



**MONTHLY REPORT  
OCTOBER 2019**

**ADMINISTRATION**

Tobias J. Tempelmeyer, City Administrator/General Manager

**Fire Station:** The City has acquired the dry cleaners property from Houseman, the small house just east of dry cleaners from Clausen, and the two (2) rental houses that face 7<sup>th</sup> Street. Closing on Kleveland's property is set for November 4th. Terracon has been down to do the geotechnical borings and JEO has prepared 60% plans. The Community Development Department is working on scheduling asbestos testing and removal and demolition of the site.

**Bike Trail from Hannibal Park to Water Park:** Bids were received and Caspers Construction was the low bid. We are now working with NDOT to get contracts signed and a start date established. While all parties have agreed to terms for the necessary right-of-way for this project we are working through some issues on the documents. Some of the documents had incorrect legal descriptions, names, or notary stamps.

A list of the current status of the Capital Improvement Projects for FY19 is attached, marked as "Exhibit A".

**FINANCIAL**

Linda S. Koch, Finance Director

**City of Beatrice:**

General and Street Fund financial statements for the month ending August 30, 2019 are attached, marked as "Exhibit B".

**Board of Public Works:**

The Electric, Water, and WPC financial statements for the month ending August 30, 2019 are attached, marked as "Exhibit C".

**LEGAL**

Abby Stark, City Attorney

- Brought appointments for Civil Service Commission members up to date.
- Held public hearing to acquire property for the construction of the new hike/bike trail from Hannibal Park to the Big Blue Water Park.
- Closed on the first piece of property on the block for the new fire station.
- Filed Condemnation lawsuit to acquire the last piece of property on the block for the new fire station.
- Vacated plats in Covered Bridge Heights and at the old Store Kraft site to allow for the filing of new plats in these areas.

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

## **COMMUNITY DEVELOPMENT DEPARTMENT**

Rob Mierau, Community Development Director; and Chet McGrury, Code Compliance Officer

- Code Compliance Officer responded to and worked seventy-two (72) various code violations, bringing the year-to-date total to one thousand one hundred seventy-six (1,176). See attached list, marked as "Exhibit E".
- Processed one hundred four (104) permits/applications/inquiries, bringing the year-to-date total to seven hundred nine (709). See attached list, marked as "Exhibit F". A list of 2019 demolition projects is attached, marked as "Exhibit G".
- Completed plan reviews for all building permit applications.
- Conducted over twenty-nine (29) building/plumbing/mechanical/etc. inspections, bringing the year-to-date total to four hundred five (405).
- Inspected and closed numerous building permits for fences and accessory structures, making sure they all met zoning setbacks and requirements.
- The Department received and/or made over five hundred seven (507) phone calls during the month.
- Held three (3) Planning and Zoning meetings to review and approve three (3) special use permit applications.
- Prepared documents for the demolition of structures on five (5) different parcels scattered throughout the city.
- Started assessing the property on Block 90, Beatrice Original, for demolition. This is the block where the new fire station will be constructed.
- Issued numerous "Community Pride Award" to citizens for their outstanding property maintenance. This was the final month for the award, as we will resume the campaign in the spring.
- Continued to finalize applications for the Mow-to-Own program with the City Attorney.
- Organized and purged a file drawer full of old Planning and Zoning documents.
- Updated six (6) permit letters in electronic system.
- Community Development hauled three (3) loads of trash, debris, and brush to the Landfill. This trash, debris, and brush was collected from the city roadways and city owned property.

### **Sidewalk Improvement Program**

A total of seven (7) application for the Sidewalk Improvement Program have been received through September 10, 2019 for FY19. There were eight (8) application requesting a grant. There have been no applications requesting a loan. Eight (8) have been processed for reimbursement in the amount of \$5,248.00. There is a total of \$24,752.00 of unallocated funds available. See attached list, marked as "Exhibit H".

## **POLICE DEPARTMENT**

Bruce Lang, Chief of Police

The Department is pleased to report that our newest K-9, Thomas, is doing well in his training and has already completed his drug search training and received his certification. This K-9 will also be trained in patrol tactics, building searches, and other similar situations that our current K-9 is not. Because of this training and the temperament of his breed, Thomas will not be the type of dog to take on the school playground or similar situations, however, our other K-9, Toro, fills this need very well.

His handler, Officer Hosick and Thomas, will be assigned to the night shift, however, they are subject to call out as needed. The effort and dedication it takes to be a K-9 Handler, in addition to the community support for funding these programs, has placed Beatrice in the enviable position of having two (2) drug detection dogs available. This should serve our illegal drug enforcement efforts for many years to come.

### **Animal Control**

Animal Control received 29 calls in September.

Animal Neglect - 2

Dog at Large - 14

Dead Animal - 5

Injured Animal - 0

Miscellaneous Calls - 4

Trapped - 1

Cat Calls - 3

### **FIRE DEPARTMENT**

Brian Daake, Fire Chief

Beatrice Fire and Rescue responded to 231 emergency medical calls and 18 fire/hazardous material calls in September 2019. In September 2018, we responded to 175 emergency medical calls and 27 fire/hazardous material calls.

This September, Monday was the busiest days of the week for calls with 51. In 2018, the busiest day of the week was Saturday, with 43 runs.

The top three (3) transport locations of the 231 medical calls are as follows: 112 were transported to Beatrice Community Hospital, 27 patients to Bryan Medical Center West, and 17 patients to Bryan Medical Center East.

Average time spent on calls depends upon the type of call and location. We a cooking fire with a time of 8 minutes. We had a total of 9 in town transfers for an average time of 51 min. & a total time of 7 hours & 46 min. For out of town transfers we had 50 with an average time of 2 hours & 31 min. & a total time of 125 hours & 56 min. We chased 61 medicals for an average time of 50 min. for a total time of 51 hours. We did not send additional resources 88 times for an average time of 42 min. with a total time of 61 hours.

For our 249 calls last month we spent a total of 281 hours. This leads us to 715 employee hours to resolve these incidents. For our 249 incidents we had a total of 343 units and 692 staff respond.

This September, of the 249 incidents that we responded to, 81 of these incidents occurred at the same time. Meaning we had anywhere from two to 13 calls for service overlapping in time. In one example we were paged out for a call and then 37 seconds later we were paged to another incident.

Fifty-one percent (51%) of our medical calls were billed out as advanced life support (ALS) while twenty percent went out as basic life support (BLS). The rest are not billable.

September continued to be a busy month for Public Fire and Safety educational programs that we put on. We had a total of twelve (12) events this month, that included our annual Jr. Firefighter program, which is put on by Anthony Zimmerman to the 5<sup>th</sup> Grade classes in town.

Total training time for the month of September was 223 hours.

As always if anyone has any questions please feel free to contact me at any time.

## **PUBLIC PROPERTIES DEPARTMENT**

Mark Pethoud, Director of Public Properties

- Public Properties staff have been working on winterizing the Big Blue Waterpark and all irrigation systems within the City of Beatrice.
- Trimming along Homestead Trail between Beatrice and Pickrell will continue for the next couple of months as time permits.
- Landscaping on Chief Standing Bear is complete. Grading and seeding still needs to be completed.
- Public Properties staff worked on playground audits within the City of Beatrice on all facilities. Parts were ordered for the repairs.
- Staff spent two (2) days working on Chief Standing Bear Trail repairing the washouts on the trail between Pickrell and Cortland. Twenty-five (25) yards of material were used to do the repairs
- Staff are working on building a 14x14 shelter at Fro-Berry Park. Concrete is poured and waiting for the building material to arrive.

## **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. GIS Data: Engineering Department has been out gathering data such as size, type of material, dimensions for storm sewers in order to provide accurate information in the City of Beatrice GIS system. Once completed this information will be used to model an area to determine if the system is at capacity or is capacity available for future developments.
2. MS4 program: Organizing files and reviewing the minimum control measures outline in the City of Beatrice Stormwater Management Plan
3. MS4 Violation: Created violation letters related to IDDE and MS4 incidents that were found over the course of the last month.
4. MS4 Annual Report: Obtained that last remaining items needed to finalize and is currently under review for submittal to NDEQ

### **Public Properties:**

1. Beatrice Fire Department: Conducted a site survey of the existing utility system for the proposed site of the new Fire Station. The storm water, sanitary sewer, water, and electrical system information has been gathered and sent to the design team for their use. Stormwater detention/retention has been discussed with the design team in order to meet our MS4 requirements.
2. Water Trails: Prepared an estimated cost for budgetary purposes for the construction of a kayak/canoe launch area at the southwest corner of the West Court Street Bridge. A topographical survey has been completed. A general layout has been created and a drawings have been provided to administration for submission for grants.



3. Hannibal Park Trail: Local coordination efforts have been done with the NDOT regarding this project. Lately mostly with regards to construction observation contracts.

### **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. 2019 Mill & Overlay Projects: Project area has been surveyed. The plans and specifications have been completed. Project bids were received on April 4, 2019. Low bidder was Pavers. Contractor has provided an updated schedule stating that concrete work will begin the month of November weather permitting.
3. Sargent Street (Ridgeview to Ashland): Construction of Phase I (west portion) began on July 29, 2019. Phase I concrete and the west driveway into Neapco has been completed and opened up to traffic. Contractor has closed Phase II of the project to traffic and removed the existing surfacing. The area has been excavated to the correct lines and grade. Andale has been on site and stabilized the base.
4. Access Management Policy: JEO was contracted with to create the City of Beatrice Access Management Policy. The document will establish coordinated planning, regulations, and design of access between roadways and land development. This will promote the efficient and safe flow of all modes of transportation by reducing conflicts on the street network. A draft copy has been provided to the engineering department and is currently under review.
5. Vitosh Storage: The City of Beatrice is doing a joint project that replaced a section of the street curb and gutter along with placing concrete approach for the alley. The owner has agreed to install new sidewalk along the south edge of the property along with a retaining wall. The city portion is complete.
6. 2020 Mill & Overlay Projects: Project areas are being surveyed.
7. Scott Street – Sumner to Sherman: The roadway section has been surveyed and drawings are being created. Terracon is schedule to perform boring samples so we can determine the correct base proportions and asphalt thicknesses.
8. Armor Coat 2020: Location maps have been created for insertion into the specifications.
9. Asphalt Rejuvenation 2020: Location maps have been created for insertion into the specifications.
10. Pavement Design Class: Attended a two (2) day class focusing on pavement design methods for asphalt and concrete roadways.
11. 19<sup>th</sup> and Lincoln Intersection: A draft report has been submitted and reviewed by the Engineering Department. A meeting was held with the Traffic Committee to go over the preliminary findings.

### **Plats, Subdivisions and Developments:**

1. Homestead Junction: Working with the engineer on the necessary information for a plat submittal. A preliminary plat has been submitted and reviewed. A conference call was done to go over the review comments. A draft preliminary drawings have been provided, but final have not been presented yet. A third set of plans have been reviewed and comments provide back to the owner's engineer. A meeting with the developer and his design team was held to discuss the options for the development, minimal to little interest from tenants has been experienced. In order to keep the development moving forward a new plat was proposed and submitted for developing the apartment area only with the rest of the site

being left as an out lot. This new plat has been submitted, reviewed, and approved by the Engineering Department.

2. Project Martin: Information was provided during a meeting regarding the current water and sanitary sewer utility capacities available for a future development site.
3. Golf Course Development: Information regarding the condition of the existing utilities has been provided to an appraisal firm.

**Water:**

1. 2020 Water Projects:
  - a. 5th Street – High to Washington: Area is currently being surveyed
2. BNSF RR West Hoyt Street: Coordinating the design of the new culverts to be installed on west Hoyt Street. There is a vertical elevation conflict between the culverts and the existing water main that must be addressed. A preliminary design has been provided to the RR for review. Easements required have been drafted and submitted to Abby for processing.
3. GIS Data: The Engineering Department is making a big push to get the water system complete in the GIS system. Doug Zulauf has been inputting the line work and from as-built drawings and the intersection books. Berri Easley has been surveying info needed by Zulauf for proper placement into the system.

**Sanitary Sewer:**

1. Bio-solids: Bids have been received for procurement of the equipment, the two bidders were Alfa Laval and Adritz. Negotiations are taking place before a final product is selected. Olsson has completed and provided the City for review 60% plans and specifications the installation of the centrifuge equipment and the associated improvements that are necessary. The contract for the equipment procurement has been approved for Alfa Laval. Contract documents are being reviewed for signatures.
2. Lift Station No 5: Efforts are underway to add a backup generator to Lift Station No. 5. It will have to be placed on an elevated platform to be above the 100 year floodplain. Design services are being requested from engineers for quotes to perform this work.
3. GIS Collection System Data: Berri has been going into the field and surveying the remaining sanitary sewer system. This required locating the manholes and opening them. Pictures and elevation information is recorded for inputting in the GIS system.

**Floodplain Management:**

1. Answered general questions 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. NRD CAV: Responses to the items needing for information from their inspections are being created. Out of 15 items needing to be addresses, 12 have been closed.

## **ELECTRIC DEPARTMENT**

Pat Feist, Superintendent

The following projects were worked on this past month:

### **Distribution Work**

The replacement of overhead lines and equipment from 6<sup>th</sup> Street to 4<sup>th</sup> Street, Lincoln to Hoyt, has been completed. All the old poles have been removed except where we are waiting on other utilities to transfer their equipment. Work has begun on the east side of 6<sup>th</sup> Street, between Lincoln and Washington, 6<sup>th</sup> Street to 8<sup>th</sup> Street, then south to Grant Street, setting new poles to upgrade and convert this line to 12.5Kv.

Ten (10) days were spent working on tree trimming and removals.

### **Substations and Transmission Lines**

Normal maintenance was performed at all the substations. Work continues on a transmission study in our service area to determine loading and possible areas where upgrades might be needed. We are also working on design plans to rebuild substation 7 and convert it to 12.5Kv.

At Substation #10 the concrete approach to the building was replaced due to settling toward the building and letting water drain into the basement. The old concrete was removed and grading performed to get the water to drain away from building. New concrete was poured for the approach to the building. The basement was pumped out and cleaned.

At Substation #6, located across Highway 136 from SCC, we have removed the old switchgear and underground lines in the substation area. New lines were installed under Highway 136 to serve Southeast Community College, also a new switch gear and junction box was set to maintain electric service to the College as we continue rebuilding the substation.

### **Services**

Five (5) overhead services were replaced due to bad insulation. Three (3) services were installed for system upgrades. One (1) underground service was upgraded due to a new addition to a home.

### **Street Lighting**

The Electric Department received reports on nineteen (19) street lights, security lights, and traffic lights which were not working. They have all been repaired. Four (4) steel street light poles were replaced on East Court Street due to the condition of the poles.

## **WATER DEPARTMENT**

Steve Kelley, Superintendent

The Department has finished the replacement water main project on Jackson Street, from 8<sup>th</sup> to 9<sup>th</sup>. This was done due to a major leak that could not be located and was capped in two (2) locations to eliminate the leak. This project was able to be completed due to coming in under budget on other water main projects. Everything went very well on this replacement project. There were also two (2) ADA ramps that were installed from this project.

We have a valve that is leaking at Paddock and Monroe Streets. We have tried to isolate this area, however, have been unable to get the flow down enough to do the necessary work. We are having a couple of valve insertions done to help solve this problem with shutdown. This water main is also scheduled to be replaced next year so we are going to try and get this situation corrected so we do not have to dig up this location again next summer.

We are flow testing the fire hydrants in the system. We have 718 fire hydrants to do annual maintenance on, along with the flow testing. The fire hydrant flow testing should be complete in a couple of weeks. We also had a couple water services to replace, as well as a couple meter yoke replacements.

### **WPC DEPARTMENT**

Dean Kelch, Chief Plant Operator

We jetted 8,292 feet of sewer main daily line maintenance, 4,060 feet of monthly line maintenance. We had one (1) sewer call with no blockage on the City reported. We helped out Pickrell with a sewer blockage.

The Case front end loader had a valve drop and damage the engine block, engine head, and took out the turbo charger. It was hauled to Titan Machinery in Lincoln where it received a new engine and turbocharger. It is back in service and running great.

Also a reminder, the Compost Site is open until 7:00 p.m. Monday thru Saturday during the month of October, and will change to 6:00 p.m. in November.

All preventive plant maintenance is complete for September.

### **STREET DEPARTMENT**

Jason Moore, Superintendent

The Street Department had a busy month. We had sweepers running fifteen (15) days this month. We also took a couple of days and hauled the sweeping piles from the Center Street stockpiles to the Landfill.

We worked six (6) days on trimming low hanging branches over streets and those blocking street signs around town. We also worked along Railroad Street to remove a couple of willow tree groves that were crowding the driving lanes. We mowed Hwy 77 and islands twice and trimmed around sign posts. Bridge rails were also mowed and trimmed around.

We sprayed for mosquitoes in Beatrice, Plymouth, and Wymore once this month. Plymouth and Wymore were customer charges. We painted parking stalls at St. John's Church after all of our painting was done and they were charged a customer charge.

We filled potholes thru town twice using 18,000 lbs of patching material and seven (7) buckets of the aquaphalt. We continued with our asphalt patching thru town. We worked thirteen (13) days replacing asphalt on Bluff Street, East Court Street, 8<sup>th</sup> Street, and South Sumner Street. We bladed gravel streets four (4) days and started running the tar crack sealer this month.

Capital Improvement Projects - FY19  
Progress as of September 10, 2019

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Police Cruisers/Equipment	FA/DS	138,400.00	66,510.20	One patrol car ordred, including changeover; Radios ordered and grant applied for; In-Car Computer/Video System; balance Tyler Tech upgrade
Fire Apparatus Replacement	DS	350,000.00	-	Extrication Truck - replace 1997 model - Moved to next budget year
Fire Station Improvements	DS	70,500.00	568,600.00	Budgeted for improvements to old station now deferred w/New Fire Station approved by voters, architect hired; options paid on land acquisition
Fire/Rescue Equipment - FY19	MFO	50,000.00	46,836.79	Personal Protective Equipment - purchased; Haz Mat Equipment, Haz Mat Detector/Monitor - hazmat gear in service; Radios have been ordered and put into service.
Ambulance Equip & Vehicle Replacement -FY19 rebudget	GRA	200,000.00	201,067.84	Transfer Ambulance has arrived and is in service
Ambulance Equipment & Vehicle Replacement - FY19	GRA	78,000.00	37,900.26	Notebook & Mobile Data Computers - in service; Powered ambulance cot loading system - in service; EMS Ventilator - in service; Defibrillator purchase deferred and used funds to purchase more radios
Trail - Trailhead to Dempsters -FY18 & FY19	GR	300,000.00	288,715.91	Standing Bear Trail II contract awarded to Lottman Carpenter Construction; Budgeted \$300,000 in FY18 and as of 9/30/2018 \$133,733.09 was completed on the project; the balance of contract \$169,196.89 is carried forward to FY19 and is now complete.
Hannibal Park Grant Project - FY18 & FY19	LT/GA	200,000.00	174,422.21	50/50 Grant Project is now completed with a total project cost of \$174,442.21, including the \$8,550.58 expended in FY19. <i>Private funding received \$25,000</i>
Hannibal Park - Indoor Facility-FY18 & FY19	LT/PR	200,000.00	368,812.02	Budgeted \$200,000 in FY18 and expended \$169,098.99 for work completed as of 9/30/2018; project carried forward to FY19, obligations include the balance of Building Tech contract \$154,490, turf \$33,397.27, surveillance cameras \$3,619.82, other \$725.64. <i>Private funding received/pledged total \$120,000</i>
Create a Splash Pad Park - FY18 & FY19	LT/PR	175,000.00	118,559.00	Budgeted \$175,000 in FY18 and expended \$41,211 for equipment ordered; project completion carried forward, FY19 obligated cost to date \$81,099. <i>Private funding received/pledged total \$75,835.99</i>
Soccer Field	LT	17,500.00	-	
City Building Improvements - Auditorium	GR	25,000.00	14,604.75	Flooring in Auditorium front entry way is complete
Senior Center Parking Lot	GR	20,000.00	deferred	Remove asphalt and replace with concrete
Police Station Improvements	GR	-	14,061.00	Rooftop Air Cooling Unit
Computer Replacement	GR	64,700.00	24,057.65	Replace 10 PC's; Server Replacement; Microsoft License Agreement; Caselle, eFile, and firewall software-\$20,000 annual pmt to BPW made
Trail - Water Park to High School to Hannibal Park	KR	237,322.00	-	NDOR Federal Grant 80%; City's Share 20%; Construction Summer 2019
Public Properties Equipment	GR	45,000.00	44,998.00	Was able to purchase two mowers a 72" Lazer Mower and 96" Exmark Mower
Inspection Deapartment Vehicles	GR	35,000.00	28,356.98	Truck purchased for Code Enforcement Officer
Welcome Sign Project	KR	-	-	Prior Design Phase costs were \$9,292.46 from FY15
Carnegie Restoration	GR	-	-	Tuck pointing and drywall repairs will have to be rebudgeted.

STREET

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Vehicle & Equipment Replacement	Street	238,250.00	231,956.90	Motor Grader #427 received; Mobile truck 2-way radios; skid loader lease program #470
Storage Building - shared with Elec/Water & Salt Barn Imp	Street	75,000.00	10,033.33	Building to be constructed adjacent to the current Salt Barn on hold/fencing at Service Center cost shared with Electric and Water - on hold
Armor Coats	Street	24,019.00		Bid awarded to Topkote - \$37,175.29; Complete
Curb & Gutter Project	Street	50,000.00	60,647.17	\$16,200-replace curb on 6th St; \$43,688.17-Street crossing/curbs-Standing Bear Trail II
Miscellaneous Concrete Repairs	Street	150,000.00	1,775.96	
Concrete Reconstruction - Alley	Street	55,000.00		
Bridge Railing Reconstruction	Street	80,000.00	-	South 6th Street Bridge - NDOT Bridge Division is reviewing the designs.



Mill & Overlay	Street	171,455.00	414,943.85	4th Street, Market to Ella; 7th, Market to Court; Market, 2nd to 6th - Bid awarded to Pavers, completion date extended into FY20
Repair Stormwater Catch Basins	Street	10,000.00	506.00	Ongoing
ADA Curb Ramps	Street	10,000.00	3,827.34	Ongoing
Storm Sewer Reconstruction	Street	50,000.00		
Concrete Reconstruction - FY18	Street	594,000.00	383,611.83	Bell Street, 10th to 12th; Summit Street, 7th to 9th - Two (2) bids received; Bid awarded to R.L. Tiemann for \$383,611.83. Complete
Concrete Reconstruction - FY19	Street	594,000.00	6,777.52	Sargent Street, Ridgeview to Ashland - awaiting to go out for bids.
State Project- US Hwy 77 North, Industrial Row to Hickory Road	Street	172,450.00	175,000.00	Contract award came in \$517,350 higher than budget, negotiated with State to defer additional cost over 3 yrs FY19/FY20/FY21; Total City Cost \$1.45M

## ELECTRIC

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Building Improvements	Electric	105,000.00	15,419.33	Storage Building adjacent to Salt Barn - to be shared with Water & Street; concrete work at Service Center/fencing ordered cost shared with Water and Street - on hold; heat pump replacement
Load Management/SCADA	Electric	17,500.00		
Vehicle Replacement	Electric	290,000.00	526,934.50	Replace #64 Bucket/due to production time delayed up to one year ordered both the FY19 and FY20 units @ \$232,852.00 each; Pickup Truck Replacements; Purchased excavator
Other Misc Equipment	Electric	10,000.00	6,659.10	
Engineering Equipment	Electric	49,600.00	-	Survey Equipment; Vehicle; Software
Computer/Software Upgrades	Electric	35,000.00	25,654.21	Backup Server and ESRI License Agreement
AMI (Automatic Metering Infrastructure), meters	Electric	45,000.00	22,325.30	The system has been installed. There are a few meter locations still to be upgraded but these require rewiring the entrances and we are working towards accomplishing this.
Transformers	Electric	100,000.00	124,663.19	Purchasing as needed.
New Christmas Lighting/Municipal Svcs	Electric	53,000.00	49,141.18	Wreaths and lights for City buildings/lights installed; Channel 181 equipment upgrades.
Decorative Lighting - Business District	Electric	40,000.00	35,720.00	Lights were installed along Court Street from 3rd to 9th. Also another order was placed with the manufacturer. Working with manufacturer on order.
Substation Improvements	Electric	410,500.00	145,843.25	Proposal 17-04-04-01; Working on Substation #7 conversions
Replace U/G Cable	Electric	65,000.00	438.68	
12.5 Kv Conversion Projects	Electric	285,000.00	224,334.79	Currently we are working in two areas for conversion. From 4th to 6th Street, Lincoln to Hoyt and 19th and Hoyt Street east to Hannibal Park.
New Services, Other Projects	Electric	84,000.00	87,061.73	Customer Services, Whispering Pines Extension, SEC Rebuild, Hannibal Park Extension
Major Extension Projects	Electric	210,000.00		Feeder 86, Sargent to Airport on east side of Hwy 77

## WATER

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Storage Building - Electric, Water, & Street share	Water	75,000.00	12,701.33	Building is on hold pending possible new site at Dempsters; fencing for Service Center on order cost shared with Electric and Street; Repair shop doors
Well Generators	Water	75,000.00	65,461.62	Generators at Wells 1A and 7 - Generators have been received and installed. Complete
AMI (Automatic Metering Infrastructure)/Meters	Water	67,000.00	46,484.16	Complete
Other Equipment	Water	15,000.00	3,600.16	
Transportation Equipment	Water	41,000.00	31,908.51	Replaced Truck #77
Well Rehab	Water	30,000.00		
Water Main Replacements Open	Water	10,000.00		

Water Main Replacements	Water	470,000.00	140,582.05	Replace 4" main on 5th Street, High to Washington (delayed to FY20); <b>Replace 6" main on William Drive to 19th</b> ; Replace 6" main on Jefferson Street, 16th to 19th; Replace 6" main Washington Street, 16th to 19th - complete other than sodding in Spring 2019; 6" main replacement on North 18th Street, Sara Road to Hoyt; Install 12" main on Sargent Street, Ridgeview to Ashland
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WPC

Item	Funding Source	Amount Budgeted	Amount obligated	Status
WPC Plant Improvements	WPC	3,500,000.00	310,272.91	Final Design of SBR/Dewatering Project; Contract w/Olsson total oblicated to date \$365,835, plus project cost estimated at \$3.4 million
Transportation Equipment	WPC	25,000.00	26,324.00	Replace #47 1/2 ton pickup - purchased 2019 Ford F150
Other Equipment	WPC	14,000.00	8,388.05	Snow Blower, Magnetic Locator, Sampling Equipment
Lift Stations	WPC	35,000.00		Generator for Lift Station #5
Compost Site Concrete Pad	WPC	-	-	Extend concrete pad each year until reach containment pond to prevent nitrates from seeping into ground water

## Exhibit "B"

CITY OF BEATRICE, NEBRASKA  
COMBINED CASH REPORT

	CURRENT YEAR	RECEIPTS	EXPENDITURES	CURRENT YEAR	PRIOR YEAR1	PRIOR YEAR2
GENERAL ALL-PURPOSE FUND	10/1/2018	YTD	YTD	8/31/2019	8/31/2018	8/31/2017
Street Fund	\$1,896,780.03	\$ 2,459,820.53	\$ 2,450,852.82	\$1,905,747.74	\$2,208,397.51	\$ 2,489,543.96
Keno Fund	157,516.69	65,766.10	14,350.00	208,932.79	145,235.17	74,233.25
Storm Water Management Fund	49,103.81	0.00	28,842.50	20,261.31	57,551.55	78,586.18
Capital Improvements Funds	342,823.99	1,909,391.68	1,431,277.52	820,938.15	78,341.28	77,788.33
Library Improvements/N. Price Funds	27,487.83	84.47	0.00	27,572.30	27,485.72	40,935.72
Special Assessment Funds	14,040.77	0.00	0.00	14,040.77	14,040.77	81,077.06
G.O. Debt Service Funds	69,466.17	174,757.93	255,533.05	(11,308.95)	13,684.81	11,282.38
General/Designated for Emergencies	0.00	0.00	0.00	0.00	0.00	615,886.21
General/Designated-EMS Equip	377,066.07	0.00	0.00	377,066.07	311,146.44	245,235.48
General/Designated-Lodging Tax Proj	148,050.75	0.00	0.00	148,050.75	362,876.92	280,821.73
General Fund-Undesignated	<u>1,232,348.79</u>	<u>8,514,656.88</u>	<u>8,926,878.73</u>	<u>820,126.94</u>	<u>1,348,469.83</u>	<u>363,901.90</u>
Total General All-Purpose Fund	<u>\$4,314,684.90</u>	<u>\$13,124,477.59</u>	<u>\$13,107,734.62</u>	<u>\$4,331,427.87</u>	<u>\$4,567,230.00</u>	<u>\$ 4,359,292.20</u>
<b>RESTRICTED FUNDS</b>						
CDBG Fund	\$ 198,926.76	\$ 254,032.98	\$ 144,862.25	\$ 308,097.49	\$ 197,462.65	\$ 173,377.05
Economic Development Fund (LB840)	460,064.44	586,682.72	464,692.46	582,054.70	567,948.54	727,411.09
911 Surcharge Fund	89,219.75	88,117.00	141,259.46	36,077.29	75,337.75	112,145.86
Community Redevelopment Authority	14,524.08	358,214.55	295,279.67	77,458.96	14,524.08	21,585.67
Sanitation Fund	71,239.24	1,349,847.09	1,265,775.68	155,310.65	76,150.95	(167.28)
Beatrice Area Solid Waste Agency	2,601,122.78	1,623,786.08	1,256,999.38	2,967,909.48	2,461,889.62	1,990,729.52
Airport Authority	644,535.60	3,145,983.79	3,516,057.67	274,461.72	410,834.69	512,336.17
Norcross	6,553.13	24.25	0.00	6,577.38	6,526.22	6,521.29
Employee Benefit Account	<u>61,185.66</u>	<u>2,818,414.56</u>	<u>2,687,044.32</u>	<u>192,555.90</u>	<u>50,595.45</u>	<u>140,153.33</u>
Total Restricted Funds	<u>\$4,147,371.44</u>	<u>\$10,225,103.02</u>	<u>\$ 9,771,970.89</u>	<u>\$4,600,503.57</u>	<u>\$3,861,269.95</u>	<u>\$ 3,684,092.70</u>
	<u>\$8,462,056.34</u>	<u>\$23,349,580.61</u>	<u>\$22,879,705.51</u>	<u>\$8,931,931.44</u>	<u>\$8,428,499.95</u>	<u>\$ 8,043,384.90</u>

# Exhibit "B"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2019

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-10-311-01 CURRENT PROPERTY TAXES	35,665.24	1,282,721.62	2,047,650.00	764,928.38	62.6
01-10-311-02 PRIOR YEARS PROPERTY TAXES	.00	50,061.61	70,000.00	19,938.39	71.5
01-10-311-03 HOMESTEAD EXEMPTION ALLOCATION	23,599.15	143,215.62	140,000.00	( 3,215.62)	102.3
01-10-311-04 INTEREST ON DELINQUENT TAXES	483.89	7,274.93	6,000.00	( 1,274.93)	121.3
01-10-311-05 PROP TAX CREDIT REIMB BY STATE	3,883.58	94,419.62	100,000.00	5,580.38	94.4
TOTAL PROPERTY TAXES	63,631.86	1,577,693.40	2,363,650.00	785,956.60	66.8
<u>SALES TAX</u>					
01-10-313-01 CITY SALES TAX	228,000.00	2,193,255.49	2,400,000.00	206,744.51	91.4
TOTAL SALES TAX	228,000.00	2,193,255.49	2,400,000.00	206,744.51	91.4
<u>OCCUPATION TAX</u>					
01-10-316-01 UTILITIES OCCUPATION TAX	20,360.18	449,744.59	600,000.00	150,255.41	75.0
01-10-316-02 BEER & LIQUOR OCCUPATION TAX	.00	18,140.00	20,000.00	1,860.00	90.7
01-10-316-05 MISCELLANEOUS OCCUPATION TAX	.00	2,722.50	3,000.00	277.50	90.8
01-10-316-06 CITY LODGING OCCUPATION TAX	9,764.68	87,207.18	100,000.00	12,792.82	87.2
TOTAL OCCUPATION TAX	30,124.86	557,814.27	723,000.00	165,185.73	77.2
<u>LICENSES</u>					
01-10-321-01 BICYCLE LICENSES	.00	50.00	100.00	50.00	50.0
01-10-321-02 PET LICENSES	354.50	4,805.75	6,000.00	1,194.25	80.1
01-10-321-03 PLUMBERS LICENSES	.00	50.00	500.00	450.00	10.0
TOTAL LICENSES	354.50	4,905.75	6,600.00	1,694.25	74.3
<u>PERMITS</u>					
01-10-322-01 BUILDING PERMITS	15,053.60	191,807.75	120,000.00	( 71,807.75)	159.8
01-10-322-03 PLUMBING PERMITS	661.75	4,084.75	5,000.00	915.25	81.7
01-10-322-04 MECHANICAL PERMITS	110.50	3,058.50	1,500.00	( 1,558.50)	203.9
01-10-322-05 MISCELLANEOUS PERMITS	970.00	4,939.49	5,000.00	60.51	98.8
TOTAL PERMITS	16,795.85	203,890.49	131,500.00	( 72,390.49)	155.1

# Exhibit "B"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2019

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY AID</u>					
01-10-331-01 MOTOR VEHICLE TAX REVENUE	24,621.23	217,990.42	235,000.00	17,009.58	92.8
01-10-331-02 COUNTY LIBRARY AID	.00	23,000.00	23,000.00	.00	100.0
01-10-331-03 INTERGOV AID-911 DISPATCH	8,172.88	520,133.02	498,300.00	( 21,833.02)	104.4
01-10-331-04 COUNTY AID-AMBULANCE SERVICE	.00	135,000.00	180,000.00	45,000.00	75.0
01-10-331-07 OTHER GOV REV-SCHOOL OFFICER	6,544.56	71,990.16	73,000.00	1,009.84	98.6
01-10-331-09 COUNTY GRANTS-OTHER (VAC)	.00	7,000.00	7,500.00	500.00	93.3
TOTAL COUNTY AID	39,338.67	975,113.60	1,016,800.00	41,686.40	95.9
<u>STATE AGENCY AID</u>					
01-10-332-02 MUNICIPAL EQUALIZATION FUNDS	.00	457,568.04	534,972.00	77,403.96	85.5
01-10-332-04 VICTIM ASSIST GRANTS (2)	.00	83,873.56	115,672.00	31,798.44	72.5
01-10-332-05 LIBRARY STATE AID	.00	2,222.00	2,700.00	478.00	82.3
01-10-332-06 PRO-RATE MOTOR VEHICLE TAX	.00	5,655.42	6,000.00	344.58	94.3
TOTAL STATE AGENCY AIDL	.00	549,319.02	659,344.00	110,024.98	83.3
<u>FEDERAL AGENCY AID</u>					
01-10-334-01 POLICE GRANT-COPS GRANT	.00	1,197.83	7,435.00	6,237.17	16.1
01-10-334-02 FEDERAL FUNDS-POLICE	782.00	1,584.00	4,000.00	2,416.00	39.6
01-10-334-04 FEMA GRANT-HAZARD MITIGATION	.00	17,419.76	.00	( 17,419.76)	.0
01-10-334-05 POLICE GRANTS-NOHS OT REIMB	.00	.00	5,000.00	5,000.00	.0
TOTAL FEDERAL AGENCY AID	782.00	20,201.59	16,435.00	( 3,766.59)	122.9
<u>ADMINISTRATION FEES</u>					
01-10-341-01 PUBLICATION COST INCOME	.00	436.13	500.00	63.87	87.2
01-10-341-03 M & B MISCELLANEOUS CHARGES	1.12	58.15	1,500.00	1,441.85	3.9
01-10-341-05 ACCOUNTING SERVICES	3,064.25	33,706.75	36,760.00	3,053.25	91.7
01-10-341-06 BASWA MANAGEMENT CONTRACT	2,100.00	23,100.00	25,211.00	2,111.00	91.6
01-10-341-07 REIMB ADMIN/LEGAL SERVICES	28,664.00	307,996.00	282,000.00	( 25,996.00)	109.2
01-10-342-01 RECYCLING AGREEMNT-SAN GARBAGE	.00	1,295.64	2,000.00	704.36	64.8
01-10-342-03 RESTITUTION (FEES & DAMAGE)	.00	1,498.81	2,500.00	1,001.19	60.0
01-10-342-04 CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION FEES	33,829.37	368,091.48	351,471.00	( 16,620.48)	104.7



# Exhibit "B"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2019

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INSPECTION FEES</u>					
01-10-343-01 BUILDING INSPECTION CHARGES	450.00	1,125.00	2,000.00	875.00	56.3
01-10-343-03 INSP. MISCELLANEOUS CHARGES	.00	54.00	.00	( 54.00)	.0
01-10-343-04 RECOVER DEMOLITION COSTS	18.75	9,917.52	5,000.00	( 4,917.52)	198.4
TOTAL INSPECTION FEES	468.75	11,096.52	7,000.00	( 4,096.52)	158.5
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01 POLICE CHARGES	192.00	2,211.33	3,000.00	788.67	73.7
01-10-344-02 FIRE CHARGES	.00	10,702.51	11,400.00	697.49	93.9
01-10-344-03 PUBLIC SAFETY MISC-POLICE	6.25	3,097.11	2,000.00	( 1,097.11)	154.9
01-10-344-04 PUBLIC SAFETY MISC-FIRE	200.00	17,984.28	2,000.00	( 15,984.28)	899.2
01-10-344-05 FIRE ALARM REGISTRATION/FINES	3,150.00	5,875.00	3,600.00	( 2,275.00)	163.2
01-10-344-08 AMBULANCE-TIERED RESPONSE %	2,884.00	16,376.00	5,000.00	( 11,376.00)	327.5
01-10-344-09 AMBULANCE OVERPAYMENTS	225.00	4,592.67	8,000.00	3,407.33	57.4
01-10-344-10 AMBULANCE CHARGES	141,468.60	1,668,873.20	1,850,000.00	181,126.80	90.2
01-10-344-11 AMBULANCE CONTRACT ADJUSTMENTS	( 56,244.39)	( 610,236.75)	( 616,000.00)	( 5,763.25)	( 99.1)
01-10-344-12 AMBULANCE BAD DEBT RECOVERIES	720.57	13,601.42	12,000.00	( 1,601.42)	113.4
01-10-344-13 REIMBURSEMENT-LAB TESTING	175.33	2,304.29	5,000.00	2,695.71	46.1
01-10-344-14 AVL AIR CARD REIMBURSEMENTS	.00	1,200.30	2,000.00	799.70	60.0
01-10-344-15 POLICE STOP PROGRAM PROCEEDS	80.00	1,040.00	2,000.00	960.00	52.0
01-10-344-16 TUITION REIMBURSEMENT	.00	5,550.93	.00	( 5,550.93)	.0
TOTAL PUBLIC SAFETY FEES	92,857.36	1,143,172.29	1,290,000.00	146,827.71	88.6
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01 R-O-W LAND USE AGREEMENTS	2,875.41	15,431.79	16,000.00	568.21	96.5
01-10-345-02 PUBLIC BUILDING USE/RENT FEES	475.00	30,051.30	28,000.00	( 2,051.30)	107.3
01-10-345-03 WATER PARK ADMISSIONS	3,198.00	34,190.25	45,000.00	10,809.75	76.0
01-10-345-04 CAMPING-CHAUTAUQUA	5,196.00	20,088.00	35,000.00	14,912.00	57.4
01-10-345-05 WATER PARK CONCESSIONS	2,095.25	24,736.66	30,000.00	5,263.34	82.5
01-10-345-06 WATER PARK PASSES	.00	35,732.00	45,000.00	9,268.00	79.4
01-10-345-07 WATER PARK MISC. REVENUE	271.00	1,142.00	1,000.00	( 142.00)	114.2
01-10-345-08 PUBLIC PROPERTY MISC. CHARGES	60.00	880.33	1,000.00	119.67	88.0
01-10-345-09 RESTITUTION-VANDALISM	.00	.00	2,000.00	2,000.00	.0
01-10-345-10 SWIM LESSONS	.00	3,555.00	5,000.00	1,445.00	71.1
01-10-345-12 MOWING FEES	463.59	1,174.52	5,000.00	3,825.48	23.5
01-10-345-13 PUB PROP FARM INCOME/HAY	1,000.00	16,306.58	19,000.00	2,693.42	85.8
01-10-345-14 CAMPING-RIVERSIDE	918.00	9,553.50	8,000.00	( 1,553.50)	119.4
TOTAL PUBLIC PROPERTY FEES	16,552.25	192,841.93	240,000.00	47,158.07	80.4

# Exhibit "B"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2019

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY FEES</u>					
01-10-346-00 LIBRARY FEES	252.86	3,666.40	6,000.00	2,333.60	61.1
01-10-346-01 LIBRARY BLDG. USE FEES	125.00	810.00	500.00	( 310.00)	162.0
01-10-346-02 LIBRARY COPYING FEES	539.46	3,402.12	3,500.00	97.88	97.2
01-10-346-03 LIBRARY MISC. CHARGES	3.10	75.98	500.00	424.02	15.2
01-10-346-05 NEBR LIBR COMM SERV REIMB	.00	3,254.75	1,500.00	( 1,754.75)	217.0
01-10-346-06 INTERLIBRARY LOAN REVENUE	.00	.00	200.00	200.00	.0
TOTAL LIBRARY FEES	920.42	11,209.25	12,200.00	990.75	91.9
<u>FINES</u>					
01-10-347-02 OFF-STREET STALL RENT	75.00	825.00	1,000.00	175.00	82.5
01-10-347-03 PARKING FINES	25.00	360.00	400.00	40.00	90.0
01-10-347-04 SCHOOL SHARE FINES	125.00	1,720.00	2,000.00	280.00	86.0
01-10-347-05 SCHOOL-TOBACCO LICENSE FEE	.00	292.50	300.00	7.50	97.5
TOTAL FINES	225.00	3,197.50	3,700.00	502.50	86.4
<u>INTEREST EARNINGS</u>					
01-10-361-01 INTEREST EARNINGS	1,499.18	26,848.09	15,000.00	( 11,848.09)	179.0
TOTAL INTEREST EARNINGS	1,499.18	26,848.09	15,000.00	( 11,848.09)	179.0
<u>SPECIAL ASSESSMENTS</u>					
01-10-362-01 SIDEWALK LOAN PRINCIPAL	.00	.00	1,000.00	1,000.00	.0
01-10-362-04 SIDEWALK LOAN INTEREST	7.21	245.95	100.00	( 145.95)	246.0
TOTAL SPECIAL ASSESSMENTS	7.21	245.95	1,100.00	854.05	22.4
<u>REIMBURSEMENTS</u>					
01-10-363-01 REIMBURSEMENTS	.00	35.00	2,000.00	1,965.00	1.8
01-10-363-02 DRUG MONEY/SEIZURE FUNDS	.00	2,142.00	.00	( 2,142.00)	.0
01-10-363-03 LEASE INCOME (BASWA)	5,253.00	57,783.00	63,000.00	5,217.00	91.7
TOTAL REIMBURSEMENTS	5,253.00	59,960.00	65,000.00	5,040.00	92.3

# Exhibit "B"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2019

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DONATIONS</u>					
01-10-367-01 DONATIONS	.00	.00	100.00	100.00	.0
01-10-367-02 DONATIONS-POL ADM/LUNCH W/COP	.00	1,300.00	500.00	( 800.00)	260.0
01-10-367-03 DONATIONS-POLICE	.00	10,075.00	1,000.00	( 9,075.00)	1007.5
01-10-367-04 DONATION-FIRE DEPT.	3,000.00	6,845.43	4,000.00	( 2,845.43)	171.1
01-10-367-05 DONATIONS-PUBLIC PROP	935.25	76,250.53	20,000.00	( 56,250.53)	381.3
01-10-367-06 DONATIONS-LIBRARY	1,261.60	9,967.22	8,000.00	( 1,967.22)	124.6
01-10-367-07 DONATIONS-LIBR/FOUNDATION	.00	29,187.71	25,000.00	( 4,187.71)	116.8
01-10-367-08 DONATIONS-WATER PARK	.00	1,894.00	2,000.00	106.00	94.7
01-10-367-09 DONATIONS-BEATRICE PLUS PROGM	2,267.61	23,532.31	30,000.00	6,467.69	78.4
01-10-367-13 DONATIONS-K9 UNIT	1,000.00	36,050.00	500.00	( 35,550.00)	7210.0
TOTAL DONATIONS	8,464.46	195,102.20	91,100.00	( 104,002.20)	214.2
<u>INTERFUND TRANSFERS</u>					
01-10-371-02 TRANSFER FROM 911 FUND	.00	141,259.46	156,500.00	15,240.54	90.3
TOTAL INTERFUND TRANSFERS	.00	141,259.46	156,500.00	15,240.54	90.3
<u>SALE OF ASSETS</u>					
01-10-372-01 SALES OF GENERAL FIXED ASSETS	2,890.00	4,840.00	2,000.00	( 2,840.00)	242.0
TOTAL SALE OF ASSETS	2,890.00	4,840.00	2,000.00	( 2,840.00)	242.0
TOTAL FUND REVENUE	541,994.74	8,240,058.28	9,552,400.00	1,312,341.72	86.3

## Exhibit "B"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	29,881.79	246,530.90	251,983.00	5,452.10	97.8
01-10-411-02 SALARIES (OVERTIME)	.00	6.05	200.00	193.95	3.0
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	24,294.90	192,433.80	152,046.00	( 40,387.80)	126.6
01-10-411-06 SALARIES (CITY ATTORNEY)	8,619.97	71,500.42	75,441.00	3,940.58	94.8
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	4,675.29	38,368.16	41,204.00	2,835.84	93.1
01-10-413-01 RETIREMENT	4,065.99	30,543.26	28,600.00	( 1,943.26)	106.8
01-10-414-01 HEALTH & LIFE INSURANCE	11,550.00	129,453.24	138,600.00	9,146.76	93.4
01-10-415-01 WORKERS' COMPENSATION	.00	770.00	787.00	17.00	97.8
01-10-417-01 MAYOR & COUNCIL SALARIES	10,291.72	61,750.32	61,750.00	( .32)	100.0
01-10-419-01 TUITION REIMBURSEMENT	2,716.42	9,081.52	.00	( 9,081.52)	.0
01-10-421-01 INSURANCE	155.50	9,810.50	10,500.00	689.50	93.4
01-10-422-02 AUDITING SERVICES	.00	23,000.00	24,000.00	1,000.00	95.8
01-10-422-05 CONSULTING SERVICES	.00	8,457.50	1,000.00	( 7,457.50)	845.8
01-10-425-04 EQUIPMENT RENTAL (COPIER)	193.38	2,923.38	5,000.00	2,076.62	58.5
01-10-425-05 COMPUTER RENTAL/MAINT.	.00	7,626.59	7,500.00	( 126.59)	101.7
01-10-426-01 SCHOOLS & CONFERENCES (ADM)	306.00	1,896.81	3,000.00	1,103.19	63.2
01-10-426-02 DUES & MEMBERSHIPS	.00	28,442.57	27,000.00	( 1,442.57)	105.3
01-10-426-03 BOOKS & PUBLICATIONS	.00	490.50	500.00	9.50	98.1
01-10-426-04 TRAVEL	.00	246.65	500.00	253.35	49.3
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	22.52	4,640.77	4,200.00	( 440.77)	110.5
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	140.00	284.88	1,000.00	715.12	28.5
01-10-427-01 TELEPHONE	385.15	3,840.62	4,000.00	159.38	96.0
01-10-427-03 POSTAGE	40.20	3,187.02	4,500.00	1,312.98	70.8
01-10-428-01 LEGAL PUBLICATIONS	822.08	8,081.09	9,000.00	918.91	89.8
01-10-428-02 CITY CODE REVISIONS	.00	5,535.35	3,800.00	( 1,735.35)	145.7
01-10-429-02 COURT COSTS	236.00	1,210.63	1,500.00	289.37	80.7
01-10-429-04 ELECTION EXPENSE	.00	3,779.59	1,500.00	( 2,279.59)	252.0
01-10-429-05 CIVIL SERVICE COMMISSION	.00	1,424.75	1,500.00	75.25	95.0
01-10-429-06 OTHER SERVICES & CHARGES	1,010.54	9,652.78	6,500.00	( 3,152.78)	148.5
01-10-429-07 OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	300.00	300.00	.0
01-10-429-08 BAD DEBT EXPENSE	.00	2,795.06	4,000.00	1,204.94	69.9
01-10-429-09 RESTITUTION REIMBURSEMENT	.00	1,350.75	2,500.00	1,149.25	54.0
01-10-431-01 REG. OFFICE SUPPLIES	688.27	3,473.40	4,000.00	526.60	86.8
01-10-432-10 MAYORS SUPPLIES	.00	.00	200.00	200.00	.0
01-10-432-11 AMBULANCE BILLING SUPPLIES	387.00	1,724.88	1,800.00	75.12	95.8
01-10-434-01 SMALL TOOLS & MINOR EQ.	.00	106.43	500.00	393.57	21.3
01-10-439-01 OTHER SUPPLIES	40.00	635.00	700.00	65.00	90.7
01-10-441-01 AQUISITION/DEMOLITION	.00	2,508.76	10,000.00	7,491.24	25.1
01-10-444-01 MACHINERY & EQUIPMENT	.00	638.00	1,500.00	862.00	42.5
01-10-451-01 CONTINGENCY	.00	5,139.21	92,000.00	86,860.79	5.6
01-10-451-02 CONTINGENCY-GAS PLANT CLEANUP	6,482.00	52,941.00	50,000.00	( 2,941.00)	105.9
01-10-461-00 HAZARD MITIGATION PLAN	.00	16,635.85	.00	( 16,635.85)	.0
01-10-461-02 CONTRACT-HUMANE SOCIETY	1,000.00	30,000.00	32,000.00	2,000.00	93.8
01-10-462-01 HEALTH INSPECTION	.00	1,350.00	1,800.00	450.00	75.0
01-10-463-02 REIMBURSED EXPENDITURES	.00	35.00	.00	( 35.00)	.0
01-10-465-01 COMMUNITY DEVELOPMNT/SIDEWALK	312.00	5,248.00	30,000.00	24,752.00	17.5
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	.00	6,098.52	15,000.00	8,901.48	40.7
01-10-465-03 BEATRICE PLUS AWARDS	.00	22,760.00	30,000.00	7,240.00	75.9
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	45,223.03	17,500.00	( 27,723.03)	258.4
01-10-481-05 TRANSFER TO CAP IMP-PSDS	28,052.62	258,966.82	278,000.00	19,033.18	93.2
01-10-481-07 INTERFUND TRANSFER TO CAP.IMP.	.00	111,007.12	189,700.00	78,692.88	58.5

# Exhibit "B"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2019

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	136,369.34	1,529,671.98	1,684,676.00	155,004.02	90.8

### INSPECTION

01-13-411-01	SALARIES (REGULAR)	15,597.93	127,175.77	128,715.00	1,539.23	98.8
01-13-411-02	SALARIES (OVERTIME)	.00	317.81	500.00	182.19	63.6
01-13-412-01	SOCIAL SECURITY	1,193.19	9,716.09	9,827.00	110.91	98.9
01-13-413-01	RETIREMENT	1,009.17	7,672.90	7,678.00	5.10	99.9
01-13-414-01	HEALTH & LIFE INSURANCE	4,950.00	54,595.00	59,400.00	4,805.00	91.9
01-13-415-01	WORKERS' COMPENSATION	.00	3,636.00	2,934.00	( 702.00)	123.9
01-13-421-01	INSURANCE	.00	2,386.00	1,750.00	( 636.00)	136.3
01-13-422-05	PROF INSPECTION SERVICES	.00	.00	1,000.00	1,000.00	.0
01-13-424-03	VEHICLE MAINT./REPAIRS	38.00	299.98	1,200.00	900.02	25.0
01-13-425-04	COPIER LEASE	.00	1,306.67	1,500.00	193.33	87.1
01-13-425-05	COMPUTER SOFTWARE MAINTENANCE	.00	4,180.00	4,180.00	.00	100.0
01-13-426-01	SCHOOLS & CONFERENCES	.00	3,131.43	3,500.00	368.57	89.5
01-13-426-02	DUES & MEMBERSHIPS	205.00	340.00	300.00	( 40.00)	113.3
01-13-426-03	BOOKS & PUBLICATIONS	.00	55.00	350.00	295.00	15.7
01-13-426-04	TRAVEL	.00	48.72	200.00	151.28	24.4
01-13-427-01	TELEPHONE SERVICE	267.15	2,614.29	3,220.00	605.71	81.2
01-13-427-03	POSTAGE-CERTIFIED	.00	2,561.38	3,000.00	438.62	85.4
01-13-429-06	OTHER SERVICES & CHARGES	44.85	1,888.50	2,000.00	111.50	94.4
01-13-429-07	DEMOLITION COSTS-FEES CONTRACT	2,620.00	47,443.55	60,000.00	12,556.45	79.1
01-13-431-01	REG. OFFICE SUPPLIES	96.75	879.03	1,400.00	520.97	62.8
01-13-432-01	GAS & OIL	145.37	1,290.17	2,400.00	1,109.83	53.8
01-13-432-11	REPORT FORMS	.00	.00	200.00	200.00	.0
01-13-432-13	DEPARTMENTAL SUPPLIES	.00	323.01	1,500.00	1,176.99	21.5
01-13-433-03	VEHICLE MAINT/REPAIR SUPPLIES	66.80	420.09	1,800.00	1,379.91	23.3
01-13-434-01	SMALL TOOLS & MINOR EQUIP.	.00	1,147.23	300.00	( 847.23)	382.4
01-13-444-01	MACHINERY & EQUIPMENT	.00	659.98	.00	( 659.98)	.0
TOTAL INSPECTION		26,234.21	274,088.60	298,854.00	24,765.40	91.7



# Exhibit "B"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2019

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
01-30-411-01 SALARIES (REGULAR)	21,222.64	172,060.75	182,116.00	10,055.25	94.5
01-30-411-02 SALARIES (OVERTIME)	1,150.80	5,635.67	1,500.00	( 4,135.67)	375.7
01-30-412-01 SOCIAL SECURITY (CITY SHARE)	1,655.69	13,197.37	13,965.00	767.63	94.5
01-30-413-01 RETIREMENT	1,458.15	11,314.97	12,244.00	929.03	92.4
01-30-414-01 HEALTH & LIFE INSURANCE	4,125.00	45,475.00	49,500.00	4,025.00	91.9
01-30-415-01 WORKERS' COMPENSATION	.00	3,809.00	3,815.00	6.00	99.8
01-30-421-01 INSURANCE	.00	1,583.00	1,550.00	( 33.00)	102.1
01-30-425-04 COPIER RENTAL/MAINT AGREE	366.40	3,464.95	4,200.00	735.05	82.5
01-30-426-01 SCHOOLS & CONFERENCES	.00	1,211.78	1,000.00	( 211.78)	121.2
01-30-426-02 DUES & MEMBERSHIPS	.00	225.00	200.00	( 25.00)	112.5
01-30-426-03 BOOKS & PUBLICATIONS	.00	159.00	200.00	41.00	79.5
01-30-431-01 REG. OFFICE SUPPLIES	1,212.77	2,495.17	3,000.00	504.83	83.2
01-30-449-02 DONATIONS/LUNCH W/COP	61.05	372.31	500.00	127.69	74.5
01-30-461-01 CONTRACT SERVICES-ANIMAL CONTRL	5,000.00	55,000.00	60,000.00	5,000.00	91.7
TOTAL POLICE ADMINISTRATION	36,252.50	316,003.97	333,790.00	17,786.03	94.7
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	8,940.67	71,518.90	76,414.00	4,895.10	93.6
01-31-412-01 SOCIAL SECURITY	672.45	5,419.23	5,811.00	391.77	93.3
01-31-413-01 RETIREMENT	578.46	4,397.66	4,558.00	160.34	96.5
01-31-414-01 HEALTH & LIFE INSURANCE	3,300.00	36,600.00	39,600.00	3,000.00	92.4
01-31-415-01 WORKERS' COMPENSATION	.00	104.00	120.00	16.00	86.7
01-31-421-01 INSURANCE	.00	747.00	560.00	( 187.00)	133.4
01-31-426-01 TRAVEL/TRAINING	.00	238.00	1,928.00	1,690.00	12.3
01-31-432-13 VAC SUPPLIES/EXPENSES	22.02	22.02	.00	( 22.02)	.0
TOTAL POLICE VAC	13,513.60	119,046.81	128,991.00	9,944.19	92.3

## Exhibit "B"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	51,333.41	407,071.06	430,461.00	23,389.94	94.6
01-33-411-02 SALARIES (OVERTIME)	3,027.41	30,592.66	50,340.00	19,747.34	60.8
01-33-411-03 SALARIES (PART TIME)	1,770.00	13,317.00	16,000.00	2,683.00	83.2
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	19,183.06	20,408.00	1,224.94	94.0
01-33-412-01 SOCIAL SECURITY	4,075.17	34,732.98	39,373.00	4,640.02	88.2
01-33-413-01 RETIREMENT	3,262.83	23,011.02	25,676.00	2,664.98	89.6
01-33-414-01 HEALTH & LIFE INSURANCE	16,550.00	183,550.00	198,600.00	15,050.00	92.4
01-33-415-01 WORKERS' COMPENSATION	.00	643.00	730.00	87.00	88.1
01-33-421-01 INSURANCE	.00	5,692.00	5,800.00	108.00	98.1
01-33-424-02 EQUIPMENT MAINT. & REPAIRS	.00	129,630.90	129,964.00	333.10	99.7
01-33-425-04 COPIER/EQ RENTALS	464.79	9,086.61	5,880.00	( 3,206.61)	154.5
01-33-426-01 SCHOOLS & CONFERENCES	.00	1,124.14	3,200.00	2,075.86	35.1
01-33-426-02 DUES & MEMBERSHIPS	.00	346.00	425.00	79.00	81.4
01-33-427-01 TELEPHONE SERVICES	2,903.96	37,260.99	44,500.00	7,239.01	83.7
01-33-427-02 TELETYPE	1,580.98	8,942.89	9,756.00	813.11	91.7
01-33-432-02 UNIFORMS	.00	.00	480.00	480.00	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	.00	1,455.44	1,400.00	( 55.44)	104.0
01-33-444-01 MACHINERY & EQUIPMENT	527.00	69,516.46	86,400.00	16,883.54	80.5
 TOTAL POLICE COMMUNICATIONS	 85,495.55	 975,156.21	 1,069,393.00	 94,236.79	 91.2

## Exhibit "B"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	127,440.81	1,010,523.22	1,098,689.00	88,165.78	92.0
01-34-411-02 SALARIES (OVERTIME)	9,790.80	82,674.57	71,126.00	( 11,548.57)	116.2
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	39,111.34	48,158.00	9,046.66	81.2
01-34-411-09 SALARIES (COPS GRANT)	.00	11,289.85	44,795.00	33,505.15	25.2
01-34-412-01 SOCIAL SECURITY	10,049.55	82,182.47	92,286.00	10,103.53	89.1
01-34-412-09 EMPLOYER SHARE S.S. (COPS)	.00	2,748.52	3,802.00	1,053.48	72.3
01-34-413-01 RETIREMENT	9,606.23	72,629.83	84,445.00	11,815.17	86.0
01-34-413-09 RETIREMENT MATCH (COPS)	.00	2,402.72	3,479.00	1,076.28	69.1
01-34-414-01 HEALTH & LIFE INSURANCE	30,785.00	335,390.00	351,540.00	16,150.00	95.4
01-34-414-09 HEALTH INSURANCE (COPS)	.00	7,450.00	17,880.00	10,430.00	41.7
01-34-415-01 WORKERS' COMPENSATION	.00	27,653.00	30,875.00	3,222.00	89.6
01-34-415-09 WORKERS COMP (COPS)	.00	.00	1,264.00	1,264.00	.0
01-34-418-01 UNIFORM MAINTENANCE	.00	150.00	5,400.00	5,250.00	2.8
01-34-419-01 TUITION REIMBURSEMENT	.00	3,681.12	5,000.00	1,318.88	73.6
01-34-421-01 INSURANCE	.00	22,865.89	20,000.00	( 2,865.89)	114.3
01-34-422-06 OTHER PROFESSIONAL SERVICES	774.00	4,095.00	1,000.00	( 3,095.00)	409.5
01-34-424-02 EQUIPMENT MAINT. & REPAIRS	.00	685.00	1,500.00	815.00	45.7
01-34-424-03 VEHICLE MAINT. & REPAIRS	649.91	3,330.45	10,000.00	6,669.55	33.3
01-34-425-04 VEHICLE LEASE	200.00	2,000.00	2,400.00	400.00	83.3
01-34-426-01 SCHOOLS & CONFERENCES	661.66	13,935.95	12,000.00	( 1,935.95)	116.1
01-34-426-03 BOOKS & PUBLICATIONS	90.00	90.00	700.00	610.00	12.9
01-34-426-06 TRAINING AMMUNITION	.00	.00	7,000.00	7,000.00	.0
01-34-427-01 TELEPHONE SERVICES	711.53	7,539.79	8,576.00	1,036.21	87.9
01-34-427-03 POSTAGE	41.10	444.23	1,400.00	955.77	31.7
01-34-427-05 FREIGHT & EXPRESS CHARGES	36.74	505.94	1,800.00	1,294.06	28.1
01-34-429-02 IN-CUSTODY OBLIGATIONS	.00	3,522.37	18,000.00	14,477.63	19.6
01-34-429-06 OTHER SERVICES & CHARGES	792.97	2,310.21	1,380.00	( 930.21)	167.4
01-34-429-07 OTHER CHGS-PAY FINES TO SCHOOL	.00	.00	2,000.00	2,000.00	.0
01-34-432-01 GAS & OIL	3,119.24	24,830.04	35,000.00	10,169.96	70.9
01-34-432-02 UNIFORMS	2.57	7,513.26	6,500.00	( 1,013.26)	115.6
01-34-432-08 LAW ENFORCEMENT SUPPLIES	2,244.20	9,227.99	14,000.00	4,772.01	65.9
01-34-432-11 POLICE REPORT FORMS	.00	320.31	750.00	429.69	42.7
01-34-432-13 CRIME PREVENTION ED SUPPLIES	80.00	80.00	250.00	170.00	32.0
01-34-432-16 POLICE K-9 UNIT SUPPLIES	1,948.72	2,288.72	2,000.00	( 288.72)	114.4
01-34-433-02 EQUIP. REPAIRS/MAINT. SUPPLIES	.00	1,605.93	3,500.00	1,894.07	45.9
01-34-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	754.25	3,909.48	10,000.00	6,090.52	39.1
01-34-444-01 MACHINERY & EQUIPMENT	1,625.00	5,909.00	6,000.00	91.00	98.5
01-34-449-02 OTHER CAP/DONATIONS&REIMBURS	.00	10,075.00	1,000.00	( 9,075.00)	1007.5
01-34-449-03 EQUIPMENT/GRANTS	.00	3,338.00	3,840.00	502.00	86.9
01-34-449-04 COUNTY REIMB AIR CARD CHGS	120.03	1,320.35	2,000.00	679.65	66.0
01-34-449-05 STOP PROGRAM EXPENDITURES	34.37	356.54	2,000.00	1,643.46	17.8
01-34-449-06 DO/ K-9 UNIT EXPEND	63.81	13,546.74	500.00	( 13,046.74)	2709.4
01-34-451-01 CONFIDENTIAL FUNDS ACCT	.00	2,600.00	1,500.00	( 1,100.00)	173.3
 TOTAL POLICE PATROL	 201,622.49	 1,826,132.83	 2,035,335.00	 209,202.17	 89.7

# Exhibit "B"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2019

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE ADMINISTRATION</u>					
01-40-411-01 SALARIES (REGULAR)	10,136.61	162,215.37	161,779.00	( 436.37)	100.3
01-40-411-02 SALARIES (PUB ED OT)	.00	1,553.53	1,000.00	( 553.53)	155.4
01-40-412-01 SOCIAL SECURITY (CITY SHARE)	141.69	2,341.33	2,332.00	( 9.33)	100.4
01-40-413-01 RETIREMENT	1,420.95	16,186.74	20,908.00	4,721.26	77.4
01-40-414-01 HEALTH & LIFE INSURANCE	3,300.00	36,600.00	39,600.00	3,000.00	92.4
01-40-415-01 WORKERS' COMPENSATION	.00	25,555.00	21,210.00	( 4,345.00)	120.5
01-40-419-01 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01 INSURANCE	.00	1,587.00	1,450.00	( 137.00)	109.5
01-40-424-04 OFFICE EQ. MAINT. & REPAIR	318.68	3,808.13	4,700.00	891.87	81.0
01-40-425-05 COMPUTER RENTALS/MAINT	.00	1,415.00	2,600.00	1,185.00	54.4
01-40-426-01 SCHOOLS & CONFERENCES	154.32	3,800.57	6,200.00	2,399.43	61.3
01-40-426-02 DUES & MEMBERSHIPS	7.85	506.85	700.00	193.15	72.4
01-40-426-03 BOOKS & PUBLICATIONS	.00	1,183.05	2,000.00	816.95	59.2
01-40-427-01 TELEPHONE	139.35	1,535.96	1,800.00	264.04	85.3
01-40-427-05 FREIGHT & EXPRESS CHGS	12.99	1,088.16	1,750.00	661.84	62.2
01-40-431-01 REG. OFFICE SUPPLIES	322.50	2,011.56	1,900.00	( 111.56)	105.9
01-40-432-11 PUBLIC EDUCATION SUPPLIES	.00	117.06	1,000.00	882.94	11.7
01-40-444-01 MACHINERY & EQUIPMENT	.00	483.18	600.00	116.82	80.5
TOTAL FIRE ADMINISTRATION	15,954.94	261,988.49	274,529.00	12,540.51	95.4

**Exhibit "B"**  
**CITY OF BEATRICE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING AUGUST 31, 2019**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>FIRE SUPPRESSION</b>					
01-44-411-01 SALARIES (REGULAR)	89,939.45	745,739.41	788,522.00	42,782.59	94.6
01-44-411-02 SALARIES (OVERTIME)	24,510.88	142,696.66	130,189.00	( 12,507.66)	109.6
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	27,858.41	30,719.00	2,860.59	90.7
01-44-411-08 SALARIES (LONGEVITY PAY)	.00	.00	1,500.00	1,500.00	.0
01-44-412-01 SOCIAL SECURITY	1,619.47	12,839.36	14,014.00	1,174.64	91.6
01-44-413-01 RETIREMENT	13,227.20	97,203.41	101,907.00	4,703.59	95.4
01-44-414-01 HEALTH & LIFE INSURANCE	24,750.00	272,834.55	291,060.00	18,225.45	93.7
01-44-415-01 WORKERS' COMPENSATION	.00	124,645.00	116,734.00	( 7,911.00)	106.8
01-44-418-01 UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01 INSURANCE	.00	16,451.00	14,500.00	( 1,951.00)	113.5
01-44-422-06 OTHER PROFESSIONAL SERVICES	.00	1,523.26	4,000.00	2,476.74	38.1
01-44-424-02 EQUIPMENT MAINT./REPAIRS	150.00	6,506.91	8,000.00	1,493.09	81.3
01-44-424-03 VEHICLE MAINT./REPAIRS	263.18	603.44	5,000.00	4,396.56	12.1
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	200.05	2,200.55	2,600.00	399.45	84.6
01-44-429-01 LAUNDRY SERVICE	41.36	461.88	550.00	88.12	84.0
01-44-432-01 GAS & OIL	455.78	4,169.05	9,000.00	4,830.95	46.3
01-44-432-02 UNIFORMS	.00	6,497.50	7,000.00	502.50	92.8
01-44-432-04 HAZ-MAT CLEANUP MATERIALS	430.00	1,084.00	1,700.00	616.00	63.8
01-44-432-08 PORTABLE EQUIP SUPPLIES	.00	592.74	2,000.00	1,407.26	29.6
01-44-432-13 DEPARTMENTAL SUPPLIES	469.43	3,825.39	4,000.00	174.61	95.6
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	110.97	3,451.36	6,600.00	3,148.64	52.3
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	2,258.05	4,481.09	6,600.00	2,118.91	67.9
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	.00	1,624.63	1,600.00	( 24.63)	101.5
01-44-444-01 MACHINERY & EQUIPMENT	.00	3,107.00	1,300.00	( 1,807.00)	239.0
01-44-449-02 OTHER CAPITAL/DONATIONS	810.16	5,319.34	4,000.00	( 1,319.34)	133.0
<b>TOTAL FIRE SUPPRESSION</b>	<b>159,235.98</b>	<b>1,485,715.94</b>	<b>1,553,575.00</b>	<b>67,859.06</b>	<b>95.6</b>



# Exhibit "B"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2019

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>					
01-45-411-01 SALARIES (REGULAR)	38,545.52	319,602.70	337,938.00	18,335.30	94.6
01-45-411-02 SALARIES (OVERTIME)	17,207.26	115,970.81	86,793.00	( 29,177.81)	133.6
01-45-411-03 SALARIES (PART-TIME)	.00	3,150.00	15,000.00	11,850.00	21.0
01-45-411-05 SALARIES (HOLIDAY OVERTIME)	.00	11,939.35	13,165.00	1,225.65	90.7
01-45-412-01 SOCIAL SECURITY (CITY SHARE)	789.15	6,462.54	7,154.00	691.46	90.3
01-45-413-01 RETIREMENT	5,668.74	41,658.05	43,674.00	2,015.95	95.4
01-45-414-01 HEALTH & LIFE INSURANCE	9,900.00	109,085.00	124,740.00	15,655.00	87.5
01-45-415-01 WORKERS COMPENSATION	.00	53,971.00	52,007.00	( 1,964.00)	103.8
01-45-418-01 UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01 INSURANCE	.00	9,708.00	8,000.00	( 1,708.00)	121.4
01-45-422-05 PROF. SERVICES (MED DIRECTOR)	1,307.00	7,894.00	15,000.00	7,106.00	52.6
01-45-424-02 EQUIPMENT MAINT/REPAIRS	245.45	5,745.00	5,000.00	( 745.00)	114.9
01-45-424-03 VEHICLE MAINT/REPAIRS	104.29	4,435.80	6,500.00	2,064.20	68.2
01-45-426-01 SCHOOLS & CONFERENCES	12.05	7,800.86	14,000.00	6,199.14	55.7
01-45-426-02 DUES & MEMBERSHIPS	.00	275.00	450.00	175.00	61.1
01-45-426-05 OUT-OF-TOWN TRANSFERS EXP	105.00	2,428.30	3,100.00	671.70	78.3
01-45-426-06 TRAINING-STATE REIMBURSED	.00	.00	4,000.00	4,000.00	.0
01-45-427-01 PHONE SERVICE	528.32	5,621.72	5,800.00	178.28	96.9
01-45-427-05 FREIGHT & EXPRESS CHGS	.00	580.74	400.00	( 180.74)	145.2
01-45-429-01 LAUNDRY SERVICE	307.40	3,261.34	4,000.00	738.66	81.5
01-45-429-02 AMBULANCE REFUNDS	.00	3,549.08	8,000.00	4,450.92	44.4
01-45-429-04 BAD DEBT EXPENSE	12,395.02	126,197.65	165,000.00	38,802.35	76.5
01-45-432-01 GAS & OIL	1,977.61	17,278.29	28,000.00	10,721.71	61.7
01-45-432-02 UNIFORMS	877.70	1,676.69	2,000.00	323.31	83.8
01-45-432-13 DEPARTMENTAL SUPPLIES-EMS	2,865.55	43,093.96	45,000.00	1,906.04	95.8
01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES	.00	666.84	2,000.00	1,333.16	33.3
01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES	358.07	9,061.29	8,000.00	( 1,061.29)	113.3
01-45-444-01 MACHINERY & EQUIPMENT MEDICAL	.00	5,245.48	8,800.00	3,554.52	59.6
01-45-449-02 OTHER CAPITAL (DONATIONS)	.00	220.43	.00	( 220.43)	.0
TOTAL FIRE AMBULANCE	93,194.13	916,579.92	1,013,671.00	97,091.08	90.4

# Exhibit "B"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2019

### GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>					
01-52-411-01 SALARIES (REGULAR)	21,690.05	169,246.88	176,234.00	6,987.12	96.0
01-52-411-02 SALARIES (OVERTIME)	.00	2,914.61	1,953.00	( 961.61)	149.2
01-52-411-03 SALARIES (PART TIME)	12,351.64	48,944.46	64,000.00	15,055.54	76.5
01-52-412-01 SOCIAL SECURITY	2,578.51	16,778.89	18,448.00	1,669.11	91.0
01-52-413-01 RETIREMENT	1,343.94	10,216.94	10,512.00	295.06	97.2
01-52-414-01 HEALTH & LIFE INSURANCE	6,600.00	73,600.00	79,200.00	5,600.00	92.9
01-52-415-01 WORKERS' COMPENSATION	.00	9,594.00	8,018.00	( 1,576.00)	119.7
01-52-421-01 INSURANCE	37.00	25,743.00	26,000.00	257.00	99.0
01-52-423-02 UTILITIES/GAS SERVICE	180.74	10,442.93	14,000.00	3,557.07	74.6
01-52-423-04 GARBAGE COLLECTION	526.20	4,299.29	4,000.00	( 299.29)	107.5
01-52-424-01 BUILDING REPAIRS/MAINT.	724.00	13,851.66	20,000.00	6,148.34	69.3
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	469.95	4,449.69	4,000.00	( 449.69)	111.2
01-52-424-03 VEHICLE REPAIRS/MAINT.	535.54	922.99	3,000.00	2,077.01	30.8
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	1,400.00	8,090.00	4,000.00	( 4,090.00)	202.3
01-52-424-06 GROUNDS (TRAILS) MAINT/REPAIR	.00	4,950.00	5,000.00	50.00	99.0
01-52-426-01 SCHOOLS & CONFERENCES	.00	.00	300.00	300.00	.0
01-52-426-02 DUES & MEMBERSHIPS	220.00	220.00	365.00	145.00	60.3
01-52-427-01 TELEPHONE SERVICES	212.52	1,588.76	2,500.00	911.24	63.6
01-52-427-05 FREIGHT CHARGES	20.26	511.51	600.00	88.49	85.3
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	127.18	4,819.18	4,000.00	( 819.18)	120.5
01-52-429-09 VANDALISM REPAIR COSTS	113.59	3,015.52	3,000.00	( 15.52)	100.5
01-52-431-01 OFFICE SUPPLIES	.00	44.75	200.00	155.25	22.4
01-52-432-01 GAS & OIL	3,402.80	19,192.58	24,000.00	4,807.42	80.0
01-52-432-04 CHEMICALS	241.46	8,147.59	10,000.00	1,852.41	81.5
01-52-432-05 CHEMICALS-TRAILS	120.32	6,669.32	6,500.00	( 169.32)	102.6
01-52-432-13 DEPARTMENTAL SUPPLIES	1,091.95	8,789.70	12,000.00	3,210.30	73.3
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	1,131.19	14,094.59	24,000.00	9,905.41	58.7
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	1,348.32	13,567.64	10,000.00	( 3,567.64)	135.7
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	548.18	2,623.57	4,000.00	1,376.43	65.6
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	551.06	11,877.28	14,000.00	2,122.72	84.8
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	.00	920.93	2,000.00	1,079.07	46.1
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	16.99	1,902.37	1,500.00	( 402.37)	126.8
01-52-443-01 IMP OTHER-FLOOD RECOVERY	.00	11,881.32	.00	( 11,881.32)	.0
01-52-443-02 IMP OTHER THAN BLDG-FORESTRY	1,950.00	10,791.21	35,000.00	24,208.79	30.8
01-52-443-03 IMP OTHER THAN BLDG	.00	11,807.00	6,000.00	( 5,807.00)	196.8
01-52-444-01 MACHINERY & EQUIPMENT	.00	4,899.34	2,300.00	( 2,599.34)	213.0
01-52-449-02 OTHER CAPITAL/DONATIONS	3,109.75	72,373.82	20,000.00	( 52,373.82)	361.9
01-52-461-01 CONTRACT SERVICES-CLEANING	4,145.25	43,842.50	55,000.00	11,157.50	79.7
TOTAL PUBLIC PROPERTIES	66,788.39	657,625.82	675,630.00	18,004.18	97.3

## Exhibit "B"

CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

## GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PP-WATER PARK</u>					
01-54-411-03 SALARIES (PART-TIME) WP	15,323.84	60,774.13	64,000.00	3,225.87	95.0
01-54-411-04 SALARIES (PART-TIME) CONC	1,636.47	5,754.24	4,000.00	( 1,754.24)	143.9
01-54-411-05 SALARIES-SWIM LESSON INSTRCTN	.00	1,339.74	2,000.00	660.26	67.0
01-54-412-01 SOCIAL SECURITY(CITY SHARE)WP	1,297.51	5,191.90	5,355.00	163.10	97.0
01-54-415-01 WORKERS' COMPENSATION	.00	3,013.00	2,562.00	( 451.00)	117.6
01-54-421-01 INSURANCE	.00	2,930.00	3,500.00	570.00	83.7
01-54-423-04 GARBAGE COLLECTION	.00	36.28	300.00	263.72	12.1
01-54-424-01 BUILDING REPAIRS/MAINT.	90.00	491.50	1,000.00	508.50	49.2
01-54-424-02 EQUIPMENT REPAIRS/MAINT.	.00	608.95	1,000.00	391.05	60.9
01-54-424-05 GROUNDS & IMP. MAINT & REP.	.00	.00	200.00	200.00	.0
01-54-426-01 TRAINING & TRANSPORTATION	.00	.00	400.00	400.00	.0
01-54-427-01 TELEPHONE	84.78	832.96	750.00	( 82.96)	111.1
01-54-427-05 FREIGHT & EXPRESS CHGS	.00	5.85	200.00	194.15	2.9
01-54-428-01 ADVERSITING/PROMOTIONALS	.00	536.50	1,000.00	463.50	53.7
01-54-429-06 OTHER SERV & CHGS (SALES TAX)	.00	7,559.53	8,000.00	440.47	94.5
01-54-431-01 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-54-432-02 UNIFORMS	61.03	343.11	1,000.00	656.89	34.3
01-54-432-04 CHEMICALS	140.00	4,393.82	12,000.00	7,606.18	36.6
01-54-432-11 MERCHANDISE FOR RESALE-CONC	360.75	14,123.62	15,000.00	876.38	94.2
01-54-432-12 MERCHANDISE FOR RESALE-WP	.00	327.74	500.00	172.26	65.6
01-54-432-13 DEPARTMENTAL SUPPLIES	91.40	861.44	2,000.00	1,138.56	43.1
01-54-433-01 BUILDING REP./MAINT. SUPPLIES	.00	467.98	1,000.00	532.02	46.8
01-54-433-02 EQUIPMENT REP./MAINT. SUPPLIES	.00	624.60	1,000.00	375.40	62.5
01-54-433-04 GROUNDS&IMP MAINT/REP SUPPLIES	.00	288.59	600.00	311.41	48.1
01-54-434-01 SMALL TOOLS & MINOR EQUIP.	99.00	223.37	750.00	526.63	29.8
01-54-443-01 IMP. OTHER THAN BLDG.	.00	2,126.00	2,500.00	374.00	85.0
01-54-449-02 OTHER CAPITAL/DONATIONS	843.82	1,387.91	2,000.00	612.09	69.4
 TOTAL PP-WATER PARK	 20,028.60	 114,242.76	 132,817.00	 18,574.24	 86.0

**Exhibit "B"**  
CITY OF BEATRICE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-60-411-01 SALARIES (REGULAR)	18,447.96	146,304.79	160,395.00	14,090.21	91.2
01-60-411-03 SALARIES (PART TIME)	10,594.35	81,161.60	99,921.00	18,759.40	81.2
01-60-412-01 SOCIAL SECURITY	2,192.27	17,303.53	19,842.00	2,538.47	87.2
01-60-413-01 RETIREMENT	891.06	6,808.18	9,567.00	2,758.82	71.2
01-60-414-01 HEALTH & LIFE INSURANCE	4,950.00	54,450.00	59,400.00	4,950.00	91.7
01-60-415-01 WORKERS' COMPENSATION	.00	790.00	410.00	( 380.00)	192.7
01-60-421-01 INSURANCE	.00	8,729.00	8,500.00	( 229.00)	102.7
01-60-424-02 EQUIPMENT REPAIRS/MAINT.	.00	1,970.00	550.00	( 1,420.00)	358.2
01-60-425-04 EQUIPMENT RENTAL (COPIER)	535.95	6,233.01	5,972.00	( 261.01)	104.4
01-60-425-05 COMPUTER RENTAL/MAINT.	2,960.00	9,867.84	13,500.00	3,632.16	73.1
01-60-426-00 SCHOOLS & CONFERENCES/CITY	.00	275.00	1,000.00	725.00	27.5
01-60-426-01 SCHOOLS & CONFERENCES/STATE	.00	.00	1,500.00	1,500.00	.0
01-60-426-02 DUES & MEMBERSHIPS	.00	259.00	800.00	541.00	32.4
01-60-426-04 TRAVEL	.00	393.81	850.00	456.19	46.3
01-60-427-01 TELEPHONE	.00	4,035.41	4,100.00	64.59	98.4
01-60-427-02 INTERNET SERVICE FEES	25.02	137.88	240.00	102.12	57.5
01-60-427-03 POSTAGE	1,535.85	4,331.06	5,000.00	668.94	86.6
01-60-428-01 LEGAL PUBLICATIONS	30.36	161.35	200.00	38.65	80.7
01-60-429-06 OTHER SERVICES & CHARGES	726.06	8,130.30	8,000.00	( 130.30)	101.6
01-60-431-01 REG. OFFICE SUPPLIES	332.00	808.05	500.00	( 308.05)	161.6
01-60-432-13 DEPARTMENTAL SUPPLIES	6.00	8,105.43	9,100.00	994.57	89.1
01-60-444-01 MACHINERY & EQUIPMENT	200.00	200.00	200.00	.00	100.0
01-60-445-01 BOOKS/CITY	1,484.35	27,359.42	28,000.00	640.58	97.7
01-60-445-04 BOOKS/STATE	.00	202.99	200.00	( 2.99)	101.5
01-60-445-05 PERIODICALS	.00	7,806.46	7,000.00	( 806.46)	111.5
01-60-445-06 BOOKS/CHILDREN/CITY	904.43	11,233.28	14,660.00	3,426.72	76.6
01-60-449-01 OTHER CAPITAL (CITY)	.00	8,347.05	8,800.00	452.95	94.9
01-60-449-02 OTHER CAPITAL/DONATIONS	2,224.96	8,857.19	8,000.00	( 857.19)	110.7
01-60-449-03 DONATIONS-FOUNDATION	465.00	29,204.36	25,000.00	( 4,204.36)	116.8
<b>TOTAL LIBRARY</b>	<b>48,505.62</b>	<b>453,465.99</b>	<b>501,207.00</b>	<b>47,741.01</b>	<b>90.5</b>
<u>LIBRARY-COUNTY</u>					
01-62-427-01 TELEPHONE	1,199.15	3,286.56	3,100.00	( 186.56)	106.0
01-62-427-03 POSTAGE	100.00	100.00	300.00	200.00	33.3
01-62-429-06 OTHER SERVICES & CHARGES	.00	.00	700.00	700.00	.0
01-62-432-13 DEPARTMENTAL SUPPLIES	.00	1,047.76	900.00	( 147.76)	116.4
01-62-445-02 BOOKS/COUNTY	887.52	8,555.13	8,300.00	( 255.13)	103.1
01-62-445-07 BOOKS/CHILDREN/COUNTY	535.90	2,053.45	4,200.00	2,146.55	48.9
01-62-449-01 OTHER CAPITAL/COUNTY	882.66	3,748.16	5,500.00	1,751.84	68.2
<b>TOTAL LIBRARY-COUNTY</b>	<b>3,605.23</b>	<b>18,791.06</b>	<b>23,000.00</b>	<b>4,208.94</b>	<b>81.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>906,800.58</b>	<b>8,948,510.38</b>	<b>9,725,468.00</b>	<b>776,957.62</b>	<b>92.0</b>
<b>NET REVENUE OVER(UNDER)EXPENDITURE</b>	<b>( 364,805.84)</b>	<b>( 708,452.10)</b>	<b>( 173,068.00)</b>	<b>535,384.10</b>	<b>(409.4)</b>

## Exhibit "C"

Budgetary comments at 8/31/2019 (91.7%):

### Electric Fund

- 1) Operating revenues are slightly less than August of 2018 and operating expenses are 2.6% less than the prior year, therefore the net operating income as of the end of August 2019 is \$297,596.44, as compared to a net loss of \$49,269.92 in 2018. The Cottonwood Wind sales less power costs resulted in net loss of \$32,658.58 fiscal year to date and sales not including Cottonwood were down 1.6% and the margin over purchased power is 38.5% in 2019 as compared to 30.7% in 2018.
- 2) The fund recognized an overall net income of \$261,076.42 at August 31, 2019 with revenues at 90.7% of budget and expenses at 93.8% of budget; at August 31, 2018 revenues were at 93% and expenses were at 94%.
- 3) Net change in total cash at 8/31/2019 as compared to the beginning of the year is an increase of \$99,554.71 and includes debt service payments of \$66,551.19 and capital costs to date of \$1,241,944.67; large projects include \$292,164.99 for 12.5 KV conversion, \$43,174.22 for SEC Campus rebuild, \$29,148.06 for Hannibal Park extension, \$37,844.67 for downtown lighting, \$506,326.27 for transformers and substation improvements, \$133,742.41 for other services and \$199,544.05 for equipment.

### Water Fund

- 1) Operating revenues are down 4.5% as compared to August of 2018, and operating expenses are 5.2% more than the prior year, therefore the net operating income as of the end of August 2019 is \$302,989.76 as compared to \$519,483.80 in 2018.
- 2) The fund recognized an overall net income of \$450,729.49 at August 31, 2019 with revenues at 84.6% of budget and expenses at 91.7% of budget; at August 31, 2018 revenues were at 88.5% and expenses were at 87.2%.
- 3) Net change in total cash at 8/31/2019 as compared to the beginning of the year is an increase of \$188,515.23 and includes debt service payments of \$120,145.65 and capital costs to date of \$642,287.58; large projects include \$66,493.09 for the WM Washington 16<sup>th</sup>-19<sup>th</sup>, \$86,416.17 for WM 18<sup>th</sup> Sara to Hoyt, \$108,996.91 for the WM Sargent Ridgeview-Ashland, \$66,685.89 for WM Jefferson 16<sup>th</sup>-19<sup>th</sup>, \$44,414.37 for WM William Dr to 19<sup>th</sup>, \$72,742.18 for well generators, \$36,900 for Well Rehab, and \$159,638.97 for other projects, meters, and equipment.

### WPC Fund

- 1) Operating revenues are down 1.4% as compared to August of 2018 and operating expenses are 5.1% more than the prior year, therefore the net operating income as of the end of August 2019 is \$529,850.76 as compared to \$632,008.67 in 2018.
- 2) The fund recognized an overall net income of \$640,553.46 at August 31, 2019 with revenues at 89.7% of budget and expenses at 91.5% of budget; at August 31, 2018 revenues were at 90.9% and expenses were at 87.8%.
- 3) Net change in total cash at 8/31/2019 as compared to the beginning of the year is an increase of \$667,824.69 and includes debt service payments of \$168,864.41 and capital costs to date of \$306,774.51; large projects include \$241,256.55 for plant improvements and studies, \$30,356.49 for lift station repairs, and \$35,161.47 for a pickup and other equipment.
- 4) The WPC Infrastructure fee reserve for future plant improvements has a balance of \$1,606,982.99.

### Street Fund

- 1) Projected revenues are at 91.5% of budget and expenditures, not including capital, are at 94.6% of budget. Revenues are over expenditures by \$653,274.86 as of August 31, 2019.
- 2) The Street fund total cash at 8/31/2019 is \$1,905,747.74.
- 3) Capital expenditures include \$231,956.90 for equipment, which includes the purchase of a new motor grader, radios, and the annual lease for the skid loader; and \$425,927.56 for street improvements and other projects. An additional \$942,806.97 has been encumbered for street contracts to be completed yet.

**Board of Public Works**  
**SUMMARY OF REVENUES**  
**August 2018 & 2019**

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to AUGUST FISCAL YEAR-TO-DATE				Per KWH	Per KWH
	2018	2019	2018		2019		2017-2018		2018-2019		2017-2018	2018-2019
			KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES		
Residential Sales	3,729	3,725	4,248,574	474,035	4,346,555	484,124	31,493,922	3,425,176	30,343,675	3,315,617	0.10875673	0.10926881
Residential Heating Sales	2,068	2,073	2,670,938	295,234	2,711,429	299,581	34,060,615	2,771,854	34,686,914	2,789,395	0.08138004	0.08041635
Commercial Sales	661	660	1,426,197	174,915	1,353,994	166,672	12,630,541	1,409,734	12,541,859	1,401,748	0.11161314	0.11176555
Commercial Heating Sales	223	221	856,972	101,946	855,894	101,826	11,421,309	911,670	11,322,995	898,618	0.07982186	0.07936222
General Service Demand	118	116	4,375,351	397,955	4,402,613	402,105	44,115,766	3,701,533	43,088,629	3,649,736	0.08390499	0.084703
Large Light and Power	8	8	3,750,048	262,416	2,684,832	193,924	36,269,760	2,336,015	35,140,800	2,269,330	0.06440669	0.06457822
Public Street and Highway Lighting	2	2	72,903	8,369	71,699	8,231	931,901	86,075	863,940	79,567		
Interdepartmental Sales	41	42	27,494	3,881	27,003	3,842	258,582	33,651	252,105	34,364		
Security Lighting Sales	679	671		8,308		8,378	0	92,889	0	91,760		
BSDC billing	1	1	532,350	14,200	543,700	14,615	4,704,781	130,362	4,712,383	128,264		
	<b>7,530</b>	<b>7,519</b>	<b>17,960,827</b>	<b>\$ 1,741,258</b>	<b>16,997,719</b>	<b>\$ 1,683,298</b>	<b>175,887,177</b>	<b>\$ 14,898,960</b>	<b>172,953,300</b>	<b>\$ 14,658,400</b>	-1.67%	-1.61%

WATER	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE					
	2018	2019	2018		2019		2017-2018		2018-2019			
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES		
Residential Water	4,952	4,977	43,301,000	159,012	43,697,000	160,241	291,198,000	1,344,494	253,004,000	1,265,964		
Commercial Water	662	663	34,671,000	86,487	29,361,000	75,147	283,133,000	736,244	257,715,000	683,120		
Contract Sales	2	2	30,624,000	17,458	65,344,000	34,870	577,366,000	313,591	616,774,000	332,298		
Infrastructure Fees-Residential	4,873	4,877		9,806		9,820		107,086		107,354		
Infrastructure Fees-Commerical	635	633		1,911		1,905		20,463		20,592		
	<b>11,124</b>	<b>11,152</b>	<b>108,596,000</b>	<b>\$ 274,674</b>	<b>138,402,000</b>	<b>\$ 281,983</b>	<b>1,151,697,000</b>	<b>\$ 2,521,877</b>	<b>1,127,493,000</b>	<b>\$ 2,409,328</b>	-2.10%	-4.46%

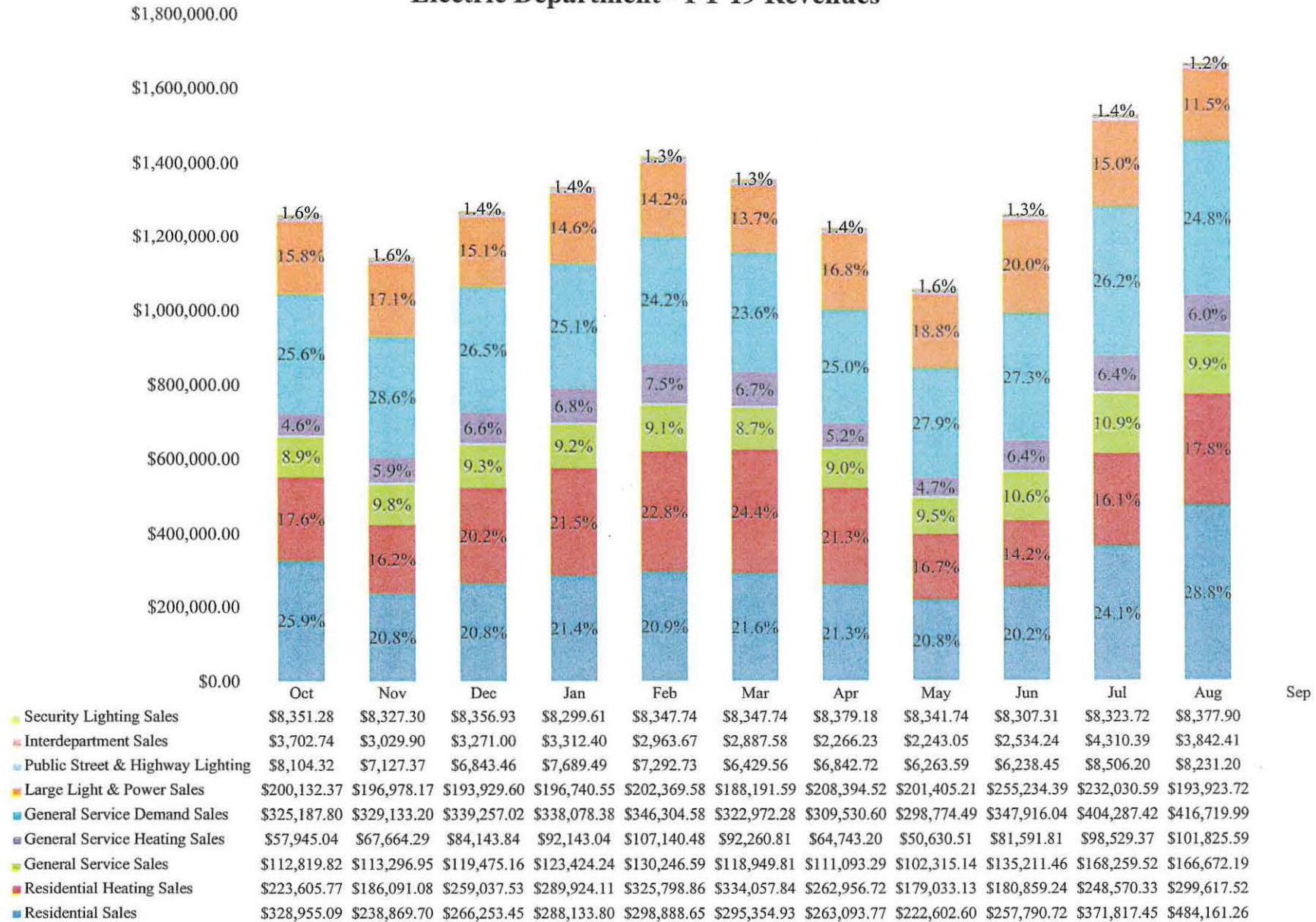
  

WPC	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE					
	2018	2019	2018		2019		2017-2018		2018-2019			
			REVENUES		REVENUES		Gallons Sold	REVENUES	Gallons Sold	REVENUES		
Residential Sewer	4,918	4,923	15,975,108	106,611	15,909,413	106,774	177,334,387	1,176,003	174,620,910	1,171,355		
Commercial Sewer	560	560	21,406,000	65,852	21,356,000	66,086	188,258,000	593,203	178,799,000	568,066		
Infrastructure Fees-Residential	4,903	4,908		24,685		24,720		269,215		270,090		
Infrastructure Fees-Commerical	557	558		3,354		3,360		36,450		36,654		
	<b>10,938</b>	<b>10,949</b>	<b>37,381,108</b>	<b>\$ 200,502</b>	<b>37,265,413</b>	<b>\$ 200,940</b>	<b>365,592,387</b>	<b>\$ 2,074,871</b>	<b>353,419,910</b>	<b>\$ 2,046,165</b>	-3.33%	-1.38%

Exhibit "C"

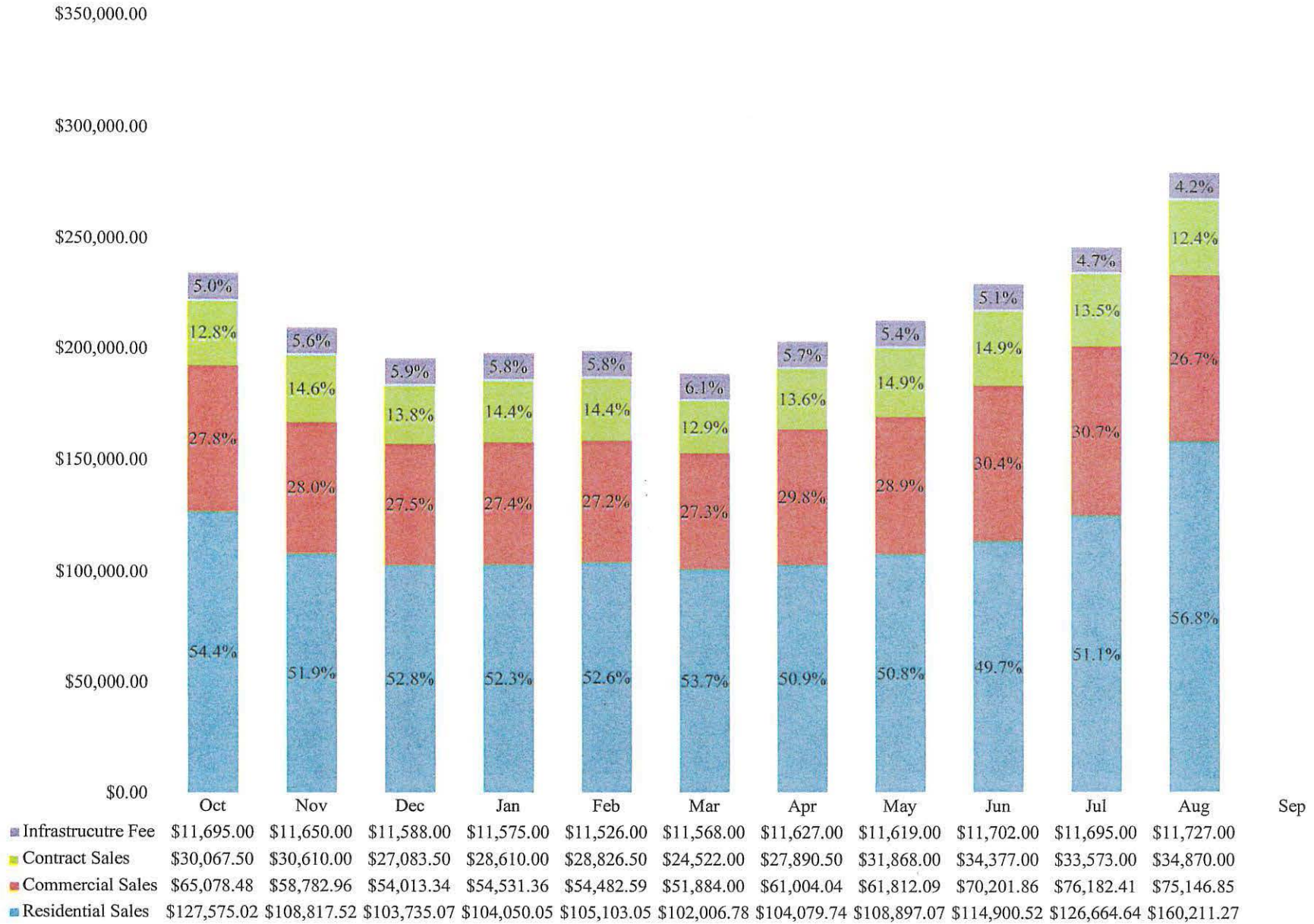


## Electric Department - FY 19 Revenues

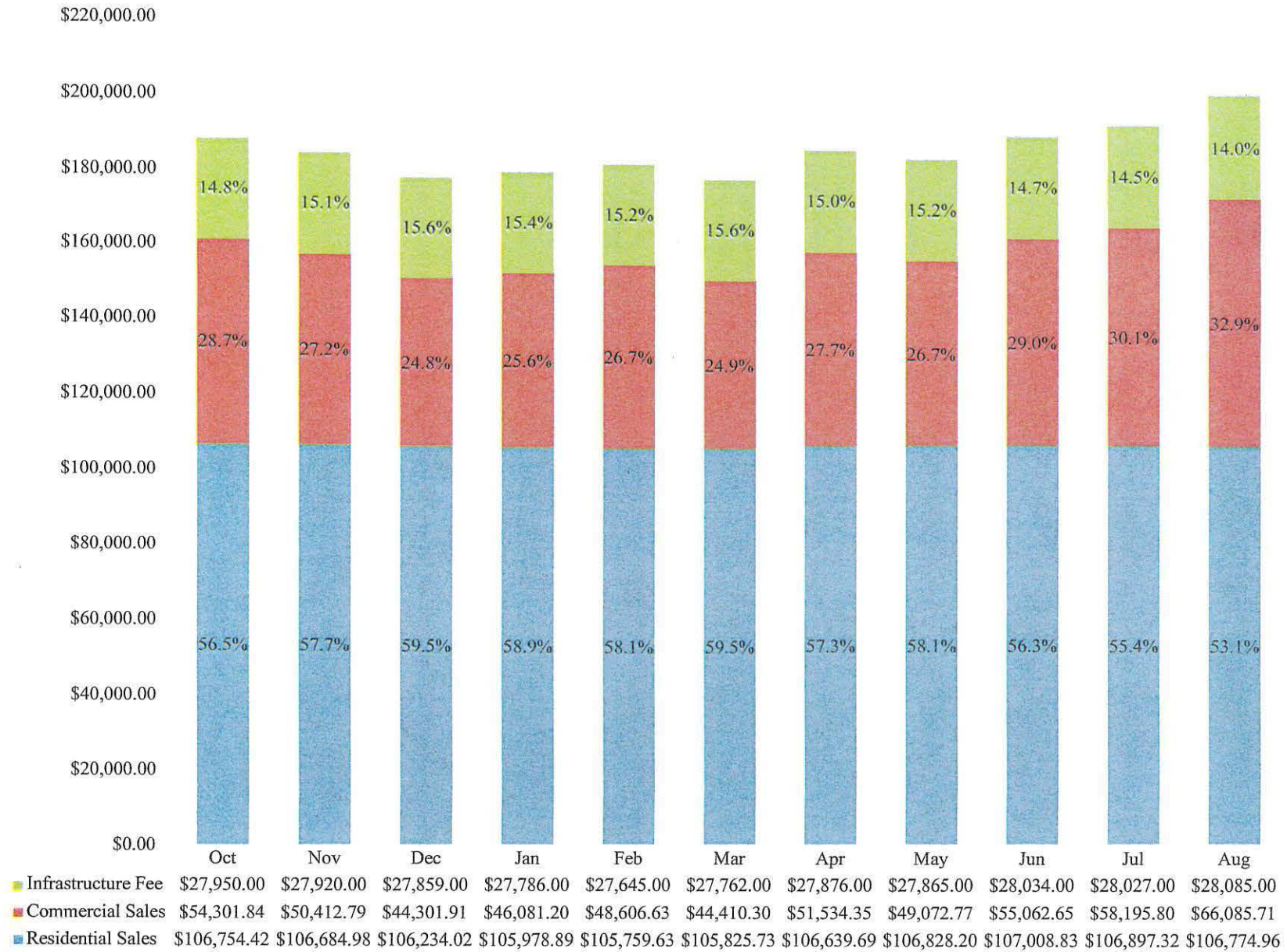




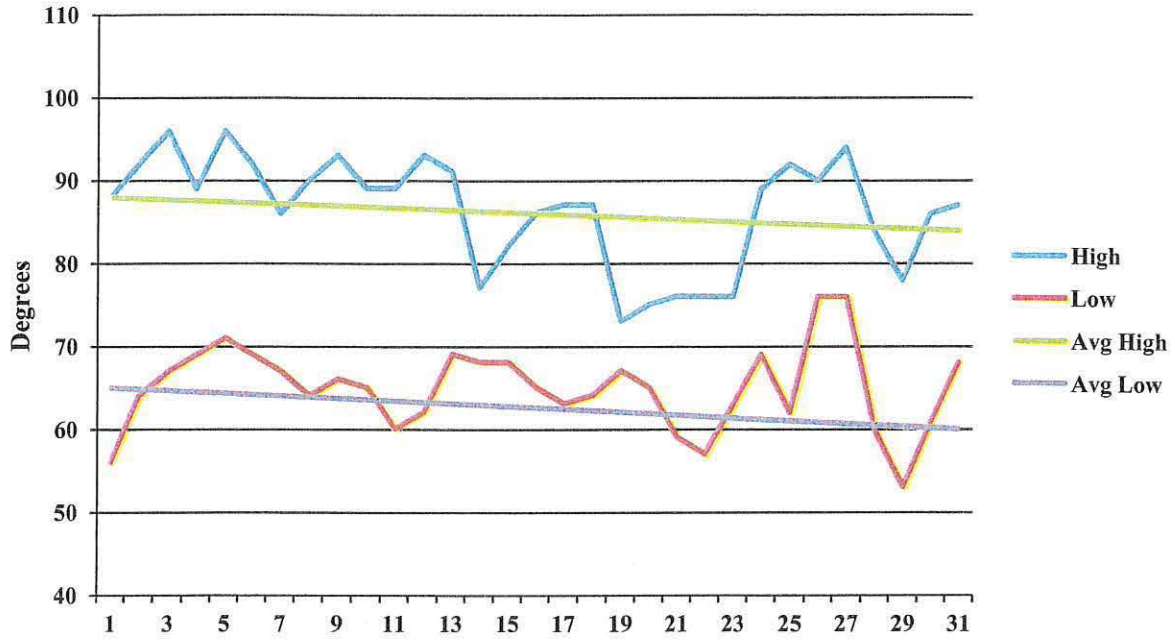
## Water Department - FY '19 Revenues



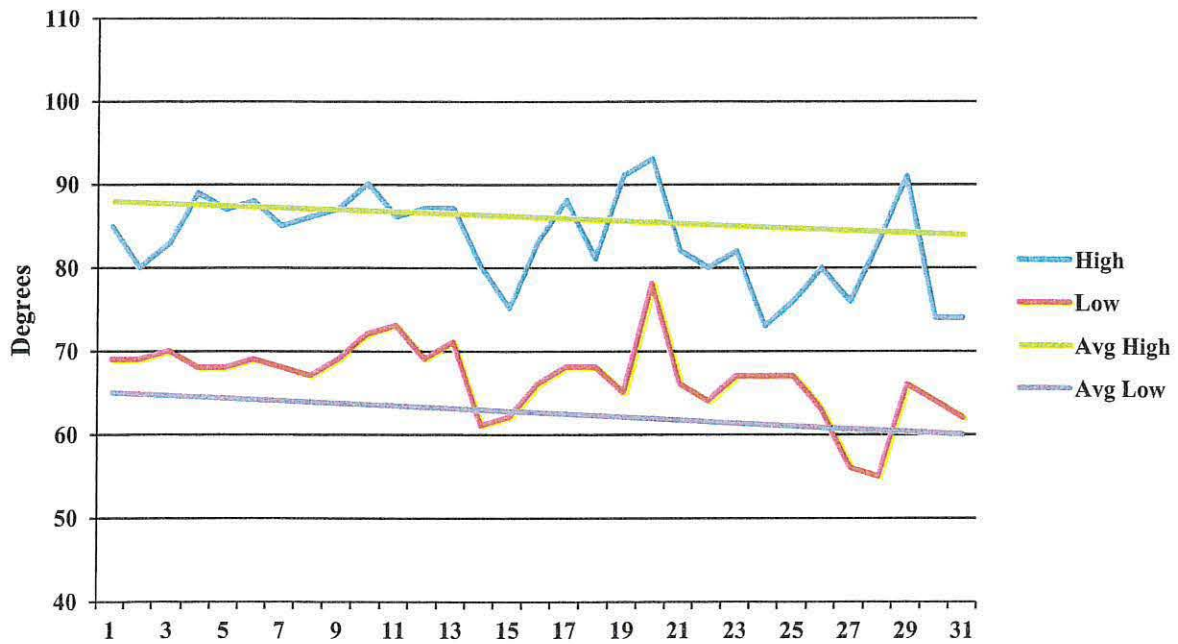
## WPC Department - FY '19 Revenues



## August 2018

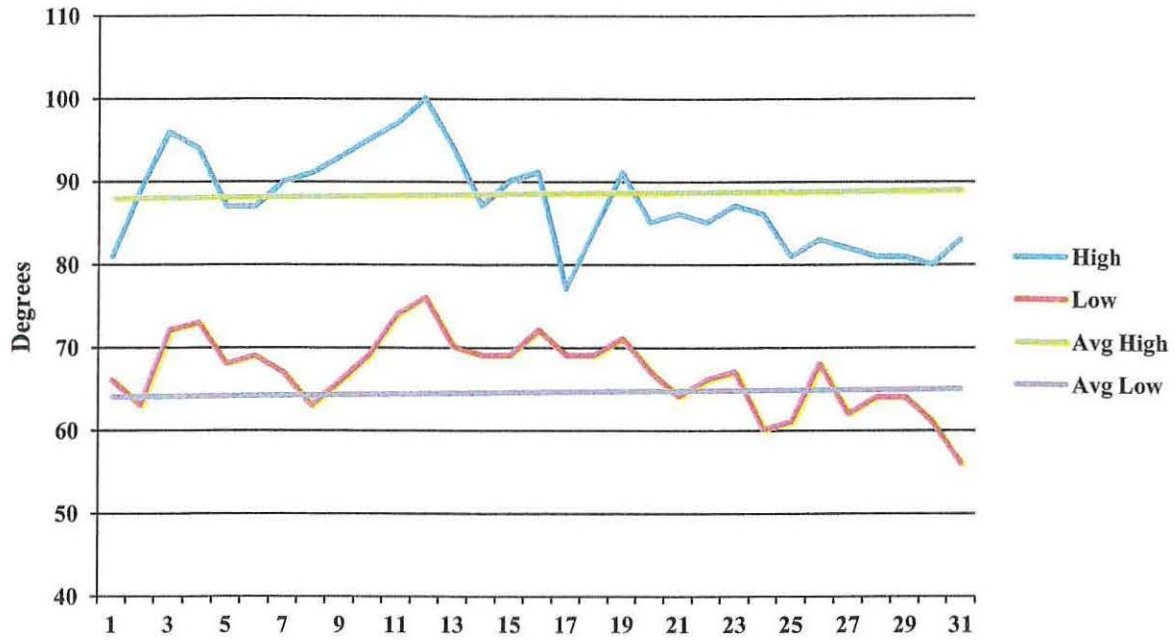


## August 2019

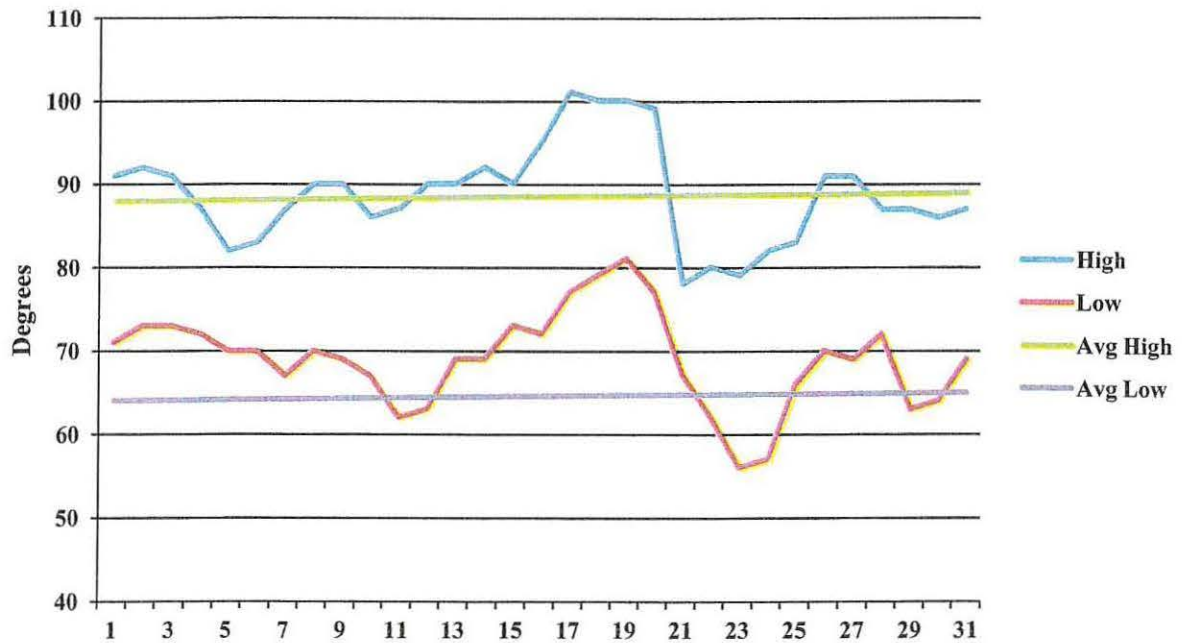


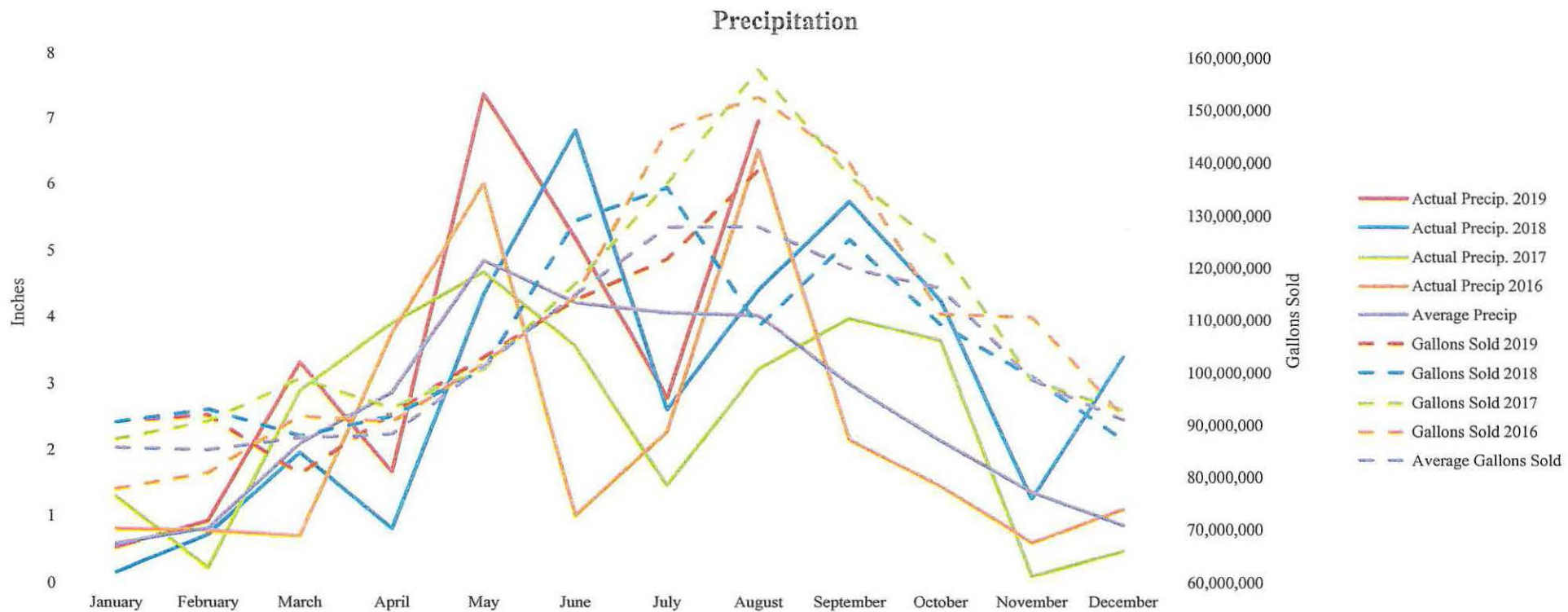


## July 2018



## July 2019





# Exhibit "C"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

AUGUST 31, 2019

#### ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	34,102,657.91	34,566,608.86
ACCUMULATED DEPRECIATION	( 20,342,531.00)	( 20,499,997.68)
BOOK VALUE OF PLANT	13,760,126.91	14,066,611.18
CONSTRUCTION WORK IN PROGRESS	1,037,151.36	702,454.51
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,773,289.01	2,260,634.83
CUSTOMER DEPOSITS MM	130,341.52	120,185.58
CUSTOMER DEPOSITS INVESTMENTS	294,760.18	280,000.00
PAYROLL ACCOUNT	500.00	500.00
PETTY CASH	1,480.00	1,480.00
RATE STABILIZATION FUND	912,901.79	400,000.00
TEMPORARY CASH INVESTMENTS CD'S	2,170,515.55	2,000,000.00
BOND DEBT & RESERVE ACCOUNT	147,678.53	146,591.94
TOTAL CASH ACCOUNTS	5,431,466.58	5,209,392.35
CUSTOMER ACCOUNTS RECEIVABLE	1,100,889.48	1,231,640.92
GARBAGE ACCOUNTS RECEIVABLE	32,408.46	33,189.58
COTTONWOOD SALES RECEIVABLE	133,727.46	138,634.84
ALLOWANCE FOR BAD DEBTS	( 25,537.98)	( 35,775.93)
BALANCE OF ACCOUNTS RECEIVABLE	1,241,487.42	1,367,689.41
BUILDING MAINTENANCE FUND	( 17,086.22)	( 3,488.95)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	7,721.66	2,865.42
OPERATION AND MAINTENANCE INVENTORY	747,696.82	685,205.21
PREPAID EXPENSES	14,310.42	13,044.90
INTEREST RECEIVABLE	27,272.59	48,509.72
ACCRUED UTILITY REVENUES	728,075.76	653,144.67
TOTAL ASSETS	22,978,223.30	22,745,428.42

# Exhibit "C"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

AUGUST 31, 2019

#### ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2013	337,750.00	400,750.00
ACCOUNTS PAYABLE	1,357,230.60	1,524,629.59
EMPLOYEE INSUR. PAYABLE	305.00	.00
ACCOUNTS PAYABLE-GARBAGE	37,627.78	38,434.81
CUSTOMER DEPOSITS PAYABLE	409,750.00	399,970.00
SALES TAX PAYABLE-STATE	820.39	29.89
SALES TAX PAYABLE-LOCAL	.26	1.12
ACCRUED INTEREST PAYABLE	1,515.32	1,634.17
ACCRUED FICA TAX PAYABLE	9,154.46	8,753.84
ACCRUED FWH TAX PAYABLE	5,744.10	5,482.96
ACCRUED SWH TAX PAYABLE	2,479.11	2,319.47
OTHER MISC PAYROLL PAYABLE	13,327.11	12,240.53
ACCRUED VACATION TIME	160,287.76	138,520.10
ACCRUED COMP TIME PAYABLE	142.41	( 4,666.36)
ACCRUED PAYROLL	38,846.56	37,590.28
ACCRUED SICK TIME PAYABLE	282,392.08	245,924.00
TOTAL LIABILITIES	2,657,372.94	2,811,614.40
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	14,296,360.94	180,097.99
RESTRICTED FOR DEBT SERVICE	69,792.00	( 284,732.24)
CONTRIB AID CONSTRUCTION	.00	419,031.13
UNRESTRICTED NET POSITION	5,693,621.00	19,690,964.53
REVENUE OVER EXPENDITURES - YTD	261,076.42	( 71,547.39)
BALANCE - CURRENT DATE	20,320,850.36	19,933,814.02
TOTAL FUND EQUITY	20,320,850.36	19,933,814.02
TOTAL LIABILITIES AND EQUITY	22,978,223.30	22,745,428.42



# Exhibit "C"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 11 MONTHS ENDING AUGUST 31, 2019

### ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	484,161.26	3,315,921.42	3,818,500.00	502,578.58	86.8	3,425,567.43
RESIDENTIAL HEATING SALES	299,617.52	2,789,642.13	2,824,000.00	34,357.87	98.8	2,772,517.63
GENERAL SERVICE SALES	166,672.19	1,401,764.17	1,560,000.00	158,235.83	89.9	1,409,734.39
GENERAL SERVICE HEATING SALES	101,825.59	898,617.98	970,000.00	71,382.02	92.6	911,670.11
GENERAL SERVICE DEMAND SALES	416,719.99	3,778,161.80	4,350,000.00	571,838.20	86.9	3,831,894.43
LARGE LIGHT & POWER SALES	193,923.72	2,269,330.29	2,280,000.00	10,669.71	99.5	2,336,015.50
PUBLIC STREET & HIGHWAY LIGHTING	8,231.20	79,569.09	125,000.00	45,430.91	63.7	86,074.93
INTERDEPARTMENTAL SALES	3,842.41	34,363.61	32,000.00	( 2,363.61)	107.4	33,651.17
SECURITY LIGHTING SALES	8,377.90	91,760.45	104,000.00	12,239.55	88.2	92,898.90
ENGINEERING DEPARTMENT INCOME	11,211.00	123,774.00	134,700.00	10,926.00	91.9	120,696.77
MARKET SALES	55,965.02	1,142,206.22	1,352,000.00	209,793.78	84.5	979,168.44
<b>TOTAL OPERATING REVENUE</b>	<b>1,750,547.80</b>	<b>15,925,111.16</b>	<b>17,550,200.00</b>	<b>1,625,088.84</b>	<b>90.7</b>	<b>15,999,889.70</b>
<u>OPERATING EXPENSE</u>						
PURCHASED POWER - NPPD	( 960,431.71)	( 10,200,083.63)	( 10,750,000.00)	( 549,916.37)	( 94.9)	( 11,038,344.19)
PURCHASED POWER - WAPA	( 47,145.20)	( 384,952.10)	( 500,000.00)	( 115,047.90)	( 77.0)	( 365,138.73)
PURCHASED POWER - COTTONWOOD	( 70,370.00)	( 1,174,864.80)	( 1,181,000.00)	( 6,135.20)	( 99.5)	( 1,065,470.86)
OPERATION & MAINTENANCE	( 121,114.07)	( 1,177,188.22)	( 1,373,194.00)	( 196,005.78)	( 85.7)	( 1,025,057.50)
ACCOUNTING & COLLECTING	( 21,211.84)	( 195,146.02)	( 224,286.00)	( 29,139.98)	( 87.0)	( 195,824.13)
METER READING	( 3,257.95)	( 27,816.51)	( 28,605.00)	( 788.49)	( 97.2)	( 25,479.77)
ENGINEERING DEPARTMENT	( 35,652.44)	( 304,383.92)	( 316,021.00)	( 11,637.08)	( 96.3)	( 293,544.52)
INFOMATIONAL TECH - COMPUTERS	( 9,848.92)	( 86,354.92)	( 86,968.00)	( 613.08)	( 99.3)	( 78,905.77)
ADMINISTRATIVE	( 13,647.70)	( 154,660.94)	( 136,500.00)	18,160.94	(113.3)	( 121,674.15)
GENERAL	( 65,030.81)	( 618,857.26)	( 725,045.00)	( 106,187.74)	( 85.4)	( 589,140.04)
VEHICLE & EQUIPMENT EXPENSES	( 17,078.10)	( 161,429.52)	( 175,000.00)	( 13,570.48)	( 92.3)	( 147,094.32)
DEPRECIATION	( 104,449.06)	( 1,141,776.88)	( 1,170,000.00)	( 28,223.12)	( 97.6)	( 1,103,485.64)
<b>TOTAL OPERATING EXPENSES</b>	<b>( 1,469,237.80)</b>	<b>( 15,627,514.72)</b>	<b>( 16,666,619.00)</b>	<b>( 1,039,104.28)</b>	<b>( 93.8)</b>	<b>( 16,049,159.62)</b>
<b>NET OPERATING REVENUE</b>	<b>281,310.00</b>	<b>297,596.44</b>	<b>883,581.00</b>	<b>585,984.56</b>	<b>33.7</b>	<b>( 49,269.92)</b>
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	74,301.41	314,865.93	329,500.00	14,634.07	95.6	402,496.42
INTEREST INCOME	8,968.92	92,164.83	40,500.00	( 51,664.83)	227.6	70,257.72
<b>GROSS INCOME</b>	<b>364,580.33</b>	<b>704,627.20</b>	<b>1,253,581.00</b>	<b>548,953.80</b>	<b>56.2</b>	<b>423,484.22</b>
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	( 561.68)	( 6,178.48)	( 6,740.00)	( 561.52)	( 91.7)	( 6,784.80)
MUNICIPAL EXPENSE	( 45,393.08)	( 439,397.76)	( 578,900.00)	( 139,502.24)	( 75.9)	( 489,340.58)
<b>NET INCOME OR LOSS (CR) FROM OPERATIONS</b>	<b>318,625.57</b>	<b>259,050.96</b>	<b>667,941.00</b>	<b>408,890.04</b>	<b>38.8</b>	<b>( 72,641.16)</b>
RESTRICTED INTEREST INCOME	250.24	2,025.46	1,000.00	( 1,025.46)	202.6	1,093.77
<b>NET INCOME OR LOSS (CR)</b>	<b>318,875.81</b>	<b>261,076.42</b>	<b>668,941.00</b>	<b>407,864.58</b>	<b>39.0</b>	<b>( 71,547.39)</b>

# Exhibit "C"

## BEATRICE BOARD OF PUBLIC WORKS

### BALANCE SHEET

AUGUST 31, 2019

#### WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	19,625,720.69	19,141,077.97
ACCUMULATED DEPRECIATION	( 12,966,329.93)	( 12,643,155.51)
BOOK VALUE OF PLANT	6,659,390.76	6,497,922.46
CONSTRUCTION WORK IN PROGRESS	410,473.70	458,467.17
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,180,106.57	1,071,883.18
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	197,741.64	356,229.07
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	200,000.00
BOND DEBT & RESERVE ACCOUNT	242,908.87	242,073.50
TOTAL CASH ACCOUNTS	2,121,357.08	1,870,785.75
CUSTOMER ACCOUNTS RECEIVABLE	159,573.60	158,096.70
ALLOWANCE FOR BAD DEBTS	( 13,310.95)	( 14,591.38)
BALANCE OF ACCOUNTS RECEIVABLE	146,262.65	143,505.32
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	240.00	468.00
OPERATION AND MAINTENANCE INVENTORY	287,897.90	295,615.31
PREPAID EXPENSES	11,727.50	10,938.16
INTEREST RECEIVABLE	7,611.61	340.01
ACCRUED UTILITY REVENUES	147,770.04	146,572.98
TOTAL ASSETS	9,792,731.24	9,424,615.16

## Exhibit "C"

## BEATRICE BOARD OF PUBLIC WORKS

## BALANCE SHEET

AUGUST 31, 2019

## WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	210,600.00	260,820.00
2013 BONDS PAYABLE	337,750.00	400,750.00
ACCOUNTS PAYABLE	11,143.66	32,525.21
EMPLOYEE INSUR. PAYABLE	325.00	.00
ACCRUED INTEREST PAYABLE	2,970.86	3,278.03
ACCRUED FICA TAXES PAYABLE	3,953.70	3,900.68
ACCRUED FWH TAXES PAYABLE	2,417.15	2,471.08
ACCRUED SWH TAX PAYABLE	973.92	984.30
OTHER MISC PAYROLL PAYABLE	5,342.16	4,725.14
ACCRUED VACATION TIME	82,095.33	79,412.01
ACCRUED COMP TIME PAYABLE	8,166.28	405.53
ACCURED PAYROLL	17,395.09	17,375.02
ACCRUED SICK TIME	204,738.83	164,643.40
TOTAL LIABILITIES	887,871.98	971,290.40
<u>FUND EQUITY</u>		
NET INVEST IN CAPITAL ASSETS	6,266,237.77	318,119.61
RESTRICTED FOR DEBT SERVICE	124,724.00	.00
CONTRIBUTNS AID TO CONST	.00	1,345,289.70
SUNSET - WT CONN # 154	.00	1,570.28
WT CONNECTION #152 & 153	.00	9,000.00
UNRESTRICTED NET POSITION	2,063,168.00	6,185,797.80
REVENUE OVER EXPENDITURES - YTD	450,729.49	593,547.37
BALANCE - CURRENT DATE	8,904,859.26	8,453,324.76
TOTAL FUND EQUITY	8,904,859.26	8,453,324.76
TOTAL LIABILITIES AND EQUITY	9,792,731.24	9,424,615.16

# Exhibit "C"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 11 MONTHS ENDING AUGUST 31, 2019

### WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	160,211.27	1,266,047.11	1,520,000.00	253,952.89	83.3	1,344,672.39
COMMERCIAL SALES	75,146.85	683,119.98	840,000.00	156,880.02	81.3	736,243.70
CONTRACT SALES	34,870.00	332,298.00	350,000.00	17,702.00	94.9	313,591.00
INFRASTRUCTURE FEE	11,727.00	127,974.00	139,200.00	11,226.00	91.9	127,589.00
TOTAL OPERATING REVENUE	281,955.12	2,409,439.09	2,849,200.00	439,760.91	84.6	2,522,096.09
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	( 114,844.15)	( 949,147.77)	( 1,061,159.00)	( 112,011.23)	( 89.4)	( 904,735.78)
ACCOUNTING & COLLECTING	( 11,799.02)	( 106,459.40)	( 114,472.00)	( 8,012.60)	( 93.0)	( 108,444.00)
METER READING	( 1,954.78)	( 11,738.74)	( 18,363.00)	( 6,624.26)	( 63.9)	( 15,739.99)
ENGINEERING DEPARTMENT	( 2,700.00)	( 29,700.00)	( 32,300.00)	( 2,600.00)	( 92.0)	( 28,875.00)
ADMINISTRATIVE	( 7,861.50)	( 85,084.60)	( 76,150.00)	( 8,934.60)	( 111.7)	( 67,883.50)
GENERAL	( 30,792.63)	( 360,332.98)	( 377,834.00)	( 17,501.02)	( 95.4)	( 332,017.90)
VEHICLE & EQUIPMENT EXPENSES	( 10,249.23)	( 63,754.75)	( 76,500.00)	( 12,745.25)	( 83.3)	( 44,663.49)
DEPRECIATION	( 45,099.83)	( 500,231.09)	( 540,000.00)	( 39,768.91)	( 92.6)	( 500,252.63)
TOTAL OPERATING EXPENSES	( 225,301.14)	( 2,106,449.33)	( 2,296,778.00)	( 190,328.67)	( 91.7)	( 2,002,612.29)
NET OPERATING REVENUE	56,653.98	302,989.76	552,422.00	249,432.24	54.9	519,483.80
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	22,947.15	167,952.90	185,100.00	17,147.10	90.7	164,012.16
INTEREST INCOME	3,501.52	35,015.76	4,000.00	( 31,015.76)	875.4	15,571.46
OTHER INCOME	34.62	2,154.70	500.00	( 1,654.70)	430.9	1,490.57
GROSS INCOME	83,137.27	508,113.12	742,022.00	233,908.88	68.5	700,557.99
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	( 1,079.10)	( 11,870.10)	( 12,950.00)	( 1,079.90)	( 91.7)	( 13,397.12)
MUNICIPAL EXPENSE	( 8,041.32)	( 47,990.31)	( 56,000.00)	( 8,009.69)	( 85.7)	( 94,734.69)
NET INCOME OR LOSS (CR) FROM OPERATIONS	74,016.85	448,252.71	673,072.00	224,819.29	66.6	592,426.18
RESTRICTED INTEREST INCOME	343.16	2,476.78	1,000.00	( 1,476.78)	247.7	1,121.19
NET INCOME OR LOSS (CR)	74,360.01	450,729.49	674,072.00	223,342.51	66.9	593,547.37

# Exhibit "C"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET AUGUST 31, 2019

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,603,453.73	20,952,704.20
ACCUMULATED DEPRECIATION	( 15,718,726.07)	( 15,304,483.31)
BOOK VALUE OF PLANT	5,884,727.66	5,648,220.89
CONSTRUCTION WORK IN PROGRESS	228,320.07	566,612.34
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,762,410.62	1,455,066.98
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	852,691.93	500,600.08
TEMPORARY CASH INVESTMENTS CD'S	1,254,291.06	1,250,000.00
BOND DEBT & RESERVE ACCOUNT	339,094.53	338,687.19
TOTAL CASH ACCOUNTS	4,208,863.14	3,544,729.25
CUSTOMER ACCOUNTS RECEIVABLE	106,788.55	109,856.06
ALLOWANCE FOR BAD DEBTS	( 5,829.40)	( 6,274.78)
BALANCE OF ACCOUNTS RECEIVABLE	100,959.15	103,581.28
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	50.40	464.22
PREPAID EXPENSES	6,255.04	6,603.04
INTEREST RECEIVABLE	12,281.34	12,916.88
ACCRUED UTILITY REVENUES	119,119.08	115,299.99
TOTAL ASSETS	10,560,575.88	9,998,427.89

# Exhibit "C"

## BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET AUGUST 31, 2019

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
BONDS PAYABLE - 2011	439,400.00	544,180.00
2013 BONDS PAYABLE	289,500.00	343,500.00
ACCOUNTS PAYABLE	10,279.22	13,413.23
EMPLOYEE INSUR. PAYABLE	77.50	.00
ACCRUED INTEREST PAYABLE	4,335.10	4,830.15
ACCRUED FICA TAX PAYABLE	2,378.94	2,415.92
ACCRUED FWH TAX PAYABLE	1,214.33	1,211.77
ACCRUED SWH TAX PAYABLE	512.38	493.52
OTHER MISC PAYROLL PAYABLE	2,280.53	2,189.02
ACCRUED VACATION TIME	43,017.77	39,035.97
ACCRUED COMP TIME PAYABLE	772.30	( 2,803.52)
ACCURED PAYROLL	11,410.40	11,682.72
ACCRUED SICK TIME	54,390.37	45,060.12
TOTAL LIABILITIES	859,568.84	1,005,208.90
<u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	.00	715,582.32
NET INVEST IN CAPITAL ASSETS	5,419,773.58	5,697,531.08
CIAOC - WW CON. #207	.00	54,607.41
RESTRICTED FOR DEBT SERVICE	174,434.00	.00
UNAPPROPRIATED RETN EARN	.00	1,814,280.53
UNRESTRICTED NET POSITION	3,466,246.00	.00
REVENUE OVER EXPENDITURES - YTD	640,553.46	711,217.65
BALANCE - CURRENT DATE	9,701,007.04	8,993,218.99
TOTAL FUND EQUITY	9,701,007.04	8,993,218.99
TOTAL LIABILITIES AND EQUITY	10,560,575.88	9,998,427.89

# Exhibit "C"

## BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 11 MONTHS ENDING AUGUST 31, 2019

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	106,774.96	1,171,387.30	1,284,000.00	112,612.70	91.2	1,176,022.74
COMMERCIAL SALES	66,085.71	568,065.95	665,000.00	96,934.05	85.4	593,203.14
INFRASTRUCTURE FEE	28,085.00	306,814.00	333,500.00	26,686.00	92.0	305,780.00
TOTAL OPERATING REVENUE	200,945.67	2,046,267.25	2,282,500.00	236,232.75	89.7	2,075,005.88
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	( 71,512.40)	( 561,808.06)	( 638,704.00)	( 76,895.94)	( 88.0)	( 559,796.02)
ACCOUNTING & COLLECTING	( 7,809.50)	( 71,035.81)	( 77,715.00)	( 6,679.19)	( 91.4)	( 70,873.16)
METER READING	( 1,303.21)	( 16,077.92)	( 10,242.00)	5,835.92	(157.0)	( 9,739.78)
ENGINEERING DEPARTMENT	( 2,700.00)	( 29,700.00)	( 32,300.00)	( 2,600.00)	( 92.0)	( 28,875.00)
ADMINISTRATIVE	( 5,241.00)	( 56,400.40)	( 50,900.00)	5,500.40	(110.8)	( 45,036.25)
GENERAL	( 21,178.22)	( 218,736.14)	( 242,444.00)	( 23,707.86)	( 90.2)	( 211,791.12)
VEHICLE & EQUIPMENT EXPENSES	( 2,976.37)	( 61,476.58)	( 44,500.00)	16,976.58	(138.2)	( 45,063.78)
DEPRECIATION	( 45,289.09)	( 501,181.58)	( 560,000.00)	( 58,818.42)	( 89.5)	( 471,822.10)
TOTAL OPERATING EXPENSES	( 158,009.79)	( 1,516,416.49)	( 1,656,805.00)	( 140,388.51)	( 91.5)	( 1,442,997.21)
NET OPERATING REVENUE	42,935.88	529,850.76	625,695.00	95,844.24	84.7	632,008.67
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	13,379.64	75,613.65	82,000.00	6,386.35	92.2	76,418.70
INTEREST INCOME	7,230.27	66,921.31	15,000.00	( 51,921.31)	446.1	39,353.38
OTHER INCOME	245.00	1,400.00	.00	( 1,400.00)	.0	980.00
GROSS INCOME	63,790.79	673,785.72	722,695.00	48,909.28	93.2	748,760.75
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	( 1,561.00)	( 17,171.00)	( 18,732.00)	( 1,561.00)	( 91.7)	( 19,611.68)
MUNICIPAL EXPENSE	( 3,338.57)	( 18,738.02)	( 20,000.00)	( 1,261.98)	( 93.7)	( 18,935.15)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	( 333,500.00)	( 333,500.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	58,891.22	637,876.70	350,463.00	( 287,413.70)	182.0	710,213.92
RESTRICTED INTEREST INCOME	408.17	2,676.76	1,000.00	( 1,676.76)	267.7	1,003.73
NET INCOME OR LOSS (CR)	59,299.39	640,553.46	351,463.00	( 289,090.46)	182.3	711,217.65



# Exhibit "C"

## CITY OF BEATRICE BALANCE SHEET AUGUST 31, 2019

### STREET FUND

#### ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,905,747.74	
03-00-120-00	ACCOUNTS RECEIVABLE	300.00	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	255,550.46	
	TOTAL ASSETS		2,161,598.20

#### LIABILITIES AND EQUITY

##### LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	26,956.38	
03-00-202-01	SALARIES & WAGES PAYABLE	13,143.37	
03-00-202-02	TAXES PAYABLE	5,182.43	
03-00-202-03	MISC PAYROLL PAYABLE	2,841.95	
	TOTAL LIABILITIES		48,124.13

##### FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,460,199.21	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	653,274.86	
	BALANCE - CURRENT DATE	653,274.86	
	TOTAL FUND EQUITY		2,113,474.07
	TOTAL LIABILITIES AND EQUITY		2,161,598.20

# Exhibit "C"

## CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2019

### STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SALES TAX</u>					
03-20-313-01	SALES TAX (30%OF1%)LESS MV	17,000.00	206,321.11	312,000.00	105,678.89	66.1
03-20-313-02	SALES TAX ON MOTOR VEHICLES	40,000.00	404,492.79	353,700.00	( 50,792.79)	114.4
	TOTAL SALES TAX	57,000.00	610,813.90	665,700.00	54,886.10	91.8
	<u>STATE AGENCY AID</u>					
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	137,377.23	1,414,684.36	1,548,066.00	133,381.64	91.4
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	49,423.50	50,000.00	576.50	98.9
03-20-332-05	STATE PROJECT FUNDING	.00	243,069.70	240,000.00	( 3,069.70)	101.3
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	86,453.23	116,000.00	29,546.77	74.5
	TOTAL STATE AGENCY AIDL	137,377.23	1,793,630.79	1,954,066.00	160,435.21	91.8
	<u>STREET FEES</u>					
03-20-349-00	STREET CHARGES FOR SERVICES	600.00	4,539.41	4,000.00	( 539.41)	113.5
03-20-349-02	STREET SALES	.00	288.10	1,000.00	711.90	28.8
03-20-349-03	STREET REIMBURSEMENTS	1,385.10	15,483.56	26,000.00	10,516.44	59.6
	TOTAL STREET FEES	1,985.10	20,311.07	31,000.00	10,688.93	65.5
	TOTAL FUND REVENUE	196,362.33	2,424,755.76	2,650,766.00	226,010.24	91.5

# Exhibit "C"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2019

### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	52,160.80	415,156.05	437,334.00	22,177.95	94.9
03-20-411-02 SALARIES (OVERTIME)	1,415.33	32,929.87	20,330.00	( 12,599.87)	162.0
03-20-411-03 SALARIES (PART-TIME)	4,323.00	11,968.00	.00	( 11,968.00)	.0
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	4,878.76	5,250.00	371.24	92.9
03-20-411-07 SALARIES (LEGAL/CITY)	688.00	7,568.00	8,258.00	690.00	91.6
03-20-411-10 SALARIES (BPW ENGINEERING)	4,885.50	53,740.50	58,625.00	4,884.50	91.7
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,313.00	14,443.00	15,760.00	1,317.00	91.6
03-20-412-01 SOCIAL SECURITY	4,343.32	34,820.39	34,815.00	( 5.39)	100.0
03-20-413-01 RETIREMENT	3,118.50	24,838.39	26,086.00	1,247.61	95.2
03-20-414-01 HEALTH & LIFE INSURANCE	14,850.00	163,350.00	178,200.00	14,850.00	91.7
03-20-415-01 WORKERS' COMPENSATION	.00	38,511.00	33,073.00	( 5,438.00)	116.4
03-20-421-01 INSURANCE	.00	20,420.00	20,000.00	( 420.00)	102.1
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	744.59	1,000.00	255.41	74.5
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	498.46	22,866.90	30,000.00	7,133.10	76.2
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,750.00	3,000.00	250.00	91.7
03-20-425-04 EQUIPMENT RENTALS	1,340.00	9,650.36	10,000.00	349.64	96.5
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	505.96	2,500.00	1,994.04	20.2
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	1,561.32	3,000.00	1,438.68	52.0
03-20-427-01 TELEPHONE	225.00	2,604.39	3,000.00	395.61	86.8
03-20-429-04 BAD DEBT EXPENSE	.00	821.74	.00	( 821.74)	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	278.75	13,162.55	4,500.00	( 8,662.55)	292.5
03-20-432-01 GAS & OIL	2,713.93	42,486.41	60,000.00	17,513.59	70.8
03-20-432-02 UNIFORMS	.00	4,091.45	3,000.00	( 1,091.45)	136.4
03-20-432-04 CHEMICALS	2,901.99	5,534.35	5,000.00	( 534.35)	110.7
03-20-432-09 TRAFFIC CONTROL	1,676.57	19,349.91	20,000.00	650.09	96.8
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	607.02	6,706.29	7,500.00	793.71	89.4
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	113.44	15,268.23	20,000.00	4,731.77	76.3
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	1,960.45	38,266.66	45,000.00	6,733.34	85.0
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	7,896.62	51,302.06	55,000.00	3,697.94	93.3
03-20-433-06 ROAD MATERIALS ICE CONTROL	28,465.36	52,588.49	63,500.00	10,911.51	82.8
03-20-434-01 SMALL TOOLS & MINOR EQ	.00	710.82	3,000.00	2,289.18	23.7
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	10,033.34	75,000.00	64,966.66	13.4
03-20-443-01 STREET IMP/ARMOR COAT	.00	37,175.29	24,019.00	( 13,156.29)	154.8
03-20-443-04 STREET IMP/CURB & GUTTER	.00	60,688.92	50,000.00	( 10,688.92)	121.4
03-20-443-06 STREET IMP/MISC CONC REPAIR	7,052.26	8,828.22	150,000.00	141,171.78	5.9
03-20-443-07 STREET IMP/CONCRETE ALLEY	.00	.00	55,000.00	55,000.00	.0
03-20-443-09 STREET IMP/BRIDGE REPAIRS	.00	.00	80,000.00	80,000.00	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	.00	171,455.00	171,455.00	.0
03-20-443-12 STREET IMP/HIGHWAY PROJECTS	.00	114,332.51	172,450.00	58,117.49	66.3
03-20-443-16 STREET IMP/SIDEWALKS	12,814.81	12,814.81	.00	( 12,814.81)	.0
03-20-443-17 STREET IMP/CATCH BASINS	.00	506.00	10,000.00	9,494.00	5.1
03-20-443-18 STREET IMP/ADA RAMPS	.00	4,777.34	10,000.00	5,222.66	47.8
03-20-443-20 STREET IMP/CONCRETE RECONSTR	.00	176,771.13	594,000.00	417,228.87	29.8
03-20-443-24 STREET IMP/STORM SEWER RECONC	.00	.00	50,000.00	50,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	.00	231,956.90	238,250.00	6,293.10	97.4
03-20-451-01 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL STREET FUND	155,892.11	1,771,480.90	2,956,905.00	1,185,424.10	59.9

# Exhibit "C"

## CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING AUGUST 31, 2019

### STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	155,892.11	1,771,480.90	2,956,905.00	1,185,424.10	59.9
NET REVENUE OVER(UNDER)EXPENDITURE	40,470.22	653,274.86	( 306,139.00)	( 959,413.86)	213.4

Exhibit "D"

**CASES FILED**

	September 2019	September 2018	YTD - 2019	YTD - 2018
TRAFFIC	27	20	192	204
NUISANCE/JMV	0	0	0	9
CRIMINAL	9	4	54	39
PARKING	0	0	6	8
CIVIL CASES	0	0	0	0
<b>Totals</b>	<b>36</b>	<b>24</b>	<b>267</b>	<b>260</b>
 <b>Voided Citations</b> (No Proof Ins/No Valid Reg)	 8	 9	 108	 87
 <b>Completed STOP Class</b>	 3	 2	 23	 22
  <b>Restitution</b>	  \$15.25			
 <b>Warrants Issued</b>	 2	 0	 12	 4



**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 4<sup>th</sup> Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

## Code Summary Report

	Current Month September 2019	Month Last Year September 2018	Current Yr-To-Date 1/1/2019 - 9/30/2019	Last Yr-To-Date 1/1/2018 - 9/30/2018
Closed				
Count	40	45	1010	991
No Violation Found				
Count	2	4	21	42
Open				
Count	29	1	138	21
Pending				
Count	0	0	0	2
Referred to BPD				
Count	0	0	1	4
Referred to County Agency				
Count	0	0	1	0
Referred to other City Dept.				
Count	1	0	2	2
Referred to Property Owner				
Count	0	0	0	0
Referred to State Agency				
Count	0	0	1	0
Sent to CA				
Count	0	0	2	9
Total Count	72	50	1176	1071

Exhibit "E"  
Building Inspections Monthly Case Report

09/01/2019 - 09/30/2019

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20191084	9/4/2019	Closed		
20191085	9/4/2019	Closed	Garage sale sign box on corner of 13th and Court. Not 10' back	
20191086	9/4/2019	Closed	Garage sale sign (box) on the corner of 6th & Dorsey not 10'	
20191087	9/4/2019	Closed	Garage sale sign (Box) on the corner of 19th & Dorsey, not 10'	
20191088	9/4/2019	Closed		Vehicle frame on flatbed truck parked in the yard on the south side of property.
20191089	9/4/2019	Closed	Couch and desk on curb in front of residence.	
20191090	9/4/2019	Closed	Grass and weeds overgrown on property.	
20191091	9/4/2019	Closed	Grass overgrown on property, especially on the Doane Street	
20191092	9/4/2019	Closed	Grass and weeds overgrown on property.	
20191094	9/5/2019	Closed		Red vehicle under a tarp parked in the front yard.
20191095	9/5/2019	Closed	Couch, Mattress and carpet in the parking lot of apartment	
20191098	9/5/2019	Closed	Mattresses in yard behind house.	
20191099	9/6/2019	Closed	Grass on parcels 010857000 & 010856000 of Country Club	
20191100	9/6/2019	Closed	Grass on parcels 010854000 & 010855000 of Country Club	
20191101	9/6/2019	Closed	Grass and weeds overgrown on property.	
20191102	9/6/2019	Closed	Grass and weeds overgrown on property.	
20191103	9/6/2019	Closed	Multiple garage sale signs not 10' back from curb at 19th &	
20191104	9/6/2019	Closed	Garage sale signs not 10' back from curb at 6th & Dorsey.	
20191105	9/6/2019	Closed	Multiple garage sale signs not 10' back from curb at 19th &	
20191106	9/6/2019	Closed	Garage sale sign causing sight obstruction at the corner of S	
20191112	9/9/2019	Closed		
20191113	9/9/2019	Closed	Mattress and couch in front of property on the parking lot of	
20191114	9/9/2019	Closed	Grass and weeds overgrown on the property, especially in the	
20191121	9/12/2019	Closed	Weeds and grass not cut along sidewalk. Beginning to	
20191122	9/12/2019	Closed	Grass and weeds overgrown on property.	
20191123	9/12/2019	Closed	Trees overhanging Brown Street.	
20191124	9/13/2019	Closed	Grass and weeds overgrown on property.	
20191125	9/13/2019	Closed	Grass and weeds overgrown on property.	
20191126	9/13/2019	Closed	Weeds and trees encroaching on the alley behind residence.	
20191130	9/18/2019	Closed	Grass and weeds overgrown on property.	
20191131	9/18/2019	Closed		Black Dodge Ram. No plates. Parked in driveway.
20191133	9/18/2019	Closed		Blue Chevrolet Pickup no plates. Parked in driveway on south side of house.
20191134	9/18/2019	Closed	Grass and weeds overgrown on property.	
20191135	9/18/2019	Closed	Grass and weeds overgrown on property.	
20191136	9/18/2019	Closed	Refrigerator in the alley behind residence.	
20191138	9/19/2019	Closed	Garbage cans full of trash, trash bags on the ground by back	
20191144	9/24/2019	Closed	Several garbage bags on back porch. Fire pit full of burned	
20191148	9/26/2019	Closed	Mattress, ladders, bed frame sitting in front of house by front	
20191149	9/26/2019	Closed	Large piece of metal, possibly part of a furnace in the street.	
20191150	9/27/2019	Closed	Zoning violation for setback requirements. Cannot proceed	

Group Total: 40

Group: No Violation Found

20191082	9/3/2019	No Violation Found		
20191117	9/11/2019	No Violation Found		

Group Total: 2

Group: Open

20191083	9/3/2019	Open		
20191093	9/4/2019	Open	Grass overgrown on property especially side and rear yards.	
20191096	9/5/2019	Open		Silver Cadillac No plates. Parked in alley behind residence.
20191097	9/5/2019	Open		Red Volkswagen Beetle. No plates. Parked in alley behind residence.
20191107	9/6/2019	Open	No stormwater control on construction site. Dirt pile eroding,	
20191108	9/6/2019	Open	No stormwater control on construction site. Dirt pile eroding.	
20191109	9/6/2019	Open	Insufficient stormwater control on construction site. Dirt pile	
20191110	9/6/2019	Open	No stormwater control on construction site.	
20191111	9/6/2019	Open	No stormwater control on construction site. Mud getting into	
20191115	9/9/2019	Open		
20191116	9/9/2019	Open	Roof leaking causing floor on back porch to degrade.	



20191119	9/12/2019	Open	Weeds and volunteer trees obstructing sidewalk in front of	
20191120	9/12/2019	Open	Trees and brush obstructing sidewalk in front of property.	
20191127	9/18/2019	Open		
20191128	9/18/2019	Open		Silver Chevrolet Camaro. Expired plate 3B696 (expired 12-31-2018). Vehicle has not moved for an extended period of time and is presumed to be inoperable.
20191129	9/18/2019	Open	Grass and weeds overgrown on property.	
20191132	9/18/2019	Open		Blue Chevrolet pickup. Expired plate UYL 609 (expired 05-31-2018). Parked in rear yard of property.
20191137	9/19/2019	Open		Red Chevrolet Step Van. No plates. Parked in rear yard of property.
20191139	9/19/2019	Open	Previously tagged with Intent to Tow Notice while at 1005 Elk Street.	White Nissan Sentra. No plates Parked in the rear yard near the alley behind 718 Bell Street. VIN # 3N1AB7AP3FY253060. Vehicle has been previously identified as a JMV at another location. (ref. Case 20190500)
20191140	9/24/2019	Open	Weeds and grass extremely overgrown in rear yard.	
20191141	9/24/2019	Open		
20191142	9/24/2019	Open		White Dodge Ram 3500 passenger van. Expired plate 3 5578. Parked behind garage.
20191143	9/24/2019	Open	Grass and weeds overgrown on property.	
20191145	9/24/2019	Open		Itasca Suncruiser Motor home. Expired plate 03843 (expired 03-30-2019). Parked in rear yard.
20191146	9/24/2019	Open	Mattress couch and tires in front of house.	
20191147	9/25/2019	Open	Grass and weeds overgrown on property.	
20191151	9/30/2019	Open		Boat sitting on the ground in the driveway.
20191152	9/30/2019	Open	Carpet dumped in the ditch by bridge on River road near Hwy	
20191153	9/30/2019	Open		Black KIA Optima. Expired plate

Group Total: 29

Group: Referred to other City Dept.

20191118	9/12/2019	Referred to other City Dept.		

Group Total: 1

Total Records: 72

10/11/2019

Exhibit "F"  
Monthly Building Permits/Applications - September 2019

Permit #	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel #	Total Fees	Total Valuation	Primary Contractor
20190586	9/3/2019	Building Permit Application	Residential Re-Roof	William R & Gina T Armstrong	1306 WASHINGTON	012167000	\$76.25	2,500.00	
20190587	9/3/2019	Building Permit Application	New Commercial Structure (Parr Machine & Engine)	Brad & Kelly Parr	*TBD*	011643214	\$1,553.75	200,000.00	Gene Roeber Construction
20190588	9/3/2019	Mechanical Permit Application	New Commercial Building	Brad & Kelly Parr	*TBD*	011643214	\$56.00	0.00	
20190589	9/3/2019	Plumbing Permit Application	New Commercial Building	Brad & Kelly Parr	*TBD*	011643214	\$36.25	0.00	Wrightsmen Trenching Inc.
20190590	9/3/2019	Plumbing Permit Application	New Sprinkler	Timothy P & Rachel L Goracke	224 S 20TH	012560000	\$16.75	0.00	Blue Valley Sod
20190591	9/4/2019	Building Permit Application	Residential Re-Shingle	Steven L & Teresa A M Robertson	2006 Lincoln Street	014718000	\$122.45	5,800.00	Brian Hutchinson
20190592	9/4/2019	Flood District Development Permit	For constructing storage units	Rodney R & Cori Zimmerman	515 W Ella Street	010692000	\$10.00	0.00	
20190593	9/4/2019	Building Permit Application	Commercial Storage Units	Rodney R & Cori Zimmerman	515 W Ella Street	010692000	\$1,049.75	110,000.00	Pickrell Lumber Company
20190595	9/5/2019	Zoning Verification	Zoning Review - Amy Redd					0.00	
20190596	9/5/2019	Building Permit Application	Re-Shingle	Lawrence E & Virginia Lco-Trustees Hagemeier	22878 SW 32 RD	004436000	\$195.25	11,000.00	Chappell Roofing
20190597	9/5/2019	Encroachment Permit Application	ROW - 2450 S 6th - South (Haastrom)					0.00	Black Hills Energy
20190598	9/6/2019	Building Permit Application	Re-Shingle	William B & James Dee Coker	2303 HIGH	013141000	\$209.25	12,000.00	
20190600	9/6/2019	Building Permit Application	Re-Shingle	Michael J & Lori S Bunch	1413 N 19TH	015200000	\$128.75	6,250.00	Brian Hutchinson
20190625	9/3/2019	Building Permit Application	Re-Shingle	Ronald W & Brandy L Scheer	2010 JACKSON	010650000	\$133.65	6,600.00	Schoen's Roofing
20190626	9/3/2019	Building Permit Application	Re-Shingle	Scott A & Nikki L Kunde	2125 HIGH	013145000	\$133.65	6,600.00	Schoen's Roofing
20190627	9/4/2019	Building Permit Application	Re-Shingle	Dane R Beckworth	1114 LAKEVIEW LANE	005218005	\$198.05	11,200.00	Schoen's Roofing
20190628	9/4/2019	Building Permit Application	Re-Shingle	Jerry E. & Mary E. Balters Bucy	1908 LINCOLN	014715000	\$111.25	5,000.00	Schoen's Roofing
20190629	9/4/2019	Building Permit Application	Re-Shingle	Vera M Weber	2007 MONROE	010656108	\$150.45	7,800.00	Schoen's Roofing
20190630	9/5/2019	Building Permit Application	Re-Shingle	Christine & Michael Dipaolo	720 LINCOLN	010952000	\$116.85	5,400.00	Schoen's Roofing
20190631	9/6/2019	Building Permit Application	Re-Shingle	Emily K Millus	203 FLORENCE	010564000	\$125.25	6,000.00	Schoen's Roofing
20190632	9/6/2019	Building Permit Application	Re-Shingle	Mary C Clark	1809 LINCOLN	010239000	\$108.45	4,800.00	Schoen's Roofing
20190633	9/6/2019	Building Permit Application	Re-Shingle	Dickie Allen Mccourtney	1914 ELK	015098000	\$83.25	3,000.00	Schoen's Roofing
20190634	9/6/2019	Building Permit Application	Re-Shingle	Jeffrey A. Egbert	508 Ames	014435000	\$80.45	2,800.00	Schoen's Roofing
20190635	9/6/2019	Building Permit Application	Re-Shingle	Corinne D Mares	400 Marlborough	010480000	\$105.65	4,600.00	Schoen's Roofing
20190636	9/6/2019	Building Permit Application	4' Chain Link	James D Dugan	1203 CRESTVIEW	011265100	\$79.15	1,800.00	Nebraska Carpentry Construction
20190637	9/9/2019	Administrative Subdivision Application (Zoning)	Combine Lot 1 & Lot 2	Timothy C Lottman	879 W LILAC RD	005206101	\$65.00	0.00	
20190638	9/9/2019	Building Permit Application	Interior Drain System	Gordon P & Patty M Bitting	621 S SUMNER	013384000	\$93.75	3,750.00	Epp Concrete
20190639	9/9/2019	Building Permit Application	Accessory Building (Relocating Steel Building with new foundation)	Timothy C Lottman	879 W LILAC RD	005206101	\$542.75	40,000.00	Lottman Excavating, LLC
20190640	9/9/2019	Building Permit Application	Install 2 I-Beams on West Wall, Re-Shingle Garage	Shawna K. Zlinko	1340 Market Street	012919000	\$57.05	1,600.00	
20190641	9/9/2019	Plumbing Permit Application	Replace Water Lines in whole house	Shawna K. Zlinko	1340 Market Street	012919000	\$74.75	0.00	
20190642	9/10/2019	Building Permit Application	Addition to deck	Daniel C & Elizabeth Martin	1606 Country Club Lane	010859000		2,000.00	
20190643	9/11/2019	Building Permit Application	re shingle	Chris A Henrichs	209 FLORENCE	010563000	\$184.05	10,200.00	Skyline Construction
20190644	9/11/2019	Building Permit Application	Install 6' Wood Privacy Fence	Mark R & Angela S Essam	1713 WILLIAM DRIVE	011117000	\$122.45	5,800.00	MCI Quality Craftmanship
20190645	9/12/2019	Building Permit Application	Install Metal Roof over one layer of Shingles	Homes 101, Inc.	1118 HIGH	009264000	\$101.45	4,300.00	Myron Belding
20190646	9/12/2019	Plumbing Permit Application	New Single Family Residence	Jason Michael & Jaime Renee Hatcliff	104 Florence	010558000	\$187.25	0.00	Ted Younker Plumbing
20190647	9/12/2019	Building Permit Application	Install Metal of Roof w One Layer of Shingles	Mark & Libby Umphenour	1203 N 16TH	011831000		0.00	
20190648	9/12/2019	Encroachment Permit Application	Astro Park (West of N 19th & Jackson)				\$5.00	0.00	Unite Private Networks
20190649	9/13/2019	Building Permit Application	Re-shingle	Sami Dawn Harms	2109 ELK	015109000	\$111.25	5,000.00	
20190650	9/5/2019	Building Permit Application	Re-shingle	Matthew T & Lynn M Beiriger	406 BELVIDERE	010534000	\$202.63	11,527.00	Skyline Construction
20190651	9/5/2019	Building Permit Application	Re-shingle	Mark R Trisler	1318 N 11th Street	013864000	\$183.15	10,136.00	Skyline Construction
20190652	9/5/2019	Building Permit Application	Re-shingle	Mark R Trisler	24156 BEAR CREEK LN	004200000	\$308.79	19,110.00	Skyline Construction
20190653	9/5/2019	Building Permit Application	Re-shingle	Norman L & Claris A Stevens	2703 ELLA	012472000	\$130.39	6,367.00	Skyline Construction
20190654	9/5/2019	Building Permit Application	Re-shingle	Richard L Baehr	2000 JACKSON	010655000	\$193.29	10,860.00	Skyline Construction
20190655	9/5/2019	Building Permit Application	Re-shingle	Anthony & Chelsea Biatek	1307 HIGH	012788000	\$167.36	9,008.00	Skyline Construction
20190656	9/5/2019	Building Permit Application	Re-shingle	Lois A Podendorf	1013 High Street	009446000	\$129.76	6,322.00	Skyline Construction
20190657	9/5/2019	Building Permit Application	Re-shingle	Doris M Van Winkle	1815 IRVING	015221000	\$240.34	14,221.00	Skyline Construction
20190658	9/16/2019	Building Permit Application	Addition for installation of elevator	P E O Sisterhood	413 North 5th Street	009350000	\$4,155.25	694,000.00	Lammel Plumbing
20190659	9/16/2019	Building Permit Application	Replace Siding & Front Window	Marina Stansberry	1719 E Court Street	014236000	\$83.25	3,000.00	
20190660	9/9/2019	Building Permit Application	Re-shingle	Jacqueline J Berlowitz	121 S 13TH	009781000	\$170.43	9,227.00	A&A Roofing
20190661	9/16/2019	Building Permit Application	Re-shingle	Laura South	1220 Market Street	009779000	\$158.29	8,360.00	A & A Roofing
20190662	9/16/2019	Building Permit Application	Install Drain Tile System	Susan R McCauley	1302 N 10th Street	013857000	\$133.40	6,582.00	Epp Concrete
20190663	9/9/2019	Building Permit Application	Re-Shingle	David D & Anna Faulder	3974 W BELVEDERE	005140000	\$192.45	10,800.00	Schoen's Roofing
20190664	9/9/2019	Building Permit Application	Re-Shingle	Kathryn E Glenn	2121 HILLCREST	012592000	\$102.85	4,400.00	Schoen's Roofing
20190665	9/17/2019	Building Permit Application	Re-shingle	Mindi Higgins	1224 WOODLAND	011762100	\$124.55	5,950.00	Brian Hutchinson
20190666	9/17/2019	Encroachment Permit Application	Replace 25' of Sidewalk	Eric E Philippi	1102 N 7TH	011444000	\$5.00	0.00	Seathoff Solutions
20190667	9/18/2019	Building Permit Application	Deck Repair and Stair Addition	Mary L Kostal	807 Quail Ridge Circle	010876610	\$195.25	11,000.00	Marvin Camacho-Cook
20190668	9/18/2019	Building Permit Application	Deck Addition	Daniel C & Elizabeth Martin	1606 Country Club Lane	010859000	\$69.25	2,000.00	
20190669	9/18/2019	Demolition Permit Application	Demolish House destroyed by Fire	Beatrice Youth Centers. Inc	405 N 5th Street	009348000	\$5.00	0.00	
20190670	9/19/2019	Building Permit Application	6' Wooden Privacy Fence	Matthew L & Abby J Vanlaningham	514 N 12TH	014352000	\$57.05	1,600.00	
20190671	9/19/2019	Encroachment Permit Application	New Gas Service	E-Z Farms, Inc.	501 South 9th Street	014487000		0.00	Black Hills Energy
20190672	9/19/2019	Encroachment Permit Application	New Gas Service	E-Z Farms, Inc	911 Bell Street	010075000		0.00	Black Hills Energy
20190673	9/20/2019	Building Permit Application	New Commercial Building	JBB Enterprises	**TBD**	014826000	\$1,861.75	255,000.00	Caspers Construction
20190674	9/23/2019	Building Permit Application	Re-shingle North Side	Roger Lee & Linda Louistrustees Jurgens	323 S 8TH	010112000	\$57.05	1,600.00	Hamilton Construction
20190675	9/23/2019	Inquiry	Carpot Inquiry	Robert M & Annora L Schmidt	1535 COURT	014990000		0.00	
20190676	9/23/2019	Building Permit Application	Re-Shingle Garage Only	Marlene R Durman	614 North 13th Street	012035000	\$57.66	1,620.00	Schlichting Construction
20190677	9/23/2019	Building Permit Application	Exist ramp on south side of building	Ann L. Freese	505 Court Street	009858000	\$104.25	4,500.00	

20190678	9/23/2019	Building Permit Application	Deck attached to Building	Jerry A & Janice M Grummert	1208 South 7th Street	014158000	\$91.65	3,600.00	
20190679	9/23/2019	Building Permit Application	6' Wooden Privacy	Jesse Vanlaningham	723 MILLIKEN	014225000	\$23.50	500.00	
20190680	9/24/2019	Building Permit Application	Partial 6' Wooden Privacy	Eric L Miller	1809 William Drive	011218000	\$66.95	1,400.00	
20190681	9/25/2019	Building Permit Application	Re-Shingle Garage	Daniel T & Linda S Osborn	617 N 9th Street	010954000	\$38.75	1,000.00	Johannes van Loggerenberg
20190682	9/25/2019	Encroachment Permit Application	Gas Service Abandonment	Robert L & Debra Houseman	312 S 6TH	010120000		0.00	Black Hills Energy
20190683	9/25/2019	Encroachment Permit Application	Gas Service Abandonment	Garold E & Clarice A Cleveland	300 South 6th Street	010119000		0.00	Black Hills Energy
20190684	9/25/2019	Encroachment Permit Application	Gas Service Abandonment	Mark W Clausen, Trustee	606 Scott Street	010121000		0.00	Black Hills Energy
20190685	9/20/2019	Administrative Subdivision Application (Zoning)	Combine two lots	JBB Enterprises, LLC	904 N 6th Street	014827000	\$53.00	0.00	
20190686	9/26/2019	Sign Permit Application	Replace Sign	Beatrice Community Hospital & Health Center, Inc.	4800 Hospital Parkway	013679204	\$507.40	36,500.00	Caspers Construction
20190687	9/26/2019	Encroachment Permit Application	Bore to provide service WO#15000060690508	Toby Richard Bissegger	1122 DORSEY	010341802	\$5.00	0.00	Windstream Nebraska, Inc.
20190688	9/24/2019	Re-zoning Application	Rezone from LC to GC	JBB Enterprises, LLC	904 N 6th Street	014827000	\$100.00	0.00	
20190689	9/26/2019	Plumbing Permit Application	Install Sprinkler at Exmark	Exmark Manufacturing Co Inc	2101 Ashland Avenue	011634502	\$24.00	0.00	Whittemore Sprinkler Company
20190690	9/12/2019	Building Permit Application	Install Sump Pump for basement waterproofing	Mary Ellen Watkins, C Travis Watkins	1612 DOYLE LN	011263100	\$66.20	1,900.00	Epp Concrete
20190691	9/23/2019	Building Permit Application	Wall Plate Anchors	Melissa M Koch	1711 PLEASANTVIEW	013707000	\$116.85	5,400.00	Epp Concrete
20190692	9/26/2019	Building Permit Application	Holiday Inn Express Remodel	Beatrice Hospitality, LLC	4005 N 6th Street	013661504	\$1,273.75	150,000.00	
20190693	9/24/2019	Building Permit Application	Re-shingle	Jeffrey L & Jo Ann Willnerd	1511 1515 JEFFERSON	012091000	\$139.25	7,000.00	James Pittman Construction
20190694	9/24/2019	Building Permit Application	Re-shingle	Dennis D Dodge	1115 1117 ARTHUR	011504000	\$97.25	4,000.00	James Pittman Construction
20190695	9/21/2019	Building Permit Application	Re-shingle	Eugene H & Patricia R. Lauritsen	1724 WILLIAM DRIVE	011113000		3,000.00	James Pittman Construction
20190696	9/26/2019	Building Permit Application	Metal Roof on Front Porch and North Side	Cindy Huber	630 W MARY	013261000	\$80.45	2,800.00	S & M Construction
20190697	9/26/2019	Building Permit Application	Re-shingle	David L & Becky J Hutt	1840 Carlyle Street	013694000	\$97.25	4,000.00	James Pittman Construction
20190698	9/26/2019	Administrative Setback Adjustment (Zoning)	Elevator Addition to extend 2' into setback	P E O Sisterhood	413 North 5th Street	009350000	\$25.00	0.00	
20190699	9/10/2019	Building Permit Application	Re-Shingle	Ronald L & Elizabeth Weinman	600 N 5TH	010929000	\$102.85	4,400.00	Schoen's Roofing
20190700	9/10/2019	Building Permit Application	Re-Shingle	Kent Fredrick & Terri Lou Steinkamp	411 N 9TH	009303000	\$133.65	6,600.00	Schoen's Roofing
20190701	9/12/2019	Building Permit Application	Re-Shingle	Frank & Staci Pribyl	2006 IRVING	010656205	\$147.65	7,600.00	Schoen's Roofing
20190702	9/11/2019	Building Permit Application	Re-Shingle	James W & Donna L Schultze	1623 N 13TH	011279000	\$114.05	5,200.00	Schoen's Roofing
20190703	9/18/2019	Building Permit Application	Re-Shingle	Keith N & Patricia M Krecklow	2121 HIGH	010410000	\$142.05	7,200.00	Schoen's Roofing
20190704	9/20/2019	Building Permit Application	Re-Shingle	Michael R & Lori J Policky	520 N 22ND	013035000	\$142.05	7,200.00	Schoen's Roofing
20190705	9/20/2019	Building Permit Application	Re-Shingle - Partial	Church Of Bea St Josephs Catholic	420 N 6th	009339000	\$142.05	7,200.00	Schoen's Roofing
20190706	9/17/2019	Building Permit Application	Re-Shingle	Larry L & Alice Warnsing	935 N 21ST	014031000	\$91.65	3,600.00	Schoen's Roofing
20190707	9/12/2019	Building Permit Application	Re-Shingle	Kathy A Hespen	1313 N 10TH	013845000	\$94.45	3,800.00	Schoen's Roofing
20190708	9/13/2019	Building Permit Application	Re-Shingle	Kenneth L & Lillian L Fritch	104 N 24TH	013180100	\$164.45	8,800.00	Schoen's Roofing
20190709	9/17/2019	Special Use Permit (Zoning)	Storage Units for RVs	Rodney R & Cori Zimmerman	515 W Ella Street	010692000		0.00	
20190710	9/27/2019	Building Permit Application	Re-Shingle Back Porch	Dennis L Bishop	811 Elk Street	009543000	\$38.75	1,000.00	
20190711	9/27/2019	Building Permit Application	Re-Shingle House	Robert J & Cheryl L Sargent	1005 E Court	009798000	\$102.85	4,400.00	Jeff Workman
20190712	9/30/2019	Plumbing Permit Application	Install New Kitchen Sink	Beatrice Rentals, LLC	1214 1216 N 13Th	011817000	\$16.75	0.00	
20190713	9/30/2019	Building Permit Application	Re-Shingle	Robert L Tiemann	301 South 6th Street	10127000	\$223.25	13,000.00	Schoen's Roofing
20190714	9/30/2019	Building Permit Application	Install 6' Privacy Fence	Donald A & Lynette A Scheiding	324 S 23RD	012642000	\$223.25	13,000.00	Homestead Fence Co.
2019071A6 S:A1085	9/30/2019	Building Permit Application	Re-Shingle	Michelle Sue% Anderson, Michelle Kuhns	1914 HOYT	010639000	\$146.25	7,500.00	Buhr Construction, Inc
							\$20,345.99	1,914,590.00	

**Exhibit "G"**

**DEMOLITION PROJECTS 2019**

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 too. 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	113 South Laselle	Owner to Demo/Step 13		Condemned by Inspections. Owner to demo or City in Fall 2019
2	501 South 9th Street	Completed	\$ 12,438.84	Completed.
3	211 North 9th Street	Demo Completed	\$ 8,979.19	Sent to City Attorney
4	1103 North 7th Street	Demo Completed	\$ 17,000.00	Sent to City Attorney
5	2718 Elk Street	Completed		Completed by owner.
6	605 Grace Street	Completed		Completed by owner.
7	1025 West Court Street	Demo in Progress		Demolition in progress, by owner
8	4771 West Scott Road	Completed		Completed by owner.
9	622 High Street	Completed		Completed by owner.
10	509 South 7th Street	To be completed by owner		Accessory structure
11	1309 North 7th Street	To be completed by owner		Two accessory structures
12	1501 Ashland	To be completed by owner		Accessory structure
13	803 North 11th	To be completed by owner		Accessory structure
14	309 North Sumner	To be completed by owner		Accessory structure
15	316 Cheyenne Drive	Completed		Completed by City
16	405 North 5th Street	Step 8		Condemned by Inspections.
17	807 South 7th Street	Step 13		
18	1734 Market Street	Step 13		
19	809 South 7th Street	Step 13		City owned property
20	Block 90 Beatrice Original	Step 9		City owned property - New Firestation
21				

\$ 38,418.03

**Demo Process:**

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

**Sidewalk Improvement Program - FY19**

Date	Name	Address	Property Address	Contact #	Receipts?	Grant/Loan	Grant Amount	Loan Amount	Date Approved	Notes
10/16/2018	Behrens, Dennis	19542 S 10th Rd	2115 S 4th	402-239-8721	Yes	Grant	\$652.50		10/16/2018	
10/25/2018	Moon, John	2013 Elk		402-806-2907	Yes	Grant	\$470.00		11/5/2018	
12/27/2018	Grell, Allen & Linda	1907 Washington		402-228-3065	Yes	Grant	\$224.00		7/19/2019	
12/29/2018	Vitel Investments LLC	9401 Blackwood Ave, Lincoln	411-423 S 6th	402-239-1879	Yes	Grant	\$1,500.00		1/3/2019	
1/3/2019	Raber, Laura	325 S 22nd		402-806-5106	Yes	Grant	\$144.00		1/3/2019	
1/4/2019	Rick's Automotive	300 Court		402-223-9274	Yes	Grant	\$445.50		2/14/2019	
7/30/2019	Koenig, Derek	1103 Woodland	2309 Arapahoe Trail	402-239-5121	yes	Grant	\$1,500.00		7/31/2019	
8/21/2019	Scheideler, Deb & Steven	1905 S 3rd Ave		402-806-2352	Yes	Grant	\$312.00		8/20/2019	

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Totals =	\$5,248.00	\$0.00
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Unallocated Funds =	\$24,752.00
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Exhibit "H"