



**MONTHLY REPORT
AUGUST 2019**

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator/General Manager

Fire Station:

Notice has been sent to the five (5) property owners that we have contracts with that the City will be exercising our options. Closings are set for October 14, 2019 and November 4, 2019; however, those dates may be moved forward. Chief Daake and I have met with JEO a couple of times to finalize the preliminary design. The next step is to pick out construction materials. Sales tax collections through July 31, 2019, which include April and May, have totaled \$191,046.07 in sales tax dollars for this project, which is \$10,295.24 over our estimates.

Trail – Hannibal Park to Water Park:

We have signed easements or deeds from all impacted property owners except for one (1). We have an agreement in principal with the final property owner. NDOT has scheduled our project to go out for bids on September 19, 2019.

Budget:

The plan at this time is to present the BPW budget to the BPW Board on August 12, 2019, present the entire budget to the City Council on August 26, 2019, submit the budget to City Council for approval on September 3, 2019, and we must submit it to the State by September 20, 2019.

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 June 30, 2019 are attached, marked as “Exhibit B”.

Board of Public Works:

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

LEGAL

Abby Stark, City Attorney

- Re-named Astro Park to Sertoma Astro Park and officially named the trails within the trail system.

- Accepted donation of one piece of real estate.
- Executed a Redevelopment Agreement with Parr Machine & Engine. They will be building a machine shop in Industrial Park.
- Amended zoning code regarding Salvage Services.
- Reviewed and updated the snow emergency routes.
- Introduced the Mow-to-Own Program.

A list of the cases filed for the month of June 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 one hundred seventy-eight (178) various code violations, bringing the year-to-date total to nine hundred ninety-two (992). See attached list, marked as “Exhibit E”.
- Processed ninety-six (96) permits/applications/inquiries, bringing the year-to-date total to four hundred seventy-six (476). 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 sixty-four (64) building/plumbing/mechanical/etc. inspections, bringing the year-to-date total to three hundred forty-one (341).
- 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 six hundred ninety-three (693) phone calls during the month.
- Held two (2) Planning and Zoning meetings for modifications to the redevelopment plan; and for the rezoning of a parcel of land and changes to the Zoning Ordinance.
- Further prepared and discussed the next biennial budget with the financial team.
- Issued numerous “Community Pride Award” to citizens for their outstanding property maintenance.
- Began processing applications for the Mow-to-Own program.
- Code Enforcement 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 August 14, 2019 for FY19. There were seven (7) application requesting a grant. There have been no applications requesting a loan. Seven (7) have been processed for reimbursement in the amount of \$4,936.00. There is a total of \$25,064.00 of unallocated funds available. See attached list, marked as “Exhibit H”.

POLICE DEPARTMENT

Bruce Lang, Chief of Police

As the school year begins we shift gears a little bit. Our two (2) School Resource Officers have resumed their duties, our Child Abuse Investigator will see a significant increase in her workload as referrals from the school increase, and Patrol Officers see an increase in youth related calls.

Next month will be our annual Community Connection event where we bring people in the community with special needs together with other members of Beatrice for a little celebration. If you have never attended this event I encourage you to do so, you will leave feeling better than when you came. The date and time are still being finalized as I write this.

As we go through the budget process, I want to take this chance to thank you for your support. Law Enforcement is an expensive responsibility to fund and its productivity is often difficult to measure. We strive to be good stewards of our tax dollars and I hope if you have any questions relating to our budget that you do not hesitate to ask.

Animal Control

Animal Control received 43 calls in July.

Animal Neglect - 1

Dog at Large - 18

Dead Animal - 3

Injured Animal - 3

Miscellaneous Calls - 8

Trapped - 0

Cat Calls - 10

FIRE DEPARTMENT

Brian Daake, Fire Chief

July 2019 Beatrice Fire and Rescue responded to 235 emergency medical calls and 25 fire and/or hazardous material calls for a total of 260. In July 2018, for a total of 202 medicals and 23 fire and /or hazardous material call for a total of 225 calls.

This July, Monday had the most calls with 46. Last July the busiest day of the week was Thursday at 42. Our top three (3) transport locations were: 119 patients to BCH, 17 patients to Bryan East, and 17 patients to Bryan West.

This July, 47% of our EMS runs were billed as ALS. BLS charges were at 25% and the others (called off, no patient, standbys, etc.) were at 28%.

Average time spent on calls depends upon the type of call and location. Last month we had a building fire spending 35 min. We had a total of 18 in town transfers for an average time of 45 min. & a total time of 13 hours & 35 min. For out of town transfers we had 47 with an average time of 2 hours & 46 min. & a total time of 130 hours & 24 min. We chased 70 medicals for an average time of 44 min. for a total time of 52 hours & 19 min. We did not send additional resources 82 times for an average time of 44 min. with a total time of 61 hours & 29 min. For our 260 calls last month we spent a total of 285 hours and 38 minutes on them with a total employee time of 707 hours to resolve these incidents and 709 for the total staff count.

Of our 260 calls this month 93 of them overlapped or occurred in the same time frame. The largest cluster of calls occurred on July 4 with a cluster of 8. We also had a cluster of 7, 6, 5, six clusters of 4, five clusters of 3 and 38 clusters of 2.

Our top two (2) fastest times between calls were 3 minutes and 6 seconds and 4 minutes and 4 seconds.

Training topics for the month of July included: Strategy & Tactics, Extrication, Ventilation, Ladders, Vehicle fires, Search, Water Rescue, Firefighter Rescue, Communications, Fire Hose, Rescue Drags, and several EMS Topics.

The replacement for Jason Holm ended up getting a job in Kansas City Fire as well and we are in the process of hiring a new firefighter.

We continue to meet with JEO on the fire/rescue station design.

PUBLIC PROPERTIES DEPARTMENT

Mark Pethoud, Director of Public Properties

- Staff worked at Hannibal Park installing posts and cable around the Indoor Hitting Facility parking lot.
- Public Properties staff assisted the Community Development Department in cleaning up five (5) separate properties in the month of July.
- The Beatrice City Auditorium received a face lift with new landscaping installed by Public Properties staff.
- Thirty (30) new trees were planted on various city properties over the last week.
- Public Properties staff worked on playground audits within the City of Beatrice on all facilities. A couple things were ordered for repairs.
- Staff spent a week working on the Homestead Trail repairing bridges and laying limestone down in areas washed out by the heavy rains.
- The Big Blue Waterpark closed for the season on August 11, 2019. Staff will begin prepping the pool for sandblasting, then painting this fall.

BOARD OF PUBLIC WORKS

ENGINEERING DEPARTMENT

James Burroughs, City Engineer

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

Storm Sewer:

1. 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. Illicit Discharge Detection and Elimination (IDDE): An IDDE Manual outlining our policies and procedures for monitoring outfalls and how we detect and remove illicit connections. This is a program that is require component of our MS4 permit. FHU has created a draft manual and is currently under review by engineering staff. However, engineering staff has already begun going out and survey the outfall locations and creating initial reports on their status.

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 the design team for their use.
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 is being created.
3. Standing Bear Trail Phase II: A parking lot to be accessed from Perkins Street and a bathroom are being proposed next to the kiosk structure. A preliminary layout and cost estimate are being created for budgetary purposes.

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. Contracts are being signed and a change order is being created due to the possible schedule change for a completion date.
3. Sargent Street (Ridgeview to Ashland): Design and creation of the plans and specifications are complete. The project had a bid opening on June 27, 2019. The apparent low bidder was R.L. Tiemann in the amount of \$527,863.12. Adjacent business's and have been contacted and informed about the project and its expected schedule. A pre-con was held on July 19, 2019. Construction of phase I (west portion) began on July 29, 2019.
4. 14th Street: A block of sidewalk has been agreed to be reconstructed by the City of Beatrice. The area has been surveyed and plans have been created and sent out for bids. On May 30, 2019 bids were received and opened. The apparent low bidder was B & J Construction from Filley, Nebraska. Scheduling has begun with contractor.
5. Downtown Diagonal Parking: The Engineering Department was asked to evaluate and layout diagonal parking on select streets in the downtown area. Forty-five (45) degree parking stalls with a width of nine (9) feet and a length of eighteen (18) feet were drawn at locations were allowed. Currently under review by Tobias and Main Street. A meeting was held to discuss the design considerations with Main Street and Police Chief Lang.
6. 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.

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 held to go over the review comments. A draft of preliminary drawings were provided, but final drawings 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 outlot. This new plat has been submitted, reviewed, and approved by the Engineering Department.
2. Birchwood: The final plat has been submitted and reviewed. Comments have been addressed by the surveyor. A final review is being conducted by Burke's. The plat has been approved and signed.
3. Covered Bridge 5th Addition: The developer has submitted a replatted portion of this development which will now be known as Covered Bridge 7th Addition. The plat has been reviewed and comments have been provided back to the design engineer and owner. A new plat has been submitted, reviewed and approved by the Engineering Department.

Water:

1. 2019 Water Projects: Engineering has started topo survey all project corridors and beginning the design process. First priority was given to 18th Street, from Sara Road to Hoyt Street. Jefferson Street, from 16th Street to 19th Street, and William Drive, from Jefferson Street to 19th Street, has been surveyed.
2. Sargent Street: Due to a possible development, a waterline will be placed along with the roadway project. The final plans have been created and provided to the water department. Construction on this project has begun.
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 information needed by Zulauf for proper placement into the system.

Sanitary Sewer:

1. Collection System Model: Olsson Associates is continuing their efforts to other portions of town to model the capacity of the sanitary sewer system. Key areas of focus that have been completed included the area influenced by the Store Kraft (Homestead Junction) Development. The model results are being compared to the onsite elevations to determine how close the model is calibrated.
2. Bio-solids: Bids have been received for procurement of the equipment, the two (2) bidders were Alfa Laval and Adritz. Negotiations took place before a final product was 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.
3. 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.
4. GIS Collection System Data: Easley 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 fifteen (15) items needing to be addresses, twelve (12) have been closed.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

Work continues on rebuilding a distribution line from 5th Street to 6th Street and from Lincoln Street to Hoyt Street. The new lines have been installed and we are currently working on installing new transformers and changing to the higher distribution voltage.

Work has been completed on a project with Norris Public Power along 19th Street, from Hoyt Street to Sargent Street. The poles on the west side of 19th Street belong to Norris and we have a circuit attached to these poles. They are replacing these poles and we are assisting with the replacement and transfer of our lines. The part of their project in our service area has been completed.

At SCC the service to the new dining hall was connected and the new irrigation service was connected. Both services were energized.

Five (5) 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 #6, located across Highway 136 from SCC, site preparation and access that we will need has been completed. The transformer has been set and the new steel structures have been installed. We have begun removing the old circuits and control building.

We moved several substation transformers to different locations this month. This was done to accommodate the increased loading we are seeing and what we anticipate in the future.

At Substation #9 in the Industrial Park the transmission poles were replaced going into and out of the substation due to the condition of the poles.

Services

Six (6) overhead services were replaced due to bad insulation. Five (5) services were installed for system upgrades. Also a new pole, riser, and meter socket was installed at a customer location for upgrades.

Street Lighting

The Electric Department received reports on twelve (12) street lights, security lights, and traffic lights which were not working. They have all been repaired. Four (4) steel street light poles were replaced from 19th and Court Street going west due to the condition of the poles. Also the light poles on Ella Street, between 6th and 7th Street, were replaced with the decorative poles and lights.

WATER DEPARTMENT

Steve Kelley, Superintendent

The water main replacement project on Jefferson Street, from 16th Street to 19th Street, has been completed other than the installation of sod which will be done in September. We have also started the water main replacement project on William Drive, from Jefferson Street to 19th Street. There have been three (3) water main replacement projects in this same general area and we have completed them in the order to make them work with each other.

This area has had numerous water main breaks over the years and we have now replaced all the water mains from 16th Street to 19th Street, from Washington Street to Hoyt Street, with the exception of Summit Street. This water main might be done in the future but we have not had leaks on it as the others mentioned have had.

We also replaced a few meter pits and meter yokes as needed.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

We jetted 14,981 feet of daily line maintenance. We removed an overflow pipe south of the Dog Park that was creating an infiltration issue when the river rises. We also raised a couple of manholes.

We cleaned the wet wells of Lift Station #4 at 17th and Carlyle, Lift Station #8 at Country Club Lane, and Lift Station #5 at 1st and Herbert. We have switched over to a radar system for our level control in two (2) of our lift stations. We currently have pressure transducers. The advantage of the radar system is it does not set at the bottom of the wet well where it is subject to turbulence and debris that collects on it and requires it to be removed and cleaned. The plan is to switch over to radar as the pressure transducers go bad.

All plant preventative maintenance for July is complete.

STREET DEPARTMENT

Jason Moore, Superintendent

We began asphalt patching on 6th Street. We are milling out rutted and old concrete patches and replacing with 3" of new asphalt. Once 6th Street is completed, we will move to Court Street.

We were able to run both sweepers a total of eight (8) days this month.

We continued painting crosswalks, yellow center lines on the high volume streets, parking stalls in all of the city parking lots, and continued painting red curbs and no parking areas.

Patched concrete on 4th and High, 6th and Perkins, and replaced the curb along the west side of Stoddard School on 7th Street.

We placed the four (4) mosquito traps out before the Gage County Fair to check on how our spraying has affected mosquito counts. In June all of our traps were above fifty (50). We set the traps in the same locations the week before the fair and this time all of our traps were below twenty-five (25). We did spray for mosquitoes due to the Gage County Fair due to Fair week. We also sprayed for Plymouth, Wymore, and the Tri-County baseball fields before their state tournament. These are all customer charges.

Mowed the highways and weed eat around guard rails and bridge rails twice the month of July for the fair.

Continue to replace faded signs throughout town.

Worked on trimming low-hanging branches and branches blocking school crosswalk signs.

We also hauled clay to the Landfill.

Capital Improvement Projects - FY19
Progress as of August 14, 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.

Exhibit "A"

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); Replace 6" main on William Drive to 19th ; 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 obligated 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	6/30/2019	6/30/2018	6/30/2017
Street Fund	\$1,896,780.03	\$ 2,028,070.65	\$ 2,161,980.12	\$1,762,870.56	\$2,729,497.54	\$ 2,528,221.67
Keno Fund	157,516.69	55,287.95	11,064.00	201,740.64	133,367.82	66,562.78
Storm Water Management Fund	49,103.81	0.00	14,179.06	34,924.75	60,182.24	78,586.18
Capital Improvements Funds	342,823.99	1,068,028.04	1,253,646.32	157,205.71	94,589.98	251,770.11
Library Improvements/N. Price Funds	27,487.83	68.46	0.00	27,556.29	27,480.98	40,932.24
Special Assessment Funds	14,040.77	0.00	0.00	14,040.77	9,040.77	80,261.26
G.O. Debt Service Funds	69,466.17	163,784.94	255,533.05	(22,281.94)	5,152.37	2,903.43
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>7,243,665.74</u>	<u>7,501,354.07</u>	<u>974,660.46</u>	<u>883,032.32</u>	<u>1,134,896.69</u>
Total General All-Purpose Fund	<u>\$4,314,684.90</u>	<u>\$10,558,905.78</u>	<u>\$11,197,756.62</u>	<u>\$3,675,834.06</u>	<u>\$4,616,367.38</u>	<u>\$ 5,326,077.78</u>
RESTRICTED FUNDS						
CDBG Fund	\$ 198,926.76	\$ 252,001.81	\$ 144,862.25	\$ 306,066.32	\$ 195,901.79	166,658.67
Economic Development Fund (LB840)	460,064.44	577,844.19	430,838.65	607,069.98	522,055.99	761,727.57
911 Surcharge Fund	89,219.75	74,692.00	141,259.46	22,652.29	133,568.20	98,914.96
Community Redevelopment Authority	14,524.08	288,571.18	279,161.37	23,933.89	14,524.08	21,585.67
Sanitation Fund	71,239.24	1,082,524.11	1,000,497.64	153,265.71	71,459.40	59,350.46
Beatrice Area Solid Waste Agency	2,601,122.78	1,287,830.84	1,043,782.88	2,845,170.74	2,239,982.45	2,711,525.91
Airport Authority	644,535.60	3,068,212.76	3,386,976.96	325,771.40	440,110.91	434,682.07
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>2,310,588.40</u>	<u>2,134,017.58</u>	<u>237,756.48</u>	<u>131,051.45</u>	<u>179,484.94</u>
Total Restricted Funds	<u>\$4,147,371.44</u>	<u>\$ 8,942,289.54</u>	<u>\$ 8,561,396.79</u>	<u>\$4,528,264.19</u>	<u>\$3,755,180.49</u>	<u>\$ 4,440,451.54</u>
	<u><u>\$8,462,056.34</u></u>	<u><u>\$19,501,195.32</u></u>	<u><u>\$19,759,153.41</u></u>	<u><u>\$8,204,098.25</u></u>	<u><u>\$8,371,547.87</u></u>	<u><u>\$ 9,766,529.32</u></u>

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-10-311-01 CURRENT PROPERTY TAXES	191,155.57	1,235,204.52	2,047,650.00	812,445.48	60.3
01-10-311-02 PRIOR YEARS PROPERTY TAXES	97.25	50,029.01	70,000.00	19,970.99	71.5
01-10-311-03 HOMESTEAD EXEMPTION ALLOCATION	23,971.01	95,645.46	140,000.00	44,354.54	68.3
01-10-311-04 INTEREST ON DELINQUENT TAXES	211.77	6,707.28	6,000.00	(707.28)	111.8
01-10-311-05 PROP TAX CREDIT REIMB BY STATE	.00	90,536.04	100,000.00	9,463.96	90.5
TOTAL PROPERTY TAXES	215,435.60	1,478,122.31	2,363,650.00	885,527.69	62.5
<u>SALES TAX</u>					
01-10-313-01 CITY SALES TAX	232,000.00	1,716,839.06	2,400,000.00	683,160.94	71.5
TOTAL SALES TAX	232,000.00	1,716,839.06	2,400,000.00	683,160.94	71.5
<u>OCCUPATION TAX</u>					
01-10-316-01 UTILITIES OCCUPATION TAX	29,917.12	368,949.49	600,000.00	231,050.51	61.5
01-10-316-02 BEER & LIQUOR OCCUPATION TAX	320.00	18,120.00	20,000.00	1,880.00	90.6
01-10-316-05 MISCELLANEOUS OCCUPATION TAX	260.00	2,472.50	3,000.00	527.50	82.4
01-10-316-06 CITY LODGING OCCUPATION TAX	8,889.21	66,023.48	100,000.00	33,976.52	66.0
TOTAL OCCUPATION TAX	39,386.33	455,565.47	723,000.00	267,434.53	63.0
<u>LICENSES</u>					
01-10-321-01 BICYCLE LICENSES	5.00	45.00	100.00	55.00	45.0
01-10-321-02 PET LICENSES	111.25	4,407.00	6,000.00	1,593.00	73.5
01-10-321-03 PLUMBERS LICENSES	.00	50.00	500.00	450.00	10.0
TOTAL LICENSES	116.25	4,502.00	6,600.00	2,098.00	68.2
<u>PERMITS</u>					
01-10-322-01 BUILDING PERMITS	13,683.97	162,192.46	120,000.00	(42,192.46)	135.2
01-10-322-03 PLUMBING PERMITS	232.50	3,105.75	5,000.00	1,894.25	62.1
01-10-322-04 MECHANICAL PERMITS	.00	2,914.00	1,500.00	(1,414.00)	194.3
01-10-322-05 MISCELLANEOUS PERMITS	430.85	3,463.52	5,000.00	1,536.48	69.3
TOTAL PERMITS	14,347.32	171,675.73	131,500.00	(40,175.73)	130.6

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY AID</u>					
01-10-331-01 MOTOR VEHICLE TAX REVENUE	21,374.28	171,937.59	235,000.00	63,062.41	73.2
01-10-331-02 COUNTY LIBRARY AID	11,500.00	23,000.00	23,000.00	.00	100.0
01-10-331-03 INTERGOV AID-911 DISPATCH	.00	388,762.89	498,300.00	109,537.11	78.0
01-10-331-04 COUNTY AID-AMBULANCE SERVICE	45,000.00	135,000.00	180,000.00	45,000.00	75.0
01-10-331-07 OTHER GOV REV-SCHOOL OFFICER	6,544.56	58,901.04	73,000.00	14,098.96	80.7
01-10-331-09 COUNTY GRANTS-OTHER (VAC)	.00	7,000.00	7,500.00	500.00	93.3
TOTAL COUNTY AID	84,418.84	784,601.52	1,016,800.00	232,198.48	77.2
<u>STATE AGENCY AID</u>					
01-10-332-02 MUNICIPAL EQUALIZATION FUNDS	315,905.38	457,568.04	534,972.00	77,403.96	85.5
01-10-332-04 VICTIM ASSIST GRANTS (2)	16,427.59	69,015.18	115,672.00	46,656.82	59.7
01-10-332-05 LIBRARY STATE AID	2,222.00	2,222.00	2,700.00	478.00	82.3
01-10-332-06 PRO-RATE MOTOR VEHICLE TAX	.00	3,765.48	6,000.00	2,234.52	62.8
TOTAL STATE AGENCY AIDL	334,554.97	532,570.70	659,344.00	126,773.30	80.8
<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	401.00	802.00	4,000.00	3,198.00	20.1
01-10-334-04 FEMA GRANT-HAZARD MITIGATION	1,213.50	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	1,614.50	19,419.59	16,435.00	(2,984.59)	118.2
<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	.00	6.09	1,500.00	1,493.91	.4
01-10-341-05 ACCOUNTING SERVICES	3,064.25	27,578.25	36,760.00	9,181.75	75.0
01-10-341-06 BASWA MANAGEMENT CONTRACT	2,100.00	18,900.00	25,211.00	6,311.00	75.0
01-10-341-07 REIMB ADMIN/LEGAL SERVICES	28,664.00	250,668.00	282,000.00	31,332.00	88.9
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)	252.56	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	34,080.81	300,382.92	351,471.00	51,088.08	85.5

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INSPECTION FEES</u>					
01-10-343-01 BUILDING INSPECTION CHARGES	600.00	675.00	2,000.00	1,325.00	33.8
01-10-343-03 INSP. MISCELLANEOUS CHARGES	34.00	54.00	.00	(54.00)	.0
01-10-343-04 RECOVER DEMOLITION COSTS	7,542.15	9,823.77	5,000.00	(4,823.77)	196.5
TOTAL INSPECTION FEES	8,176.15	10,552.77	7,000.00	(3,552.77)	150.8
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01 POLICE CHARGES	5.00	1,749.33	3,000.00	1,250.67	58.3
01-10-344-02 FIRE CHARGES	400.00	8,215.31	11,400.00	3,184.69	72.1
01-10-344-03 PUBLIC SAFETY MISC-POLICE	557.07	3,091.35	2,000.00	(1,091.35)	154.6
01-10-344-04 PUBLIC SAFETY MISC-FIRE	.00	17,784.28	2,000.00	(15,784.28)	889.2
01-10-344-05 FIRE ALARM REGISTRATION/FINES	175.00	2,075.00	3,600.00	1,525.00	57.6
01-10-344-08 AMBULANCE-TIERED RESPONSE %	2,684.00	13,492.00	5,000.00	(8,492.00)	269.8
01-10-344-09 AMBULANCE OVERPAYMENTS	.00	4,367.67	8,000.00	3,632.33	54.6
01-10-344-10 AMBULANCE CHARGES	151,201.40	1,355,184.40	1,850,000.00	494,815.60	73.3
01-10-344-11 AMBULANCE CONTRACT ADJUSTMENTS	(50,423.91)	(493,443.73)	(616,000.00)	(122,556.27)	(80.1)
01-10-344-12 AMBULANCE BAD DEBT RECOVERIES	2,496.50	11,276.80	12,000.00	723.20	94.0
01-10-344-13 REIMBURSEMENT-LAB TESTING	.00	1,602.97	5,000.00	3,397.03	32.1
01-10-344-14 AVL AIR CARD REIMBURSEMENTS	.00	960.24	2,000.00	1,039.76	48.0
01-10-344-15 POLICE STOP PROGRAM PROCEEDS	160.00	840.00	2,000.00	1,160.00	42.0
01-10-344-16 TUITION REIMBURSEMENT	623.25	5,550.93	.00	(5,550.93)	.0
TOTAL PUBLIC SAFETY FEES	107,878.31	932,746.55	1,290,000.00	357,253.45	72.3
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01 R-O-W LAND USE AGREEMENTS	1,025.41	11,530.97	16,000.00	4,469.03	72.1
01-10-345-02 PUBLIC BUILDING USE/RENT FEES	365.00	27,328.32	28,000.00	671.68	97.6
01-10-345-03 WATER PARK ADMISSIONS	14,465.00	16,675.00	45,000.00	28,325.00	37.1
01-10-345-04 CAMPING-CHAUTAUQUA	4,504.00	12,467.00	35,000.00	22,533.00	35.6
01-10-345-05 WATER PARK CONCESSIONS	11,378.51	13,160.76	30,000.00	16,839.24	43.9
01-10-345-06 WATER PARK PASSES	17,537.00	35,242.00	45,000.00	9,758.00	78.3
01-10-345-07 WATER PARK MISC. REVENUE	609.00	696.00	1,000.00	304.00	69.6
01-10-345-08 PUBLIC PROPERTY MISC. CHARGES	.00	820.33	1,000.00	179.67	82.0
01-10-345-09 RESTITUTION-VANDALISM	.00	.00	2,000.00	2,000.00	.0
01-10-345-10 SWIM LESSONS	1,350.00	2,475.00	5,000.00	2,525.00	49.5
01-10-345-12 MOWING FEES	590.05	692.18	5,000.00	4,307.82	13.8
01-10-345-13 PUB PROP FARM INCOME/HAY	.00	15,306.58	19,000.00	3,693.42	80.6
01-10-345-14 CAMPING-RIVERSIDE	1,662.00	6,333.50	8,000.00	1,666.50	79.2
TOTAL PUBLIC PROPERTY FEES	53,485.97	142,727.64	240,000.00	97,272.36	59.5

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY FEES</u>					
01-10-346-00 LIBRARY FEES	452.53	3,019.55	6,000.00	2,980.45	50.3
01-10-346-01 LIBRARY BLDG. USE FEES	75.00	450.00	500.00	50.00	90.0
01-10-346-02 LIBRARY COPYING FEES	361.25	2,510.16	3,500.00	989.84	71.7
01-10-346-03 LIBRARY MISC. CHARGES	2.61	57.85	500.00	442.15	11.6
01-10-346-05 NEBR LIBR COMM SERV REIMB	.00	2,576.70	1,500.00	(1,076.70)	171.8
01-10-346-06 INTERLIBRARY LOAN REVENUE	.00	.00	200.00	200.00	.0
TOTAL LIBRARY FEES	891.39	8,614.26	12,200.00	3,585.74	70.6
<u>FINES</u>					
01-10-347-02 OFF-STREET STALL RENT	75.00	675.00	1,000.00	325.00	67.5
01-10-347-03 PARKING FINES	20.00	270.00	400.00	130.00	67.5
01-10-347-04 SCHOOL SHARE FINES	50.00	1,270.00	2,000.00	730.00	63.5
01-10-347-05 SCHOOL-TOBACCO LICENSE FEE	.00	292.50	300.00	7.50	97.5
TOTAL FINES	145.00	2,507.50	3,700.00	1,192.50	67.8
<u>INTEREST EARNINGS</u>					
01-10-361-01 INTEREST EARNINGS	6,237.30	24,050.02	15,000.00	(9,050.02)	160.3
TOTAL INTEREST EARNINGS	6,237.30	24,050.02	15,000.00	(9,050.02)	160.3
<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	8.84	211.01	100.00	(111.01)	211.0
TOTAL SPECIAL ASSESSMENTS	8.84	211.01	1,100.00	888.99	19.2
<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	47,277.00	63,000.00	15,723.00	75.0
TOTAL REIMBURSEMENTS	5,253.00	49,454.00	65,000.00	15,546.00	76.1

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING JUNE 30, 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.	.00	3,845.43	4,000.00	154.57	96.1
01-10-367-05 DONATIONS-PUBLIC PROP	12,808.86	75,022.72	20,000.00	(55,022.72)	375.1
01-10-367-06 DONATIONS-LIBRARY	24.10	4,109.43	8,000.00	3,890.57	51.4
01-10-367-07 DONATIONS-LIBR/FOUNDATION	29,187.71	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	2,194.59	19,248.12	30,000.00	10,751.88	64.2
01-10-367-13 DONATIONS-K9 UNIT	.00	35,050.00	500.00	(34,550.00)	7010.0
TOTAL DONATIONS	44,215.26	179,732.41	91,100.00	(88,632.41)	197.3
<u>INTERFUND TRANSFERS</u>					
01-10-371-02 TRANSFER FROM 911 FUND	72,270.00	141,259.46	156,500.00	15,240.54	90.3
TOTAL INTERFUND TRANSFERS	72,270.00	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	850.00	1,850.00	2,000.00	150.00	92.5
TOTAL SALE OF ASSETS	850.00	1,850.00	2,000.00	150.00	92.5
TOTAL FUND REVENUE	1,255,365.84	6,957,384.92	9,552,400.00	2,595,015.08	72.8

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	19,921.20	196,727.90	251,983.00	55,255.10	78.1
01-10-411-02 SALARIES (OVERTIME)	.00	6.05	200.00	193.95	3.0
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	16,196.60	151,942.30	152,046.00	103.70	99.9
01-10-411-06 SALARIES (CITY ATTORNEY)	5,746.65	57,133.81	75,441.00	18,307.19	75.7
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	3,438.49	30,256.29	41,204.00	10,947.71	73.4
01-10-413-01 RETIREMENT	2,710.66	23,766.61	28,600.00	4,833.39	83.1
01-10-414-01 HEALTH & LIFE INSURANCE	11,693.24	106,353.24	138,600.00	32,246.76	76.7
01-10-415-01 WORKERS' COMPENSATION	.00	770.00	787.00	17.00	97.8
01-10-417-01 MAYOR & COUNCIL SALARIES	5,145.86	46,312.74	61,750.00	15,437.26	75.0
01-10-419-01 TUITION REIMBURSEMENT	.00	6,365.10	.00	6,365.10	.0
01-10-421-01 INSURANCE	926.00	9,655.00	10,500.00	845.00	92.0
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)	459.97	2,536.62	5,000.00	2,463.38	50.7
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)	8.75	870.81	3,000.00	2,129.19	29.0
01-10-426-02 DUES & MEMBERSHIPS	25.00	28,442.57	27,000.00	1,442.57	105.3
01-10-426-03 BOOKS & PUBLICATIONS	.00	325.50	500.00	174.50	65.1
01-10-426-04 TRAVEL	.00	246.65	500.00	253.35	49.3
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	1,892.71	4,426.64	4,200.00	226.64	105.4
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	.00	144.88	1,000.00	855.12	14.5
01-10-427-01 TELEPHONE	431.22	3,119.20	4,000.00	880.80	78.0
01-10-427-03 POSTAGE	260.75	2,582.87	4,500.00	1,917.13	57.4
01-10-428-01 LEGAL PUBLICATIONS	920.43	6,811.29	9,000.00	2,188.71	75.7
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	(5.94)	927.63	1,500.00	572.37	61.8
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	464.60	1,424.75	1,500.00	75.25	95.0
01-10-429-06 OTHER SERVICES & CHARGES	847.98	7,678.67	6,500.00	1,178.67	118.1
01-10-429-07 OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	300.00	300.00	.0
01-10-429-08 BAD DEBT EXPENSE	338.59	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	105.96	2,589.95	4,000.00	1,410.05	64.8
01-10-432-10 MAYORS SUPPLIES	.00	.00	200.00	200.00	.0
01-10-432-11 AMBULANCE BILLING SUPPLIES	101.87	1,151.38	1,800.00	648.62	64.0
01-10-434-01 SMALL TOOLS & MINOR EQ.	.00	.00	500.00	500.00	.0
01-10-439-01 OTHER SUPPLIES	(79.00)	595.00	700.00	105.00	85.0
01-10-441-01 AQUISITION/DEMOLITION	2,508.76	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	.00	92,000.00	92,000.00	.0
01-10-451-02 CONTINGENCY-GAS PLANT CLEANUP	7,846.14	42,882.34	50,000.00	7,117.66	85.8
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	23,000.00	32,000.00	9,000.00	71.9
01-10-462-01 HEALTH INSPECTION	150.00	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	.00	3,212.00	30,000.00	26,788.00	10.7
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	2,857.06	6,098.52	15,000.00	8,901.48	40.7
01-10-465-03 BEATRICE PLUS AWARDS	6,760.00	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	.00	230,914.20	278,000.00	47,085.80	83.1
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 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	92,673.55	1,308,038.61	1,684,676.00	376,637.39	77.6

INSPECTION

01-13-411-01	SALARIES (REGULAR)	10,398.62	98,748.82	128,715.00	29,966.18	76.7
01-13-411-02	SALARIES (OVERTIME)	.00	317.81	500.00	182.19	63.6
01-13-412-01	SOCIAL SECURITY	795.46	7,541.51	9,827.00	2,285.49	76.7
01-13-413-01	RETIREMENT	672.78	5,990.95	7,678.00	1,687.05	78.0
01-13-414-01	HEALTH & LIFE INSURANCE	4,950.00	44,695.00	59,400.00	14,705.00	75.2
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	.00	75.47	1,200.00	1,124.53	6.3
01-13-425-04	COPIER LEASE	.00	1,045.51	1,500.00	454.49	69.7
01-13-425-05	COMPUTER SOFTWARE MAINTENANCE	.00	4,180.00	4,180.00	.00	100.0
01-13-426-01	SCHOOLS & CONFERENCES	.00	2,420.07	3,500.00	1,079.93	69.1
01-13-426-02	DUES & MEMBERSHIPS	.00	135.00	300.00	165.00	45.0
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	242.79	2,104.33	3,220.00	1,115.67	65.4
01-13-427-03	POSTAGE-CERTIFIED	851.20	2,054.78	3,000.00	945.22	68.5
01-13-429-06	OTHER SERVICES & CHARGES	934.00	1,401.00	2,000.00	599.00	70.1
01-13-429-07	DEMOLITION COSTS-FEES CONTRACT	18,494.00	43,813.55	60,000.00	16,186.45	73.0
01-13-431-01	REG. OFFICE SUPPLIES	240.52	777.98	1,400.00	622.02	55.6
01-13-432-01	GAS & OIL	138.34	897.67	2,400.00	1,502.33	37.4
01-13-432-11	REPORT FORMS	.00	.00	200.00	200.00	.0
01-13-432-13	DEPARTMENTAL SUPPLIES	105.00	323.01	1,500.00	1,176.99	21.5
01-13-433-03	VEHICLE MAINT/REPAIR SUPPLIES	.00	140.61	1,800.00	1,659.39	7.8
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		37,822.71	224,596.00	298,854.00	74,258.00	75.2

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
01-30-411-01 SALARIES (REGULAR)	14,148.42	136,689.68	182,116.00	45,426.32	75.1
01-30-411-02 SALARIES (OVERTIME)	177.05	4,211.25	1,500.00	(2,711.25)	280.8
01-30-412-01 SOCIAL SECURITY (CITY SHARE)	1,058.66	10,475.64	13,965.00	3,489.36	75.0
01-30-413-01 RETIREMENT	972.10	8,884.72	12,244.00	3,359.28	72.6
01-30-414-01 HEALTH & LIFE INSURANCE	4,125.00	37,225.00	49,500.00	12,275.00	75.2
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	290.84	2,772.62	4,200.00	1,427.38	66.0
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	110.44	1,194.18	3,000.00	1,805.82	39.8
01-30-449-02 DONATIONS/LUNCH W/COP	.00	311.26	500.00	188.74	62.3
01-30-461-01 CONTRACT SERVICES-ANIMAL CONTRL	5,000.00	45,000.00	60,000.00	15,000.00	75.0
TOTAL POLICE ADMINISTRATION	25,882.51	253,752.13	333,790.00	80,037.87	76.0
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	5,960.45	56,617.79	76,414.00	19,796.21	74.1
01-31-412-01 SOCIAL SECURITY	450.21	4,296.57	5,811.00	1,514.43	73.9
01-31-413-01 RETIREMENT	385.64	3,433.56	4,558.00	1,124.44	75.3
01-31-414-01 HEALTH & LIFE INSURANCE	3,325.00	29,975.00	39,600.00	9,625.00	75.7
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	(3.40)	238.00	1,928.00	1,690.00	12.3
TOTAL POLICE VAC	10,117.90	95,411.92	128,991.00	33,579.08	74.0

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	34,166.34	321,520.14	430,461.00	108,940.86	74.7
01-33-411-02 SALARIES (OVERTIME)	1,873.27	25,886.28	50,340.00	24,453.72	51.4
01-33-411-03 SALARIES (PART TIME)	1,392.00	10,191.00	16,000.00	5,809.00	63.7
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	2,226.56	17,116.22	20,408.00	3,291.78	83.9
01-33-412-01 SOCIAL SECURITY	2,887.94	27,795.76	39,373.00	11,577.24	70.6
01-33-413-01 RETIREMENT	2,121.28	17,626.91	25,676.00	8,049.09	68.7
01-33-414-01 HEALTH & LIFE INSURANCE	16,550.00	150,450.00	198,600.00	48,150.00	75.8
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	4,619.66	103,204.14	129,964.00	26,759.86	79.4
01-33-425-04 COPIER/EQ RENTALS	852.50	8,159.97	5,880.00	(2,279.97)	138.8
01-33-426-01 SCHOOLS & CONFERENCES	396.95	1,061.32	3,200.00	2,138.68	33.2
01-33-426-02 DUES & MEMBERSHIPS	.00	346.00	425.00	79.00	81.4
01-33-427-01 TELEPHONE SERVICES	2,814.09	31,432.87	44,500.00	13,067.13	70.6
01-33-427-02 TELETYPE	1,580.98	7,316.91	9,756.00	2,439.09	75.0
01-33-432-02 UNIFORMS	.00	.00	480.00	480.00	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	192.97	1,393.45	1,400.00	6.55	99.5
01-33-444-01 MACHINERY & EQUIPMENT	.00	68,989.46	86,400.00	17,410.54	79.9
 TOTAL POLICE COMMUNICATIONS	 71,674.54	 798,825.43	 1,069,393.00	 270,567.57	 74.7

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	85,154.30	798,937.32	1,098,689.00	299,751.68	72.7
01-34-411-02 SALARIES (OVERTIME)	5,155.72	65,101.29	71,126.00	6,024.71	91.5
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	4,848.08	34,653.66	48,158.00	13,504.34	72.0
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	6,980.51	65,058.55	92,286.00	27,227.45	70.5
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	6,661.05	56,276.64	84,445.00	28,168.36	66.6
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	273,820.00	351,540.00	77,720.00	77.9
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	.00	3,321.00	1,000.00	(2,321.00)	332.1
01-34-424-02 EQUIPMENT MAINT. & REPAIRS	.00	685.00	1,500.00	815.00	45.7
01-34-424-03 VEHICLE MAINT. & REPAIRS	436.62	2,214.20	10,000.00	7,785.80	22.1
01-34-425-04 VEHICLE LEASE	400.00	1,600.00	2,400.00	800.00	66.7
01-34-426-01 SCHOOLS & CONFERENCES	50.00	10,840.39	12,000.00	1,159.61	90.3
01-34-426-03 BOOKS & PUBLICATIONS	.00	.00	700.00	700.00	.0
01-34-426-06 TRAINING AMMUNITION	.00	.00	7,000.00	7,000.00	.0
01-34-427-01 TELEPHONE SERVICES	591.01	6,104.97	8,576.00	2,471.03	71.2
01-34-427-03 POSTAGE	.00	381.94	1,400.00	1,018.06	27.3
01-34-427-05 FREIGHT & EXPRESS CHARGES	(26.49)	439.05	1,800.00	1,360.95	24.4
01-34-429-02 IN-CUSTODY OBLIGATIONS	330.00	3,492.31	18,000.00	14,507.69	19.4
01-34-429-06 OTHER SERVICES & CHARGES	305.55	1,324.61	1,380.00	55.39	96.0
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	2,378.70	18,866.28	35,000.00	16,133.72	53.9
01-34-432-02 UNIFORMS	70.74	7,246.00	6,500.00	(746.00)	111.5
01-34-432-08 LAW ENFORCEMENT SUPPLIES	(13.78)	6,365.96	14,000.00	7,634.04	45.5
01-34-432-11 POLICE REPORT FORMS	.00	320.31	750.00	429.69	42.7
01-34-432-13 CRIME PREVENTION ED SUPPLIES	.00	.00	250.00	250.00	.0
01-34-432-16 POLICE K-9 UNIT SUPPLIES	.00	100.00	2,000.00	1,900.00	5.0
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	489.36	2,816.19	10,000.00	7,183.81	28.2
01-34-444-01 MACHINERY & EQUIPMENT	.00	4,284.00	6,000.00	1,716.00	71.4
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	1,080.29	2,000.00	919.71	54.0
01-34-449-05 STOP PROGRAM EXPENDITURES	69.90	69.90	2,000.00	1,930.10	3.5
01-34-449-06 DO/ K-9 UNIT EXPEND	476.94	476.94	500.00	23.06	95.4
01-34-451-01 CONFIDENTIAL FUNDS ACCT	.00	2,600.00	1,500.00	(1,100.00)	173.3
TOTAL POLICE PATROL	145,263.24	1,461,736.83	2,035,335.00	573,598.17	71.8

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE ADMINISTRATION</u>					
01-40-411-01 SALARIES (REGULAR)	6,757.74	145,321.02	161,779.00	16,457.98	89.8
01-40-411-02 SALARIES (PUB ED OT)	.00	1,300.55	1,000.00	(300.55)	130.1
01-40-412-01 SOCIAL SECURITY (CITY SHARE)	94.46	2,101.63	2,332.00	230.37	90.1
01-40-413-01 RETIREMENT	947.30	13,818.49	20,908.00	7,089.51	66.1
01-40-414-01 HEALTH & LIFE INSURANCE	3,300.00	30,000.00	39,600.00	9,600.00	75.8
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	313.79	3,055.67	4,700.00	1,644.33	65.0
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	318.00	3,328.25	6,200.00	2,871.75	53.7
01-40-426-02 DUES & MEMBERSHIPS	.00	499.00	700.00	201.00	71.3
01-40-426-03 BOOKS & PUBLICATIONS	50.50	1,183.05	2,000.00	816.95	59.2
01-40-427-01 TELEPHONE	139.47	1,245.32	1,800.00	554.68	69.2
01-40-427-05 FREIGHT & EXPRESS CHGS	7.13	1,046.47	1,750.00	703.53	59.8
01-40-431-01 REG. OFFICE SUPPLIES	13.33	1,406.89	1,900.00	493.11	74.1
01-40-432-11 PUBLIC EDUCATION SUPPLIES	46.99	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	 11,988.71	 233,463.58	 274,529.00	 41,065.42	 85.0

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	62,181.69	596,810.28	788,522.00	191,711.72	75.7
01-44-411-02 SALARIES (OVERTIME)	7,896.97	106,731.69	130,189.00	23,457.31	82.0
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	3,442.65	24,567.97	30,719.00	6,151.03	80.0
01-44-411-08 SALARIES (LONGEVITY PAY)	.00	.00	1,500.00	1,500.00	.0
01-44-412-01 SOCIAL SECURITY	1,039.91	10,177.03	14,014.00	3,836.97	72.6
01-44-413-01 RETIREMENT	8,874.60	75,302.23	101,907.00	26,604.77	73.9
01-44-414-01 HEALTH & LIFE INSURANCE	25,006.67	223,317.05	291,060.00	67,742.95	76.7
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	.00	5,623.57	8,000.00	2,376.43	70.3
01-44-424-03 VEHICLE MAINT./REPAIRS	.00	300.81	5,000.00	4,699.19	6.0
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	200.05	1,720.43	2,600.00	879.57	66.2
01-44-429-01 LAUNDRY SERVICE	41.36	379.16	550.00	170.84	68.9
01-44-432-01 GAS & OIL	486.45	3,480.88	9,000.00	5,519.12	38.7
01-44-432-02 UNIFORMS	174.89	6,487.50	7,000.00	512.50	92.7
01-44-432-04 HAZ-MAT CLEANUP MATERIALS	.00	654.00	1,700.00	1,046.00	38.5
01-44-432-08 PORTABLE EQUIP SUPPLIES	.00	592.74	2,000.00	1,407.26	29.6
01-44-432-13 DEPARTMENTAL SUPPLIES	714.17	3,347.00	4,000.00	653.00	83.7
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	135.00	1,273.47	6,600.00	5,326.53	19.3
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	.00	2,151.73	6,600.00	4,448.27	32.6
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	.00	4,509.18	4,000.00	(509.18)	112.7
 TOTAL FIRE SUPPRESSION	 110,194.41	 1,214,777.61	 1,553,575.00	 338,797.39	 78.2

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>					
01-45-411-01 SALARIES (REGULAR)	26,849.30	255,775.85	337,938.00	82,162.15	75.7
01-45-411-02 SALARIES (OVERTIME)	8,440.41	89,199.31	86,793.00	(2,406.31)	102.8
01-45-411-03 SALARIES (PART-TIME)	.00	3,007.50	15,000.00	11,992.50	20.1
01-45-411-05 SALARIES (HOLIDAY OVERTIME)	1,475.43	10,529.15	13,165.00	2,635.85	80.0
01-45-412-01 SOCIAL SECURITY (CITY SHARE)	517.38	5,149.52	7,154.00	2,004.48	72.0
01-45-413-01 RETIREMENT	3,803.34	32,271.95	43,674.00	11,402.05	73.9
01-45-414-01 HEALTH & LIFE INSURANCE	10,010.00	89,277.50	124,740.00	35,462.50	71.6
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)	.00	5,400.00	15,000.00	9,600.00	36.0
01-45-424-02 EQUIPMENT MAINT/REPAIRS	245.45	3,314.77	5,000.00	1,685.23	66.3
01-45-424-03 VEHICLE MAINT/REPAIRS	.00	2,926.51	6,500.00	3,573.49	45.0
01-45-426-01 SCHOOLS & CONFERENCES	254.00	7,788.81	14,000.00	6,211.19	55.6
01-45-426-02 DUES & MEMBERSHIPS	30.00	275.00	450.00	175.00	61.1
01-45-426-05 OUT-OF-TOWN TRANSFERS EXP	185.13	1,979.12	3,100.00	1,120.88	63.8
01-45-426-06 TRAINING-STATE REIMBURSED	.00	.00	4,000.00	4,000.00	.0
01-45-427-01 PHONE SERVICE	526.83	4,478.30	5,800.00	1,321.70	77.2
01-45-427-05 FREIGHT & EXPRESS CHGS	32.64	297.86	400.00	102.14	74.5
01-45-429-01 LAUNDRY SERVICE	383.96	2,756.74	4,000.00	1,243.26	68.9
01-45-429-02 AMBULANCE REFUNDS	1,104.04	3,324.08	8,000.00	4,675.92	41.6
01-45-429-04 BAD DEBT EXPENSE	9,529.46	103,391.90	165,000.00	61,608.10	62.7
01-45-432-01 GAS & OIL	1,832.51	13,601.70	28,000.00	14,398.30	48.6
01-45-432-02 UNIFORMS	.00	684.22	2,000.00	1,315.78	34.2
01-45-432-13 DEPARTMENTAL SUPPLIES-EMS	2,926.66	35,021.53	45,000.00	9,978.47	77.8
01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES	.00	189.82	2,000.00	1,810.18	9.5
01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES	150.99	7,600.35	8,000.00	399.65	95.0
01-45-444-01 MACHINERY & EQUIPMENT MEDICAL	1,735.75	4,223.79	8,800.00	4,576.21	48.0
01-45-449-02 OTHER CAPITAL (DONATIONS)	.00	220.43	.00	(220.43)	.0
TOTAL FIRE AMBULANCE	69,833.28	746,364.71	1,013,671.00	267,306.29	73.6

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PUBLIC PROPERTIES					
01-52-411-01 SALARIES (REGULAR)	13,848.22	133,402.71	176,234.00	42,831.29	75.7
01-52-411-02 SALARIES (OVERTIME)	363.78	2,754.86	1,953.00 (	801.86)	141.1
01-52-411-03 SALARIES (PART TIME)	12,654.50	25,878.74	64,000.00	38,121.26	40.4
01-52-412-01 SOCIAL SECURITY	2,032.70	12,304.80	18,448.00	6,143.20	66.7
01-52-413-01 RETIREMENT	895.96	7,977.04	10,512.00	2,534.96	75.9
01-52-414-01 HEALTH & LIFE INSURANCE	6,600.00	60,400.00	79,200.00	18,800.00	76.3
01-52-415-01 WORKERS' COMPENSATION	.00	9,594.00	8,018.00 (	1,576.00)	119.7
01-52-421-01 INSURANCE	262.00	25,706.00	26,000.00	294.00	98.9
01-52-423-02 UTILITIES/GAS SERVICE	273.47	8,627.70	14,000.00	5,372.30	61.6
01-52-423-04 GARBAGE COLLECTION	417.80	3,205.29	4,000.00	794.71	80.1
01-52-424-01 BUILDING REPAIRS/MAINT.	1,529.95	12,267.84	20,000.00	7,732.16	61.3
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	210.54	3,196.70	4,000.00	803.30	79.9
01-52-424-03 VEHICLE REPAIRS/MAINT.	.00	308.50	3,000.00	2,691.50	10.3
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	2,050.00	5,570.00	4,000.00 (	1,570.00)	139.3
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	.00	.00	365.00	365.00	.0
01-52-427-01 TELEPHONE SERVICES	137.22	1,238.58	2,500.00	1,261.42	49.5
01-52-427-05 FREIGHT CHARGES	31.88	471.13	600.00	128.87	78.5
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	76.33	4,487.47	4,000.00 (	487.47)	112.2
01-52-429-09 VANDALISM REPAIR COSTS	440.07	2,901.93	3,000.00	98.07	96.7
01-52-431-01 OFFICE SUPPLIES	.00	44.75	200.00	155.25	22.4
01-52-432-01 GAS & OIL	3,149.20	12,269.18	24,000.00	11,730.82	51.1
01-52-432-04 CHEMICALS	326.02	6,419.68	10,000.00	3,580.32	64.2
01-52-432-05 CHEMICALS-TRAILS	.00	6,549.00	6,500.00 (	49.00)	100.8
01-52-432-13 DEPARTMENTAL SUPPLIES	662.67	5,988.39	12,000.00	6,011.61	49.9
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	2,619.48	12,499.40	24,000.00	11,500.60	52.1
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	971.87	10,217.07	10,000.00 (	217.07)	102.2
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	528.44	1,981.36	4,000.00	2,018.64	49.5
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	2,280.69	9,912.25	14,000.00	4,087.75	70.8
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	805.55	805.55	2,000.00	1,194.45	40.3
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	45.78	1,856.90	1,500.00 (	356.90)	123.8
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	.00	7,941.21	35,000.00	27,058.79	22.7
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	4,602.35	2,300.00 (	2,302.35)	200.1
01-52-449-02 OTHER CAPITAL/DONATIONS	7,435.52	63,447.39	20,000.00 (	43,447.39)	317.2
01-52-461-01 CONTRACT SERVICES-CLEANING	4,086.75	35,516.00	55,000.00	19,484.00	64.6
TOTAL PUBLIC PROPERTIES	64,736.39	528,982.09	675,630.00	146,647.91	78.3

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PP-WATER PARK</u>					
01-54-411-03 SALARIES (PART-TIME) WP	21,283.22	23,575.63	64,000.00	40,424.37	36.8
01-54-411-04 SALARIES (PART-TIME) CONC	1,888.56	1,888.56	4,000.00	2,111.44	47.2
01-54-411-05 SALARIES-SWIM LESSON INSTRUCTN	222.75	222.75	2,000.00	1,777.25	11.1
01-54-412-01 SOCIAL SECURITY(CITY SHARE)WP	1,789.64	1,965.02	5,355.00	3,389.98	36.7
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.	66.50	306.50	1,000.00	693.50	30.7
01-54-424-02 EQUIPMENT REPAIRS/MAINT.	570.00	570.00	1,000.00	430.00	57.0
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	78.20	666.35	750.00	83.65	88.9
01-54-427-05 FREIGHT & EXPRESS CHGS	.00	.00	200.00	200.00	.0
01-54-428-01 ADVERSITING/PROMOTIONALS	.00	136.50	1,000.00	863.50	13.7
01-54-429-06 OTHER SERV & CHGS (SALES TAX)	3.00	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	58.28	58.28	1,000.00	941.72	5.8
01-54-432-04 CHEMICALS	716.09	2,140.03	12,000.00	9,859.97	17.8
01-54-432-11 MERCHANDISE FOR RESALE-CONC	4,920.28	8,295.61	15,000.00	6,704.39	55.3
01-54-432-12 MERCHANDISE FOR RESALE-WP	111.64	327.74	500.00	172.26	65.6
01-54-432-13 DEPARTMENTAL SUPPLIES	752.27	761.93	2,000.00	1,238.07	38.1
01-54-433-01 BUILDING REP./MAINT. SUPPLIES	21.20	74.16	1,000.00	925.84	7.4
01-54-433-02 EQUIPMENT REP./MAINT. SUPPLIES	60.50	186.17	1,000.00	813.83	18.6
01-54-433-04 GROUNDS&IMP MAINT/REP SUPPLIES	29.58	69.38	600.00	530.62	11.6
01-54-434-01 SMALL TOOLS & MINOR EQUIP.	34.88	118.08	750.00	631.92	15.7
01-54-443-01 IMP. OTHER THAN BLDG.	.00	1,046.20	2,500.00	1,453.80	41.9
01-54-449-02 OTHER CAPITAL/DONATIONS	.00	.00	2,000.00	2,000.00	.0
 TOTAL PP-WATER PARK	 32,606.59	 55,947.70	 132,817.00	 76,869.30	 42.1

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-60-411-01 SALARIES (REGULAR)	12,298.64	115,558.19	160,395.00	44,836.81	72.1
01-60-411-03 SALARIES (PART TIME)	7,839.52	62,862.28	99,921.00	37,058.72	62.9
01-60-412-01 SOCIAL SECURITY	1,520.87	13,600.70	19,842.00	6,241.30	68.6
01-60-413-01 RETIREMENT	594.04	5,323.08	9,567.00	4,243.92	55.6
01-60-414-01 HEALTH & LIFE INSURANCE	4,950.00	44,550.00	59,400.00	14,850.00	75.0
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	5,161.11	5,972.00	810.89	86.4
01-60-425-05 COMPUTER RENTAL/MAINT.	.00	6,907.84	13,500.00	6,592.16	51.2
01-60-426-00 SCHOOLS & CONFERENCES/CITY	(30.00)	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	116.34	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	10.10	112.86	240.00	127.14	47.0
01-60-427-03 POSTAGE	208.41	2,795.21	5,000.00	2,204.79	55.9
01-60-428-01 LEGAL PUBLICATIONS	.00	116.37	200.00	83.63	58.2
01-60-429-06 OTHER SERVICES & CHARGES	699.82	6,704.42	8,000.00	1,295.58	83.8
01-60-431-01 REG. OFFICE SUPPLIES	40.00	476.05	500.00	23.95	95.2
01-60-432-13 DEPARTMENTAL SUPPLIES	51.99	8,046.81	9,100.00	1,053.19	88.4
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	200.00	200.00	.0
01-60-445-01 BOOKS/CITY	1,731.13	25,288.39	28,000.00	2,711.61	90.3
01-60-445-04 BOOKS/STATE	.00	202.99	200.00	(2.99)	101.5
01-60-445-05 PERIODICALS	.00	7,426.46	7,000.00	(426.46)	106.1
01-60-445-06 BOOKS/CHILDREN/CITY	602.29	8,864.78	14,660.00	5,795.22	60.5
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	15.50	6,632.23	8,000.00	1,367.77	82.9
01-60-449-03 DONATIONS-FOUNDATION	1,251.86	27,584.36	25,000.00	(2,584.36)	110.3
TOTAL LIBRARY	32,436.46	373,013.40	501,207.00	128,193.60	74.4
<u>LIBRARY-COUNTY</u>					
01-62-427-01 TELEPHONE	638.78	2,001.11	3,100.00	1,098.89	64.6
01-62-427-03 POSTAGE	.00	.00	300.00	300.00	.0
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	747.73	7,093.19	8,300.00	1,206.81	85.5
01-62-445-07 BOOKS/CHILDREN/COUNTY	.00	1,517.55	4,200.00	2,682.45	36.1
01-62-449-01 OTHER CAPITAL/COUNTY	351.00	2,567.43	5,500.00	2,932.57	46.7
TOTAL LIBRARY-COUNTY	1,737.51	14,227.04	23,000.00	8,772.96	61.9
TOTAL FUND EXPENDITURES	706,967.80	7,309,137.05	9,725,468.00	2,416,330.95	75.2
NET REVENUE OVER(UNDER)EXPENDITURE	548,398.04	(351,752.13)	(173,068.00)	178,684.13	(203.3)

Exhibit "C"

Budgetary comments at 6/30/2019 (75%):

Electric Fund

- 1) Operating revenues are up 1.2% as compared to June of 2018 and operating expenses are 2% less than the prior year, therefore the net operating loss as of the end of June 2019 is \$181,602.45, as compared to a net loss of \$586,592.83 in 2018. The Cottonwood Wind sales less power costs resulted in net loss of \$15,152.31 fiscal year to date and sales not including Cottonwood were down slightly 0.2% and the margin over purchased power is 34.1% in 2019 as compared to 25.8% in 2018.
- 2) The fund recognized an overall net loss of \$244,348.83 at June 30, 2019 with revenues at 71.4% of budget and expenses at 76.2% of budget; at June 30, 2018 revenues were at 71.9% and expenses were at 75.9%
- 3) Net change in total cash at 6/30/2019 as compared to the beginning of the year is a decrease of \$10,424.23 and includes debt service payments of \$66,551.19 and capital costs to date of \$860,313.29; large projects include \$239,668.28 for 12.5 KV conversion, \$42,439.51 for SEC Campus rebuild, \$29,148.06 for Hannibal Park extension, \$35,720 for downtown lighting, \$308,149.56 for transformers and substation improvements, and \$205,187.88 for other services and equipment.

Water Fund

- 1) Operating revenues are down 3.9% as compared to June of 2018 due to less gallons sold, and operating expenses are 3.4% more than the prior year, therefore the net operating income as of the end of June 2019 is \$191,455.29 as compared to \$322,748.97 in 2018.
- 2) The fund recognized an overall net income of \$307,464.38 at June 30, 2019 with revenues at 66% of budget and expenses at 73.5% of budget; at June 30, 2018 revenues were at 68.6% and expenses were at 71.1%.
- 3) Net change in total cash at 6/30/2019 as compared to the beginning of the year is an increase of \$15,095.06 and includes debt service payments of \$120,145.65 and capital costs to date of \$507,181.71; large projects include \$66,493.09 for the WM Washington 16th-19th, \$86,416.17 for WM 18th Sara to Hoyt, \$90,836.48 for the WM Sargent Ridgeview-Ashland, \$72,742.18 for well generators, \$36,900 for Well Rehab, and \$153,793.79 for other projects, meters, and equipment.

WPC Fund

- 1) Operating revenues are down 1.3% as compared to June of 2018 and operating expenses are 5.5% more than the prior year, therefore the net operating income as of the end of June 2019 is \$428,637.82 as compared to \$514,473.26 in 2018.
- 2) The fund recognized an overall net income of \$514,705.75 at June 30, 2019 with revenues at 72.4% of budget and expenses at 73.9% of budget; at June 30, 2018 revenues were at 73.4 % and expenses were at 70.6%.
- 3) Net change in total cash at 6/30/2019 as compared to the beginning of the year is an increase of \$537,225.71 and includes debt service payments of \$168,864.41 and capital costs to date of \$199,287.11; large projects include \$134,218.57 for plant improvements and studies, \$30,356.49 for lift station repairs, and \$34,712.05 for a pickup and other equipment.

Street Fund

- 1) Projected revenues are at 76.4% of budget and expenditures, not including capital, are at 73.2% of budget. Revenues are over expenditures by \$528,456.92 as of June 30, 2019.
- 2) The Street fund total cash at 6/30/2019 is \$1,762,870.56.
- 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 \$402,902.12 for street improvements and other projects. An additional \$955,321.78 has been encumbered for street contracts to be completed yet.

Board of Public Works
SUMMARY OF REVENUES
June 2018 & 2019

ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to JUNE FISCAL YEAR-TO-DATE			
	2018	2019	2018		2019		2017-2018		2018-2019	
			KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES
Residential Sales	3,684	3,720	2,809,553	307,487	2,257,753	257,721	23,131,924	2,491,272	22,742,123	2,459,704
Residential Heating Sales	2,069	2,069	2,049,403	193,318	1,895,710	180,859	28,797,218	2,189,492	29,759,001	2,241,243
Commercial Sales	653	660	1,233,874	151,188	1,090,153	135,211	9,832,273	1,066,173	9,820,356	1,066,816
Commercial Heating Sales	222	224	828,497	95,618	702,967	81,592	9,707,252	707,763	9,640,199	698,263
General Service Demand	118	117	4,122,412	379,868	3,682,079	336,477	35,431,360	2,907,762	34,478,156	2,856,504
Large Light and Power	8	8	3,484,464	252,075	3,637,344	255,234	28,896,960	1,816,273	29,503,776	1,843,376
Public Street and Highway Lighting	2	2	76,005	6,425	73,766	6,238	784,421	69,146	718,136	62,830
Interdepartmental Sales	41	42	24,776	3,114	17,091	2,534	192,381	24,608	194,005	26,211
Security Lighting Sales	671	667		8,309		8,307	0	76,253	0	75,059
BSDC billing	1	1	422,616	12,007	383,560	11,274	3,680,789	102,445	3,693,262	100,490
	7,469	7,510	15,051,600	\$ 1,409,407	13,740,423	\$ 1,275,450	140,454,578	\$ 11,451,189	140,549,014	\$ 11,430,495

0.07% -0.18%

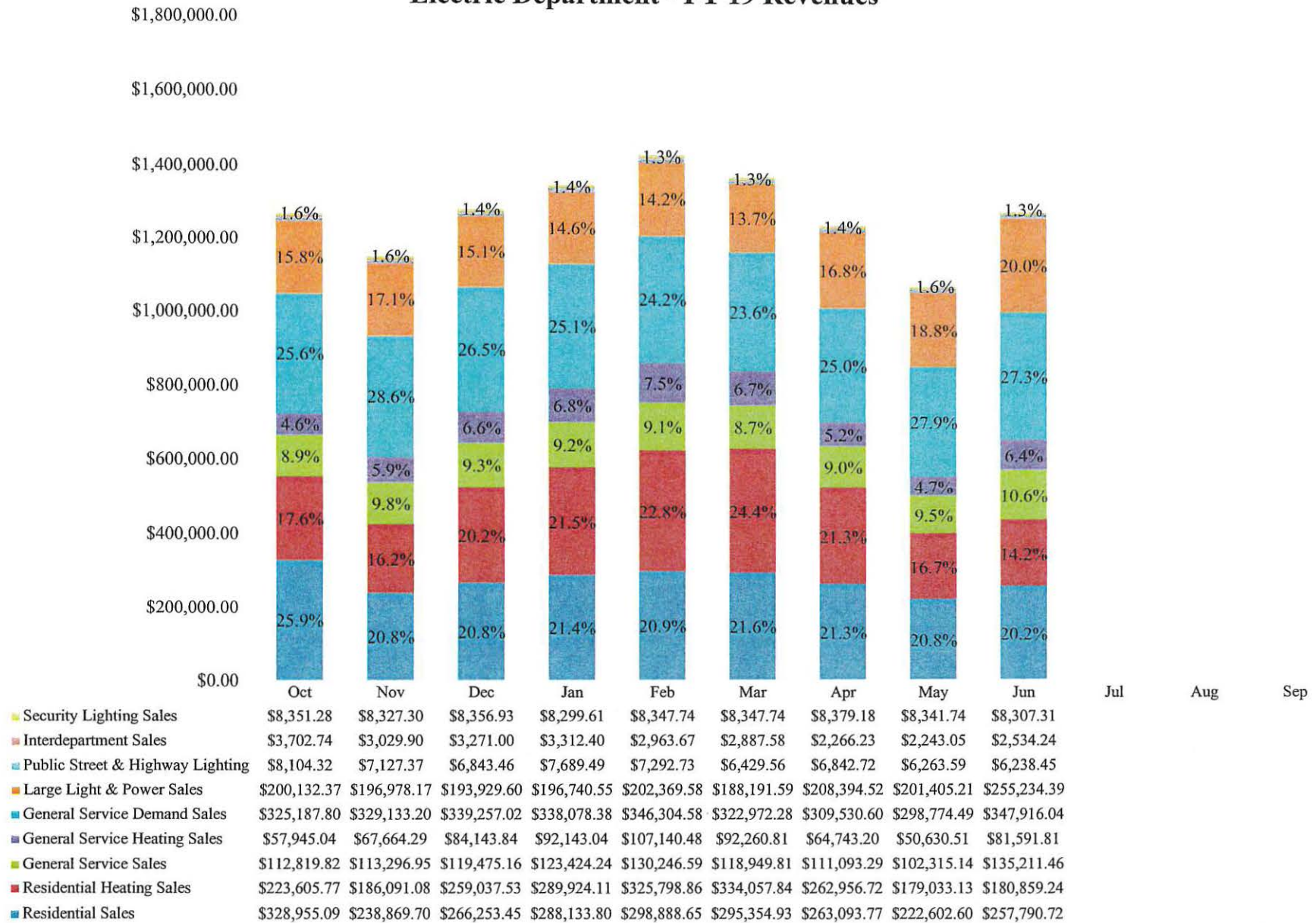
WATER	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2018	2019	2018		2019		2017-2018		2018-2019	
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Water	4,925	4,965	31,708,000	134,089	22,635,000	114,882	202,663,000	1,022,924	181,177,000	979,064
Commercial Water	651	657	34,025,000	84,943	27,109,000	70,202	212,622,000	560,913	198,506,000	531,791
Contract Sales	2	2	62,970,000	33,512	64,374,000	34,377	492,871,000	266,930	487,856,000	263,855
Infrastructure Fees-Residential	4,849	4,870		9,746		9,812		87,512		87,728
Infrastructure Fees-Commerical	625	628		1,878		1,884		16,653		16,800
	11,052	11,122	128,703,000	\$ 264,167	114,118,000	\$ 231,157	908,156,000	\$ 1,954,931	867,539,000	\$ 1,879,238

-4.47% -3.87%

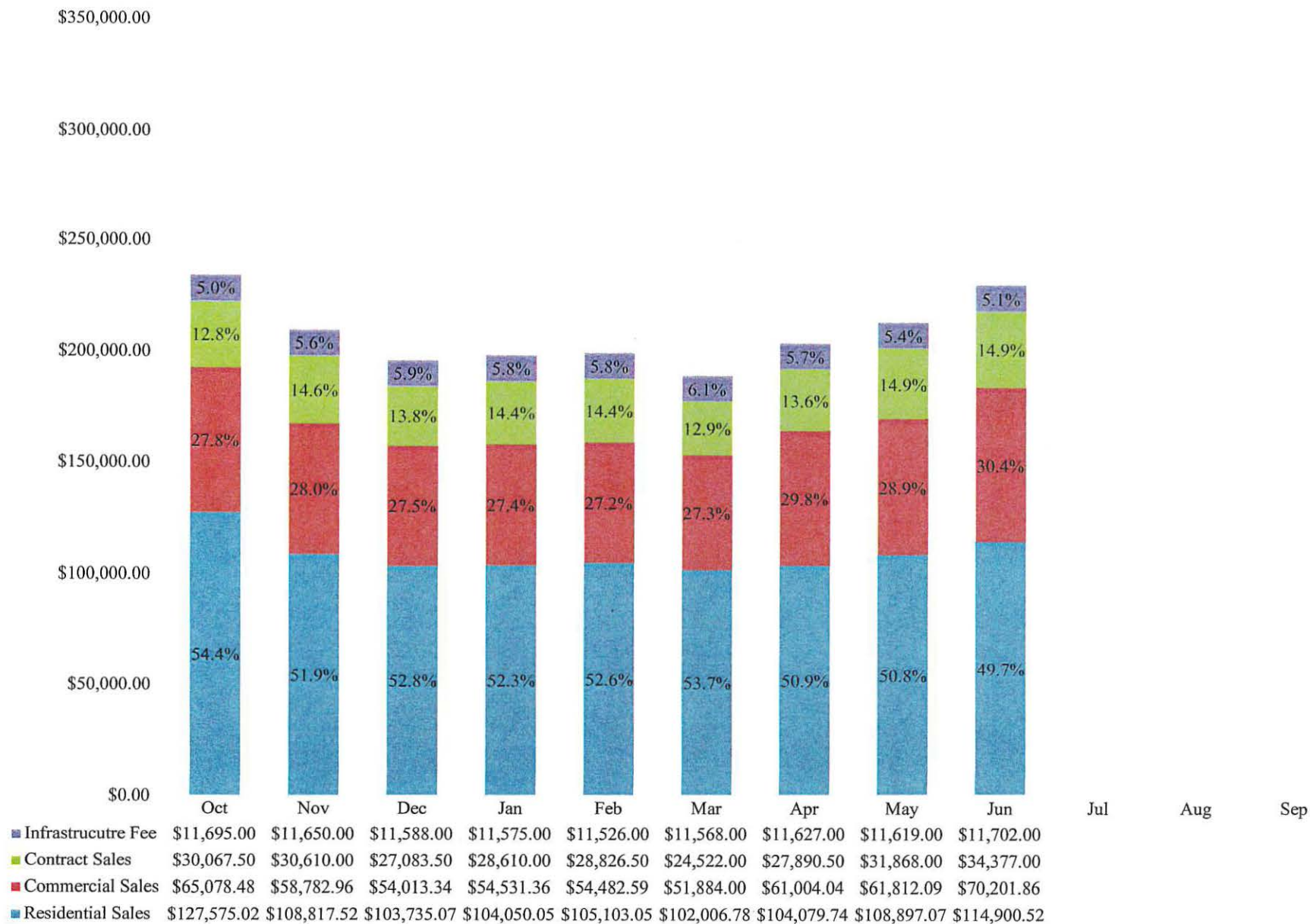
WPC	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE			
	2018	2019	2018		2019		2017-2018		2018-2019	
			REVENUES		REVENUES		Gallons Sold	REVENUES	Gallons Sold	REVENUES
Residential Sewer	4,879	4,917	16,278,867	107,413	16,013,014	107,007	145,201,101	962,239	142,738,813	957,684
Commercial Sewer	552	556	20,380,000	62,955	17,495,000	55,063	145,680,000	462,191	138,819,000	443,784
Infrastructure Fees-Residential	4,864	4,902		24,460		24,695		220,015		220,690
Infrastructure Fees-Commerical	549	554		3,300		3,324		29,760		29,952
	10,844	10,929	36,658,867	\$ 198,128	33,508,014	\$ 190,089	290,881,101	\$ 1,674,205	281,557,813	\$ 1,652,110

-3.21% -1.32%

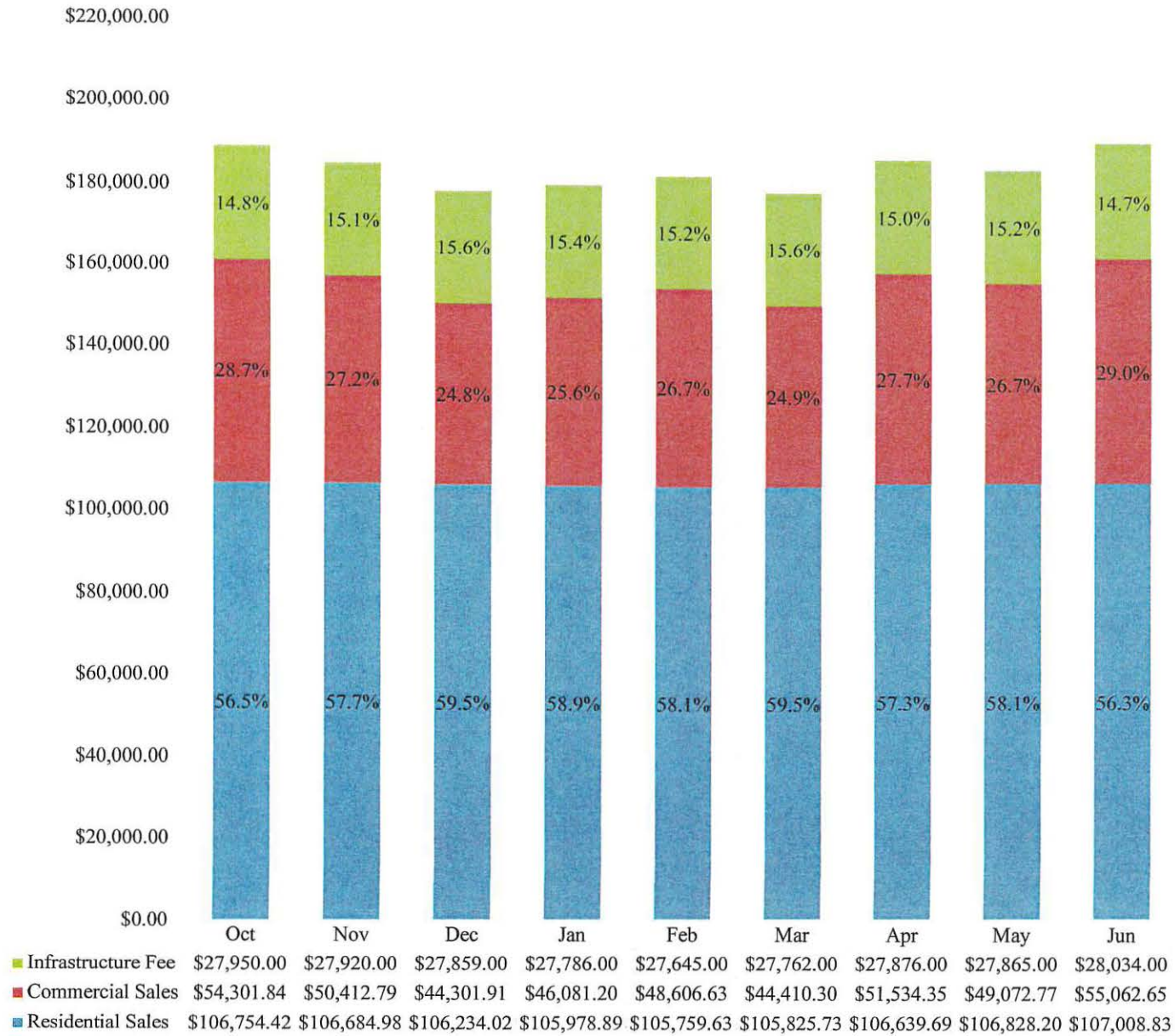
Electric Department - FY 19 Revenues



Water Department - FY '19 Revenues



WPC Department - FY '19 Revenues



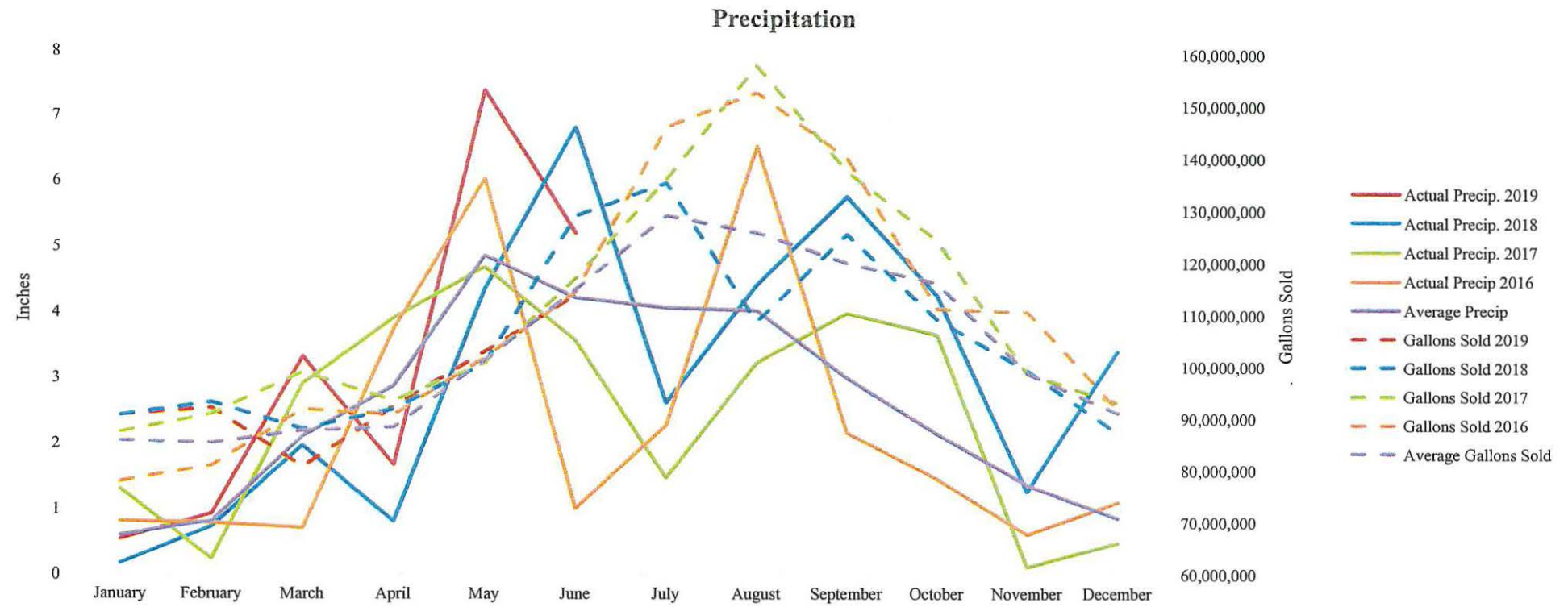
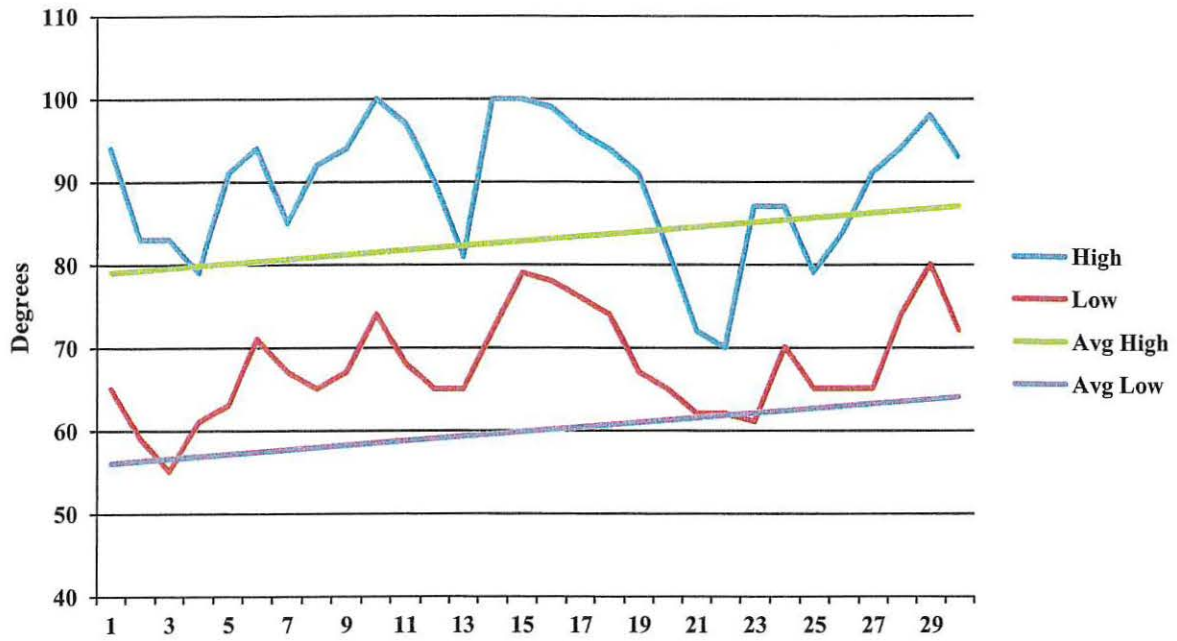


Exhibit "C"

June 2018



June 2019

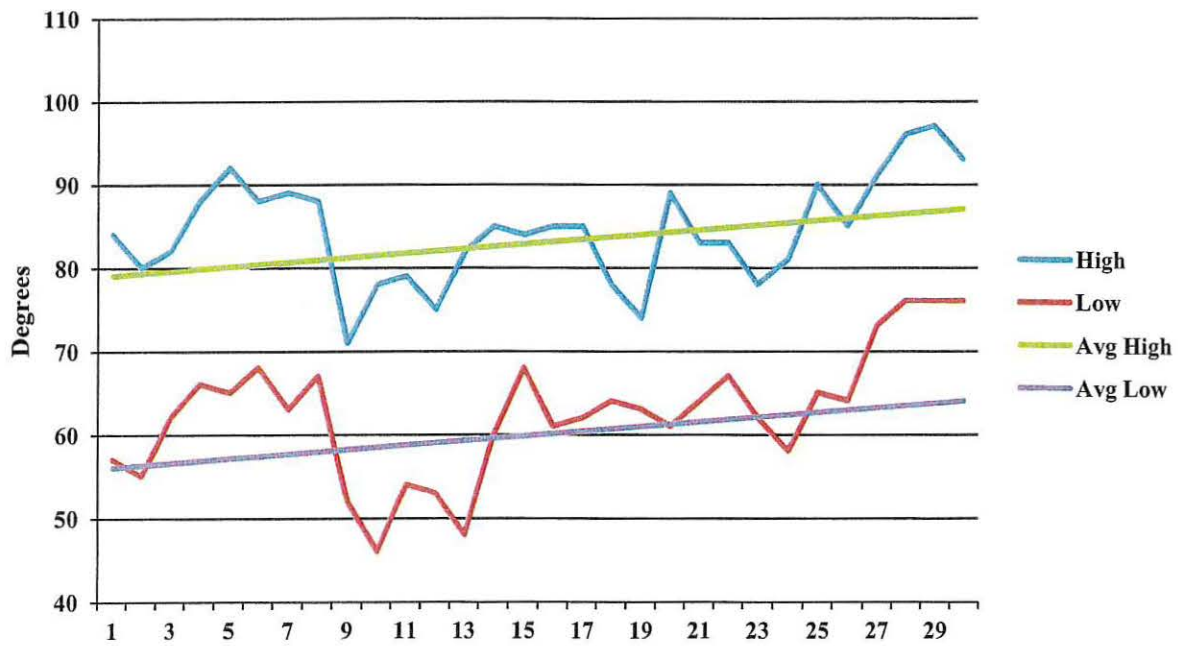
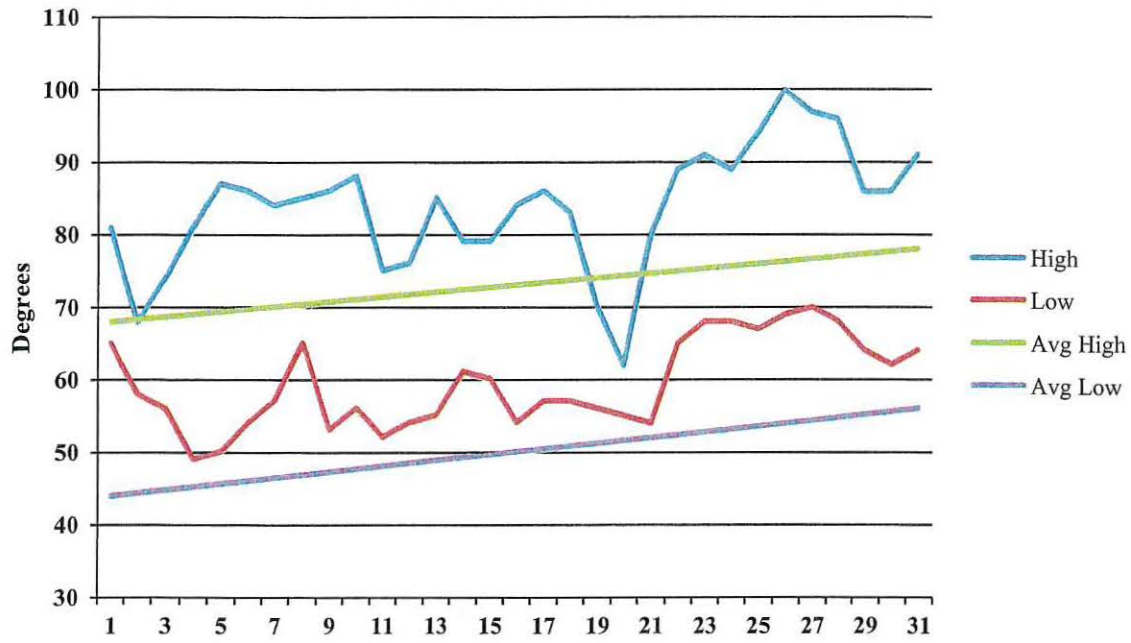


Exhibit "C"

May 2018



May 2019

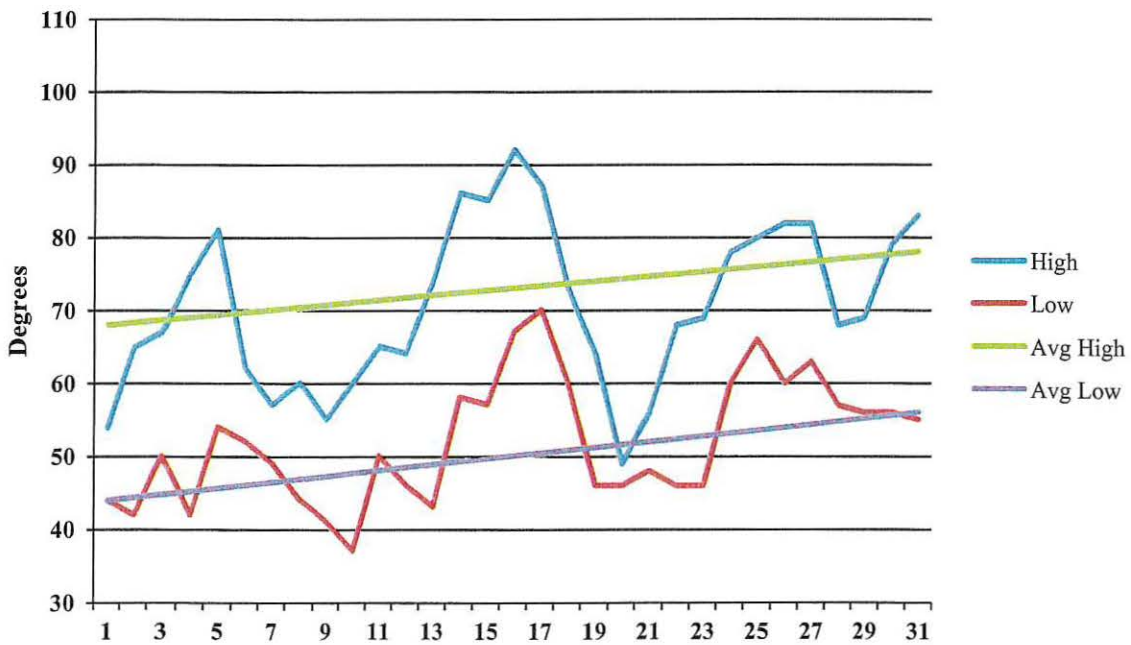


Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JUNE 30, 2019

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,996,637.67	34,538,547.60
ACCUMULATED DEPRECIATION	(20,133,110.54)	(20,296,654.64)
BOOK VALUE OF PLANT	13,863,527.13	14,241,892.96
CONSTRUCTION WORK IN PROGRESS	761,540.22	426,953.31
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,682,019.32	1,827,309.42
CUSTOMER DEPOSITS MM	123,476.92	109,975.77
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	135,833.88	134,846.92
TOTAL CASH ACCOUNTS	5,321,487.64	4,754,112.11
CUSTOMER ACCOUNTS RECEIVABLE	884,424.49	1,061,431.50
GARBAGE ACCOUNTS RECEIVABLE	37,570.39	37,502.54
COTTONWOOD SALES RECEIVABLE	175,509.86	206,797.66
ALLOWANCE FOR BAD DEBTS	(22,837.98)	(33,075.93)
BALANCE OF ACCOUNTS RECEIVABLE	1,074,666.76	1,272,655.77
BUILDING MAINTENANCE FUND	(16,258.19)	(1,415.99)
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	7,976.28	3,746.94
OPERATION AND MAINTENANCE INVENTORY	719,808.38	676,252.23
PREPAID EXPENSES	28,622.08	26,091.08
INTEREST RECEIVABLE	19,324.45	45,218.92
ACCRUED UTILITY REVENUES	728,075.76	653,144.67
TOTAL ASSETS	22,508,770.51	22,098,652.00

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JUNE 30, 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	1,458,495.91	1,532,878.94
ACCOUNTS PAYABLE-GARBAGE	42,789.71	41,129.66
CUSTOMER DEPOSITS PAYABLE	402,950.00	389,820.00
SALES TAX PAYABLE-STATE	703.48	1,243.08
SALES TAX PAYABLE-LOCAL	12.42	3.08
ACCRUED INTEREST PAYABLE	391.96	400.57
ACCRUED VACATION TIME	160,846.33	140,929.57
ACCRUED COMP TIME PAYABLE	5,009.59	(470.99)
ACCRUED SICK TIME PAYABLE	284,396.00	246,651.40
TOTAL LIABILITIES	2,693,345.40	2,753,335.31
<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	(244,348.83)	(660,044.72)
BALANCE - CURRENT DATE	19,815,425.11	19,345,316.69
TOTAL FUND EQUITY	19,815,425.11	19,345,316.69
TOTAL LIABILITIES AND EQUITY	22,508,770.51	22,098,652.00

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 9 MONTHS ENDING JUNE 30, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	257,790.72	2,459,942.71	3,818,500.00	1,358,557.29	64.4	2,491,559.13
RESIDENTIAL HEATING SALES	180,859.24	2,241,454.28	2,824,000.00	582,545.72	79.4	2,190,050.69
GENERAL SERVICE SALES	135,211.46	1,066,832.46	1,560,000.00	493,167.54	68.4	1,066,172.82
GENERAL SERVICE HEATING SALES	81,591.81	698,263.02	970,000.00	271,736.98	72.0	707,763.14
GENERAL SERVICE DEMAND SALES	347,916.04	2,957,154.39	4,350,000.00	1,392,845.61	68.0	3,010,207.82
LARGE LIGHT & POWER SALES	255,234.39	1,843,375.98	2,280,000.00	436,624.02	80.9	1,816,273.77
PUBLIC STREET & HIGHWAY LIGHTING	6,238.45	62,831.69	125,000.00	62,168.31	50.3	69,145.96
INTERDEPARTMENTAL SALES	2,534.24	26,210.81	32,000.00	5,789.19	81.9	24,608.43
SECURITY LIGHTING SALES	8,307.31	75,058.83	104,000.00	28,941.17	72.2	76,262.81
ENGINEERING DEPARTMENT INCOME	11,250.00	101,355.00	134,700.00	33,345.00	75.2	98,605.25
MARKET SALES	79,607.53	988,993.52	1,352,000.00	363,006.48	73.2	821,856.02
TOTAL OPERATING REVENUE	1,366,541.19	12,521,472.69	17,550,200.00	5,028,727.31	71.4	12,372,505.84
OPERATING EXPENSE						
PURCHASED POWER - NPPD	(960,798.08)	(8,232,762.73)	(10,750,000.00)	(2,517,237.27)	(76.6)	(8,818,408.61)
PURCHASED POWER - WAPA	(44,434.84)	(289,954.36)	(500,000.00)	(210,045.64)	(58.0)	(283,479.43)
PURCHASED POWER - COTTONWOOD	(98,753.20)	(1,004,145.83)	(1,181,000.00)	(176,854.17)	(85.0)	(915,190.34)
OPERATION & MAINTENANCE	(103,197.27)	(992,174.51)	(1,373,194.00)	(381,019.49)	(72.3)	(846,846.63)
ACCOUNTING & COLLECTING	(17,499.32)	(156,699.79)	(224,286.00)	(67,586.21)	(69.9)	(161,097.14)
METER READING	(3,053.29)	(22,307.71)	(28,605.00)	(6,297.29)	(78.0)	(20,248.15)
ENGINEERING DEPARTMENT	(25,837.38)	(242,447.58)	(316,021.00)	(73,573.42)	(76.7)	(234,360.99)
INFOMATIONAL TECH - COMPUTERS	(6,916.70)	(67,605.70)	(86,968.00)	(19,362.30)	(77.7)	(61,145.17)
ADMINISTRATIVE	(14,812.10)	(127,352.97)	(136,500.00)	(9,147.03)	(93.3)	(100,447.95)
GENERAL	(93,573.46)	(496,636.68)	(725,045.00)	(228,408.32)	(68.5)	(487,063.59)
VEHICLE & EQUIPMENT EXPENSES	(10,720.77)	(138,630.86)	(175,000.00)	(36,369.14)	(79.2)	(130,668.07)
DEPRECIATION	(104,269.24)	(932,356.42)	(1,170,000.00)	(237,643.58)	(79.7)	(900,142.60)
TOTAL OPERATING EXPENSES	(1,483,865.65)	(12,703,075.14)	(16,666,619.00)	(3,963,543.86)	(76.2)	(12,959,098.67)
NET OPERATING REVENUE	(117,324.46)	(181,602.45)	883,581.00	1,065,183.45	(20.6)	(586,592.83)
OTHER INCOME						
MISCELLANEOUS INCOME	22,478.20	211,159.61	329,500.00	118,340.39	64.1	261,296.89
INTEREST INCOME	8,393.01	74,115.73	40,500.00	(33,615.73)	183.0	55,760.75
GROSS INCOME	(86,453.25)	103,672.89	1,253,581.00	1,149,908.11	8.3	(269,535.19)
OTHER EXPENSES						
INTEREST EXPENSES	(561.68)	(5,055.12)	(6,740.00)	(1,684.88)	(75.0)	(5,551.20)
MUNICIPAL EXPENSE	(29,797.34)	(344,500.45)	(578,900.00)	(234,399.55)	(59.5)	(385,776.34)
NET INCOME OR LOSS (CR) FROM OPERATIONS	(116,812.27)	(245,882.68)	667,941.00	913,823.68	(36.8)	(660,862.73)
RESTRICTED INTEREST INCOME	226.23	1,533.85	1,000.00	(533.85)	153.4	818.01
NET INCOME OR LOSS (CR)	(116,586.04)	(244,348.83)	668,941.00	913,289.83	(36.5)	(660,044.72)

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JUNE 30, 2019

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	19,620,162.78	19,170,316.98
ACCUMULATED DEPRECIATION	(12,875,116.09)	(12,551,918.54)
BOOK VALUE OF PLANT	6,745,046.69	6,618,398.44
CONSTRUCTION WORK IN PROGRESS	280,925.74	308,795.93
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,052,214.07	886,670.76
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	173,642.14	332,871.21
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	200,000.00
BOND DEBT & RESERVE ACCOUNT	221,480.70	220,750.23
TOTAL CASH ACCOUNTS	1,947,936.91	1,640,892.20
CUSTOMER ACCOUNTS RECEIVABLE	154,397.87	176,894.17
ALLOWANCE FOR BAD DEBTS	(12,710.95)	(13,991.38)
BALANCE OF ACCOUNTS RECEIVABLE	141,686.92	162,902.79
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	521.97
OPERATION AND MAINTENANCE INVENTORY	333,053.09	330,532.56
PREPAID EXPENSES	23,455.00	21,876.32
INTEREST RECEIVABLE	6,324.94	408.82
ACCRUED UTILITY REVENUES	147,770.04	146,572.98
TOTAL ASSETS	9,626,199.33	9,230,902.01

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JUNE 30, 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	16,278.48	22,438.67
ACCRUED INTEREST PAYABLE	812.66	842.19
ACCRUED VACATION TIME	83,256.85	83,140.26
ACCRUED COMP TIME PAYABLE	10,799.84	2,895.41
ACCRUED SICK TIME	205,107.35	163,799.51
TOTAL LIABILITIES	864,605.18	934,686.04
<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	307,464.38	436,438.58
BALANCE - CURRENT DATE	8,761,594.15	8,296,215.97
TOTAL FUND EQUITY	8,761,594.15	8,296,215.97
TOTAL LIABILITIES AND EQUITY	9,626,199.33	9,230,902.01

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 9 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	114,900.52	979,171.20	1,520,000.00	540,828.80	64.4	1,023,060.61
COMMERCIAL SALES	70,201.86	531,790.72	840,000.00	308,209.28	63.3	560,912.74
CONTRACT SALES	34,377.00	263,855.00	350,000.00	86,145.00	75.4	266,930.00
INFRASTRUCTURE FEE	11,702.00	104,552.00	139,200.00	34,648.00	75.1	104,197.00
TOTAL OPERATING REVENUE	231,181.38	1,879,368.92	2,849,200.00	969,831.08	66.0	1,955,100.35
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(90,252.97)	(748,763.80)	(1,061,159.00)	(312,395.20)	(70.6)	(735,784.19)
ACCOUNTING & COLLECTING	(9,410.65)	(85,148.48)	(114,472.00)	(29,323.52)	(74.4)	(88,257.01)
METER READING	(2,149.52)	(8,433.44)	(18,363.00)	(9,929.56)	(45.9)	(12,601.02)
ENGINEERING DEPARTMENT	(2,700.00)	(24,300.00)	(32,300.00)	(8,000.00)	(75.2)	(23,625.00)
ADMINISTRATIVE	(7,911.50)	(69,258.10)	(76,150.00)	(6,891.90)	(91.0)	(55,469.50)
GENERAL	(23,662.11)	(295,313.43)	(377,834.00)	(82,520.57)	(78.2)	(276,206.68)
VEHICLE & EQUIPMENT EXPENSES	(13,010.67)	(47,679.13)	(76,500.00)	(28,820.87)	(62.3)	(31,392.32)
DEPRECIATION	(45,677.93)	(409,017.25)	(540,000.00)	(130,982.75)	(75.7)	(409,015.66)
TOTAL OPERATING EXPENSES	(194,775.35)	(1,687,913.63)	(2,296,778.00)	(608,864.37)	(73.5)	(1,632,351.38)
NET OPERATING REVENUE	36,406.03	191,455.29	552,422.00	360,966.71	34.7	322,748.97
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	15,906.31	127,883.31	185,100.00	57,216.69	69.1	131,465.32
INTEREST INCOME	3,263.60	28,153.88	4,000.00	(24,153.88)	703.9	11,169.95
OTHER INCOME	580.25	2,093.85	500.00	(1,593.85)	418.8	1,385.20
GROSS INCOME	56,156.19	349,586.33	742,022.00	392,435.67	47.1	466,769.44
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	(1,079.10)	(9,711.90)	(12,950.00)	(3,238.10)	(75.0)	(10,961.28)
MUNICIPAL EXPENSE	(4,638.91)	(34,216.54)	(56,000.00)	(21,783.46)	(61.1)	(20,209.00)
NET INCOME OR LOSS (CR) FROM OPERATIONS	50,438.18	305,657.89	673,072.00	367,414.11	45.4	435,599.16
RESTRICTED INTEREST INCOME	301.58	1,806.49	1,000.00	(806.49)	180.7	839.42
NET INCOME OR LOSS (CR)	50,739.76	307,464.38	674,072.00	366,607.62	45.6	436,438.58

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JUNE 30, 2019

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,603,004.31	20,952,704.20
ACCUMULATED DEPRECIATION	(15,628,150.55)	(15,219,299.38)
BOOK VALUE OF PLANT	5,974,853.76	5,733,404.82
CONSTRUCTION WORK IN PROGRESS	121,282.09	553,961.84
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,721,090.17	1,307,669.97
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	793,560.83	444,887.44
TEMPORARY CASH INVESTMENTS CD'S	1,254,291.06	1,250,000.00
BOND DEBT & RESERVE ACCOUNT	308,947.10	308,633.80
TOTAL CASH ACCOUNTS	4,078,264.16	3,311,566.21
CUSTOMER ACCOUNTS RECEIVABLE	102,345.58	114,727.28
ALLOWANCE FOR BAD DEBTS	(5,229.40)	(5,674.78)
BALANCE OF ACCOUNTS RECEIVABLE	97,116.18	109,052.50
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	.00	758.39
PREPAID EXPENSES	12,510.04	13,206.04
INTEREST RECEIVABLE	11,458.27	12,495.75
ACCRUED UTILITY REVENUES	119,119.08	115,299.99
TOTAL ASSETS	10,414,603.58	9,849,745.54

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET JUNE 30, 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	9,939.69	20,339.42
ACCRUED INTEREST PAYABLE	1,213.10	1,264.39
ACCRUED VACATION TIME	42,472.38	38,109.39
ACCRUED COMP TIME PAYABLE	3,384.04	(894.33)
ACCRUED SICK TIME	53,535.04	44,958.46
TOTAL LIABILITIES	839,444.25	991,457.33
<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	514,705.75	576,286.87
BALANCE - CURRENT DATE	9,575,159.33	8,858,288.21
TOTAL FUND EQUITY	9,575,159.33	8,858,288.21
TOTAL LIABILITIES AND EQUITY	10,414,603.58	9,849,745.54

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 9 MONTHS ENDING JUNE 30, 2019

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	107,008.83	957,715.02	1,284,000.00	326,284.98	74.6	962,251.56
COMMERCIAL SALES	55,062.65	443,784.44	665,000.00	221,215.56	66.7	462,190.60
INFRASTRUCTURE FEE	28,034.00	250,702.00	333,500.00	82,798.00	75.2	249,865.00
TOTAL OPERATING REVENUE	190,105.48	1,652,201.46	2,282,500.00	630,298.54	72.4	1,674,307.16
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(56,531.96)	(440,633.86)	(638,704.00)	(198,070.14)	(69.0)	(442,500.83)
ACCOUNTING & COLLECTING	(6,186.30)	(56,597.58)	(77,715.00)	(21,117.42)	(72.8)	(57,340.36)
METER READING	(903.81)	(13,874.36)	(10,242.00)	3,632.36	(135.5)	(7,647.15)
ENGINEERING DEPARTMENT	(2,700.00)	(24,300.00)	(32,300.00)	(8,000.00)	(75.2)	(23,625.00)
ADMINISTRATIVE	(5,241.00)	(45,849.40)	(50,900.00)	(5,050.60)	(90.1)	(36,760.25)
GENERAL	(19,690.80)	(178,255.94)	(242,444.00)	(64,188.06)	(73.5)	(171,728.06)
VEHICLE & EQUIPMENT EXPENSES	(5,175.77)	(53,446.44)	(44,500.00)	8,946.44	(120.1)	(33,594.08)
DEPRECIATION	(45,313.91)	(410,606.06)	(560,000.00)	(149,393.94)	(73.3)	(386,638.17)
TOTAL OPERATING EXPENSES	(141,743.55)	(1,223,563.64)	(1,656,805.00)	(433,241.36)	(73.9)	(1,159,833.90)
NET OPERATING REVENUE	48,361.93	428,637.82	625,695.00	197,057.18	68.5	514,473.26
OTHER INCOME						
MISCELLANEOUS INCOME	5,925.66	56,176.65	82,000.00	25,823.35	68.5	56,230.98
INTEREST INCOME	6,733.35	52,671.98	15,000.00	(37,671.98)	351.2	30,059.34
OTHER INCOME	.00	1,015.00	.00	(1,015.00)	.0	665.00
GROSS INCOME	61,020.94	538,501.45	722,695.00	184,193.55	74.5	601,428.58
OTHER EXPENSES						
INTEREST EXPENSES	(1,561.00)	(14,049.00)	(18,732.00)	(4,683.00)	(75.0)	(16,045.92)
MUNICIPAL EXPENSE	(4,175.30)	(11,629.65)	(20,000.00)	(8,370.35)	(58.2)	(9,848.65)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	(333,500.00)	(333,500.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	55,284.64	512,822.80	350,463.00	(162,359.80)	146.3	575,534.01
RESTRICTED INTEREST INCOME	350.96	1,882.95	1,000.00	(882.95)	188.3	752.86
NET INCOME OR LOSS (CR)	55,635.60	514,705.75	351,463.00	(163,242.75)	146.5	576,286.87

Exhibit "C"

CITY OF BEATRICE BALANCE SHEET JUNE 30, 2019

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,762,870.56	
03-00-120-00	ACCOUNTS RECEIVABLE	1,918.82	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	285,934.21	
	TOTAL ASSETS		2,050,723.59

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	62,067.46	
	TOTAL LIABILITIES		62,067.46

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,460,199.21	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	528,456.92	
	BALANCE - CURRENT DATE	528,456.92	
	TOTAL FUND EQUITY		1,988,656.13
	TOTAL LIABILITIES AND EQUITY		2,050,723.59

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING JUNE 30, 2019

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SALES TAX</u>					
03-20-313-01	SALES TAX (30%OF1%)LESS MV	20,000.00	190,712.87	312,000.00	121,287.13	61.1
03-20-313-02	SALES TAX ON MOTOR VEHICLES	38,000.00	300,996.92	353,700.00	52,703.08	85.1
	TOTAL SALES TAX	58,000.00	491,709.79	665,700.00	173,990.21	73.9
	<u>STATE AGENCY AID</u>					
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	138,759.56	1,137,726.26	1,548,066.00	410,339.74	73.5
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	30,618.92	86,453.23	116,000.00	29,546.77	74.5
	TOTAL STATE AGENCY AIDL	169,378.48	1,516,672.69	1,954,066.00	437,393.31	77.6
	<u>STREET FEES</u>					
03-20-349-00	STREET CHARGES FOR SERVICES	1,844.40	3,639.41	4,000.00	360.59	91.0
03-20-349-02	STREET SALES	.00	263.10	1,000.00	736.90	26.3
03-20-349-03	STREET REIMBURSEMENTS	1,375.00	12,723.46	26,000.00	13,276.54	48.9
	TOTAL STREET FEES	3,219.40	16,625.97	31,000.00	14,374.03	53.6
	TOTAL FUND REVENUE	230,597.88	2,025,008.45	2,650,766.00	625,757.55	76.4

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING JUNE 30, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREET FUND					
03-20-411-01 SALARIES (MAINT)	34,682.71	328,851.05	437,334.00	108,482.95	75.2
03-20-411-02 SALARIES (OVERTIME)	730.33	31,230.20	20,330.00	(10,900.20)	153.6
03-20-411-03 SALARIES (PART-TIME)	3,267.00	4,389.00	.00	(4,389.00)	.0
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	519.61	4,878.76	5,250.00	371.24	92.9
03-20-411-07 SALARIES (LEGAL/CITY)	688.00	6,192.00	8,258.00	2,066.00	75.0
03-20-411-10 SALARIES (BPW ENGINEERING)	4,885.50	43,969.50	58,625.00	14,655.50	75.0
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,313.00	11,817.00	15,760.00	3,943.00	75.0
03-20-412-01 SOCIAL SECURITY	2,901.71	27,651.48	34,815.00	7,163.52	79.4
03-20-413-01 RETIREMENT	2,066.87	19,640.89	26,086.00	6,445.11	75.3
03-20-414-01 HEALTH & LIFE INSURANCE	14,850.00	133,650.00	178,200.00	44,550.00	75.0
03-20-415-01 WORKERS' COMPENSATION	.00	38,511.00	33,073.00	(5,438.00)	116.4
03-20-421-01 INSURANCE	(45.00)	20,420.00	20,000.00	(420.00)	102.1
03-20-424-02 EQUIP OTHER & RADIO REPAIR	80.68	704.25	1,000.00	295.75	70.4
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	762.72	19,967.21	30,000.00	10,032.79	66.6
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	2,250.00	3,000.00	750.00	75.0
03-20-425-04 EQUIPMENT RENTALS	364.32	8,310.36	10,000.00	1,689.64	83.1
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	96.40	1,454.07	3,000.00	1,545.93	48.5
03-20-427-01 TELEPHONE	275.44	2,142.43	3,000.00	857.57	71.4
03-20-429-04 BAD DEBT EXPENSE	.00	821.74	.00	(821.74)	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	6,693.69	9,430.23	4,500.00	(4,930.23)	209.6
03-20-432-01 GAS & OIL	2,539.51	36,817.94	60,000.00	23,182.06	61.4
03-20-432-02 UNIFORMS	23.88	4,022.65	3,000.00	(1,022.65)	134.1
03-20-432-04 CHEMICALS	.00	2,612.37	5,000.00	2,387.63	52.3
03-20-432-09 TRAFFIC CONTROL	415.45	13,267.87	20,000.00	6,732.13	66.3
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	467.58	5,964.23	7,500.00	1,535.77	79.5
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	398.55	13,316.89	20,000.00	6,683.11	66.6
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	1,751.46	28,230.17	45,000.00	16,769.83	62.7
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	2,932.82	39,962.44	55,000.00	15,037.56	72.7
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	.00	63,500.00	63,500.00	.0
03-20-434-01 SMALL TOOLS & MINOR EQ	332.99	710.82	3,000.00	2,289.18	23.7
03-20-442-02 SHOP BAY IMPROVEMENTS	5,016.67	10,033.34	75,000.00	64,966.66	13.4
03-20-443-01 STREET IMP/ARMOR COAT	37,175.29	37,175.29	24,019.00	(13,156.29)	154.8
03-20-443-04 STREET IMP/CURB & GUTTER	41.75	60,688.92	50,000.00	(10,688.92)	121.4
03-20-443-06 STREET IMP/MISC CONC REPAIR	.00	1,775.96	150,000.00	148,224.04	1.2
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
03-20-443-17 STREET IMP/CATCH BASINS	.00	506.00	10,000.00	9,494.00	5.1
03-20-443-18 STREET IMP/ADA RAMPS	.00	3,827.34	10,000.00	6,172.66	38.3
03-20-443-20 STREET IMP/CONCRETE RECONSTR	59,915.63	174,562.76	594,000.00	419,437.24	29.4
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	185,394.56	1,496,551.53	2,956,905.00	1,460,353.47	50.6

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING JUNE 30, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	185,394.56	1,496,551.53	2,956,905.00	1,460,353.47	50.6
NET REVENUE OVER(UNDER)EXPENDITURE	45,203.32	528,456.92	(306,139.00)	(834,595.92)	172.6

Exhibit "D"

CASES FILED

	July 2019	July 2018	YTD - 2019	YTD - 2018
TRAFFIC	23	24	141	161
NUISANCE/JMV	0	2	0	8
CRIMINAL	7	6	40	29
PARKING	0	1	6	8
CIVIL CASES	0	0	0	0
Totals	30	33	202	206
 Voided Citations (No Proof Ins/No Valid Reg)	10	4	83	63
 Completed STOP Class	2	1	16	16
 Restitution	\$0			
 Warrants Issued	1	1	9	3



BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & BUILDING INSPECTIONS205 North 4th Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

Code Summary Report

	Current Month July 2019	Month Last Year July 2018	Current Yr-To-Date 1/1/2019 - 7/31/2019	Last Yr-To-Date 1/1/2018 - 7/31/2018
Closed				
Count	133	74	837	792
No Violation Found				
Count	2	4	17	36
Open				
Count	43	2	135	19
Pending				
Count	0	0	0	1
Referred to BPD				
Count	0	2	0	4
Referred to County Agency				
Count	0	0	1	0
Referred to other City Dept.				
Count	0	1	1	2
Referred to Property Owner				
Count	0	0	0	0
Referred to State Agency				
Count	0	0	0	0
Sent to CA				
Count	0	0	1	8
Total Count	178	83	992	862

Building Inspections Monthly Case Report
07/01/2019 - 07/31/2019

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20190773	7/1/2019	Closed	Grass and weeds overgrown along the alley on the north side of	
20190774	7/1/2019	Closed	Mattresses and other furniture by the dumpster. Garbage company	
20190776	7/2/2019	Closed		
20190777	7/2/2019	Closed	Recliner on curb in front of apartment.	
20190778	7/2/2019	Closed	Couch in the yard on the north side of house.	
20190779	7/2/2019	Closed	Abandoned garage sale sign at 13th & Lincoln. Sign was not	
20190780	7/2/2019	Closed	Abandoned garage sale signs at 13th & Court.	
20190781	7/2/2019	Closed	Abandoned garage sale sign at 13th & Market Street. Left from	
20190782	7/2/2019	Closed	Grass and weeds overgrown on property.	
20190783	7/2/2019	Closed	Grass and weeds overgrown on property.	
20190784	7/2/2019	Closed	Grass and weeds overgrown on property.	
20190785	7/2/2019	Closed	Couches on curb in front of residence. (Complaint received)	
20190786	7/2/2019	Closed	Weeds and grass overgrown on lot.	
20190788	7/2/2019	Closed	Weeds overgrown on the west side of house. Trash bags full of cans	
20190789	7/3/2019	Closed		Red Oldsmobile Alero. No plates. Parked on west side of property.
20190791	7/3/2019	Closed	Van's BBQ sign at corner of Beaver and S 6th, not 10' back from	
20190792	7/3/2019	Closed	Grass and weeds overgrown on property.	
20190793	7/8/2019	Closed	Grass overgrown on property.	
20190795	7/8/2019	Closed	Grass and weeds overgrown on property.	
20190796	7/8/2019	Closed	Skyline roofing sign not 10' back from curb at 17th & Irving	
20190797	7/8/2019	Closed	Skyline roofing sign not 10' back from curb at 17th & Park	
20190798	7/8/2019	Closed	Mattresses and Christmas tree in front of property.	
20190801	7/9/2019	Closed		Black Chevrolet Pickup. Expired plate 34905 (expired October 2018). Vehicle has no tail lights and has been parked in the alley for an extended period of time. Vehicle is presumed to be inoperable.
20190802	7/9/2019	Closed	Limestone rock in street and on sidewalk between S 11th & S 12th	
20190803	7/9/2019	Closed	Mattress an rolls of carpet in the alley behind property.	
20190804	7/9/2019	Closed	Small mattresses by the garage near the alley behind residence.	
20190805	7/10/2019	Closed	Weeds and volunteer trees growing around the foundation of the	
20190807	7/11/2019	Closed	Grass and weeds overgrown on property.	
20190809	7/11/2019	Closed		Black Lincoln. No plates parked near alley behind residence. Overgrown by weeds and grass.
20190811	7/11/2019	Closed	Couch on curb in front of residence.	
20190812	7/11/2019	Closed	Grass and weeds overgrown in the back yard,	
20190813	7/11/2019	Closed	Recliner and entertainment center on sidewalk.	
20190814	7/11/2019	Closed	Garage sale signs not 10' back from curb at 19th & Lincoln.	
20190815	7/11/2019	Closed	Garage sale sign not 10' back from curb at 21st & Lincoln	
20190817	7/11/2019	Closed	Grass and weeds overgrown on property.	
20190819	7/12/2019	Closed	Grass and weeds overgrown along the ditch on the Tait Street side of	
20190820	7/12/2019	Closed	Metal trim piece in the street near S 6th and Perkins.	
20190821	7/12/2019	Closed	Large piece of metal square tubing in the street near intersection of S	
20190822	7/12/2019	Closed	Couch and recliner sitting by fence on east side of property.	
20190823	7/12/2019	Closed	Tire tread next to W Scott road by Cedar School.	
20190824	7/12/2019	Closed	Large cardboard box in the street at the intersection of 13th &	
20190825	7/12/2019	Closed	garage sale sign placed on City utility pole near corner of S 6th &	
20190826	7/12/2019	Closed	Temp sign not 10' from curb at corner of Beaver and S 6th	
20190827	7/12/2019	Closed	Temp sign not 10' from curb at corner of S 7th & Scott	
20190828	7/12/2019	Closed	Temp sign not 10' back from curb on west side of 19th & Lincoln	
20190829	7/12/2019	Closed	Temp sign not 10' back from curb on west side of 19th & Elk	
20190830	7/12/2019	Closed	Benjamin Brothers roofing sign Not 10' from back of curb	
20190831	7/12/2019	Closed	temp signs not 10' back from curb in front of Dawg's Hut.	
20190832	7/12/2019	Closed	Temp signs not 10' back from curb at the corner of Logan & W	
20190833	7/12/2019	Closed	Abandoned garage sale sign at the corner of SW 32nd & W	
20190834	7/12/2019	Closed	Wishing well clearance sign in sight triangle causing obstruction.	
20190835	7/12/2019	Closed	Garage sale sign attached to utility pole near the intersection of S 6th	
20190836	7/12/2019	Closed	Wishing well clearance sign in sight triangle causing obstruction at	
20190837	7/12/2019	Closed	Garage sale sign attached to utility pole at 6th & Court in front of	
20190838	7/12/2019	Closed	Wrestling advertisement taped to utility pole at 5th & Court	
20190840	7/15/2019	Closed	Large plastic tote lid in Street at 11th & Court.	
20190841	7/15/2019	Closed	Brown couch / chairs on curb in front of residence.	
20190842	7/15/2019	Closed	Mattresses, television and other furniture next to garage by the alley..	
20190844	7/15/2019	Closed	Garage sale sign at the corner of 7th & Arthur.	
20190845	7/15/2019	Closed	Wood in the road on S 6th St. bridge	
20190846	7/15/2019	Closed	Refrigerator on the driveway.	
20190847	7/15/2019	Closed	Schoens roofing sign not 10' behind curb.	
20190848	7/15/2019	Closed	Grass overgrown on property.	
20190849	7/15/2019	Closed	Garage sale sign not 10' back from curb at 6th & Dorsey.	
20190850	7/15/2019	Closed	Garage sale sign on S. 6th not 10' back from curb.	
20190851	7/15/2019	Closed	abandoned event sign left after weekend flea market. Corner of	
20190852	7/15/2019	Closed	Abandoned garage sale sign not 10' back from curb and the corner of	

Exhibit "E"

20190853	7/15/2019	Closed	Temp Event signs abandoned at the corners of 32nd & hwy 136.	
20190856	7/17/2019	Closed	Grass and weeds overgrown on property. Weeds growing on the	
20190858	7/17/2019	Closed	Small fire in kitchen of apartment. Electrical in nature. Fire started in	
20190863	7/19/2019	Closed	Abandoned garage sale sign at the corner of Sherman & W Court	
20190864	7/19/2019	Closed	Weeds and grass overgrown on property.	
20190866	7/19/2019	Closed	Garage sale sign not 10' back from curb at 19th & Jackson.	
20190867	7/19/2019	Closed	abandoned event sign left after weekend flea market. Corner of	
20190868	7/19/2019	Closed	abandoned event sign left after weekend flea market. Corner of S 8th	
20190869	7/19/2019	Closed	Mattress and box spring by dumpster in alley behind apartment	
20190870	7/19/2019	Closed	Grass and weeds overgrown on property.	
20190871	7/19/2019	Closed	Garage sale sign at the corner of 19th & Market not 10' back from	
20190872	7/19/2019	Closed	Garage sale sign not 10' back from curb at corner of 21st & Court	
20190873	7/19/2019	Closed	Abandoned garage sale sign at corner of 13th & Court.	
20190874	7/19/2019	Closed	Garage sale signs not 10' back from curb at 19th & Lincoln.	
20190877	7/19/2019	Closed	Grass and weeds overgrown on property.	
20190878	7/22/2019	Closed		
20190881	7/22/2019	Closed		Green Chevrolet Cavalier. Parked in driveway in front of garage. Expired plate 3A3188. (Complaint received, complaint states vehicle has not moved for over a year). Vehicle is presumed inoperable.
20190882	7/22/2019	Closed	Grass and weeds overgrown on property.	
20190883	7/22/2019	Closed	Abandoned garage sale signs laying on the ground at 6th & Dorsey	
20190884	7/22/2019	Closed	Oversized garage sale sign not 10' back from curb and causing a	
20190886	7/23/2019	Closed	Grass and weeds overgrown on property.	
20190887	7/23/2019	Closed	Gage County Fair signs placed along N 6th on west side of road not	
20190888	7/23/2019	Closed	Couch on curb in front of residence.	
20190889	7/24/2019	Closed	Grass and weeds overgrown on lot.	
20190892	7/24/2019	Closed	Grass and weeds overgrown on property.	
20190894	7/24/2019	Closed		Blue Chevrolet Tahoe. Expired plates (expired 1-30-2019). Parked in driveway. Vehicle is presumed inoperable.
20190895	7/24/2019	Closed		Blue Chevrolet C20 pickup. Plate 34416A comes back current but does not have current 2019 decal displayed.
20190896	7/24/2019	Closed	Schoen's roofing sign not 10' back from curb.	
20190897	7/24/2019	Closed	Grass and weeds overgrown on lots located at 323 S 16th Street,	
20190898	7/24/2019	Closed	Mattress on the curb in front of residence.	
20190902	7/24/2019	Closed	Dryer in the yard next to residence, washer on front porch.	
20190905	7/24/2019	Closed	Couch in front yard by sidewalk. (Utilities in owners name, tenant	
20190906	7/24/2019	Closed		White Lincoln LS. Expired plate 3A6684 (expired 05-2019). Parked on the east side of garage.
20190907	7/24/2019	Closed		Black Lincoln. No plates parked in front of garage.
20190908	7/24/2019	Closed	Mattresses and dryer sitting between house and garage.	
20190909	7/24/2019	Closed	Garage sale sign tied to fire hydrant at the corner of N Bell and W	
20190910	7/24/2019	Closed	Garage sale sign at corner of W Court & Highway 4 to large causing	
20190912	7/24/2019	Closed	Garage sale sign at the corner of W Court & Center on the City skate	
20190914	7/25/2019	Closed	Abandoned event sign left after flea market on 7/13/2019. Corner of	
20190915	7/25/2019	Closed	Garage sale sign not 10' back from curb at corner of 19th & Dorsey.	
20190916	7/26/2019	Closed	Couches on sidewalk in front of residence.	
20190917	7/26/2019	Closed	Garage sale sign not 10' back from curb at 13th and Dorsey.	
20190918	7/26/2019	Closed	Garage sale sign not 10' back from curb at 14th & Dorsey.	
20190919	7/26/2019	Closed	Garage sale sign not 10' back from curb at 16th & Dorsey.	
20190920	7/26/2019	Closed	Garage sale sign on corner of 16th & Court in the library yard. Also	
20190921	7/26/2019	Closed	Garage sale sign not 10' back from curb at corner of 13th & Ella.	
20190922	7/26/2019	Closed	Couch, Mattresses and other furniture piled in rear of apartment	
20190923	7/26/2019	Closed	Mattress, box spring and large tree branch on south side of building.	
20190924	7/26/2019	Closed	Couch in the alley behind residence.	
20190925	7/26/2019	Closed		
20190926	7/26/2019	Closed	Mattress on the curb on east side of property.	
20190927	7/26/2019	Closed	Garage sale sign on the corner of Center & W Court. Sign not 10'	
20190928	7/26/2019	Closed	Gage County Fair signs placed on S 6th and Mulberry not 10' back	
20190930	7/26/2019	Closed	Grass and weeds overgrown.	
20190931	7/29/2019	Closed	Grass and weeds overgrown on property.	
20190933	7/29/2019	Closed	Garage Sale sign placed on Gage County Museum property at 2nd &	
20190937	7/29/2019	Closed	Garage sale sign not 10' back from curb at 19th and Scott.	
20190938	7/29/2019	Closed	Grass and weeds overgrown on property.	
20190939	7/30/2019	Closed	Grass and weeds overgrown on property.	
20190940	7/30/2019	Closed	Abandoned GS sign laying on the sidewalk at 19th & Elk	
20190941	7/30/2019	Closed	Garage sale sign at the corner of 10th E Court. Not 10' back from the	
20190944	7/30/2019	Closed	Packing material in the street near 8th & Caldwell	
20190947	7/30/2019	Closed	Packing material in the middle of Market street between 5th & 6th	
20190948	7/31/2019	Closed	Grass and weeds overgrown on property.	
20190949	7/31/2019	Closed	Cardboard box in street by alley between Market and Bell Streets on	
20190950	7/31/2019	Closed	Piece of a car on the street near 9th & High	

Group Total: 133

Exhibit "E"

Group: No Violation Found

20190854	7/16/2019	No Violation Found		
20190936	7/29/2019	No Violation Found		

Group Total: 2

Group: Open

20190775	7/1/2019	Open		Maroon GMC Yukon. No plates, remains parked on north side of property.
20190787	7/2/2019	Open		
20190790	7/3/2019	Open		White Chrysler Town & Country. Expired plate 3B4296 (expired 09.30.2019). Parked in driveway. Vehicle has not moved in a considerable amount of time and is presumed to be inoperable.
20190794	7/8/2019	Open	Grass and weeds overgrown on property.	
20190799	7/9/2019	Open		Red Chrysler Pacifica. Expired plate 3A5832 (expired November 2018). Parked in lot on north side of apartment building.
20190800	7/9/2019	Open	Weeds overgrown in the are between the fence and alley behind	
20190806	7/11/2019	Open		Blue Dodge Durango. No plates. Parked on the north side of property.
20190808	7/11/2019	Open	Weeds and grass overgrown on the property especially in the rear	
20190810	7/11/2019	Open	Grass and weeds extremely overgrown on property especially in	
20190816	7/11/2019	Open	Grass, weeds and volunteer trees overgrown in the yard along Tait	
20190818	7/11/2019	Open	Grass, weeds and volunteer trees overgrown along the Tait Street	
20190839	7/15/2019	Open	PD reports individuals living in shed and garage.	
20190843	7/15/2019	Open		Partial orange El Camino. Parked in rear yard next to garage.
20190855	7/17/2019	Open		Red Nissan Sentra. Expired plate 22E654 (expired 09-30-2018) Parked by garage in the alley behind residence.
20190857	7/17/2019	Open		Silver Ford Taurus. Vehicle does not have current plate displayed. Complaint states vehicle does not move.
20190859	7/17/2019	Open		
20190860	7/17/2019	Open	Weeds overgrown along fence and parking lot on west side of	
20190861	7/17/2019	Open		Black Chevrolet Lumina. Expired plate 3 A759 (expired 12-31-2018). Vehicle has at least one flat tire and is overgrown by weeds.
20190862	7/17/2019	Open	Large number of used tires stacked in front of the building.	
20190865	7/19/2019	Open		Blue Honda Accord. No plates. Parked on a undeveloped City alley behind residence.
20190875	7/19/2019	Open	Couch in the yard on west side of residence.	
20190876	7/19/2019	Open		Gray Oldsmobile Eighty-Eight. No plates. VIN #1G3HN52K0T4803193. Parked in lot of apartment complex. Vehicle is filled with trash.
20190879	7/22/2019	Open	Weeds, volunteer trees, and flowers in the City Right of Way	
20190880	7/22/2019	Open		
20190885	7/23/2019	Open		
20190890	7/24/2019	Open	Grass and weeds overgrown on property.	
20190891	7/24/2019	Open	Couch in the yard on the north side of residence.	
20190893	7/24/2019	Open		Green Honda Accord. Expired in-transits. Parked in driveway.
20190899	7/24/2019	Open		Red Chevrolet C10 Pickup. Expired plate 3196A (expired 11-2018). Parked on north side of garage. Vehicle has not moved in an extended period of time and is considered inoperable.
20190900	7/24/2019	Open		Yellow stock car on trailer on the north side of garage.
20190901	7/24/2019	Open		Black stock car on trailer on north side of garage.
20190903	7/24/2019	Open		Blue Chrysler Concorde. Expired plate 3A9298 (expired 04-2019). Parked in driveway next to house.
20190904	7/24/2019	Open		Red Dodge Durango. No plates. parked in the yard next to garage.
20190911	7/24/2019	Open	Grass and weeds overgrown on property. (complaint received)	
20190913	7/25/2019	Open		
20190929	7/26/2019	Open	Mattresses leaning against garage in the alley.	
20190932	7/29/2019	Open		White Ford F350 pickup. Expired plate 14-279J (expired 2-29-2019). Parked on driveway in front of residence.
20190934	7/29/2019	Open	Swimming pool in front of residence.	
20190935	7/29/2019	Open		Red Ford F150. No plates on vehicle. Expired 03/2019. Parked in driveway of residence.
20190942	7/30/2019	Open	Bushes at the end of row are causing sight issues for motorists	
20190943	7/30/2019	Open	Weeds overgrown on property along S 7th Street.	
20190945	7/30/2019	Open	Grass and weeds growing next to the curb and sidewalk are not	
20190946	7/30/2019	Open	Complaint of weeds in ditches.	

Group Total: 43

Total Records: 178

8/14/2019



BEATRICE

CITY • BOARD OF PUBLIC WORKS

CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & BUILDING INSPECTIONS

205 North 4th Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

Permit Summary Report (Total Fees Paid)

	Current Month July 2019	Month Last Year July 2018	Current Yr-To-Date 1/1/2019 - 7/31/2019	Last Yr-To-Date 1/1/2018 - 7/31/2018
Administrative Setback Adjustment (Zoning)				
Count	1	0	2	5
Total Fees	\$25.00	\$0.00	\$50.00	\$125.00
Fees Paid	\$25.00	\$0.00	\$50.00	\$125.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Administrative Subdivision Application (Zoning)				
Count	0	0	6	5
Total Fees	\$0.00	\$0.00	\$320.00	\$181.00
Fees Paid	\$0.00	\$0.00	\$320.00	\$181.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Appeals Application				
Count	0	0	0	1
Total Fees	\$0.00	\$0.00	\$0.00	\$25.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$25.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Building Permit Application				
Count	61	54	272	329
Total Fees	\$12,872.71	\$15,734.47	\$125,376.74	\$86,760.25
Fees Paid	\$8,467.57	\$15,734.47	\$119,561.21	\$86,760.25
Total Total Valuation	1,012,709.45	1,692,806.85	21,849,303.03	8,080,545.47
Total Square Feet	6,389	4,800	97,668	8,195
Demolition Permit Application				
Count	4	1	17	22
Total Fees	\$20.00	\$5.00	\$70.00	\$105.00
Fees Paid	\$20.00	\$5.00	\$70.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Encroachment Permit Application				
Count	2	9	45	104
Total Fees	\$5.00	\$40.00	\$110.00	\$320.00
Fees Paid	\$5.00	\$40.00	\$110.00	\$315.00
Total Total Valuation	0.00	0.00	0.00	200,000.00
Total Square Feet	0	0	0	1,393
Final Plat Application (Zoning)				
Count	0	0	3	3
Total Fees	\$0.00	\$0.00	\$450.00	\$450.00
Fees Paid	\$0.00	\$0.00	\$450.00	\$450.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Flood District Development Permit				

Count	6	1	7	7
Total Fees	\$40.00	\$10.00	\$50.00	\$70.00
Fees Paid	\$40.00	\$10.00	\$50.00	\$70.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Hobbyist Vehicle Permit				
Count	1	0	1	0
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Inquiry				
Count	6	7	51	53
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Mechanical Permit Application				
Count	3	3	13	36
Total Fees	\$107.00	\$57.50	\$702.00	\$1,606.00
Fees Paid	\$70.50	\$57.50	\$629.00	\$1,606.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	5,740
Moving Permit Application				
Count	0	0	2	1
Total Fees	\$0.00	\$0.00	\$200.00	\$100.00
Fees Paid	\$0.00	\$0.00	\$200.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Plumber Registration				
Count	2	0	3	27
Total Fees	\$142.50	\$0.00	\$192.50	\$775.00
Fees Paid	\$0.00	\$0.00	\$50.00	\$775.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Plumbing Permit Application				
Count	6	4	28	57
Total Fees	\$317.25	\$225.50	\$1,949.50	\$4,746.75
Fees Paid	\$317.25	\$225.50	\$1,798.50	\$4,746.75
Total Total Valuation	0.00	0.00	50.00	0.00
Total Square Feet	0	0	0	1,706
Preliminary Plat Application				
Count	0	0	1	0
Total Fees	\$0.00	\$0.00	\$150.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$150.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Re-zoning Application				
Count	0	0	4	3
Total Fees	\$0.00	\$0.00	\$400.00	\$300.00
Fees Paid	\$0.00	\$0.00	\$400.00	\$300.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Sign Permit Application				
Count	4	3	14	16
Total Fees	\$260.97	\$234.51	\$1,331.75	\$2,284.32
Fees Paid	\$260.97	\$234.51	\$1,331.75	\$2,284.32

Total Total Valuation	9,330.00	9,758.00	60,286.00	102,191.44
Total Square Feet	81	0	93	48
Special Use Permit (Zoning)				
Count	0	0	4	0
Total Fees	\$0.00	\$0.00	\$100.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$100.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Water Tap				
Count	0	0	0	3
Total Fees	\$0.00	\$0.00	\$0.00	\$1,550.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$1,550.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Zoning Verification				
Count	0	0	3	1
Total Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Total Count	96	82	476	673
Total Fees	\$13,790.43	\$16,306.98	\$131,452.49	\$99,398.32
Total Fees Paid	\$9,206.29	\$16,306.98	\$125,270.46	\$99,388.32
Total Total Valuation	1,022,039.45	1,702,564.85	21,909,639.03	8,382,736.91
Total Square Feet	6,470	4,800	97,761	17,082

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		Condemned by Inspections. Owner to demo in the coming weeks.
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	To be completed by owner		Condemned by Inspections. Will be demoed by the City
16				
17				
18				

\$ 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

Exhibit "H"

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	\$479.00		11/5/2018	
12/27/2018	Grell, Allen & Linda	1907 Washington		402-228-3065	Yes	Grant	\$224.00		7/19/2019	
12/29/2018	Vitcel 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	309 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	

Totals =	\$4,936.00	\$0.00
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Unallocated Funds =	\$25,064.00
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