DEBT EXPENSE	.00	.00	500.00	500.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	96.27	2,220.47	4,500.00	2,279.53	49.3
03-20-432-01 GAS & OIL	1,799.56	23,886.58	65,500.00	41,613.42	36.5
03-20-432-02 UNIFORMS	233.11	2,354.49	2,000.00	(354.49)	117.7
03-20-432-04 CHEMICALS	.00	1,775.59	6,000.00	4,224.41	29.6
03-20-432-09 TRAFFIC CONTROL	1,455.76	10,335.86	30,000.00	19,664.14	34.5
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	312.80	5,295.70	5,000.00	(295.70)	105.9
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	.00	5,745.32	20,000.00	14,254.68	28.7
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	652.63	23,651.75	45,000.00	21,348.25	52.6
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	2,169.88	9,391.93	45,000.00	35,608.07	20.9
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	.00	48,500.00	48,500.00	.0
03-20-434-01 SMALL TOOLS & MINOR EQ	49.25	1,063.21	2,500.00	1,436.79	42.5
03-20-442-01 SALT BARN BLDG IMPROVEMENTS	.00	27,500.00	30,000.00	2,500.00	91.7
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
03-20-443-01 STREET IMP/ARMOR COAT	.00	40,014.93	33,279.00	(6,735.93)	120.2
03-20-443-04 STREET IMP/CURB & GUTTER	.00	2,886.00	50,000.00	47,114.00	5.8
03-20-443-06 STREET IMP/MISC CONC REPAIR	2,585.94	12,513.46	125,000.00	112,486.54	10.0
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	.00	45,000.00	45,000.00	.0
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	66,244.10	120,000.00	53,755.90	55.2
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	76,228.93	31,185.00	(45,043.93)	244.4
03-20-443-17 STREET IMP/CATCH BASINS	.00	1,258.13	10,000.00	8,741.87	12.6
03-20-443-18 STREET IMP/ADA RAMPS	.00	.00	15,000.00	15,000.00	.0
03-20-443-20 STREET IMP/CONCRETE RECONSTR	.00	.00	570,240.00	570,240.00	.0
03-20-443-23 STREET IMP/2ND STREET	.00	22,298.32	150,000.00	127,701.68	14.9
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	100,000.00	100,000.00	.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	227,126.73	234,250.00	7,123.27	97.0
03-20-451-01 CONTINGENCY	.00	.00	180,000.00	180,000.00	.0
TOTAL DEPARTMENT 20	89,873.03	1,235,887.94	2,937,957.00	1,702,069.06	42.1

Exhibit "D"
 CITY OF BEATRICE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING JULY 31, 2016

STREET FUND

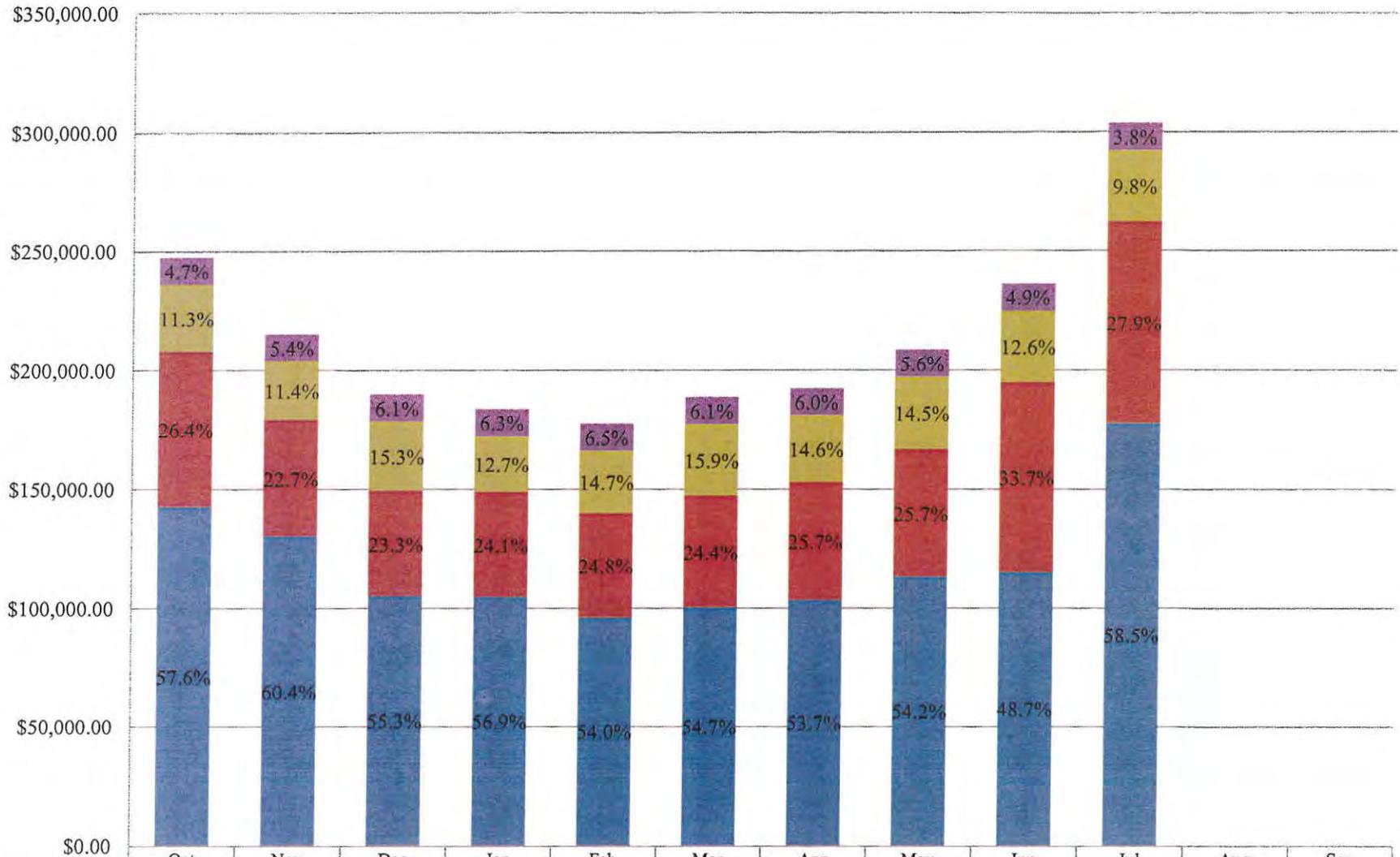
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	89,873.03	1,235,887.94	2,937,957.00	1,702,069.06	42.1
NET REVENUE OVER(UNDER)EXPENDITURE	81,230.07	780,253.85	(519,552.00)	(1,299,805.85)	150.2

Electric Department - FY '16 Revenues



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Security Lighting Sales	\$8,435.96	\$8,452.93	\$8,416.08	\$8,455.36	\$8,386.31	\$8,523.05	\$8,531.38	\$8,846.44	\$8,542.03	\$8,536.72		
Interdepartment Sales	\$4,635.58	\$2,820.94	\$2,376.86	\$3,614.32	\$2,770.72	\$2,871.71	\$2,812.06	\$2,592.32	\$3,061.14	\$5,696.73		
Public Street & Highway Lighting	\$14,771.73	\$10,334.56	\$12,040.00	\$13,714.96	\$8,104.80	\$10,190.56	\$9,708.90	\$8,293.05	\$7,933.40	\$11,202.99		
Large Light & Power Sales	\$110,663.2	\$102,026.2	\$105,843.3	\$112,605.7	\$108,684.8	\$122,185.7	\$117,825.5	\$124,462.5	\$199,699.4	\$191,670.6		
General Service Demand Sales	\$314,550.0	\$298,010.2	\$334,275.5	\$362,800.2	\$356,942.0	\$352,066.1	\$332,155.6	\$338,076.9	\$417,384.4	\$433,880.7		
General Service Heating Sales	\$54,843.21	\$50,738.19	\$78,574.60	\$97,314.39	\$82,955.99	\$72,256.12	\$55,370.02	\$51,644.70	\$99,406.41	\$103,677.2		
General Service Sales	\$116,581.7	\$103,230.5	\$124,497.3	\$136,564.5	\$125,817.9	\$124,523.3	\$106,804.0	\$104,438.3	\$160,271.7	\$170,392.8		
Residential Heating Sales	\$215,684.1	\$158,438.7	\$214,545.8	\$295,116.0	\$276,340.1	\$246,839.0	\$199,451.4	\$166,601.2	\$175,894.2	\$292,575.1		
Residential Sales	\$334,517.3	\$229,016.4	\$250,437.7	\$309,348.0	\$264,893.7	\$262,057.1	\$236,424.9	\$220,776.7	\$262,979.1	\$472,375.5		

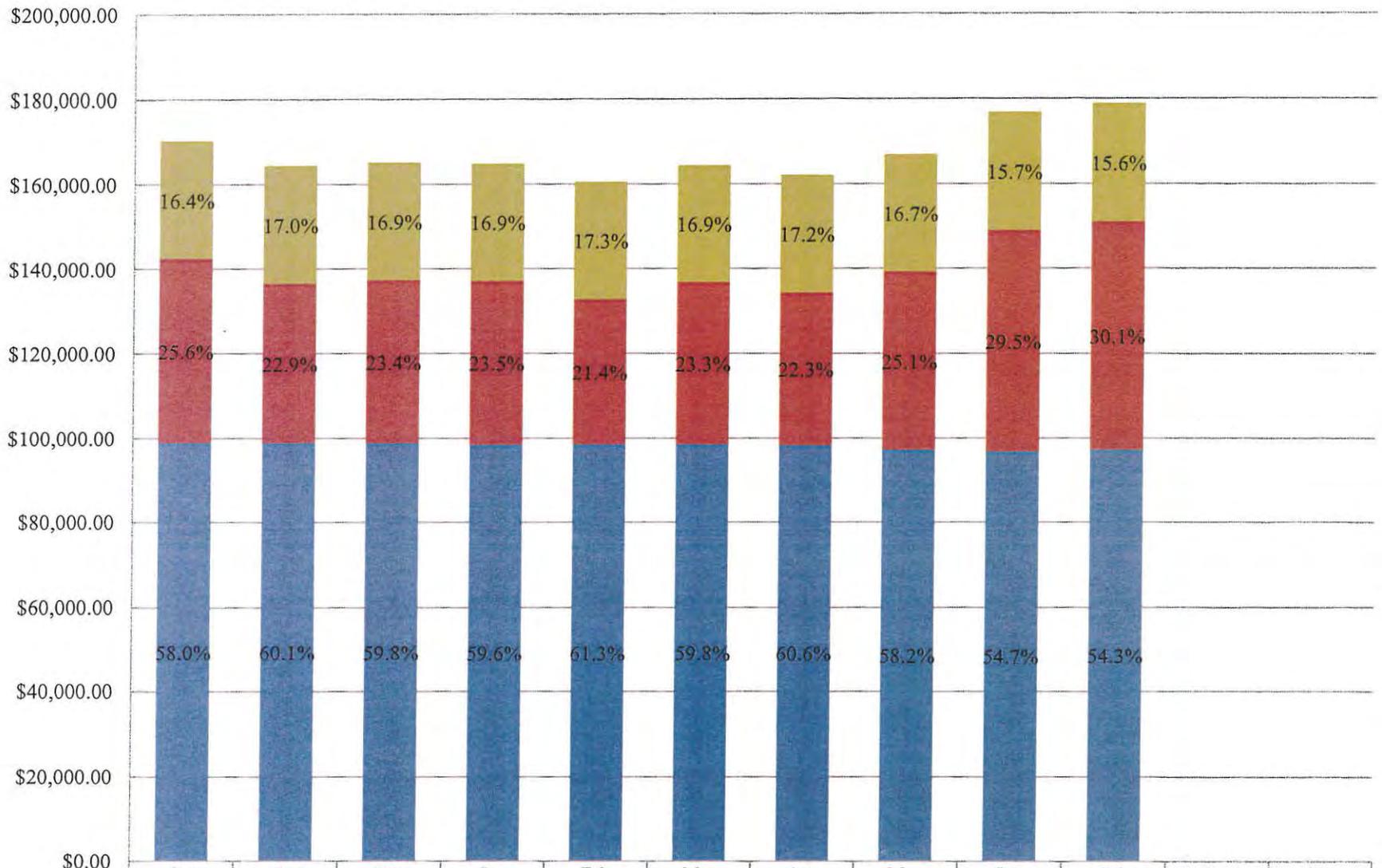
Water Department - FY '16 Revenues



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
■ Infrastrucutre Fee	\$11,651.00	\$11,620.00	\$11,560.00	\$11,510.00	\$11,496.00	\$11,518.00	\$11,573.00	\$11,603.00	\$11,629.00	\$11,646.00		
■ Contract Sales	\$27,934.38	\$24,657.80	\$28,963.86	\$23,384.17	\$26,126.70	\$29,910.97	\$27,993.60	\$30,296.60	\$29,887.94	\$29,774.26		
■ Commercial Sales	\$65,335.43	\$48,950.84	\$44,283.17	\$44,220.61	\$44,016.53	\$46,963.44	\$49,442.89	\$53,575.10	\$79,721.86	\$84,586.15		
■ Residential Sales	\$142,678.67	\$130,213.86	\$105,085.87	\$104,605.35	\$95,959.92	\$100,257.75	\$103,375.89	\$113,140.13	\$115,087.58	\$177,556.60		

Exhibit "D"

WPC Department - FY '16 Revenues



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Infrastructure Fee	\$27,935.00	\$27,965.00	\$27,902.00	\$27,812.00	\$27,772.00	\$27,790.00	\$27,857.00	\$27,881.00	\$27,853.00	\$27,839.00		
Commercial Sales	\$43,590.50	\$37,745.42	\$38,604.29	\$38,751.73	\$34,436.39	\$38,295.46	\$36,082.64	\$42,003.70	\$52,245.91	\$53,875.22		
Residential Sales	\$98,851.24	\$98,790.67	\$98,726.81	\$98,381.30	\$98,412.63	\$98,431.62	\$98,221.40	\$97,159.23	\$96,778.87	\$97,187.44		

Exhibit "D"

Precipitation

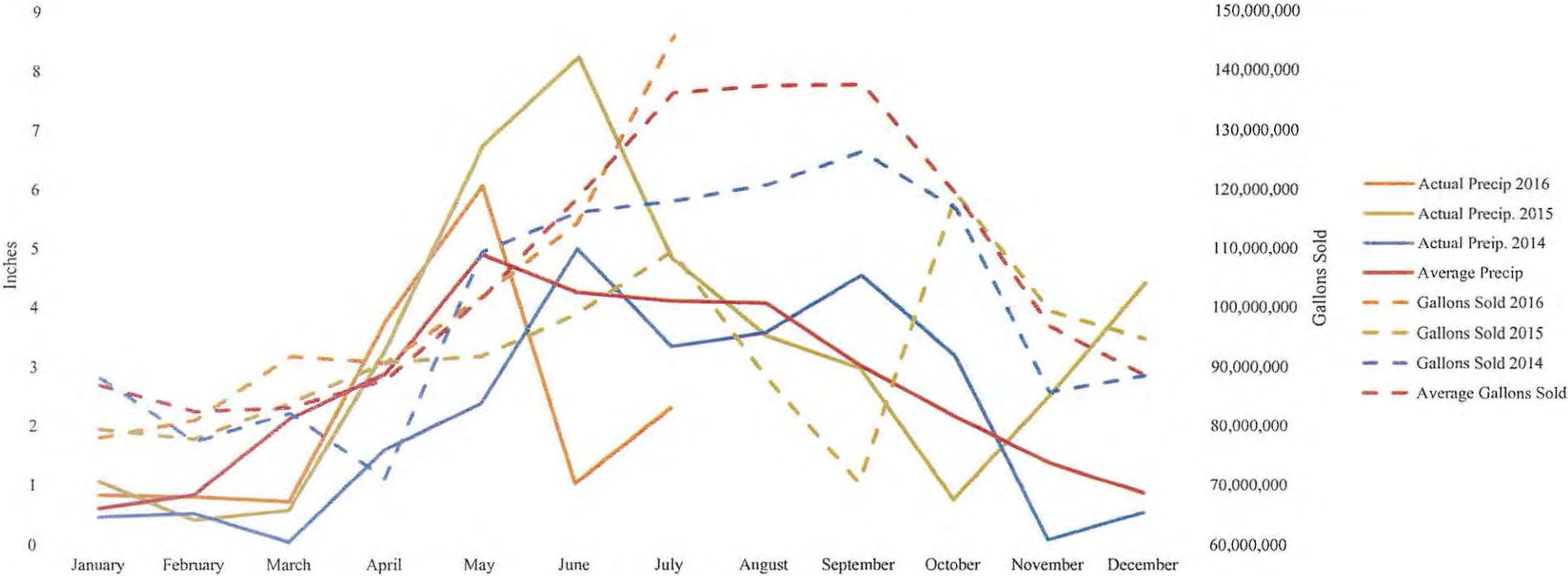


Exhibit "D"

Exhibit "D"

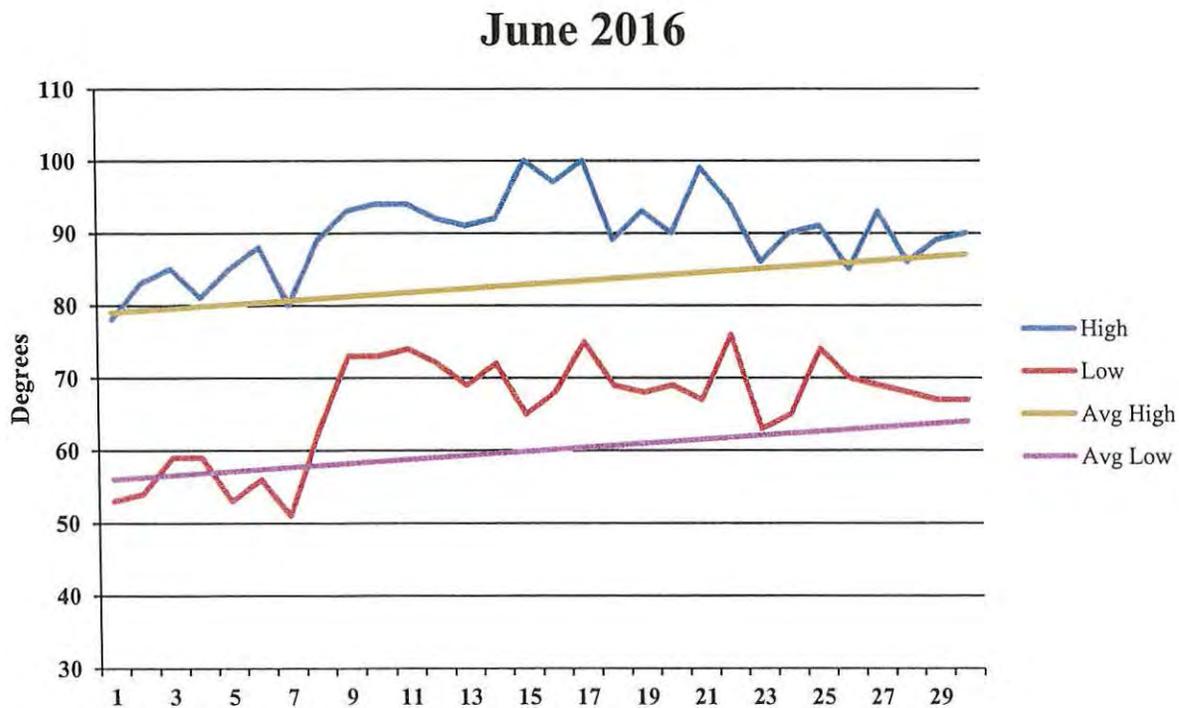
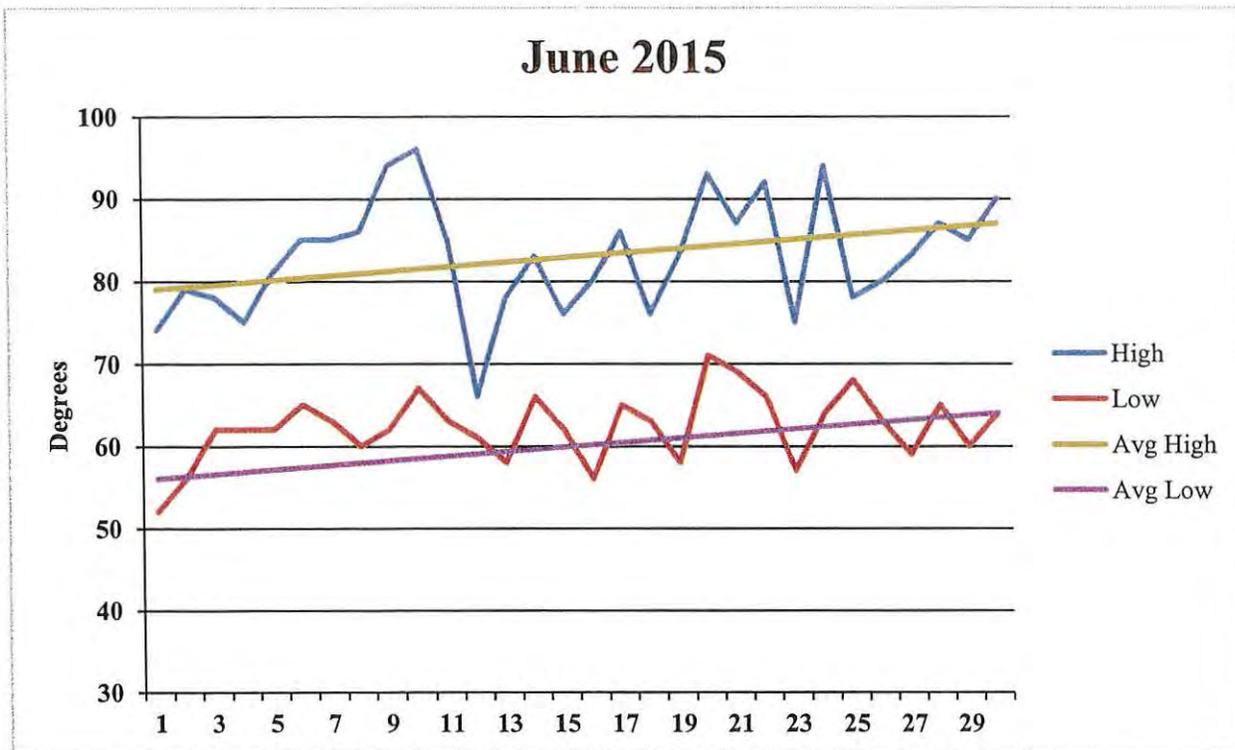


Exhibit "D"

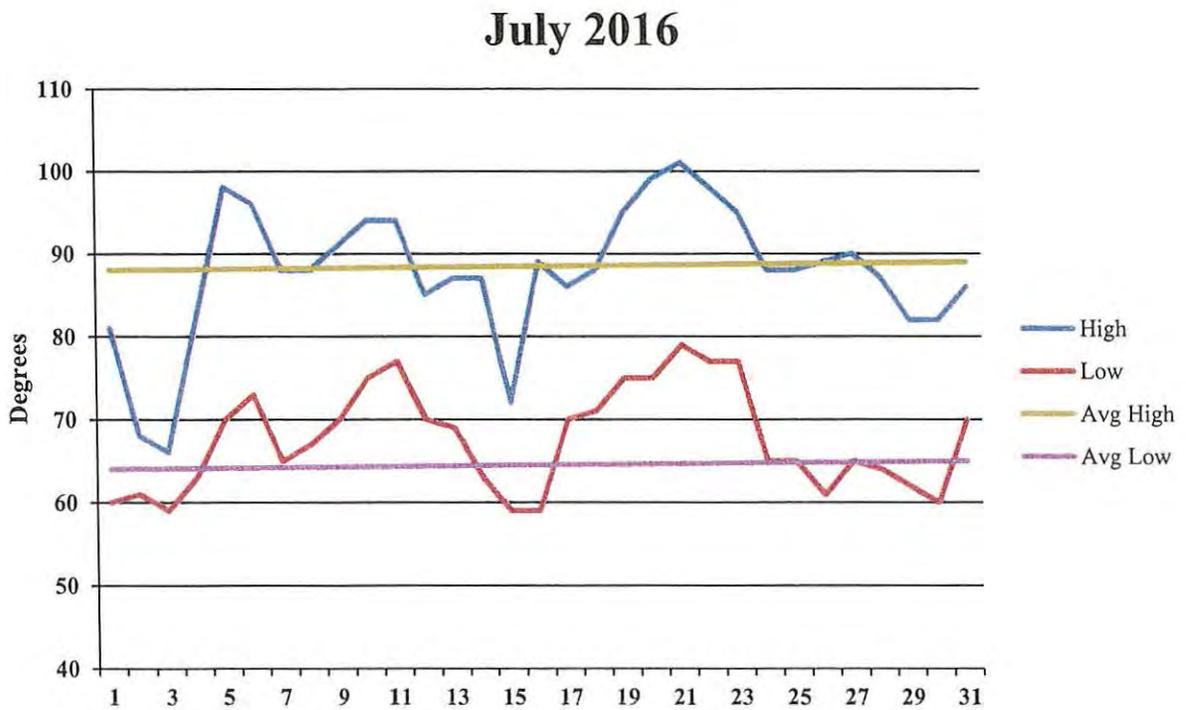
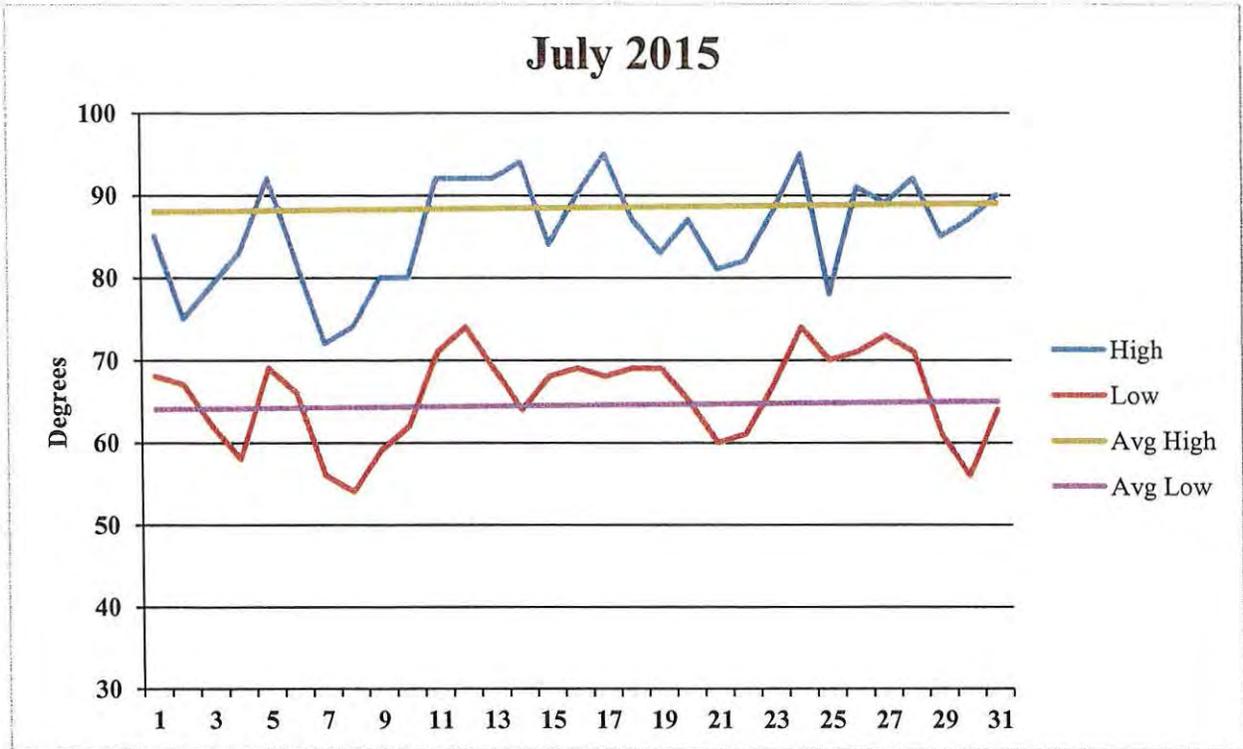


Exhibit "E"

CASES FILED

	August- 2016	August- 2015	YTD - 2016	YTD - 2015
TRAFFIC	42	12	230	152
NUISANCE/JMV	1	0	4	2
CRIMINAL	10	3	36	18
PARKING	1	0	9	8
CIVIL CASES	0	0	0	0
Totals	54	15	279	180
Voided Citations (No Proof Ins/No Valid Reg)	15	13	94	96
Completed STOP Class	8	2	51	20
Restitution	\$0.00			
Warrants Issued	5			

Building Inspections Monthly Case Report

08/01/2016 - 08/31/2016

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20160651	8/9/2016	Closed		Green Oldsmobile Cutlass Supreme, No plates. Parked on east side of house.
20160652	8/9/2016	Closed	Large tree branch blocking sidewalk on south side of Market Street	
20160653	8/9/2016	Closed	Mattresses on curb in front of apartments.	
20160654	8/9/2016	Closed		Green 2 door coupe. Parked behind house.
20160655	8/9/2016	Closed	Large swimming pool not properly fenced. Brush pile, misc. wood	
20160656	8/9/2016	Closed	Weeds and grass overgrown on property.	
20160657	8/9/2016	Closed		
20160660	8/9/2016	Closed	Weeds and grass overgrown on the property.	
20160661	8/9/2016	Closed	Mattress, box spring and other rubbish on curb in front of house.	
20160662	8/9/2016	Closed	Grass and weeds overgrown in yard.	
20160665	8/9/2016	Closed		Red Race Car (#22) parked behind house.
20160668	8/9/2016	Closed	Weeds and grown in back yard and around garage in alley	
20160669	8/9/2016	Closed	Weeds and grass overgrown in back yard and alley.	
20160670	8/9/2016	Closed	Large pile of rubbish in the alley.	
20160671	8/9/2016	Closed	Weeds and grass overgrown.	
20160672	8/9/2016	Closed	Recliner behind dumpster next to apartment building.	
20160673	8/9/2016	Closed	Couch on curb in front of house.	
20160674	8/9/2016	Closed		Black 2 door coupe, No wheels or front end. Parked in back of house.
20160675	8/9/2016	Closed	Brush pile on curb along 9th street side of property. No visible	
20160676	8/9/2016	Closed	Large back yard swimming pool. Not properly fenced.	
20160680	8/11/2016	Closed	Weeds and grass overgrown on east side of property.	
20160682	8/15/2016	Closed		
20160684	8/16/2016	Closed	Weeds and grass overgrown in ditch along Mulberry Street.	
20160685	8/16/2016	Closed	Weeds and grass overgrown on property.	
20160686	8/16/2016	Closed	Weeds overgrown in ditch along Mulberry Street.	
20160687	8/16/2016	Closed		White Chevrolet Camaro. No tires on it. No plates.
20160688	8/17/2016	Closed	Weeds overgrown along fence west of storage building. Weeds also	
20160691	8/19/2016	Closed	Television and chair on curb by driveway at A&A Self Storage.	
20160692	8/19/2016	Closed	Grass overgrown on property especially along the Elk street curb.	
20160693	8/19/2016	Closed	Weeds and grass overgrown on property.	
20160694	8/19/2016	Closed	Mattress, Christmas tree and other rubbish against the fence on west	
20160696	8/25/2016	Closed	Mattresses, tires, logs, wood, misc furniture and rubbish stacked on	
20160698	8/25/2016	Closed	Weeds and grass overgrown on property.	
20160703	8/26/2016	Closed	Received complaint of weeds and grass overgrown on property and	
20160704	8/26/2016	Closed	Grass and weeds overgrown on property.	
20160705	8/26/2016	Closed	Complaint of weeds and grass overgrown in ditches along Pleasant	
20160706	8/26/2016	Closed	Complaint of weeds in ditches along property. Visual inspection	
20160707	8/26/2016	Closed	Weeds and grass overgrown in ditch along Penner Street. Weeds	
20160708	8/26/2016	Closed	Complaint of weeds and grass overgrown in ditch along Penner	
20160709	8/26/2016	Closed	Complaint of weeds in ditches along property. Visual inspection	
20160711	8/26/2016	Closed	Grass and weeds overgrown on property.	
20160712	8/26/2016	Closed	Weeds overgrown on the parking lot to the east of the building.	
20160713	8/26/2016	Closed	Mattress, couch and other rubbish in alley around dumpster behind	
20160720	8/30/2016	Closed	Mattress in the alley behind building.	
20160724	8/30/2016	Closed	Weeds and grass overgrown in back yard near alley.	
20160725	8/30/2016	Closed	Weeds in alley behind garage.	
20160726	8/30/2016	Closed	Grass and weeds overgrown on property.	
20160728	8/30/2016	Closed	Weeds around garage area and in alley behind property.	
20160735	8/22/2016	Closed	Zoning Violations	

Group Total: 49

Group: Open

20160658	8/9/2016	Open	Tires in front yard.	
20160659	8/9/2016	Open	Weeds overgrown in back yard.	
20160663	8/9/2016	Open	Wood in alley behind house.	
20160664	8/9/2016	Open	Weeds and Grass overgrown on property.	
20160666	8/9/2016	Open		Orange and white Chevrolet pickup. No plates. Parked next to garage in alley.
20160667	8/9/2016	Open		White and red Ford pickup. Expired plate 33 2862.
20160677	8/9/2016	Open	Weeds in alley behind fence at 1505 Summit	
20160681	8/12/2016	Open	Weeds growing along the perimeter of property, especially up the	
20160683	8/16/2016	Open	Ceiling in bedroom is sagging and has partially fallen. Concerns of	
20160689	8/17/2016	Open	Weeds and grass overgrown in back yard of property.	
20160690	8/19/2016	Open	Zoning Violations	
20160695	8/23/2016	Open	Roach infestation and general unsanitary conditions of the interior of	
20160697	8/25/2016	Open	Dilapidated Mobile Home	
20160699	8/25/2016	Open	Grass and weeds overgrown on lots.	
20160700	8/25/2016	Open	Weeds and grass overgrown on the property. Thistles were also	
20160701	8/25/2016	Open	Large pile of dead bursh and tree limbs on the back (east) side of	

Exhibit "F"

20160702	8/23/2016	Open	Deteriorated sidewalk supports	
20160710	8/26/2016	Open	Weeds and grass overgrown on property.	
20160714	8/26/2016	Open	Several tires along the west side of house next to driveway.	
20160715	8/29/2016	Open	Washer, dryer and pallet on the front yard.	
20160716	8/30/2016	Open		Black and green (#402) pickup truck
20160717	8/30/2016	Open	Maroon couch in front of house.	
20160718	8/30/2016	Open	Dryer in front of house.	
20160719	8/30/2016	Open	Weeds and Grass overgrown on property.	
20160721	8/30/2016	Open	Weeds and grass overgrown on property.	
20160722	8/30/2016	Open	Grass and weeds overgrown on lot.	
20160723	8/30/2016	Open	Grass and weeds overgrown on lot.	
20160727	8/30/2016	Open	Weeds and grass overgrown on lot.	
20160729	8/30/2016	Open		Red Dodge Stratus Expired plate 11-R794. Parked in alley behind house.
20160730	8/30/2016	Open		Orange and black Ford Fairmont 2 door. Expired plate 3B7800 Parked by garage near alley.
20160731	8/30/2016	Open		Green Pontiac Bonneville. Expired plate 3B9342 Parked in front of garage.
20160732	8/30/2016	Open		Maroon GMC Sierra pickup. Expired plate 3 1369. Parked in grass by garage.
20160733	8/30/2016	Open		Red Chevrolet Blazer. Expired plate 3A6964. Parked in front of house next to driveway
20160734	8/30/2016	Open		White Chevrolet Impala Expired plate NE Handicap 12598 & Gold Chrysler Cirrus Expired plate 3A3662 both parked in driveway.

Group Total: 34

Total Records: 83

9/14/2016



**STAKE
YOUR
CLAIM**

BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL

400 Ella Street | Beatrice, NE 68310
Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & BUILDING INSPECTIONS

205 North 4th Street | Beatrice, NE 68310
Phone: 402.228.5250 Fax: 402.228.5252

Code Summary Report

	Current Month	Month Last Year	Current Yr-To-Date	Last Yr-To-Date
	August 2016	August 2015	1/1/2016 - 8/31/2016	1/1/2015 - 8/31/2015
Closed				
Count	49	0	625	0
Open				
Count	34	0	99	0
Pending				
Count	0	0	1	0
Referred to BPD				
Count	0	0	11	0
Referred to other City Dept.				
Count	0	0	3	0
Sent to CA				
Count	0	0	15	0
Total Count	83	0	754	0

Exhibit "F"

DEMOLITION PROJECTS 2015-2016

The dilapidated structures process starts with compiling evidence and continues until the structure is demolished. This process is essentially a 16-step process with various timelines/deadlines that have to be adhered to. The following information will provide will give you a better understanding of where we are with removing dilapidated structures:

	Address	Status	Demo Cost	Notes
1	1527 Ella Street	Completed	\$ 9,062.00	Completed 10/07/2015
2	1106 South 9 th Street	Completed	\$ 4,880.00	Completed 11/02/2015
3	715 Bell Street	Donation to the City/Step 3		This property is being acquired by the City through a donation. It was nearly finalized, but an error in the legal description on the Sheriff's deed was found towards the end of the process. It is not know when this deal will finalize, so we have moved forward in the demolition process, and will go about this as we would with anyother property.
4	913 Bell Street	Step 16	\$ 6,882.40	Demo completed, waiting for a bill from Myers Well Service; Turned over to City Attorney.
5	916 Ella Street	Step 16	\$ 10,814.02	Completed. File sent to City Attorney.
6	1307 Woodland Avenue (modular)	Step 4		Owner has demoed the brick structure. They have also taken out a buiding permit to place the modular on the ground, and have began digging footings for this project. Progress is being made.
7	406 South 9 th Street	Completed	\$ 5,738.73	Completed. File sent to City Attorney.
8	322 Cheyenne Drive	Completed	\$ 2,926.19	Completed. File sent to City Attorney.
9	2414 Arapahoe Trail	Completed	\$ 2,764.92	Completed. File sent to City Attorney.
10	305 Hill Street	Completed		Completed by Street Department June 10, 2016
11	808 South 8 th Street	To be acquired by the County		The owner contacted me to see if the City wanted to buy this property from him. After doing a lot of research on the property it was determined that Gage County is looking to obtain this property, as it is adjacent to a piece of land they currently own by their maintenance shop. I spoke with the Gage County Attorney's office and provided them with the information I had obtained about this property, which was/will be helpful in them obtaining it.
12	911 Bell Street	Completed	\$ -	Completed. Paid for by owner.
13	601 Milliken	Completed	\$ -	Completed. Paid for by owner.
14	110 South 13th Street	Step 1		Property was sold, and process has been started over with new owner.
15	522 West Court	Step 3		Owner took out demo permit. Will be demoed in October 2016
16	1209 Court Street	Step 14		House is condemned, but will but demo will be delayed until October 2016, due to lack of funds.
17	717 Bell Street	Step 3		Owners has verbally agreed to give property and \$2000 to the City.
	2015-2016 Demo Budget		\$ 40,000.00	
	2015-2016 Demo Budget Spent		\$ 43,068.26	
	2015-2016 Demo Budget Remaining		\$ (3,068.26)	

Demo Process:

- 1 Receive complaint
- 2 Compile evidence
- 3 Send owner intent letter and inspection request
- 4 Owner responds and will comply – Monitor progress
- 5 Obtain Inspection Warrant
- 6 Serve Inspection Warrant
- 7 Order title search
- 8 Condemn property
- 9 Notice and Order all with legal interest
- 10 Disconnect BPW utilities
- 11 Prepare Affidavit of Service
- 12 File Certificate of Substandard Building
- 13 Schedule appeals hearings (if necessary)
- 14 Obtain demolition quotes
- 15 Have local utilities shut off
- 16 Demolition

Sidewalk Improvement Program

Date	Name	Address	Property Address	Contact #	Receipts?	Grant/Loan	Grant Amount	Loan Amount	Date Approved
9/8/2015	Kassebaum, Larry	920 N 11th		223-4663	No	Grant			
9/9/2015	Cole, Larry & Dianne	1611 Sara Rd		230-0278	Yes	Grant	\$348.00		10/16/2015
9/15/2015	Buttall, Gregory	2311 Grant		228-2717	No	Grant			
9/18/2015	Gibson, Gary	1800 Elk		223-5509	Yes	Grant	\$686.64		11/9/2015
9/25/2015	Schnuelle, David	71715 581st Ave, Jansen, 68377	2500 Grant	806-2030	No	Grant			
9/30/2015	Fox Funeral Home	1116 N 19th		223-4096	Yes	Grant	\$726.75		10/6/2015
10/2/2015	Roeber, Gene	PO Box 554	601 N 9th	239-0438	Yes	Grant	\$1,400.00		10/22/2015
10/8/2015	Stedman, Scott & Danielle	2108 Ella Street		228-9034	No	Grant			
10/16/2015	Goossen Construction	2323 Scott	963 W Court	239-5277	Yes	Grant	\$1,500.00		10/28/2015
11/12/2015	Dodge, Dennis	1724 Northridge Rd		520-1778	Yes	Grant	\$338.39		
	General Agricultural Services	110 N 6th Street	600 Court	223-5249	Yes	Grant	\$1,500.00		11/24/2015
	Ipsen, Roger	1001 Pioneer Dr.	501 S 7th	806-3888	No	Loan		\$2,690.00	
1/5/2016	Siebe, Barbara	512 N 9th		228-1586	No	Grant			
2/23/2016	Hecox, Jerry	1414 Crestview	616 N 11th	239-3356	Yes	Grant	\$350.00		4/4/2016
3/21/2016	Crawford, Peggy	512 N 25th		239-1210	Yes	Grant	\$135.00		5/17/2016
4/25/2016	Karjala, Scott	1223 High		228-5933	Yes	Grant	\$1,484.00		5/20/2016
5/4/2016	Trauernicht, Wayne	211 N 25th		228-0517	Yes	Grant	\$506.25		5/25/2016
5/9/2016	Finke, Lawrence Eugene	1507 High		228-0357	Yes	Grant	\$205.38		5/25/2016
5/26/2016	Schmidt, Robert	1537 Court		223-2698	Yes	Grant	\$225.00		6/21/2016
8/4/2016	Little, Shawna	123 Hayes Street		988-8438	Yes	Grant	\$174.34		8/8/2016
8/25/2016	Maguire, Charles & Frances	1110 Woodland Ave			No	Grant			
9/12/2016	Church of Christ	914 Grant		239-1149	No	Grant			
Totals =							\$9,579.75	\$2,690.00	
Unallocated Funds =							\$37,730.25		

Exhibit "H"