



**MONTHLY REPORT
JUNE 2019**

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator/General Manager

- Attended APPA Conference on Leadership in Public Power.
- Met with NDOT and National Park staff regarding possible trail extension from Beatrice to Homestead National Monument.
- Met with Olsson about possible upgrades to our water transmission system.

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 April 30, 2019 are attached, marked as "Exhibit B".

Board of Public Works:

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

LEGAL

Abby Stark, City Attorney

- Executed the Civic and Community Center Financing Fund Grant Agreement for \$60,000 to fund repairs to the Carnegie Building.
- Entered into three (3) Contracts for the Sale of Real Estate totaling \$6,850 for the sale of two (2) city-owned vacant lots and one unused alley.
- Phase I Environmental Study for the proposed location of the new fire station was completed.
- Updated zoning code so that it matches city code regarding the number of pets allowed per residence.
- Began drafting Council memo and city ordinance to permit Entertainment Districts.

A list of the cases filed for the month of April 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 six hundred sixty-nine (669). See attached list, marked as "Exhibit E".
- Processed ninety-eight (98) permits/applications/inquiries, bringing the year-to-date total to three hundred two (302). 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 fifty-seven (57) building/plumbing/mechanical/etc. inspections, bringing the year-to-date total to two hundred thirty-three (233).
- Inspected and closed numerous building permits for fences and accessory structures, making sure they all met zoning setbacks and requirements.
- The Department received and/or made over five hundred sixty-nine (569) phone calls during the month.
- Held Planning and Zoning meetings for a Special Use Permit for the request of more area for a detached accessory structure and changes to the Zoning Ordinance for commercial kennels; Held a second meeting for a Special Use Permit for the request of more area for a detached accessory structure.
- Continued to the process of moving forward on 413 Court Street and 323 Court Street. Although these are progressing slow, we are moving forward.
- Prepared and submitted the next biennial budget.
- Started the process of issuing the "Community Pride Award" to citizens; including the production of the signs used to post in the yard and gift vouchers for fuel, as we've partnered with Mom's Corner for a \$10 reward to the recipients. This award has been well received by the public on our City's social media outlets. Submitted the Mow-to-Own program idea to the City Attorney and City Administrator for final review.
- Recreated our "Stop Work Order" form to be more efficient for us and less confusing for the citizens that receive them.
- Redesigned our Department's envelopes and our process for issuing code letters. This change has made our code enforcement process more efficient.
- Issued numerous letters for the Engineering Department for the armor coating project.
- 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 five (5) application for the Sidewalk Improvement Program have been received through June 10, 2019 for FY19. There were five (5) application requesting a grant. There have been no applications requesting a loan. Four (4) have been processed for reimbursement in the amount of \$2,766.50. There is a total of \$27,233.50 of unallocated funds available. See attached list, marked as "Exhibit H".

POLICE DEPARTMENT

Bruce Lang, Chief of Police

Starting on Monday June 17th, will be our first citizen's academy. This was the brainchild of Officer Zach Smith, who had seen it being done in other communities. We have eight (8) people enrolled in our first class and I am looking forward to this new project.

One (1) of the interesting parts of my job is to see different employees bring forward ideas and plans to make our community better. I will be recognizing Officer Gill at the beginning of the meeting for her

development of our “Lunch with a Cop” program which has been hugely successful. A couple of weeks ago I told you about Officer Hosick’s desire to be a K-9 handler and how he was able to secure funding for the project.

It is this time of dedication and enthusiasm which benefits all of us. Police work is the kind of job that requires a variety of talents and we have worked hard to put together a group of very diverse and intelligent individuals. The same Officer who put together the citizens academy, last week performed lifesaving first aid to a woman who had cut an artery in her arm. The Department has a job to do, it is just that the job changes constantly and I am very proud of these officers and how they do their job.

Animal Control

Animal Control received 57 calls in May.

Animal Neglect - 7

Dog at Large - 23

Dead Animal - 5

Injured Animal - 1

Miscellaneous Calls - 12

Trapped - 0

Cat Calls - 9

FIRE DEPARTMENT

Brian Daake, Fire Chief

May 2019 Beatrice Fire and Rescue responded to 242 emergency medical calls and 32 fire and/or hazardous material calls. Friday was our busiest day of the month with 52 calls. May 2018, we responded to 215 emergency medical calls and 26 fire and/or hazardous material calls. Thursday was the busiest day last year at 43 calls.

Of the 274 calls, 94 overlapped or occurred in the same time frame. Thirty-three (33) times we had two incidents occurred at the same time. Twelve (12) times we had three incidents at the same time and six times we had four incidents. Five (5) overlapping calls happened three times. On May 30th, we had seven incidents which overlapped. On May 19th, we had two calls at the same time and on May 9th we had two calls within 56 seconds of each other.

Our top three (3) patient transport locations were: 130 patients to Beatrice Community Hospital & Health Center, 29 patients to Bryan Medical Center West, and 22 patients to Bryan Medical Center East. This May, 57% of our EMS runs were billed as ALS. BLS charges were at 21% and the other (called off, no patient, etc.) was at 22%.

Average time spent on calls depends upon the type of call and location. We had one building fire for a time of 1.5 hours. There were four vehicle fires with an average time 31 minutes and a total time of 2 hours 4 minutes. We had 15 in town transfers for an average time of 47:55 with a total time of 11:58. There were 63 out of town transfers for an average time of 2:40:30 for a total time spent 168:31:10. We chased 68 medical calls for an average time of 46:41 for a total time of 52:54:50 and we did not send additional resources 80 times for an average time of 48:17 with a total time of 64:22:45. For our 274 calls last month we spent a total over 330 hours. With a total employee time of 826 hours to resolve these incidents.

Training topics for the month of May included: pump operations, fire department connections, ladders, fire streams, many EMS topics, building walk throughs, and a class on nutrition. We had five (5) public education events.

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

PUBLIC PROPERTIES DEPARTMENT

Mark Pethoud, Director of Public Properties

- Staff spent a day prepping for flooding that occurred again over Memorial Day weekend. Now we are cleaning up campgrounds and replacing the electrical equipment at Chautauqua Park. Campground is officially open again for business. There will be some re-seeding that will need to be completed in the fall.
- Beatrice Bullets are hosting three (3) tournaments in the month of June at Scott Street Ballfields. Fifty-five (55) teams will be playing at Scott Street over the next couple of weeks.
- Staff have working on Homestead Trail between Beatrice and Cortland repairing washouts on the trail from the heavy rains that have occurred. North of Highway still has about 50 feet of washouts that need to be repaired.
- Staff installed nineteen (19) bike racks for Main Street Beatrice in downtown Beatrice. Thirteen (13) more need to be installed yet.
- Staff mowed four (4) properties for the Community Development Department.
- Concrete sidewalk was completed from the shelter to the splash pad. Three (3) memorial benches were donated to go around the splash pad. Splash pad opened Saturday of Memorial Day weekend and has been a success.
- Big Blue Water Park opened Memorial Day weekend. Weather was not favorable, but things are starting to pick up with the hot weather we are having now.
- Staff worked on the horseshoe pits at Chautauqua Park getting them ready for Homestead Days.

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. 1st and Grant (Catlins/Farmers Coop): An SWPP has been created and approved by NDEQ for the issuance of a NPDES permit. Project is considered complete so a Notice of Termination for the Permit has been sent to NDEQ.
2. SCC campus: A drainage report has been submitted and reviewed. Comments were provided back to the design engineer who has then updated the plan. An approval for the Drainage Report has been issued.
3. Porter Addition: Due to the recent rains an excessive amount of soil erosion has been experience at this development. City personnel had to come in and clean the mud and debris from the roadway and sidewalks. The developer was contact and informed of the situation. A meeting was conducted on site to discuss the corrective measures that must be implemented.
4. Hwy 77 and Grant (St. Josephs School): Tiemann was contacted to put in erosion wattles to protect run off from exiting the site onto the adjacent street. Tiemann did place the best management practices as requested.

Public Properties:

1. Standing Bear Trail – Phase II: Only item remaining for the contractor is some 4-inch trail stripping which will be done in the spring. Talked with Lottman last week and they are scheduling the stripping to take place over the next month. Due to a grant gained by Public Properties, the seeding will be done by the City of Beatrice.
2. Beatrice Fire Department: Conducted a site survey of the existing utility system for the proposed site of the new Fire Station. This information has been gathered and sent the design team for their use.

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. Bell (10th to 12th) & Summit Street (7th to 9th) Concrete Reconstruction: Tiemann Construction has completed all portions of the project. Joint sealing of the last section of Bell Street was done on May 17, 2019. A final walk thru was conducted on May 28, 2019 where a final punch list was created.
4. Sargent Street (Ridgeview to Ashland): Design and creation of the plans and specifications are complete. The project is currently out for bids with a bid opening date of June 25, 2019.
5. 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 Hill Construction from Filley, Nebraska.
6. Armor Coating: The awarded contractor Topkote came into town on May 31, 2019 and completed the project in one day. Street Department provide support services and swept the roadway of the excessive aggregate.

Plats, Subdivisions and Developments:

1. Homestead Junction: Working with the engineer on the necessary information for a plat submittal. A preliminary plat has been submitted and reviewed. A conference call was done to go over the review comments. A draft preliminary drawings have been provided, but final have not been presented yet. A third set of plans have been reviewed and comments provide back to the owners engineer.
2. Birchwood: The final plat has been submitted and review. Comments are being address by the surveyor before final submittal is sent to planning and zoning.
3. Covered Bridge 5th Addition: The developer has submitted a replatted portion of this development which will now be known as Covered Bridge 6th Addition. The plat has been reviewed and comments will be provided back to the design engineer and owner.

Water:

1. 2019 Water Projects: Engineering has stated topo survey all project corridors and beginning the design process. First priority was given to 18th Street from Sara Rd to Hoyt Street. Jefferson Street from 16th to 19th and Williams drive from Jefferson to 19th 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.

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 bidders were Alfa Laval and Andritz. Negotiations are taking place before a final product is selected. Olsson has completed and provided the City for review 60% plans and specifications the installation of the centrifuge equipment and the associated improvements that are necessary.
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.

Floodplain Management:

1. Did answer general question concerning existing property that are being sold as to whether or not they are in the floodplain and what are the requirements if they plan to build a garage or accessory building on the property.
2. NRD CAV: Responses to the items needing for information from their inspections are being created. Out of 15 items needing to be addresses, 7 have been closed. 4 have had information gathered and are in the process of being completed. Data for the HEC model of the floodplain has been finally provided to us from FEMA. Olsson is in the process of setting up the model to the last remaining CAV items can be modeled and approved.
3. FERP: Due to the recent flood event the engineering department has updated a data base that shows which areas are effected at different flood stages. Also Phased Road Closure maps are being created for insertion into the plan as well.
4. Water Trail: Efforts are under way to install a kayak launch site at the southwest corner of the West Court Street bridge. The area has been survey and design ideas will be generated for review.
5. CRS (Community Rating System): I attended CRS coordinator training from June 3 thru June 6, 2019.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

Work continues on converting lines east of 19th on Hoyt Street. We have been working on transformers and equipment that we will need to convert these lines to 12.5Kv in preparation for rebuilding Substation #7 at 28th and Lincoln Street. We have everything from 19th and Hoyt Street to 28th and Hoyt Street converted to 12.5Kv.

Work continues on rebuilding a distribution line from 5th to 6th Streets and from Lincoln to Hoyt. New poles are being installed and preparations are being made to install new conductors. When this line is rebuilt, we will convert the distribution voltage to 12.5Kv. The poles and hardware have all been replaced and we are preparing to pull new wire.

The transformer for the new residence hall at Southeast Community College was connected and energized. The secondary lines to the building were all connected at the transformer.

Four (4) distribution poles were replaced around town due to the condition of the poles.

Four (4) 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, the transformer shorted out and is no longer usable. Currently all the feeders from this substation are connected to other substations and are operating fine. We have begun site preparation to get it ready for the new equipment that we will need.

Services

Four (4) overhead services were replaced due to panel upgrades and bad insulation. Three (3) services were installed for system upgrades. New services were dug in at a duplex on Meadow Street.

Street Lighting

The Electric Department received reports on nineteen (19) street lights, security lights, and traffic lights which were not working. They have all been repaired. We also upgraded fifteen (15) security lights and street lights to LED.

WATER DEPARTMENT

Steve Kelley, Superintendent

The Department has started to install the 12-inch water main on Sargent Street, from Ashland to Ridgeview. This needed to be done before the street construction started. The water main project on North 18th Street has been completed.

We have continued to exercise water valves when time allows. We also had to repair a couple water services and replace a couple meter yokes and angle valves. We also removed three (3) inactive water taps. There were also four (4) new one-inch water taps installed.

There was a 6-inch water main break on Jackson Street in the 800 block. This leak was quite severe and with the storm sewer being about a foot away, we could not get an accurate location of the leak with our leak locator. Since we had a doctor's office shut off, we decided to cap the water main in two (2) locations and eliminate the leaking area. We will need to replace at least the section on Jackson Street from 8th to 9th Street, later this fall if the other water main projects come in under budget. This water main is lead joint sand cast which means it is pre 1940 installation.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

We jetted 16,485 feet of daily line maintenance and 4,330 feet of monthly line maintenance. We had zero (0) sewer backups reported to the City in May. We helped Plymouth out with two (2) sewer blockages and Odell with one (1) sewer blockage.

The grinder at Lift Station #7 (BSDC) was replaced. One (1) of the pumps at the Plant developed a leak and it has also been repaired and placed back into service.

All plant maintenance for May is complete.

STREET DEPARTMENT

Jason Moore, Superintendent

The Department mowed along Highway 77 eight (8) days and mowed and weed eat around bridge rails and guardrails. We also completed a pass around town sweeping. Swept ten (10) days with both sweepers.

We spent three (3) days replacing three (3) different sections of concrete curbs around town. We started our asphalt patching season this month, patching six (6) different days around town. We also spot patched eight (8) days using 5050 pounds of patching material. This was a big month for blading alleys and streets with all the rain. We bladed streets and alleys nine (9) days and hauled rock from the quarry on three (3) separate days.

With the storms and high winds we had trees or partial trees fall in streets or sidewalks three (3) separate days. These trees were removed and chipped or hauled to the Landfill.

We began painting center lines around town this month. We have had some bad luck this month painting, as in the beginning of the month the overnight temperatures were too low to paint. We then had multiple days with rain. We also had the engine fail on our primary paint buggy and while waiting for the engine to come in, we used our backup paint buggy only to have the pump fail. We are planning on painting with two (2) shifts in June to hopefully catch up.

Multiple days were spent on sign work due to high winds or replacing faded signs.

Capital Improvement Projects - FY19
Progress as of June 11, 2019

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Police Cruisers/Equipment	FA/DS	138,400.00	66,510.20	One patrol car (Note 2 were replaced in FY18); Radios & Console; 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; Radios
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 - ordered; Powered ambulance cot loading system - obtaining prices; 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 Department Vehicles	GR	35,000.00	28,356.98	Truck purchased for Code Enforcement Officer
Welcome Sign Project	KR	-	-	Prior Design Phase costs were \$9,292.46 from FY15
Carnegie Restoration	GR	-	-	Tuck pointing and drywall repairs will have to be rebudgeted.

STREET

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

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

ELECTRIC

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

WATER

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

Water Main Replacements	Water	470,000.00	140,582.05	Replace 4" main on 5th Street, High to Washington (delayed to FY20); 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 - work has begun
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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	4/30/2019	4/30/2018	4/30/2017
Street Fund	\$1,896,780.03	\$ 1,658,281.98	\$ 1,914,709.52	\$1,640,352.49	\$2,538,139.88	\$ 2,582,214.32
Keno Fund	157,516.69	42,496.93	11,064.00	188,949.62	114,235.32	52,057.45
Storm Water Management Fund	49,103.81	0.00	14,179.06	34,924.75	63,745.92	69,778.73
Capital Improvements Funds	342,823.99	531,989.83	852,611.60	22,202.22	170,465.17	265,299.07
Library Improvements/N. Price Funds	27,487.83	52.87	0.00	27,540.70	27,476.47	40,928.71
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	57,778.97	3,044.30	124,200.84	118,345.65	119,655.70
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>4,697,307.41</u>	<u>5,551,418.02</u>	<u>378,238.18</u>	<u>16,919.54</u>	<u>628,285.58</u>
Total General All-Purpose Fund	<u>\$4,314,684.90</u>	<u>\$ 6,987,907.99</u>	<u>\$ 8,347,026.50</u>	<u>\$2,955,566.39 (1)</u>	<u>\$3,732,392.08</u>	<u>\$ 4,980,424.24</u>
RESTRICTED FUNDS						
CDBG Fund	\$ 198,926.76	\$ 250,430.99	\$ 144,862.25	\$ 304,495.50	\$ 190,848.45	160,974.70
Economic Development Fund (LB840)	460,064.44	474,945.56	430,838.65	504,171.35	414,851.76	524,591.61
911 Surcharge Fund	89,219.75	54,881.00	0.00	144,100.75	112,576.30	83,634.85
Community Redevelopment Authority	14,524.08	51,195.30	38,825.63	26,893.75	10,073.20	29,460.52
Sanitation Fund	71,239.24	807,599.59	816,697.57	62,141.26	70,828.79	53,287.84
Beatrice Area Solid Waste Agency	2,601,122.78	1,046,370.41	942,925.94	2,704,567.25	2,086,216.12	3,039,541.10
Airport Authority	644,535.60	2,907,227.71	3,176,018.04	375,745.27	514,015.45	478,254.16
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>1,780,216.64</u>	<u>1,754,847.22</u>	<u>86,555.08</u>	<u>184,291.92</u>	<u>304,320.38</u>
Total Restricted Funds	<u>\$4,147,371.44</u>	<u>\$ 7,372,891.45</u>	<u>\$ 7,305,015.30</u>	<u>\$4,215,247.59</u>	<u>\$3,590,228.21</u>	<u>\$ 4,680,586.45</u>
	<u><u>\$8,462,056.34</u></u>	<u><u>\$14,360,799.44</u></u>	<u><u>\$15,652,041.80</u></u>	<u><u>\$7,170,813.98</u></u>	<u><u>\$7,322,620.29</u></u>	<u><u>\$ 9,661,010.69</u></u>

(1) Total General All-Purpose fund decrease of \$775,825.69 from one year ago and
\$2,024,857.85 from two years ago due to Gas Plant Clean-up and payment of Street carry forward projects

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-10-311-01 CURRENT PROPERTY TAXES	66,154.30	346,194.40	2,047,650.00	1,701,455.60	16.9
01-10-311-02 PRIOR YEARS PROPERTY TAXES	12,455.38	49,667.78	70,000.00	20,332.22	71.0
01-10-311-03 HOMESTEAD EXEMPTION ALLOCATION	23,971.01	47,703.44	140,000.00	92,296.56	34.1
01-10-311-04 INTEREST ON DELINQUENT TAXES	1,164.42	6,467.46	6,000.00	(467.46)	107.8
01-10-311-05 PROP TAX CREDIT REIMB BY STATE	3,919.24	48,047.72	100,000.00	51,952.28	48.1
TOTAL PROPERTY TAXES	107,664.35	498,080.80	2,363,650.00	1,865,569.20	21.1
<u>SALES TAX</u>					
01-10-313-01 CITY SALES TAX	165,200.00	1,241,528.49	2,400,000.00	1,158,471.51	51.7
TOTAL SALES TAX	165,200.00	1,241,528.49	2,400,000.00	1,158,471.51	51.7
<u>OCCUPATION TAX</u>					
01-10-316-01 UTILITIES OCCUPATION TAX	48,672.40	276,247.19	600,000.00	323,752.81	46.0
01-10-316-02 BEER & LIQUOR OCCUPATION TAX	2,300.00	16,900.00	20,000.00	3,100.00	84.5
01-10-316-05 MISCELLANEOUS OCCUPATION TAX	1,225.00	1,712.50	3,000.00	1,287.50	57.1
01-10-316-06 CITY LODGING OCCUPATION TAX	6,806.51	48,396.77	100,000.00	51,603.23	48.4
TOTAL OCCUPATION TAX	59,003.91	343,256.46	723,000.00	379,743.54	47.5
<u>LICENSES</u>					
01-10-321-01 BICYCLE LICENSES	25.00	40.00	100.00	60.00	40.0
01-10-321-02 PET LICENSES	170.00	3,737.50	6,000.00	2,262.50	62.3
01-10-321-03 PLUMBERS LICENSES	.00	50.00	500.00	450.00	10.0
TOTAL LICENSES	195.00	3,827.50	6,600.00	2,772.50	58.0
<u>PERMITS</u>					
01-10-322-01 BUILDING PERMITS	74,048.77	136,884.16	120,000.00	(16,884.16)	114.1
01-10-322-03 PLUMBING PERMITS	502.00	2,722.00	5,000.00	2,278.00	54.4
01-10-322-04 MECHANICAL PERMITS	110.50	2,914.00	1,500.00	(1,414.00)	194.3
01-10-322-05 MISCELLANEOUS PERMITS	305.25	2,663.17	5,000.00	2,336.83	53.3
TOTAL PERMITS	74,966.52	145,183.33	131,500.00	(13,683.33)	110.4

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY AID</u>					
01-10-331-01 MOTOR VEHICLE TAX REVENUE	24,154.55	128,571.85	235,000.00	106,428.15	54.7
01-10-331-02 COUNTY LIBRARY AID	11,500.00	11,500.00	23,000.00	11,500.00	50.0
01-10-331-03 INTERGOV AID-911 DISPATCH	121,575.00	380,750.26	498,300.00	117,549.74	76.4
01-10-331-04 COUNTY AID-AMBULANCE SERVICE	.00	90,000.00	180,000.00	90,000.00	50.0
01-10-331-07 OTHER GOV REV-SCHOOL OFFICER	6,544.56	45,811.92	73,000.00	27,188.08	62.8
01-10-331-09 COUNTY GRANTS-OTHER (VAC)	.00	7,000.00	7,500.00	500.00	93.3
TOTAL COUNTY AID	163,774.11	663,634.03	1,016,800.00	353,165.97	65.3
<u>STATE AGENCY AID</u>					
01-10-332-02 MUNICIPAL EQUALIZATION FUNDS	.00	141,662.66	534,972.00	393,309.34	26.5
01-10-332-04 VICTIM ASSIST GRANTS (2)	3.00	43,798.52	115,672.00	71,873.48	37.9
01-10-332-05 LIBRARY STATE AID	.00	.00	2,700.00	2,700.00	.0
01-10-332-06 PRO-RATE MOTOR VEHICLE TAX	2,130.96	3,521.98	6,000.00	2,478.02	58.7
TOTAL STATE AGENCY AIDL	2,133.96	188,983.16	659,344.00	470,360.84	28.7
<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	.00	401.00	4,000.00	3,599.00	10.0
01-10-334-04 FEMA GRANT-HAZARD MITIGATION	.00	.11	.00	.11	.0
01-10-334-05 POLICE GRANTS-NOHS OT REIMB	.00	.00	5,000.00	5,000.00	.0
TOTAL FEDERAL AGENCY AID	.00	1,598.94	16,435.00	14,836.06	9.7
<u>ADMINISTRATION FEES</u>					
01-10-341-01 PUBLICATION COST INCOME	83.25	421.51	500.00	78.49	84.3
01-10-341-03 M & B MISCELLANEOUS CHARGES	.00	3.84	1,500.00	1,496.16	.3
01-10-341-05 ACCOUNTING SERVICES	3,064.25	21,449.75	36,760.00	15,310.25	58.4
01-10-341-06 BASWA MANAGEMENT CONTRACT	2,100.00	14,700.00	25,211.00	10,511.00	58.3
01-10-341-07 REIMB ADMIN/LEGAL SERVICES	28,689.00	193,340.00	282,000.00	88,660.00	68.6
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)	489.75	1,237.50	2,500.00	1,262.50	49.5
01-10-342-04 CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION FEES	34,426.25	232,448.24	351,471.00	119,022.76	66.1

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INSPECTION FEES</u>					
01-10-343-01 BUILDING INSPECTION CHARGES	.00	.00	2,000.00	2,000.00	.0
01-10-343-03 INSP. MISCELLANEOUS CHARGES	.00	20.00	.00	(20.00)	.0
01-10-343-04 RECOVER DEMOLITION COSTS	.00	2,281.62	5,000.00	2,718.38	45.6
TOTAL INSPECTION FEES	.00	2,301.62	7,000.00	4,698.38	32.9
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01 POLICE CHARGES	284.00	1,458.33	3,000.00	1,541.67	48.6
01-10-344-02 FIRE CHARGES	2,738.45	7,615.31	11,400.00	3,784.69	66.8
01-10-344-03 PUBLIC SAFETY MISC-POLICE	1.75	1,860.12	2,000.00	139.88	93.0
01-10-344-04 PUBLIC SAFETY MISC-FIRE	2,141.00	19,042.28	2,000.00	(17,042.28)	952.1
01-10-344-05 FIRE ALARM REGISTRATION/FINES	(275.00)	1,100.00	3,600.00	2,500.00	30.6
01-10-344-08 AMBULANCE-TIERED RESPONSE %	1,480.00	8,500.00	5,000.00	(3,500.00)	170.0
01-10-344-09 AMBULANCE OVERPAYMENTS	.00	2,904.10	8,000.00	5,095.90	36.3
01-10-344-10 AMBULANCE CHARGES	125,314.00	1,006,412.40	1,850,000.00	843,587.60	54.4
01-10-344-11 AMBULANCE CONTRACT ADJUSTMENTS	(52,654.14)	(394,273.21)	(616,000.00)	(221,726.79)	(64.0)
01-10-344-12 AMBULANCE BAD DEBT RECOVERIES	1,665.84	7,274.39	12,000.00	4,725.61	60.6
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	720.18	2,000.00	1,279.82	36.0
01-10-344-15 POLICE STOP PROGRAM PROCEEDS	40.00	600.00	2,000.00	1,400.00	30.0
01-10-344-16 TUITION REIMBURSEMENT	.00	4,927.68	.00	(4,927.68)	.0
TOTAL PUBLIC SAFETY FEES	80,735.90	669,744.55	1,290,000.00	620,255.45	51.9
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01 R-O-W LAND USE AGREEMENTS	(949.59)	9,480.15	16,000.00	6,519.85	59.3
01-10-345-02 PUBLIC BUILDING USE/RENT FEES	3,434.15	26,613.32	28,000.00	1,386.68	95.1
01-10-345-03 WATER PARK ADMISSIONS	.00	.00	45,000.00	45,000.00	.0
01-10-345-04 CAMPING-CHAUTAUQUA	900.00	6,472.00	35,000.00	28,528.00	18.5
01-10-345-05 WATER PARK CONCESSIONS	.00	.00	30,000.00	30,000.00	.0
01-10-345-06 WATER PARK PASSES	255.00	930.00	45,000.00	44,070.00	2.1
01-10-345-07 WATER PARK MISC. REVENUE	.00	.00	1,000.00	1,000.00	.0
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	315.00	405.00	5,000.00	4,595.00	8.1
01-10-345-12 MOWING FEES	.00	1.87	5,000.00	4,998.13	.0
01-10-345-13 PUB PROP FARM INCOME/HAY	7,089.10	14,694.45	19,000.00	4,305.55	77.3
01-10-345-14 CAMPING-RIVERSIDE	60.00	2,689.50	8,000.00	5,310.50	33.6
TOTAL PUBLIC PROPERTY FEES	11,103.66	62,106.62	240,000.00	177,893.38	25.9

Exhibit "B"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
LIBRARY FEES					
01-10-346-00 LIBRARY FEES	174.95	2,063.38	6,000.00	3,936.62	34.4
01-10-346-01 LIBRARY BLDG. USE FEES	25.00	375.00	500.00	125.00	75.0
01-10-346-02 LIBRARY COPYING FEES	270.15	1,805.93	3,500.00	1,694.07	51.6
01-10-346-03 LIBRARY MISC. CHARGES	3.10	48.69	500.00	451.31	9.7
01-10-346-05 NEBR LIBR COMM SERV REIMB	1,668.40	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	2,141.60	6,869.70	12,200.00	5,330.30	56.3
FINES					
01-10-347-02 OFF-STREET STALL RENT	75.00	525.00	1,000.00	475.00	52.5
01-10-347-03 PARKING FINES	15.00	245.00	400.00	155.00	61.3
01-10-347-04 SCHOOL SHARE FINES	75.00	1,195.00	2,000.00	805.00	59.8
01-10-347-05 SCHOOL-TOBACCO LICENSE FEE	.00	292.50	300.00	7.50	97.5
TOTAL FINES	165.00	2,257.50	3,700.00	1,442.50	61.0
INTEREST EARNINGS					
01-10-361-01 INTEREST EARNINGS	819.09	16,707.82	15,000.00	(1,707.82)	111.4
TOTAL INTEREST EARNINGS	819.09	16,707.82	15,000.00	(1,707.82)	111.4
SPECIAL ASSESSMENTS					
01-10-362-01 SIDEWALK LOAN PRINCIPAL	.00	.00	1,000.00	1,000.00	.0
01-10-362-04 SIDEWALK LOAN INTEREST	37.94	182.09	100.00	(82.09)	182.1
TOTAL SPECIAL ASSESSMENTS	37.94	182.09	1,100.00	917.91	16.6
REIMBURSEMENTS					
01-10-363-01 REIMBURSEMENTS	.00	35.00	2,000.00	1,965.00	1.8
01-10-363-02 DRUG MONEY/SEIZURE FUNDS	2,142.00	2,142.00	.00	(2,142.00)	.0
01-10-363-03 LEASE INCOME (BASWA)	5,253.00	36,771.00	63,000.00	26,229.00	58.4
TOTAL REIMBURSEMENTS	7,395.00	38,948.00	65,000.00	26,052.00	59.9

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 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	900.00	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	.00	47,596.18	20,000.00	(27,596.18)	238.0
01-10-367-06 DONATIONS-LIBRARY	31.65	3,884.13	8,000.00	4,115.87	48.6
01-10-367-07 DONATIONS-LIBR/FOUNDATION	.00	.00	25,000.00	25,000.00	.0
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	2,200.53	14,809.42	30,000.00	15,190.58	49.4
01-10-367-13 DONATIONS-K9 UNIT	.00	35,050.00	500.00	(34,550.00)	7010.0
TOTAL DONATIONS	3,132.18	118,454.16	91,100.00	(27,354.16)	130.0
<u>INTERFUND TRANSFERS</u>					
01-10-371-02 TRANSFER FROM 911 FUND	.00	.00	156,500.00	156,500.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	156,500.00	156,500.00	.0
<u>SALE OF ASSETS</u>					
01-10-372-01 SALES OF GENERAL FIXED ASSETS	.00	1,000.00	2,000.00	1,000.00	50.0
TOTAL SALE OF ASSETS	.00	1,000.00	2,000.00	1,000.00	50.0
TOTAL FUND REVENUE	712,894.47	4,237,113.01	9,552,400.00	5,315,286.99	44.4

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	19,847.25	156,931.69	251,983.00	95,051.31	62.3
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	119,570.60	152,046.00	32,475.40	78.6
01-10-411-06 SALARIES (CITY ATTORNEY)	5,746.64	45,653.84	75,441.00	29,787.16	60.5
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	3,430.92	23,269.14	41,204.00	17,934.86	56.5
01-10-413-01 RETIREMENT	2,705.88	19,700.62	28,600.00	8,899.38	68.9
01-10-414-01 HEALTH & LIFE INSURANCE	11,550.00	83,075.00	138,600.00	55,525.00	59.9
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	41,166.88	61,750.00	20,583.12	66.7
01-10-419-01 TUITION REIMBURSEMENT	.00	2,589.16	.00	(2,589.16)	.0
01-10-421-01 INSURANCE	103.00	7,932.00	10,500.00	2,568.00	75.5
01-10-422-02 AUDITING SERVICES	4,950.00	23,000.00	24,000.00	1,000.00	95.8
01-10-422-05 CONSULTING SERVICES	435.00	8,457.50	1,000.00	(7,457.50)	845.8
01-10-425-04 EQUIPMENT RENTAL (COPIER)	474.72	1,883.27	5,000.00	3,116.73	37.7
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)	289.00	862.06	3,000.00	2,137.94	28.7
01-10-426-02 DUES & MEMBERSHIPS	.00	28,417.57	27,000.00	(1,417.57)	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)	428.01	2,175.44	4,200.00	2,024.56	51.8
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	48.14	144.88	1,000.00	855.12	14.5
01-10-427-01 TELEPHONE	336.10	2,376.59	4,000.00	1,623.41	59.4
01-10-427-03 POSTAGE	293.15	2,321.82	4,500.00	2,178.18	51.6
01-10-428-01 LEGAL PUBLICATIONS	594.37	5,238.01	9,000.00	3,761.99	58.2
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	264.00	926.57	1,500.00	573.43	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	.00	960.15	1,500.00	539.85	64.0
01-10-429-06 OTHER SERVICES & CHARGES	339.35	5,724.72	6,500.00	775.28	88.1
01-10-429-07 OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	300.00	300.00	.0
01-10-429-08 BAD DEBT EXPENSE	.00	685.29	4,000.00	3,314.71	17.1
01-10-429-09 RESTITUTION REIMBURSEMENT	215.50	1,350.75	2,500.00	1,149.25	54.0
01-10-431-01 REG. OFFICE SUPPLIES	382.01	2,273.18	4,000.00	1,726.82	56.8
01-10-432-10 MAYORS SUPPLIES	.00	.00	200.00	200.00	.0
01-10-432-11 AMBULANCE BILLING SUPPLIES	99.90	871.42	1,800.00	928.58	48.4
01-10-434-01 SMALL TOOLS & MINOR EQ.	.00	.00	500.00	500.00	.0
01-10-439-01 OTHER SUPPLIES	.00	674.00	700.00	26.00	96.3
01-10-441-01 AQUISITION/DEMOLITION	.00	.00	10,000.00	10,000.00	.0
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	5,095.00	29,131.37	50,000.00	20,868.63	58.3
01-10-461-00 HAZARD MITIGATION PLAN	1,213.50	16,635.85	.00	(16,635.85)	.0
01-10-461-02 CONTRACT-HUMANE SOCIETY	6,000.00	21,000.00	32,000.00	11,000.00	65.6
01-10-462-01 HEALTH INSPECTION	150.00	1,050.00	1,800.00	750.00	58.3
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	1,870.78	2,765.21	15,000.00	12,234.79	18.4
01-10-465-03 BEATRICE PLUS AWARDS	.00	16,000.00	30,000.00	14,000.00	53.3
01-10-468-01 PER CAPITA PMT TO BASWA	.00	56,065.50	56,065.00	(.50)	100.0
01-10-481-04 TRANSFER TO CAP-LODGING PROJEC	.00	.00	17,500.00	17,500.00	.0
01-10-481-05 TRANSFER TO CAP IMP-PSDS	.00	.00	278,000.00	278,000.00	.0
01-10-481-07 INTERFUND TRANSFER TO CAP.IMP.	.00	73,354.98	189,700.00	116,345.02	38.7

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	88,204.68	826,409.79	1,684,676.00	858,266.21	49.1
INSPECTION					
01-13-411-01 SALARIES (REGULAR)	10,398.62	77,975.68	128,715.00	50,739.32	60.6
01-13-411-02 SALARIES (OVERTIME)	.00	317.81	500.00	182.19	63.6
01-13-412-01 SOCIAL SECURITY	795.46	5,939.03	9,827.00	3,887.97	60.4
01-13-413-01 RETIREMENT	672.78	4,981.78	7,678.00	2,696.22	64.9
01-13-414-01 HEALTH & LIFE INSURANCE	4,950.00	34,770.00	59,400.00	24,630.00	58.5
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	175.08	977.08	1,500.00	522.92	65.1
01-13-425-05 COMPUTER SOFTWARE MAINTENANCE	.00	4,180.00	4,180.00	.00	100.0
01-13-426-01 SCHOOLS & CONFERENCES	.00	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	48.72	48.72	200.00	151.28	24.4
01-13-427-01 TELEPHONE SERVICE	242.75	1,643.68	3,220.00	1,576.32	51.1
01-13-427-03 POSTAGE-CERTIFIED	130.30	1,203.58	3,000.00	1,796.42	40.1
01-13-429-06 OTHER SERVICES & CHARGES	80.00	467.00	2,000.00	1,533.00	23.4
01-13-429-07 DEMOLITION COSTS-FEES CONTRACT	10,541.50	24,892.85	60,000.00	35,107.15	41.5
01-13-431-01 REG. OFFICE SUPPLIES	42.68	421.55	1,400.00	978.45	30.1
01-13-432-01 GAS & OIL	121.49	759.33	2,400.00	1,640.67	31.6
01-13-432-11 REPORT FORMS	.00	.00	200.00	200.00	.0
01-13-432-13 DEPARTMENTAL SUPPLIES	.00	20.49	1,500.00	1,479.51	1.4
01-13-433-03 VEHICLE MAINT/REPAIR SUPPLIES	.00	137.05	1,800.00	1,662.95	7.6
01-13-434-01 SMALL TOOLS & MINOR EQUIP.	.00	1,110.06	300.00	(810.06)	370.0
01-13-444-01 MACHINERY & EQUIPMENT	.00	659.98	.00	(659.98)	.0
TOTAL INSPECTION	28,199.38	169,213.21	298,854.00	129,640.79	56.6

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
01-30-411-01 SALARIES (REGULAR)	14,148.43	108,425.64	182,116.00	73,690.36	59.5
01-30-411-02 SALARIES (OVERTIME)	474.80	3,696.20	1,500.00	(2,196.20)	246.4
01-30-412-01 SOCIAL SECURITY (CITY SHARE)	1,081.43	8,329.89	13,965.00	5,635.11	59.7
01-30-413-01 RETIREMENT	972.10	7,053.84	12,244.00	5,190.16	57.6
01-30-414-01 HEALTH & LIFE INSURANCE	4,125.00	28,975.00	49,500.00	20,525.00	58.5
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	373.20	2,193.22	4,200.00	2,006.78	52.2
01-30-426-01 SCHOOLS & CONFERENCES	.00	1,211.78	1,000.00	(211.78)	121.2
01-30-426-02 DUES & MEMBERSHIPS	50.00	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	75.37	998.20	3,000.00	2,001.80	33.3
01-30-449-02 DONATIONS/LUNCH W/COP	95.28	262.28	500.00	237.72	52.5
01-30-461-01 CONTRACT SERVICES-ANIMAL CONTRL	5,000.00	35,000.00	60,000.00	25,000.00	58.3
TOTAL POLICE ADMINISTRATION	26,395.61	201,922.05	333,790.00	131,867.95	60.5
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	5,960.45	44,710.71	76,414.00	31,703.29	58.5
01-31-412-01 SOCIAL SECURITY	448.30	3,393.38	5,811.00	2,417.62	58.4
01-31-413-01 RETIREMENT	385.64	2,855.10	4,558.00	1,702.90	62.6
01-31-414-01 HEALTH & LIFE INSURANCE	3,300.00	23,325.00	39,600.00	16,275.00	58.9
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	100.00	100.00	1,928.00	1,828.00	5.2
TOTAL POLICE VAC	10,194.39	75,235.19	128,991.00	53,755.81	58.3

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	34,004.15	253,244.90	430,461.00	177,216.10	58.8
01-33-411-02 SALARIES (OVERTIME)	1,736.94	22,033.73	50,340.00	28,306.27	43.8
01-33-411-03 SALARIES (PART TIME)	1,419.00	7,431.00	16,000.00	8,569.00	46.4
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	14,889.66	20,408.00	5,518.34	73.0
01-33-412-01 SOCIAL SECURITY	2,696.89	21,702.88	39,373.00	17,670.12	55.1
01-33-413-01 RETIREMENT	905.89	14,444.99	25,676.00	11,231.01	56.3
01-33-414-01 HEALTH & LIFE INSURANCE	16,550.00	117,350.00	198,600.00	81,250.00	59.1
01-33-415-01 WORKERS' COMPENSATION	.00	643.00	730.00	87.00	88.1
01-33-421-01 INSURANCE	.00	5,692.00	5,800.00	108.00	98.1
01-33-424-02 EQUIPMENT MAINT. & REPAIRS	.00	88,108.48	129,964.00	41,855.52	67.8
01-33-425-04 COPIER/EQ RENTALS	463.17	3,244.40	5,880.00	2,635.60	55.2
01-33-426-01 SCHOOLS & CONFERENCES	172.82	664.37	3,200.00	2,535.63	20.8
01-33-426-02 DUES & MEMBERSHIPS	.00	346.00	425.00	79.00	81.4
01-33-427-01 TELEPHONE SERVICES	3,628.01	25,511.16	44,500.00	18,988.84	57.3
01-33-427-02 TELETYPE	45.00	4,922.94	9,756.00	4,833.06	50.5
01-33-432-02 UNIFORMS	.00	.00	480.00	480.00	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	602.57	1,200.48	1,400.00	199.52	85.8
01-33-444-01 MACHINERY & EQUIPMENT	.00	68,989.46	86,400.00	17,410.54	79.9
 TOTAL POLICE COMMUNICATIONS	 62,224.44	 650,419.45	 1,069,393.00	 418,973.55	 60.8

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	86,240.42	629,933.60	1,098,689.00	468,755.40	57.3
01-34-411-02 SALARIES (OVERTIME)	9,375.53	52,331.83	71,126.00	18,794.17	73.6
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	29,805.58	48,158.00	18,352.42	61.9
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	7,014.29	50,402.05	92,286.00	41,883.95	54.6
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	4,891.42	43,213.18	84,445.00	41,231.82	51.2
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	212,250.00	351,540.00	139,290.00	60.4
01-34-414-09 HEALTH INSURANCE (COPS)	.00	7,450.00	17,880.00	10,430.00	41.7
01-34-415-01 WORKERS' COMPENSATION	.00	27,653.00	30,875.00	3,222.00	89.6
01-34-415-09 WORKERS COMP (COPS)	.00	.00	1,264.00	1,264.00	.0
01-34-418-01 UNIFORM MAINTENANCE	.00	150.00	5,400.00	5,250.00	2.8
01-34-419-01 TUITION REIMBURSEMENT	.00	2,188.57	5,000.00	2,811.43	43.8
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	.00	1,657.58	10,000.00	8,342.42	16.6
01-34-425-04 VEHICLE LEASE	400.00	1,200.00	2,400.00	1,200.00	50.0
01-34-426-01 SCHOOLS & CONFERENCES	1,385.27	9,724.53	12,000.00	2,275.47	81.0
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	710.71	4,676.09	8,576.00	3,899.91	54.5
01-34-427-03 POSTAGE	98.49	324.19	1,400.00	1,075.81	23.2
01-34-427-05 FREIGHT & EXPRESS CHARGES	83.75	408.54	1,800.00	1,391.46	22.7
01-34-429-02 IN-CUSTODY OBLIGATIONS	301.24	3,077.31	18,000.00	14,922.69	17.1
01-34-429-06 OTHER SERVICES & CHARGES	220.43	855.73	1,380.00	524.27	62.0
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	2,601.74	16,487.58	35,000.00	18,512.42	47.1
01-34-432-02 UNIFORMS	86.06	5,962.26	6,500.00	537.74	91.7
01-34-432-08 LAW ENFORCEMENT SUPPLIES	2,020.67	5,630.33	14,000.00	8,369.67	40.2
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	100.00	100.00	2,000.00	1,900.00	5.0
01-34-433-02 EQUIP. REPAIRS/MAINT. SUPPLIES	1,410.94	1,605.93	3,500.00	1,894.07	45.9
01-34-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	34.62	2,094.20	10,000.00	7,905.80	20.9
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	9,175.00	1,000.00	(8,175.00)	917.5
01-34-449-03 EQUIPMENT/GRANTS	900.00	2,674.00	3,840.00	1,166.00	69.6
01-34-449-04 COUNTY REIMB AIR CARD CHGS	120.03	840.23	2,000.00	1,159.77	42.0
01-34-449-05 STOP PROGRAM EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
01-34-449-06 DO/ K-9 UNIT EXPEND	.00	.00	500.00	500.00	.0
01-34-451-01 CONFIDENTIAL FUNDS ACCT	1,500.00	2,600.00	1,500.00	(1,100.00)	173.3
TOTAL POLICE PATROL	150,280.61	1,172,388.60	2,035,335.00	862,946.40	57.6

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>FIRE ADMINISTRATION</u>					
01-40-411-01 SALARIES (REGULAR)	12,710.14	98,887.74	161,779.00	62,891.26	61.1
01-40-411-02 SALARIES (PUB ED OT)	255.96	1,246.19	1,000.00	(246.19)	124.6
01-40-412-01 SOCIAL SECURITY (CITY SHARE)	182.96	1,418.64	2,332.00	913.36	60.8
01-40-413-01 RETIREMENT	1,781.70	12,397.54	20,908.00	8,510.46	59.3
01-40-414-01 HEALTH & LIFE INSURANCE	3,300.00	23,400.00	39,600.00	16,200.00	59.1
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	402.34	2,428.09	4,700.00	2,271.91	51.7
01-40-425-05 COMPUTER RENTALS/MAINT	.00	.00	2,600.00	2,600.00	.0
01-40-426-01 SCHOOLS & CONFERENCES	24.49	1,686.26	6,200.00	4,513.74	27.2
01-40-426-02 DUES & MEMBERSHIPS	.00	499.00	700.00	201.00	71.3
01-40-426-03 BOOKS & PUBLICATIONS	.00	1,132.55	2,000.00	867.45	56.6
01-40-427-01 TELEPHONE	140.12	977.44	1,800.00	822.56	54.3
01-40-427-05 FREIGHT & EXPRESS CHGS	259.12	922.24	1,750.00	827.76	52.7
01-40-431-01 REG. OFFICE SUPPLIES	96.56	1,393.56	1,900.00	506.44	73.4
01-40-432-11 PUBLIC EDUCATION SUPPLIES	.00	70.07	1,000.00	929.93	7.0
01-40-444-01 MACHINERY & EQUIPMENT	.00	483.18	600.00	116.82	80.5
 TOTAL FIRE ADMINISTRATION	 19,153.39	 174,084.50	 274,529.00	 100,444.50	 63.4

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	59,440.62	474,172.32	788,522.00	314,349.68	60.1
01-44-411-02 SALARIES (OVERTIME)	10,715.20	86,316.48	130,189.00	43,872.52	66.3
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	21,125.32	30,719.00	9,593.68	68.8
01-44-411-08 SALARIES (LONGEVITY PAY)	.00	.00	1,500.00	1,500.00	.0
01-44-412-01 SOCIAL SECURITY	991.71	7,974.80	14,014.00	6,039.20	56.9
01-44-413-01 RETIREMENT	7,561.67	62,049.01	101,907.00	39,857.99	60.9
01-44-414-01 HEALTH & LIFE INSURANCE	24,785.00	173,430.00	291,060.00	117,630.00	59.6
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	14.26	1,164.26	4,000.00	2,835.74	29.1
01-44-424-02 EQUIPMENT MAINT./REPAIRS	2,525.00	5,223.57	8,000.00	2,776.43	65.3
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	1,400.35	2,600.00	1,199.65	53.9
01-44-429-01 LAUNDRY SERVICE	61.04	296.44	550.00	253.56	53.9
01-44-432-01 GAS & OIL	424.06	2,809.61	9,000.00	6,190.39	31.2
01-44-432-02 UNIFORMS	1,179.47	6,153.64	7,000.00	846.36	87.9
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	326.52	592.74	2,000.00	1,407.26	29.6
01-44-432-13 DEPARTMENTAL SUPPLIES	162.97	2,347.83	4,000.00	1,652.17	58.7
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	89.00	854.47	6,600.00	5,745.53	13.0
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	61.53	2,151.73	6,600.00	4,448.27	32.6
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	1,194.11	1,616.78	1,600.00	(16.78)	101.1
01-44-444-01 MACHINERY & EQUIPMENT	2,342.00	3,107.00	1,300.00	(1,807.00)	239.0
01-44-449-02 OTHER CAPITAL/DONATIONS	373.98	508.98	4,000.00	3,491.02	12.7
 TOTAL FIRE SUPPRESSION	 112,448.19	 995,346.14	 1,553,575.00	 558,228.86	 64.1

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>					
01-45-411-01 SALARIES (REGULAR)	25,474.54	203,216.70	337,938.00	134,721.30	60.1
01-45-411-02 SALARIES (OVERTIME)	8,074.13	68,381.09	86,793.00	18,411.91	78.8
01-45-411-03 SALARIES (PART-TIME)	180.00	3,007.50	15,000.00	11,992.50	20.1
01-45-411-05 SALARIES (HOLIDAY OVERTIME)	.00	9,053.72	13,165.00	4,111.28	68.8
01-45-412-01 SOCIAL SECURITY (CITY SHARE)	487.79	4,083.74	7,154.00	3,070.26	57.1
01-45-413-01 RETIREMENT	3,240.65	26,592.09	43,674.00	17,081.91	60.9
01-45-414-01 HEALTH & LIFE INSURANCE	9,915.00	69,360.00	124,740.00	55,380.00	55.6
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)	2,160.00	5,400.00	15,000.00	9,600.00	36.0
01-45-424-02 EQUIPMENT MAINT/REPAIRS	245.45	2,831.54	5,000.00	2,168.46	56.6
01-45-424-03 VEHICLE MAINT/REPAIRS	863.19	2,805.01	6,500.00	3,694.99	43.2
01-45-426-01 SCHOOLS & CONFERENCES	2,902.00	6,921.10	14,000.00	7,078.90	49.4
01-45-426-02 DUES & MEMBERSHIPS	35.00	245.00	450.00	205.00	54.4
01-45-426-05 OUT-OF-TOWN TRANSFERS EXP	262.12	1,565.47	3,100.00	1,534.53	50.5
01-45-426-06 TRAINING-STATE REIMBURSED	.00	.00	4,000.00	4,000.00	.0
01-45-427-01 PHONE SERVICE	528.75	3,511.25	5,800.00	2,288.75	60.5
01-45-427-05 FREIGHT & EXPRESS CHGS	12.50	244.49	400.00	155.51	61.1
01-45-429-01 LAUNDRY SERVICE	.00	1,717.38	4,000.00	2,282.62	42.9
01-45-429-02 AMBULANCE REFUNDS	.00	2,220.04	8,000.00	5,779.96	27.8
01-45-429-04 BAD DEBT EXPENSE	9,888.02	88,642.93	165,000.00	76,357.07	53.7
01-45-432-01 GAS & OIL	1,852.76	11,605.69	28,000.00	16,394.31	41.5
01-45-432-02 UNIFORMS	.00	523.76	2,000.00	1,476.24	26.2
01-45-432-13 DEPARTMENTAL SUPPLIES-EMS	3,398.00	26,739.96	45,000.00	18,260.04	59.4
01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES	51.45	189.82	2,000.00	1,810.18	9.5
01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES	1,273.08	6,594.69	8,000.00	1,405.31	82.4
01-45-444-01 MACHINERY & EQUIPMENT MEDICAL	.00	1,616.97	8,800.00	7,183.03	18.4
01-45-449-02 OTHER CAPITAL (DONATIONS)	.00	220.43	.00	(220.43)	.0
TOTAL FIRE AMBULANCE	70,844.43	610,969.37	1,013,671.00	402,701.63	60.3

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>					
01-52-411-01 SALARIES (REGULAR)	13,848.22	105,738.38	176,234.00	70,495.62	60.0
01-52-411-02 SALARIES (OVERTIME)	99.05	1,944.66	1,953.00	8.34	99.6
01-52-411-03 SALARIES (PART TIME)	2,948.06	4,644.81	64,000.00	59,355.19	7.3
01-52-412-01 SOCIAL SECURITY	1,269.95	8,476.88	18,448.00	9,971.12	46.0
01-52-413-01 RETIREMENT	895.96	6,633.10	10,512.00	3,878.90	63.1
01-52-414-01 HEALTH & LIFE INSURANCE	6,600.00	47,200.00	79,200.00	32,000.00	59.6
01-52-415-01 WORKERS' COMPENSATION	.00	9,594.00	8,018.00	(1,576.00)	119.7
01-52-421-01 INSURANCE	.00	25,444.00	26,000.00	556.00	97.9
01-52-423-02 UTILITIES/GAS SERVICE	3,015.61	8,018.15	14,000.00	5,981.85	57.3
01-52-423-04 GARBAGE COLLECTION	25.00	2,219.69	4,000.00	1,780.31	55.5
01-52-424-01 BUILDING REPAIRS/MAINT.	2,324.82	9,563.96	20,000.00	10,436.04	47.8
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	664.54	2,521.62	4,000.00	1,478.38	63.0
01-52-424-03 VEHICLE REPAIRS/MAINT.	17.00	308.50	3,000.00	2,691.50	10.3
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	350.00	1,600.00	4,000.00	2,400.00	40.0
01-52-424-06 GROUNDS (TRAILS) MAINT/REPAIR	2,000.00	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	137.37	1,039.10	2,500.00	1,460.90	41.6
01-52-427-05 FREIGHT CHARGES	83.89	422.67	600.00	177.33	70.5
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	64.00	4,388.24	4,000.00	(388.24)	109.7
01-52-429-09 VANDALISM REPAIR COSTS	112.00	1,474.23	3,000.00	1,525.77	49.1
01-52-431-01 OFFICE SUPPLIES	.00	44.75	200.00	155.25	22.4
01-52-432-01 GAS & OIL	376.57	7,080.52	24,000.00	16,919.48	29.5
01-52-432-04 CHEMICALS	3,484.98	5,737.13	10,000.00	4,262.87	57.4
01-52-432-05 CHEMICALS-TRAILS	.00	6,549.00	6,500.00	(49.00)	100.8
01-52-432-13 DEPARTMENTAL SUPPLIES	2,907.45	5,310.77	12,000.00	6,689.23	44.3
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	1,538.15	9,046.20	24,000.00	14,953.80	37.7
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	676.78	8,389.77	10,000.00	1,610.23	83.9
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	.00	1,323.15	4,000.00	2,676.85	33.1
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	1,687.63	4,251.36	14,000.00	9,748.64	30.4
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	.00	.00	2,000.00	2,000.00	.0
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	420.33	1,717.15	1,500.00	(217.15)	114.5
01-52-443-01 IMP OTHER-FLOOD RECOVERY	9,871.53	9,871.53	.00	(9,871.53)	.0
01-52-443-02 IMP OTHER THAN BLDG-FORESTRY	2,850.00	6,091.24	35,000.00	28,908.76	17.4
01-52-443-03 IMP OTHER THAN BLDG	8,999.00	11,807.00	6,000.00	(5,807.00)	196.8
01-52-444-01 MACHINERY & EQUIPMENT	566.99	1,716.99	2,300.00	583.01	74.7
01-52-449-02 OTHER CAPITAL/DONATIONS	.00	37,639.35	20,000.00	(17,639.35)	188.2
01-52-461-01 CONTRACT SERVICES-CLEANING	3,871.00	27,367.25	55,000.00	27,632.75	49.8
TOTAL PUBLIC PROPERTIES	71,705.88	390,125.15	675,630.00	285,504.85	57.7

Exhibit "B"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PP-WATER PARK</u>					
01-54-411-03 SALARIES (PART-TIME) WP	.00	.00	64,000.00	64,000.00	.0
01-54-411-04 SALARIES (PART-TIME) CONC	.00	.00	4,000.00	4,000.00	.0
01-54-411-05 SALARIES-SWIM LESSON INSTRCTN	.00	.00	2,000.00	2,000.00	.0
01-54-412-01 SOCIAL SECURITY(CITY SHARE)WP	.00	.00	5,355.00	5,355.00	.0
01-54-415-01 WORKERS' COMPENSATION	.00	3,013.00	2,562.00	(451.00)	117.6
01-54-421-01 INSURANCE	.00	2,930.00	3,500.00	570.00	83.7
01-54-423-04 GARBAGE COLLECTION	.00	36.28	300.00	263.72	12.1
01-54-424-01 BUILDING REPAIRS/MAINT.	.00	.00	1,000.00	1,000.00	.0
01-54-424-02 EQUIPMENT REPAIRS/MAINT.	.00	.00	1,000.00	1,000.00	.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	73.77	514.38	750.00	235.62	68.6
01-54-427-05 FREIGHT & EXPRESS CHGS	.00	.00	200.00	200.00	.0
01-54-428-01 ADVERSITING/PROMOTIONALS	.00	.00	1,000.00	1,000.00	.0
01-54-429-06 OTHER SERV & CHGS (SALES TAX)	.00	7,356.53	8,000.00	643.47	92.0
01-54-431-01 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-54-432-02 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-54-432-04 CHEMICALS	.00	.00	12,000.00	12,000.00	.0
01-54-432-11 MERCHANDISE FOR RESALE-CONC	.00	.00	15,000.00	15,000.00	.0
01-54-432-12 MERCHANDISE FOR RESALE-WP	.00	.00	500.00	500.00	.0
01-54-432-13 DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-54-433-01 BUILDING REP./MAINT. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-54-433-02 EQUIPMENT REP./MAINT. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-54-433-04 GROUNDS&IMP MAINT/REP SUPPLIES	.00	.00	600.00	600.00	.0
01-54-434-01 SMALL TOOLS & MINOR EQUIP.	.00	.00	750.00	750.00	.0
01-54-443-01 IMP. OTHER THAN BLDG.	.00	.00	2,500.00	2,500.00	.0
01-54-449-02 OTHER CAPITAL/DONATIONS	.00	.00	2,000.00	2,000.00	.0
 TOTAL PP-WATER PARK	 73.77	 13,850.19	 132,817.00	 118,966.81	 10.4

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-60-411-01 SALARIES (REGULAR)	12,298.64	90,989.42	160,395.00	69,405.58	56.7
01-60-411-03 SALARIES (PART TIME)	6,473.84	48,488.59	99,921.00	51,432.41	48.5
01-60-412-01 SOCIAL SECURITY	1,416.37	10,592.04	19,842.00	9,249.96	53.4
01-60-413-01 RETIREMENT	594.04	4,432.02	9,567.00	5,134.98	46.3
01-60-414-01 HEALTH & LIFE INSURANCE	4,950.00	34,650.00	59,400.00	24,750.00	58.3
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.	1,400.00	1,970.00	550.00	(1,420.00)	358.2
01-60-425-04 EQUIPMENT RENTAL (COPIER)	949.14	4,089.21	5,972.00	1,882.79	68.5
01-60-425-05 COMPUTER RENTAL/MAINT.	.00	6,250.84	13,500.00	7,249.16	46.3
01-60-426-00 SCHOOLS & CONFERENCES/CITY	.00	305.00	1,000.00	695.00	30.5
01-60-426-01 SCHOOLS & CONFERENCES/STATE	.00	.00	1,500.00	1,500.00	.0
01-60-426-02 DUES & MEMBERSHIPS	.00	259.00	800.00	541.00	32.4
01-60-426-04 TRAVEL	.00	277.47	850.00	572.53	32.6
01-60-427-01 TELEPHONE	641.24	4,035.41	4,100.00	64.59	98.4
01-60-427-02 INTERNET SERVICE FEES	11.45	87.96	240.00	152.04	36.7
01-60-427-03 POSTAGE	169.98	2,586.80	5,000.00	2,413.20	51.7
01-60-428-01 LEGAL PUBLICATIONS	14.70	87.06	200.00	112.94	43.5
01-60-429-06 OTHER SERVICES & CHARGES	699.82	5,304.78	8,000.00	2,695.22	66.3
01-60-431-01 REG. OFFICE SUPPLIES	.00	436.05	500.00	63.95	87.2
01-60-432-13 DEPARTMENTAL SUPPLIES	329.24	7,994.82	9,100.00	1,105.18	87.9
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	200.00	200.00	.0
01-60-445-01 BOOKS/CITY	3,793.31	21,522.33	28,000.00	6,477.67	76.9
01-60-445-04 BOOKS/STATE	.00	202.99	200.00	(2.99)	101.5
01-60-445-05 PERIODICALS	505.06	7,426.46	7,000.00	(426.46)	106.1
01-60-445-06 BOOKS/CHILDREN/CITY	535.20	7,401.18	14,660.00	7,258.82	50.5
01-60-449-01 OTHER CAPITAL (CITY)	564.01	8,347.05	8,800.00	452.95	94.9
01-60-449-02 OTHER CAPITAL/DONATIONS	341.31	5,496.59	8,000.00	2,503.41	68.7
01-60-449-03 DONATIONS-FOUNDATION	1,912.82	17,590.12	25,000.00	7,409.88	70.4
TOTAL LIBRARY	37,600.17	300,342.19	501,207.00	200,864.81	59.9
<u>LIBRARY-COUNTY</u>					
01-62-427-01 TELEPHONE	.00	731.64	3,100.00	2,368.36	23.6
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	.00	900.00	900.00	.0
01-62-445-02 BOOKS/COUNTY	752.40	5,510.72	8,300.00	2,789.28	66.4
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	964.35	2,009.35	5,500.00	3,490.65	36.5
TOTAL LIBRARY-COUNTY	1,716.75	9,769.26	23,000.00	13,230.74	42.5
TOTAL FUND EXPENDITURES	679,041.69	5,590,075.09	9,725,468.00	4,135,392.91	57.5
NET REVENUE OVER(UNDER)EXPENDITURE	33,852.78	(1,352,962.08)	(173,068.00)	1,179,894.08	(781.8)

Exhibit "C"

Budgetary comments at 4/30/2019 (58.3%):

Electric Fund

- 1) Operating revenues are up 4.3% as compared to April of 2018 and operating expenses are 1.3% more than the prior year, therefore the net operating loss as of the end of April 2019 is \$95,621.54, as compared to a net loss of \$384,430.60 in 2018. The Cottonwood Wind sales less power costs resulted in net loss of \$7,894.04 fiscal year to date and sales not including Cottonwood were up 2.4% and the margin over purchased power is 34.7% in 2019 as compared to 28% in 2018.
- 2) The fund recognized an overall net loss of \$189,189.80 at April 30, 2019 with revenues at 56.7% of budget and expenses at 60.3% of budget; at April 30, 2018 revenues were at 55.5% and expenses were at 58.2%
- 3) Net change in total cash at 4/30/2019 as compared to the beginning of the year is an increase of \$13,437.48 and includes debt service payments of \$66,551.19 and capital costs to date of \$466,881.06; large projects include \$165,641.67 for 12.5 KV conversion, \$37,346.41 for SEC Campus rebuild, \$29,148.06 for Hannibal Park extension, \$35,720 for downtown lighting, \$55,657.19 for transformers, and \$143,367.73 for other services and equipment.

Water Fund

- 1) Operating revenues are down 2.8% as compared to April of 2018 and operating expenses are 3.4% more than the prior year, therefore the net operating income as of the end of April 2019 is \$135,357.59 as compared to \$219,435.82 in 2018.
- 2) The fund recognized an overall net income of \$214,854.90 at April 30, 2019 with revenues at 50.3% of budget and expenses at 56.5% of budget; at April 30, 2018 revenues were at 51.8% and expenses were at 54.7 %.
- 3) Net change in total cash at 4/30/2019 as compared to the beginning of the year is an increase of \$40,379.30 and includes debt service payments of \$120,145.65 and capital costs to date of \$349,707.00; large projects include \$66,493.09 for the WM Washington 16th-19th, \$66,838.71 for WM 18th Sara to Hoyt, \$64,233.62 for well generators, and \$152,141.58 for meters, a pickup, and other equipment.

WPC Fund

- 1) Operating revenues are down 1% as compared to April of 2018 and operating expenses are 7.1% more than the prior year, therefore the net operating income as of the end of April 2019 is \$325,011.63 as compared to \$400,121.38 in 2018.
- 2) The fund recognized an overall net income of \$392,125.20 at April 30, 2019 with revenues at 56% of budget and expenses at 57.5% of budget; at April 30, 2018 revenues were at 56.5% and expenses were at 54.2%.
- 3) Net change in total cash at 4/30/2019 as compared to the beginning of the year is an increase of \$422,505.87 and includes debt service payments of \$168,864.41 and capital costs to date of \$138,134.39; large projects include \$103,422.34 for plant improvements and studies, and \$34,712.05 for a pickup and other equipment.

Street Fund

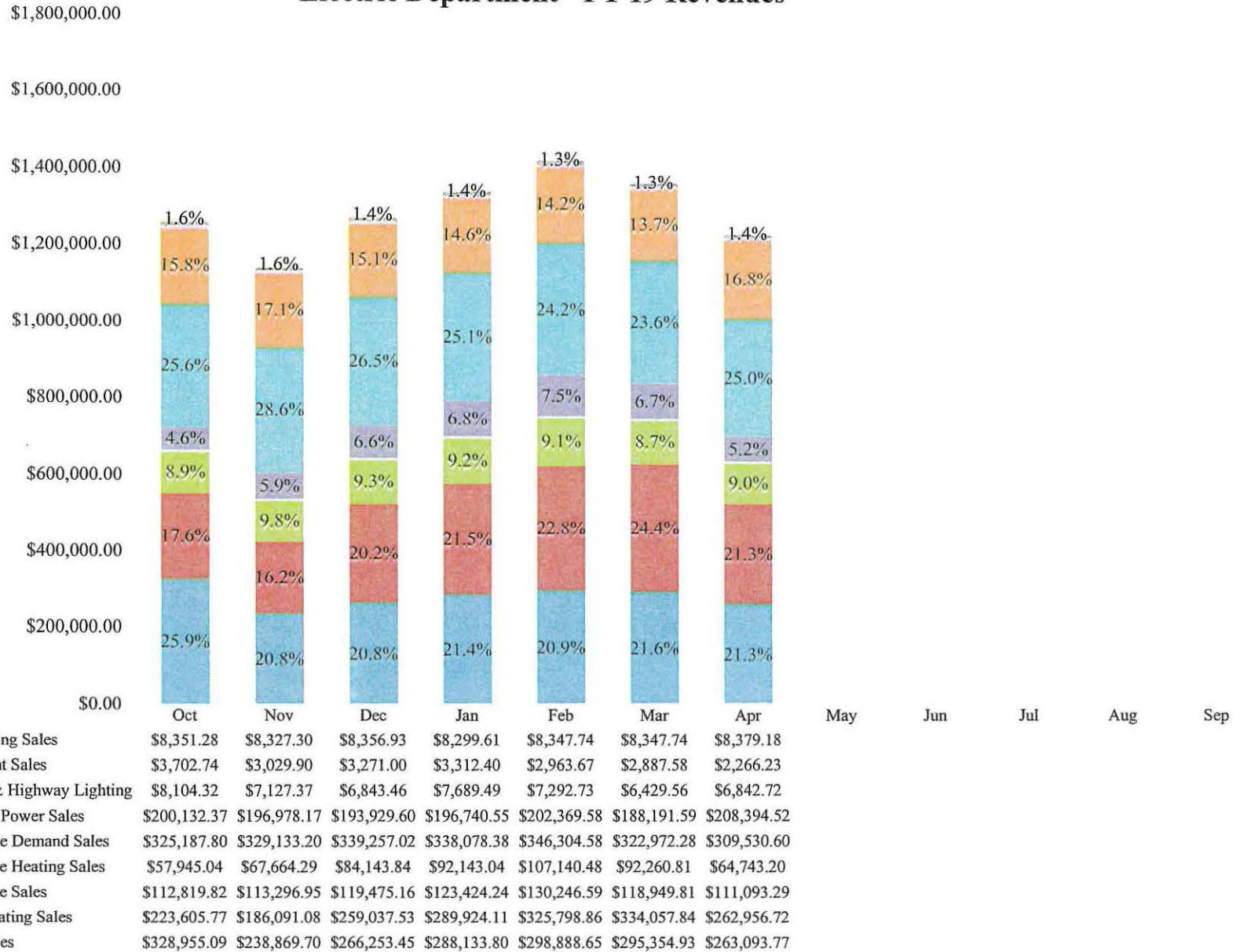
- 1) Projected revenues are at 60.4% of budget and expenditures, not including capital, are at 59% of budget. Revenues are over expenditures by \$377,096.50 as of April 30, 2019.
- 2) The Street fund total cash at 4/30/2019 is \$1,640,352.49.
- 3) Capital expenditures for equipment total \$231,956.90 which includes the purchase of a new motor grader, radios, and the annual lease for the skid loader; and \$298,483.53 for street improvements and other projects.

Board of Public Works
SUMMARY OF REVENUES
April 2018 & 2019

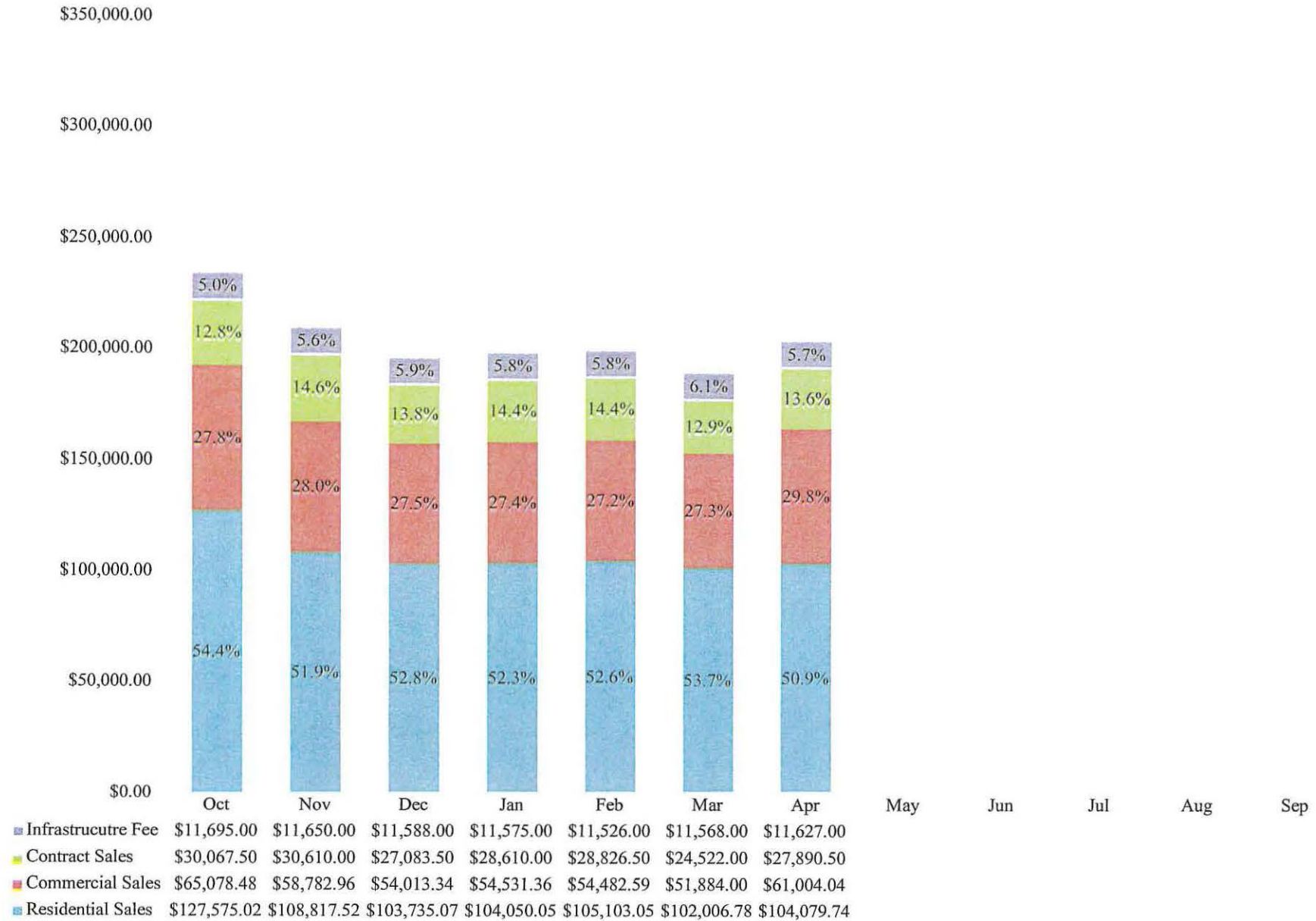
ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to APRIL FISCAL YEAR-TO-DATE				Per KWH	Per KWH
	2018	2019	2018		2019		2017-2018		2018-2019		2017-2018	2018-2019
			KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES		
Residential Sales	3,676	3,714	2,266,610	247,676	2,449,508	263,010	18,156,410	1,942,959	18,546,260	1,979,386	0.1070123	0.10672696
Residential Heating Sales	2,053	2,081	3,262,307	241,154	3,697,372	262,903	24,053,823	1,784,402	25,804,484	1,881,355	0.0741837	0.07290807
Commercial Sales	655	667	1,039,650	111,602	1,030,006	111,093	7,577,832	805,500	7,795,896	829,306	0.10629686	0.10637723
Commercial Heating Sales	221	223	1,072,870	74,397	891,372	64,743	8,101,998	554,750	8,278,831	566,041	0.06847076	0.06837206
General Service Demand	115	118	3,759,365	308,354	3,572,225	298,009	27,567,624	2,214,620	27,429,050	2,230,566	0.08033411	0.08132131
Large Light and Power	8	8	3,254,784	200,200	3,460,032	208,395	21,987,216	1,354,557	22,654,752	1,386,736	0.06160656	0.06121172
Public Street and Highway Lighting	2	2	84,818	7,163	80,971	6,843	634,871	56,499	570,313	50,328		
Interdepartmental Sales	41	42	14,338	2,225	14,755	2,266	144,829	18,489	162,325	21,434		
Security Lighting Sales	667	673		8,203		8,379	0	59,613	0	58,410		
BSDC billing	1	1	408,145	10,945	424,217	11,521	2,894,877	80,252	2,968,191	79,898		
	7,439	7,529	15,162,887	\$ 1,211,918	15,620,458	\$ 1,237,162	111,119,480	\$ 8,871,640	114,210,102	\$ 9,083,459		
											2.78%	2.39%
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	4,892	4,907	17,624,000	102,975	17,974,000	104,053	151,504,000	781,596	138,364,000	755,296		
Commercial Water	633	650	21,405,000	57,372	22,991,000	61,004	153,075,000	409,466	148,122,000	399,777		
Contract Sales	2	2	52,668,000	28,729	51,169,000	27,891	374,463,000	203,243	364,227,000	197,610		
Infrastructure Fees-Residential	4,825	4,842		9,694		9,754		68,010		68,176		
Infrastructure Fees-Commerical	612	622		1,836		1,869		12,915		13,041		
	10,964	11,023	91,697,000	\$ 200,606	92,134,000	\$ 204,571	679,042,000	\$ 1,475,230	650,713,000	\$ 1,433,900	-4.17%	-2.80%
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	4,866	4,884	16,122,322	106,827	15,968,552	106,630	112,595,227	747,136	110,724,283	743,850		
Commercial Sewer	545	553	14,771,000	47,429	16,236,000	51,534	109,519,000	348,941	106,006,000	339,649		
Infrastructure Fees-Residential	4,850	4,869		24,380		24,530		171,015		171,470		
Infrastructure Fees-Commerical	547	555		3,282		3,336		23,166		23,298		
	10,808	10,861	30,893,322	\$ 181,919	32,204,552	\$ 186,031	222,114,227	\$ 1,290,258	216,730,283	\$ 1,278,267	-2.42%	-0.93%

Exhibit "C"

Electric Department - FY 19 Revenues



Water Department - FY '19 Revenues



WPC Department - FY '19 Revenues

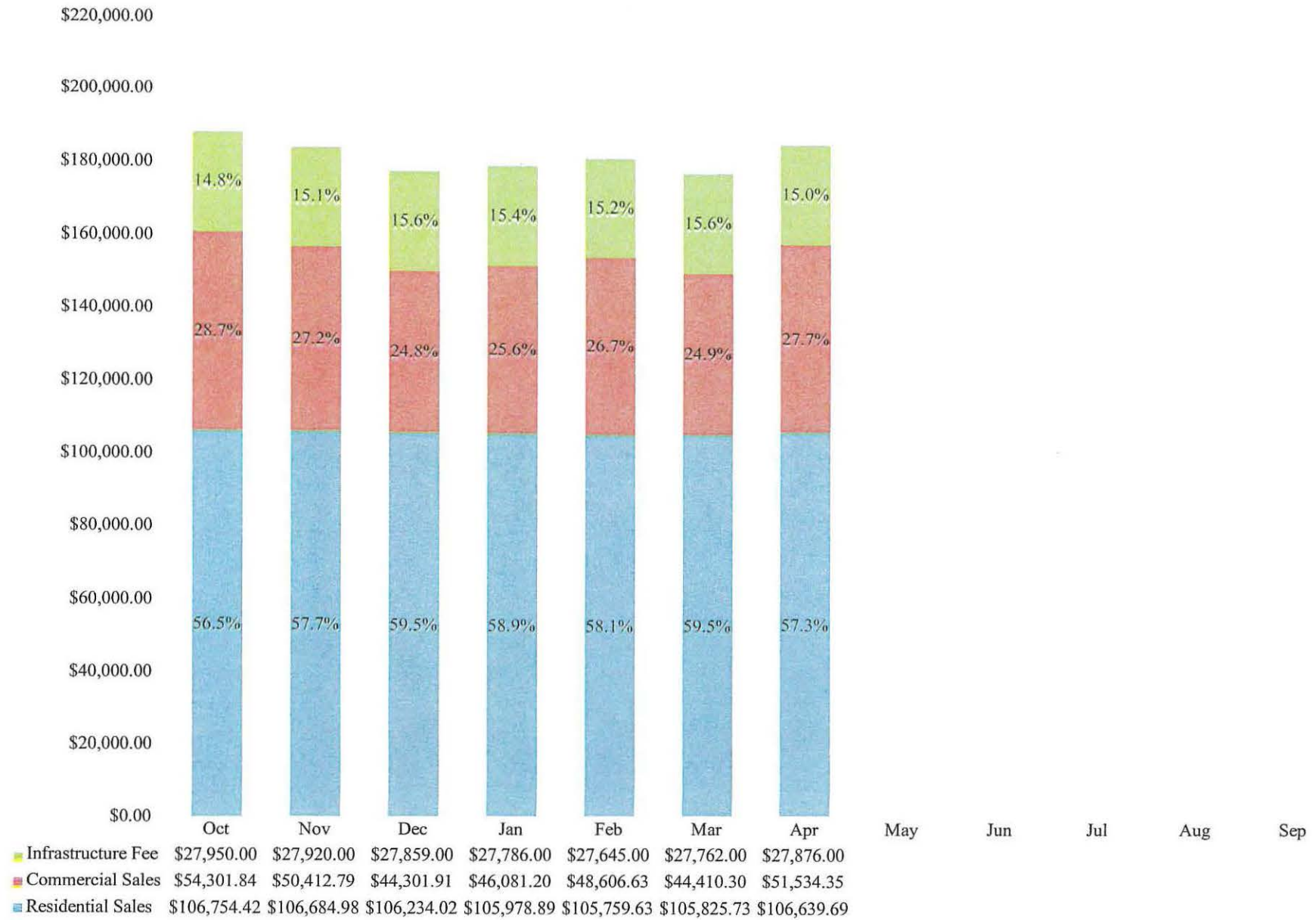
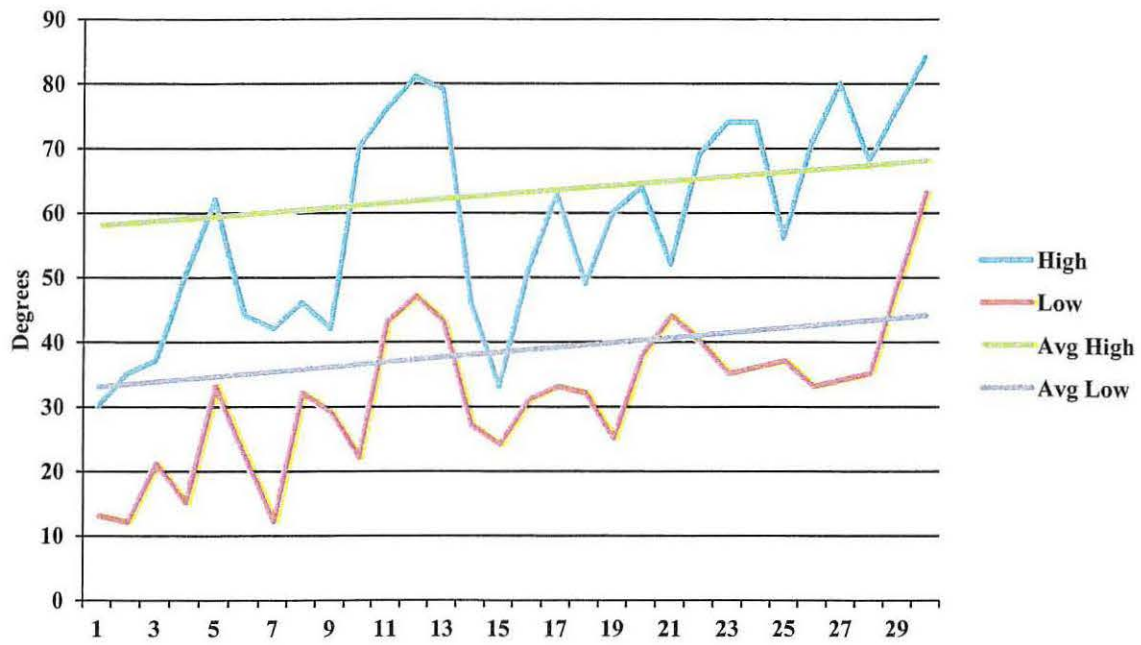
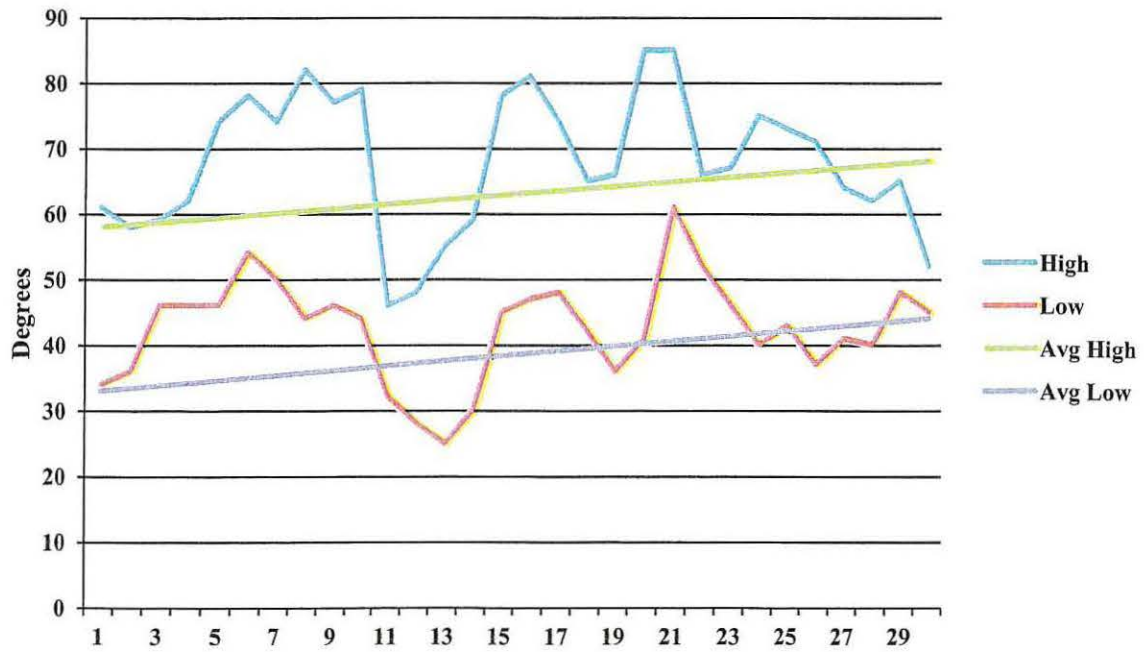


Exhibit "C"

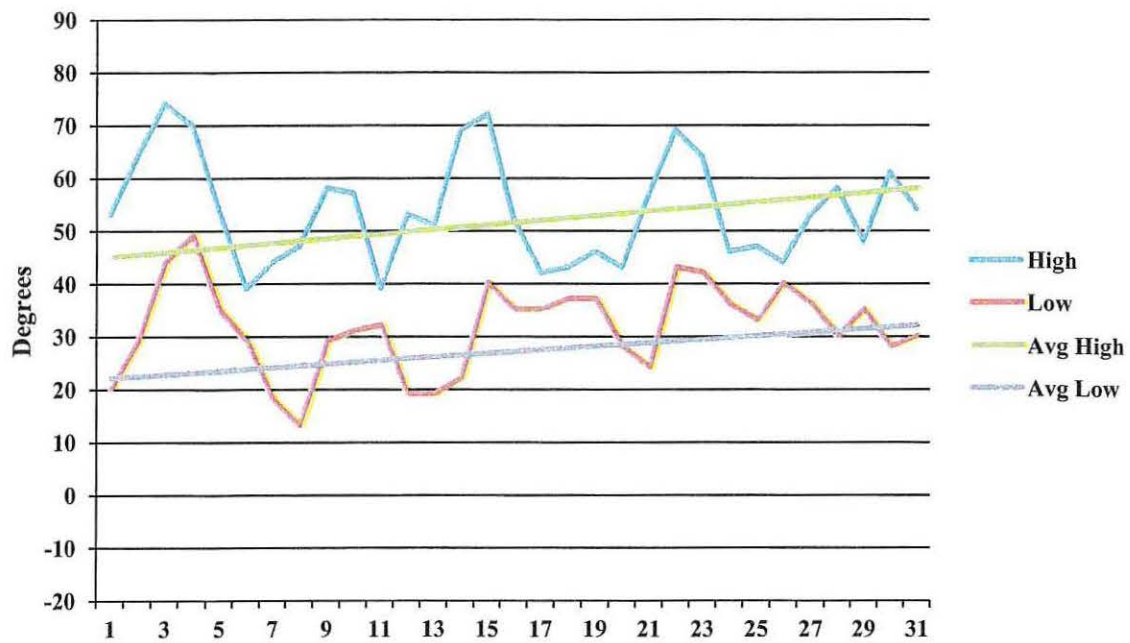
April 2018



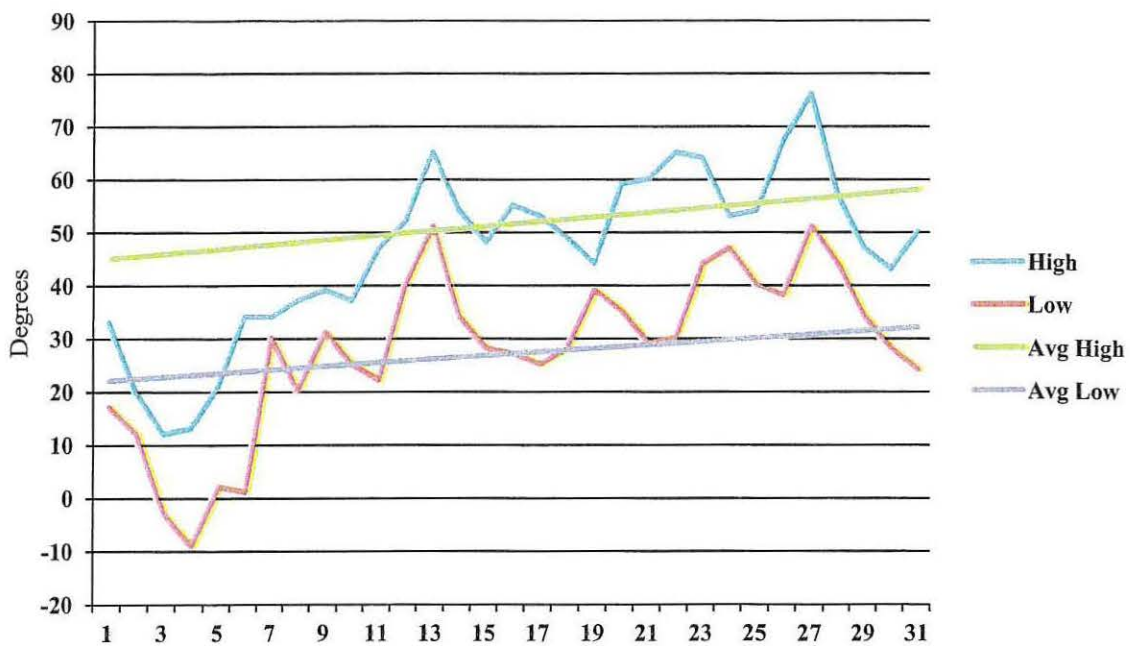
April 2019



March 2018



March 2019



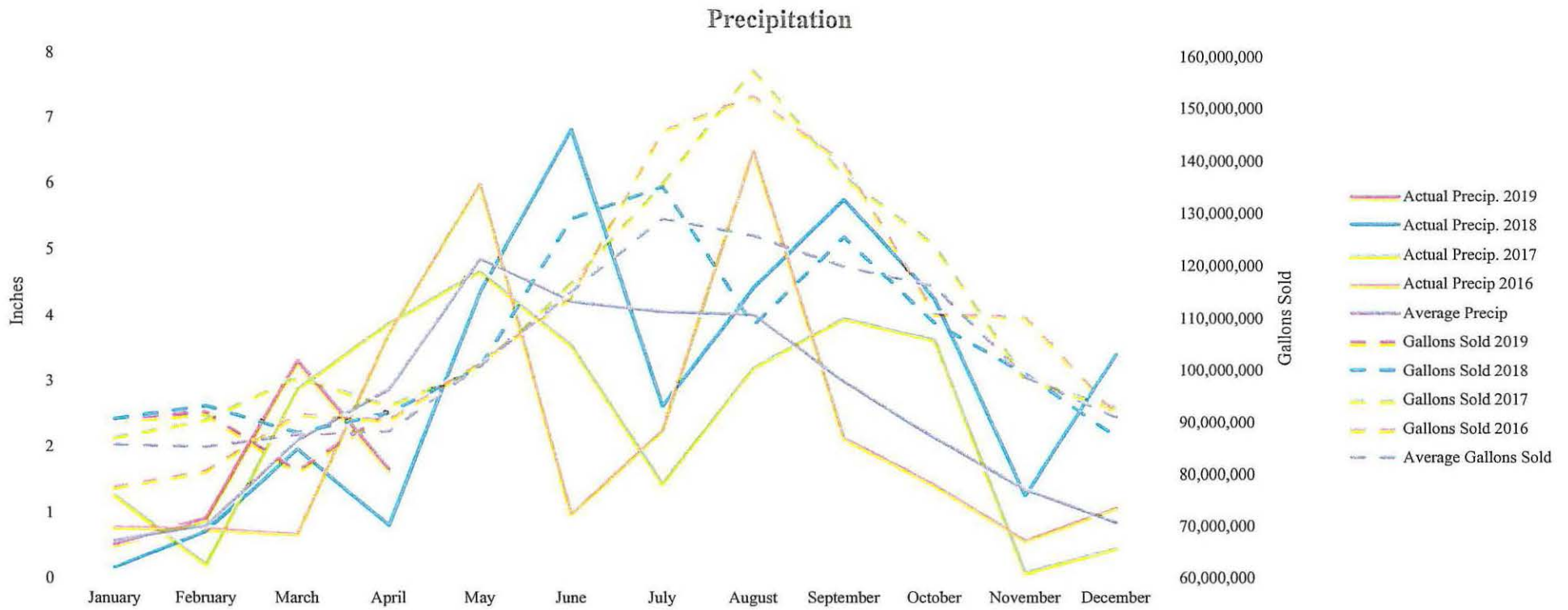


Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

APRIL 30, 2019

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,933,395.24	34,302,475.90
ACCUMULATED DEPRECIATION	(19,924,839.86)	(20,094,079.89)
BOOK VALUE OF PLANT	14,008,555.38	14,208,396.01
CONSTRUCTION WORK IN PROGRESS	431,350.42	342,176.34
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,861,760.33	2,109,590.24
CUSTOMER DEPOSITS MM	126,214.19	101,522.40
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	2,020,515.55	2,000,000.00
BOND DEBT & RESERVE ACCOUNT	127,217.31	134,530.08
TOTAL CASH ACCOUNTS	5,345,349.35	5,027,622.72
CUSTOMER ACCOUNTS RECEIVABLE	841,911.02	856,398.52
GARBAGE ACCOUNTS RECEIVABLE	35,544.68	34,038.08
COTTONWOOD SALES RECEIVABLE	235,961.13	173,855.94
ALLOWANCE FOR BAD DEBTS	(34,694.75)	(37,962.69)
BALANCE OF ACCOUNTS RECEIVABLE	1,078,722.08	1,026,329.85
BUILDING MAINTENANCE FUND	(14,556.39)	571.66
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	18,894.28	4,179.25
OPERATION AND MAINTENANCE INVENTORY	704,359.99	699,349.13
PREPAID EXPENSES	42,933.74	39,137.26
INTEREST RECEIVABLE	27,056.17	44,839.95
ACCRUED UTILITY REVENUES	728,075.76	653,144.67
TOTAL ASSETS	22,370,740.78	22,045,746.84

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

APRIL 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	1,197,457.15	1,255,591.92
EMPLOYEE INSUR. PAYABLE	315.00	.00
ACCOUNTS PAYABLE-GARBAGE	40,772.61	37,665.20
CUSTOMER DEPOSITS PAYABLE	405,750.00	381,420.00
SALES TAX PAYABLE-STATE	524.91	1,127.00
SALES TAX PAYABLE-LOCAL	2.02	.60
ACCRUED INTEREST PAYABLE	2,457.54	2,718.16
ACCRUED FICA TAX PAYABLE	9,082.50	8,649.42
ACCRUED FWH TAX PAYABLE	5,627.27	5,241.13
ACCRUED SWH TAX PAYABLE	2,435.48	2,239.15
OTHER MISC PAYROLL PAYABLE	12,994.68	12,451.26
ACCRUED VACATION TIME	155,285.33	136,523.29
ACCRUED COMP TIME PAYABLE	7,777.47	2,365.89
ACCRUED PAYROLL	38,941.06	37,067.67
ACCRUED SICK TIME PAYABLE	282,983.62	245,944.63
TOTAL LIABILITIES	2,500,156.64	2,529,755.32
<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	(189,189.80)	(489,369.89)
BALANCE - CURRENT DATE	19,870,584.14	19,515,991.52
TOTAL FUND EQUITY	19,870,584.14	19,515,991.52
TOTAL LIABILITIES AND EQUITY	22,370,740.78	22,045,746.84

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 7 MONTHS ENDING APRIL 30, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	263,093.77	1,979,549.39	3,818,500.00	1,838,950.61	51.8	1,943,184.93
RESIDENTIAL HEATING SALES	262,956.72	1,881,561.91	2,824,000.00	942,438.09	66.6	1,784,852.66
GENERAL SERVICE SALES	111,093.29	829,305.86	1,560,000.00	730,694.14	53.2	805,499.75
GENERAL SERVICE HEATING SALES	64,743.20	566,040.70	970,000.00	403,959.30	58.4	554,749.98
GENERAL SERVICE DEMAND SALES	309,530.60	2,310,463.86	4,350,000.00	2,039,536.14	53.1	2,294,872.04
LARGE LIGHT & POWER SALES	208,394.52	1,386,736.38	2,280,000.00	893,263.62	60.8	1,354,556.72
PUBLIC STREET & HIGHWAY LIGHTING	6,842.72	50,329.65	125,000.00	74,670.35	40.3	56,499.43
INTERDEPARTMENTAL SALES	2,266.23	21,433.52	32,000.00	10,566.48	67.0	18,488.81
SECURITY LIGHTING SALES	8,379.18	58,409.78	104,000.00	45,590.22	56.2	59,622.28
ENGINEERING DEPARTMENT INCOME	11,251.00	78,838.00	134,700.00	55,862.00	58.5	76,713.75
MARKET SALES	128,473.07	794,877.75	1,352,000.00	557,122.25	58.8	595,020.32
TOTAL OPERATING REVENUE	1,377,024.30	9,957,546.80	17,550,200.00	7,592,653.20	56.7	9,544,060.67
OPERATING EXPENSE						
PURCHASED POWER - NPPD	(755,717.25)	(6,531,199.17)	(10,750,000.00)	(4,218,800.83)	(60.8)	(6,715,450.25)
PURCHASED POWER - WAPA	(27,746.80)	(210,808.21)	(500,000.00)	(289,191.79)	(42.2)	(215,315.34)
PURCHASED POWER - COTTONWOOD	(131,188.37)	(802,771.79)	(1,181,000.00)	(378,228.21)	(68.0)	(695,587.29)
OPERATION & MAINTENANCE	(99,582.80)	(808,181.26)	(1,373,194.00)	(565,012.74)	(58.9)	(657,620.17)
ACCOUNTING & COLLECTING	(16,164.83)	(120,953.02)	(224,286.00)	(103,332.98)	(53.9)	(127,921.54)
METER READING	(2,273.51)	(17,008.21)	(28,605.00)	(11,596.79)	(59.5)	(15,993.35)
ENGINEERING DEPARTMENT	(26,026.40)	(190,865.51)	(316,021.00)	(125,155.49)	(60.4)	(184,085.92)
INFOMATIONAL TECH - COMPUTERS	(7,211.22)	(53,832.73)	(86,968.00)	(33,135.27)	(61.9)	(47,559.34)
ADMINISTRATIVE	(13,375.37)	(97,540.99)	(136,500.00)	(38,959.01)	(71.5)	(75,953.17)
GENERAL	(60,755.14)	(376,600.50)	(725,045.00)	(348,444.50)	(51.9)	(381,412.23)
VEHICLE & EQUIPMENT EXPENSES	(6,598.46)	(119,321.21)	(175,000.00)	(55,678.79)	(68.2)	(114,024.82)
DEPRECIATION	(103,853.03)	(724,085.74)	(1,170,000.00)	(445,914.26)	(61.9)	(697,567.85)
TOTAL OPERATING EXPENSES	(1,250,493.18)	(10,053,168.34)	(16,666,619.00)	(6,613,450.66)	(60.3)	(9,928,491.27)
NET OPERATING REVENUE	126,531.12	(95,621.54)	883,581.00	979,202.54	(10.8)	(384,430.60)
OTHER INCOME						
MISCELLANEOUS INCOME	27,818.18	163,838.43	329,500.00	165,661.57	49.7	208,173.37
INTEREST INCOME	8,286.17	57,134.36	40,500.00	(16,634.36)	141.1	41,885.87
GROSS INCOME	162,635.47	125,351.25	1,253,581.00	1,128,229.75	10.0	(134,371.36)
OTHER EXPENSES						
INTEREST EXPENSES	(561.68)	(3,931.76)	(6,740.00)	(2,808.24)	(58.3)	(4,317.60)
MUNICIPAL EXPENSE	(29,875.42)	(311,695.17)	(578,900.00)	(267,204.83)	(53.8)	(351,276.40)
NET INCOME OR LOSS (CR) FROM OPERATIONS	132,198.37	(190,275.68)	667,941.00	858,216.68	(28.5)	(489,965.36)
RESTRICTED INTEREST INCOME	210.22	1,085.88	1,000.00	(85.88)	108.6	595.47
NET INCOME OR LOSS (CR)	132,408.59	(189,189.80)	668,941.00	858,130.80	(28.3)	(489,369.89)

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

APRIL 30, 2019

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	19,609,834.59	19,159,532.98
ACCUMULATED DEPRECIATION	(12,783,819.36)	(12,461,155.51)
BOOK VALUE OF PLANT	6,826,015.23	6,698,377.47
CONSTRUCTION WORK IN PROGRESS	133,779.22	239,561.62
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,116,634.15	866,672.88
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	149,840.20	309,660.37
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	200,000.00
BOND DEBT & RESERVE ACCOUNT	206,146.80	214,230.65
TOTAL CASH ACCOUNTS	1,973,221.15	1,591,163.90
CUSTOMER ACCOUNTS RECEIVABLE	138,964.99	132,804.09
ALLOWANCE FOR BAD DEBTS	(14,267.44)	(15,053.38)
BALANCE OF ACCOUNTS RECEIVABLE	124,697.55	117,750.71
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	214.55	281.97
OPERATION AND MAINTENANCE INVENTORY	401,772.97	363,830.31
PREPAID EXPENSES	35,182.50	32,814.48
INTEREST RECEIVABLE	5,029.54	3,485.61
ACCRUED UTILITY REVENUES	147,770.04	146,572.98
TOTAL ASSETS	9,647,682.75	9,193,839.05

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

APRIL 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	97,363.09	84,882.97
EMPLOYEE INSUR. PAYABLE	315.00	.00
ACCRUED INTEREST PAYABLE	4,678.00	5,332.00
ACCRUED FICA TAXES PAYABLE	3,937.60	3,835.08
ACCRUED FWH TAXES PAYABLE	2,443.98	2,374.94
ACCRUED SWH TAX PAYABLE	989.74	953.08
OTHER MISC PAYROLL PAYABLE	5,289.28	4,689.29
ACCRUED VACATION TIME	81,968.41	78,615.44
ACCRUED COMP TIME PAYABLE	12,570.01	4,921.85
ACCURED PAYROLL	17,288.50	17,135.49
ACCRUED SICK TIME	203,504.47	163,497.10
TOTAL LIABILITIES	978,698.08	1,027,807.24
<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	214,854.90	306,254.42
BALANCE - CURRENT DATE	8,668,984.67	8,166,031.81
TOTAL FUND EQUITY	8,668,984.67	8,166,031.81
TOTAL LIABILITIES AND EQUITY	9,647,682.75	9,193,839.05

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 7 MONTHS ENDING APRIL 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	104,079.74	755,373.61	1,520,000.00	764,626.39	49.7	781,708.75
COMMERCIAL SALES	61,004.04	399,776.77	840,000.00	440,223.23	47.6	409,466.43
CONTRACT SALES	27,890.50	197,610.00	350,000.00	152,390.00	56.5	203,242.50
INFRASTRUCTURE FEE	11,627.00	81,231.00	139,200.00	57,969.00	58.4	80,949.00
TOTAL OPERATING REVENUE	204,601.28	1,433,991.38	2,849,200.00	1,415,208.62	50.3	1,475,366.68
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(75,100.95)	(571,837.40)	(1,061,159.00)	(489,321.60)	(53.9)	(553,124.66)
ACCOUNTING & COLLECTING	(9,697.91)	(66,510.77)	(114,472.00)	(47,961.23)	(58.1)	(69,826.57)
METER READING	(1,364.12)	(4,936.17)	(18,363.00)	(13,426.83)	(26.9)	(10,048.07)
ENGINEERING DEPARTMENT	(2,700.00)	(18,900.00)	(32,300.00)	(13,400.00)	(58.5)	(18,375.00)
ADMINISTRATIVE	(7,861.50)	(53,485.10)	(76,150.00)	(22,664.90)	(70.2)	(43,193.50)
GENERAL	(30,100.32)	(237,859.15)	(377,834.00)	(139,974.85)	(63.0)	(217,414.24)
VEHICLE & EQUIPMENT EXPENSES	(9,499.66)	(27,384.68)	(76,500.00)	(49,115.32)	(35.8)	(25,696.19)
DEPRECIATION	(45,523.76)	(317,720.52)	(540,000.00)	(222,279.48)	(58.8)	(318,252.63)
TOTAL OPERATING EXPENSES	(181,848.22)	(1,298,633.79)	(2,296,778.00)	(998,144.21)	(56.5)	(1,255,930.86)
NET OPERATING REVENUE	22,753.06	135,357.59	552,422.00	417,064.41	24.5	219,435.82
OTHER INCOME						
MISCELLANEOUS INCOME	11,702.48	90,349.66	185,100.00	94,750.34	48.8	100,546.76
INTEREST INCOME	3,240.50	21,532.11	4,000.00	(17,532.11)	538.3	7,644.78
OTHER INCOME	10.00	1,406.73	500.00	(906.73)	281.4	1,312.74
GROSS INCOME	37,706.04	248,646.09	742,022.00	493,375.91	33.5	328,940.10
OTHER EXPENSES						
INTEREST EXPENSES	(1,079.10)	(7,553.70)	(12,950.00)	(5,396.30)	(58.3)	(8,525.44)
MUNICIPAL EXPENSE	(1,347.34)	(27,448.92)	(56,000.00)	(28,551.08)	(49.0)	(14,772.16)
NET INCOME OR LOSS (CR) FROM OPERATIONS	35,279.60	213,643.47	673,072.00	459,428.53	31.7	305,642.50
RESTRICTED INTEREST INCOME	272.64	1,211.43	1,000.00	(211.43)	121.1	611.92
NET INCOME OR LOSS (CR)	35,552.24	214,854.90	674,072.00	459,217.10	31.9	306,254.42

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET APRIL 30, 2019

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,572,647.82	20,952,704.20
ACCUMULATED DEPRECIATION	(15,537,677.78)	(15,134,036.94)
BOOK VALUE OF PLANT	6,034,970.04	5,818,667.26
CONSTRUCTION WORK IN PROGRESS	90,485.86	501,657.78
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,688,117.01	1,263,249.76
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	525,464.40	389,291.62
TEMPORARY CASH INVESTMENTS CD'S	1,462,041.30	1,250,000.00
BOND DEBT & RESERVE ACCOUNT	287,546.61	295,419.05
TOTAL CASH ACCOUNTS	3,963,544.32	3,198,335.43
CUSTOMER ACCOUNTS RECEIVABLE	101,154.58	97,911.44
ALLOWANCE FOR BAD DEBTS	(5,869.02)	(6,439.28)
BALANCE OF ACCOUNTS RECEIVABLE	95,285.56	91,472.16
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	539.19	568.83
PREPAID EXPENSES	18,765.04	19,809.04
INTEREST RECEIVABLE	12,445.32	14,360.28
ACCRUED UTILITY REVENUES	119,119.08	115,299.99
TOTAL ASSETS	10,335,154.41	9,760,170.77

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

APRIL 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	29,971.90	37,803.49
EMPLOYEE INSUR. PAYABLE	77.50	.00
ACCRUED INTEREST PAYABLE	6,738.62	7,783.04
ACCRUED FICA TAX PAYABLE	2,335.18	2,202.76
ACCRUED FWH TAX PAYABLE	1,135.87	1,110.39
ACCRUED SWH TAX PAYABLE	483.17	456.84
OTHER MISC PAYROLL PAYABLE	2,237.32	2,145.88
ACCRUED VACATION TIME	39,926.07	35,733.29
ACCRUED COMP TIME PAYABLE	4,480.97	608.31
ACCURED PAYROLL	11,273.30	10,558.97
ACCRUED SICK TIME	55,015.73	44,368.76
TOTAL LIABILITIES	882,575.63	1,030,451.73
<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	392,125.20	447,717.70
BALANCE - CURRENT DATE	9,452,578.78	8,729,719.04
TOTAL FUND EQUITY	9,452,578.78	8,729,719.04
TOTAL LIABILITIES AND EQUITY	10,335,154.41	9,760,170.77

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 7 MONTHS ENDING APRIL 30, 2019

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	106,639.69	743,877.99	1,284,000.00	540,122.01	57.9	747,146.06
COMMERCIAL SALES	51,534.35	339,649.02	665,000.00	325,350.98	51.1	348,940.66
INFRASTRUCTURE FEE	27,876.00	194,803.00	333,500.00	138,697.00	58.4	194,251.00
TOTAL OPERATING REVENUE	186,050.04	1,278,330.01	2,282,500.00	1,004,169.99	56.0	1,290,337.72
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(49,637.66)	(336,982.15)	(638,704.00)	(301,721.85)	(52.8)	(344,710.11)
ACCOUNTING & COLLECTING	(6,373.56)	(44,247.51)	(77,715.00)	(33,467.49)	(56.9)	(44,545.23)
METER READING	(909.42)	(12,072.05)	(10,242.00)	1,830.05	(117.9)	(5,945.24)
ENGINEERING DEPARTMENT	(2,700.00)	(18,900.00)	(32,300.00)	(13,400.00)	(58.5)	(18,375.00)
ADMINISTRATIVE	(5,241.00)	(35,367.40)	(50,900.00)	(15,532.60)	(69.5)	(28,606.25)
GENERAL	(19,295.48)	(139,252.93)	(242,444.00)	(103,191.07)	(57.4)	(134,268.25)
VEHICLE & EQUIPMENT EXPENSES	(6,102.06)	(46,363.05)	(44,500.00)	1,863.05	(104.2)	(12,390.53)
DEPRECIATION	(45,142.94)	(320,133.29)	(560,000.00)	(239,866.71)	(57.2)	(301,375.73)
TOTAL OPERATING EXPENSES	(135,402.12)	(953,318.38)	(1,656,805.00)	(703,486.62)	(57.5)	(890,216.34)
NET OPERATING REVENUE	50,647.92	325,011.63	625,695.00	300,683.37	51.9	400,121.38
OTHER INCOME						
MISCELLANEOUS INCOME	6,853.48	43,208.29	82,000.00	38,791.71	52.7	42,732.10
INTEREST INCOME	6,430.08	39,228.86	15,000.00	(24,228.86)	261.5	21,430.21
OTHER INCOME	35.00	1,015.00	.00	(1,015.00)	.0	630.00
GROSS INCOME	63,966.48	408,463.78	722,695.00	314,231.22	56.5	464,913.69
OTHER EXPENSES						
INTEREST EXPENSES	(1,561.00)	(10,927.00)	(18,732.00)	(7,805.00)	(58.3)	(12,480.16)
MUNICIPAL EXPENSE	(681.00)	(6,604.00)	(20,000.00)	(13,396.00)	(33.0)	(5,265.97)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	(333,500.00)	(333,500.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	61,724.48	390,932.78	350,463.00	(40,469.78)	111.6	447,167.56
RESTRICTED INTEREST INCOME	310.29	1,192.42	1,000.00	(192.42)	119.2	550.14
NET INCOME OR LOSS (CR)	62,034.77	392,125.20	351,463.00	(40,662.20)	111.6	447,717.70

Exhibit "C"
CITY OF BEATRICE
BALANCE SHEET
APRIL 30, 2019

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,640,352.49	
03-00-120-00	ACCOUNTS RECEIVABLE	27.00	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	234,284.37	
		<hr/>	
	TOTAL ASSETS		1,874,663.86
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	16,965.69	
03-00-202-01	SALARIES & WAGES PAYABLE	12,399.07	
03-00-202-02	TAXES PAYABLE	5,027.85	
03-00-202-03	MISC PAYROLL PAYABLE	2,975.54	
		<hr/>	
	TOTAL LIABILITIES		37,368.15

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,460,199.21	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	377,096.50	
		<hr/>	
	BALANCE - CURRENT DATE	377,096.50	
		<hr/>	
	TOTAL FUND EQUITY		1,837,295.71
			<hr/>
	TOTAL LIABILITIES AND EQUITY		1,874,663.86
			<hr/> <hr/>

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 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	23,000.00	163,555.63	312,000.00	148,444.37	52.4
03-20-313-02	SALES TAX ON MOTOR VEHICLES	30,800.00	209,326.51	353,700.00	144,373.49	59.2
	TOTAL SALES TAX	53,800.00	372,882.14	665,700.00	292,817.86	56.0
	<u>STATE AGENCY AID</u>					
03-20-332-01	HIGHWAY ALLOCATION,INCEN PMT	120,003.67	869,584.69	1,548,066.00	678,481.31	56.2
03-20-332-02	STATE MAINTENANCE CONTRACT	.00	49,423.50	50,000.00	576.50	98.9
03-20-332-05	STATE PROJECT FUNDING	.00	243,069.70	240,000.00	(3,069.70)	101.3
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	55,834.31	116,000.00	60,165.69	48.1
	TOTAL STATE AGENCY AIDL	120,003.67	1,217,912.20	1,954,066.00	736,153.80	62.3
	<u>STREET FEES</u>					
03-20-349-00	STREET CHARGES FOR SERVICES	83.63	1,115.07	4,000.00	2,884.93	27.9
03-20-349-02	STREET SALES	60.00	60.00	1,000.00	940.00	6.0
03-20-349-03	STREET REIMBURSEMENTS	1,375.00	9,708.71	26,000.00	16,291.29	37.3
	TOTAL STREET FEES	1,518.63	10,883.78	31,000.00	20,116.22	35.1
	TOTAL FUND REVENUE	175,322.30	1,601,678.12	2,650,766.00	1,049,087.88	60.4

Exhibit "C"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET FUND</u>					
03-20-411-01 SALARIES (MAINT)	34,350.37	259,551.80	437,334.00	177,782.20	59.4
03-20-411-02 SALARIES (OVERTIME)	1,437.77	30,158.48	20,330.00	(9,828.48)	148.3
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	4,359.15	5,250.00	890.85	83.0
03-20-411-07 SALARIES (LEGAL/CITY)	688.00	4,816.00	8,258.00	3,442.00	58.3
03-20-411-10 SALARIES (BPW ENGINEERING)	4,885.50	34,198.50	58,625.00	24,426.50	58.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,313.00	9,191.00	15,760.00	6,569.00	58.3
03-20-412-01 SOCIAL SECURITY	2,680.51	21,834.91	34,815.00	12,980.09	62.7
03-20-413-01 RETIREMENT	2,061.08	15,499.84	26,086.00	10,586.16	59.4
03-20-414-01 HEALTH & LIFE INSURANCE	14,850.00	103,950.00	178,200.00	74,250.00	58.3
03-20-415-01 WORKERS' COMPENSATION	.00	38,511.00	33,073.00	(5,438.00)	116.4
03-20-421-01 INSURANCE	.00	20,465.00	20,000.00	(465.00)	102.3
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	623.57	1,000.00	376.43	62.4
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	3,848.30	18,056.49	30,000.00	11,943.51	60.2
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	250.00	1,750.00	3,000.00	1,250.00	58.3
03-20-425-04 EQUIPMENT RENTALS	.00	7,946.04	10,000.00	2,053.96	79.5
03-20-425-06 WEED SPRAYING/TREE TRIMMING	69.98	505.96	2,500.00	1,994.04	20.2
03-20-426-01 TRAINING/TRAVEL EXPENSES	130.00	1,357.67	3,000.00	1,642.33	45.3
03-20-427-01 TELEPHONE	200.00	1,691.99	3,000.00	1,308.01	56.4
03-20-429-04 BAD DEBT EXPENSE	.00	821.74	.00	(821.74)	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	68.82	2,611.70	4,500.00	1,888.30	58.0
03-20-432-01 GAS & OIL	3,619.31	32,882.53	60,000.00	27,117.47	54.8
03-20-432-02 UNIFORMS	1,012.98	3,998.77	3,000.00	(998.77)	133.3
03-20-432-04 CHEMICALS	2,612.37	2,612.37	5,000.00	2,387.63	52.3
03-20-432-09 TRAFFIC CONTROL	2,815.42	5,164.63	20,000.00	14,835.37	25.8
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	1,695.51	5,173.73	7,500.00	2,326.27	69.0
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	2,036.12	12,178.17	20,000.00	7,821.83	60.9
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	2,022.26	21,719.32	45,000.00	23,280.68	48.3
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	10,332.02	32,133.00	55,000.00	22,867.00	58.4
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	.00	377.83	3,000.00	2,622.17	12.6
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	5,016.67	75,000.00	69,983.33	6.7
03-20-443-01 STREET IMP/ARMOR COAT	.00	.00	24,019.00	24,019.00	.0
03-20-443-04 STREET IMP/CURB & GUTTER	.00	59,888.17	50,000.00	(9,888.17)	119.8
03-20-443-06 STREET IMP/MISC CONC REPAIR	.00	771.71	150,000.00	149,228.29	.5
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	.00	10,000.00	10,000.00	.0
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	.00	114,647.13	594,000.00	479,352.87	19.3
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	92,979.32	1,224,581.62	2,956,905.00	1,732,323.38	41.4
TOTAL FUND EXPENDITURES	92,979.32	1,224,581.62	2,956,905.00	1,732,323.38	41.4

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING APRIL 30, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	82,342.98	377,096.50	(306,139.00)	(683,235.50)	123.2

Exhibit "D"

CASES FILED

	May 2019	May 2018	YTD - 2019	YTD - 2018
TRAFFIC	31	30	104	113
NUISANCE/JMV	0	0	0	5
CRIMINAL	12	6	29	21
PARKING	1	0	6	7
CIVIL CASES	0	0	0	0
Totals	44	36	154	146
 Voided Citations (No Proof Ins/No Valid Reg)	18	12	63	50
 Completed STOP Class	1	3	9	12
 Restitution	\$252.56			
 Warrants Issued	1	0	6	1



**STAKE
YOUR
CLAIM**

BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

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

Phone: 402.228.5250 Fax: 402.228.5252

Code Summary Report

	Current Month May 2019	Month Last Year May 2018	Current Yr-To-Date 1/1/2019 - 5/31/2019	Last Yr-To-Date 1/1/2018 - 5/31/2018
Closed				
Count	137	231	543	611
No Violation Found				
Count	3	3	13	27
Open				
Count	37	8	111	19
Pending				
Count	0	0	0	2
Referred to BPD				
Count	0	0	0	2
Referred to County Agency				
Count	1	0	1	0
Referred to other City Dept.				
Count	0	0	1	1
Referred to Property Owner				
Count	0	0	0	0
Referred to State Agency				
Count	0	0	0	0
Sent to CA				
Count	0	0	0	8
Total Count	178	242	669	670

Building Inspections Monthly Case Report
05/01/2019 - 05/31/2019

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20190480	5/1/2019	Closed	Grass overgrown on property.	
20190482	5/1/2019	Closed	Mattress in the alley.	
20190483	5/1/2019	Closed	Grass overgrown on property.	
20190484	5/1/2019	Closed	Grass and weeds overgrown on property.	
20190486	5/2/2019	Closed	Mattress by dumpster.	
20190487	5/2/2019	Closed	Grass and weeds overgrown on property.	
20190488	5/2/2019	Closed	Grass overgrown on property.	
20190489	5/3/2019	Closed	Garage sale sign next to curb at 16th & Dorsey	
20190490	5/3/2019	Closed	Couch and office chair on the curb in front of property.	
20190491	5/4/2019	Closed	roofing without permit	
20190492	5/4/2019	Closed	Roofing without permit	
20190494	5/6/2019	Closed	Grass overgrown on property.	
20190496	5/6/2019	Closed	Grass overgrown on property.	
20190497	5/6/2019	Closed	Grass overgrown on property. Volunteer trees growing around	
20190499	5/6/2019	Closed	mattresses on the curb in front of residence.	
20190501	5/7/2019	Closed	Grass overgrown on property.	
20190502	5/7/2019	Closed	Grass and weeds overgrown on property.	
20190503	5/7/2019	Closed	Grass overgrown on property.	
20190504	5/7/2019	Closed	Grass overgrown on property.	
20190505	5/7/2019	Closed	Couch in the alley behind residence.	
20190506	5/7/2019	Closed	Grass overgrown on property.	
20190507	5/7/2019	Closed	Grass overgrown on property.	
20190508	5/8/2019	Closed		
20190511	5/8/2019	Closed		Remnants of silver vehicle on trailer on the north side of property.
20190512	5/8/2019	Closed		Silver race car parked behind house.
20190514	5/8/2019	Closed	Grass and weeds overgrown on property.	
20190515	5/10/2019	Closed	Mattresses in the alley behind garage, green refrigerator	
20190517	5/10/2019	Closed	Weeds and grass overgrown on lots located ant 1526 Scott,	
20190518	5/10/2019	Closed	Grass and weeds overgrown on the back yard of property.	
20190519	5/10/2019	Closed	Grass and weeds overgrown on property.	
20190520	5/10/2019	Closed	Grass and weeds overgrown on property.	
20190521	5/10/2019	Closed	Grass and weeds overgrown on property.	
20190523	5/10/2019	Closed	Wood and insulation in the alley behind garage.	
20190524	5/10/2019	Closed		Green Chrysler Sebring Touring. Expired Utah Plate Z17 7EH (expired 04-30-2018). Parked in alley behind residence.
20190525	5/10/2019	Closed	Grass overgrown on property.	
20190526	5/10/2019	Closed	Grass and weeds overgrown on property.	
20190527	5/10/2019	Closed	Grass overgrown on property.	
20190528	5/10/2019	Closed	Grass and weeds overgrown on property.	
20190529	5/10/2019	Closed	Grass overgrown on property.	
20190530	5/10/2019	Closed	Grass and weeds overgrown on property.	
20190531	5/10/2019	Closed	Grass and weeds overgrown on property.	
20190532	5/10/2019	Closed	For sale sign not 10' back from the curb at the corner of Logan	
20190533	5/13/2019	Closed	Grass overgrown on property.	
20190534	5/13/2019	Closed	Garage sale sign next to curb at Beaver & S 6th St.	
20190535	5/13/2019	Closed	Grass overgrown on property.	
20190536	5/13/2019	Closed	Grass overgrown on property.	
20190537	5/13/2019	Closed	Grass overgrown on property.	
20190538	5/13/2019	Closed	Grass overgrown on property.	
20190539	5/13/2019	Closed	Grass overgrown on property.	
20190540	5/13/2019	Closed	Grass overgrown on property.	
20190541	5/13/2019	Closed	Grass overgrown on property.	
20190542	5/13/2019	Closed	Grass overgrown on property.	
20190543	5/13/2019	Closed	Grass and weeds overgrown in the alley along fence and	
20190544	5/13/2019	Closed		Blue Dodge Ram. No Plates. Parked in alley behind garage.
20190545	5/13/2019	Closed	Weeds and grass overgrown in rear yard of property.	
20190546	5/13/2019	Closed		
20190548	5/14/2019	Closed	Grass and weeds overgrown on property.	
20190549	5/14/2019	Closed	Grass and weeds overgrown on property.	
20190550	5/14/2019	Closed	Grass overgrown on property.	
20190552	5/14/2019	Closed	Grass overgrown on property.	
20190558	5/15/2019	Closed	Grass overgrown in the rear yard of property.	
20190559	5/15/2019	Closed	Couch and cabinets by garage.	
20190561	5/15/2019	Closed	Grass overgrown on property.	
20190562	5/15/2019	Closed	Grass overgrown on property.	
20190563	5/15/2019	Closed	Grass overgrown on lot east of the building.	
20190564	5/15/2019	Closed	Grass overgrown on property.	

Exhibit "E"

20190565	5/15/2019	Closed	Grass and weeds overgrown on property.	
20190566	5/15/2019	Closed	Grass and weeds overgrown on property.	
20190567	5/15/2019	Closed		
20190568	5/15/2019	Closed	Grass overgrown on property.	
20190569	5/15/2019	Closed	Grass and weeds overgrown on property.	
20190570	5/16/2019	Closed	Grass overgrown on property.	
20190571	5/16/2019	Closed	Grass overgrown on property.	
20190572	5/16/2019	Closed	Garbage and junk left from previous tenants has not been	
20190573	5/16/2019	Closed	Grass and weeds overgrown on property.	
20190574	5/16/2019	Closed	Grass overgrown on property.	
20190575	5/16/2019	Closed	Grass overgrown on property.	
20190576	5/16/2019	Closed	Mattress in the alley on west side of property.	
20190579	5/20/2019	Closed	Grass overgrown on property.	
20190580	5/20/2019	Closed	Grass overgrown on property.	
20190581	5/20/2019	Closed	Grass overgrown on property.	
20190582	5/20/2019	Closed	Garage sale sign at the corner of 11th & Court. Not 10' back	
20190583	5/20/2019	Closed	Grass overgrown on property.	
20190584	5/20/2019	Closed	Grass overgrown on property.	
20190585	5/20/2019	Closed	Grass overgrown on property.	
20190586	5/20/2019	Closed	Garage sale sign at the corner of 1st and Railroad St. Not 10'	
20190587	5/16/2019	Closed	Garage sale sign abandoned after garage sales over weekend.	
20190588	5/16/2019	Closed	Abandoned garage sale signs not 10' back from curb at 19th &	
20190591	5/16/2019	Closed	Garage sale sign not 10' back from curb. 10th & Lincoln.	
20190592	5/16/2019	Closed	Schoen's roofing sign not 10' back from curb.	
20190593	5/16/2019	Closed	Schoen's roofing sign not 10' back from curb.	
20190594	5/16/2019	Closed	Philippi Electric sign not 10' back from curb at the corner of	
20190595	5/16/2019	Closed	Garage sale sign not 10' back from curb ant the corner of 14th	
20190596	5/16/2019	Closed	Garage sale sign not 10' back from curb at 16th & Monroe.	
20190597	5/16/2019	Closed	Schoen's roofing sign not 10' back from curb.	
20190598	5/16/2019	Closed	Garage sale sign on City property at 19th & Jackson	
20190599	5/16/2019	Closed	Garage sale sign on City property at 19th and Hoyt	
20190600	5/16/2019	Closed	Garage sale signs the corner of 19th and Lincoln. Not 10' back	
20190601	5/16/2019	Closed	Schoen's roofing sign not 10' back from curb.	
20190604	5/21/2019	Closed	Grass overgrown on property.	
20190605	5/21/2019	Closed	5 gallon bucket in the street near corner of E Scott and	
20190606	5/22/2019	Closed	Grass overgrown on property.	
20190607	5/22/2019	Closed	Schoen's roofing sign not 10' back from curb.	
20190608	5/22/2019	Closed	Intetrity Exterior Solutions sign not 10' back from curb	
20190609	5/22/2019	Closed	Grass overgrown on property.	
20190610	5/22/2019	Closed	Large weeds and overgrown grass in the alley behind property.	
20190611	5/22/2019	Closed	Grass overgrown on property.	
20190613	5/23/2019	Closed	Tree branches in the street at 19th & Scott	
20190614	5/23/2019	Closed	Grass and weeds overgrown on property.	
20190615	5/23/2019	Closed	Grass overgrown on property, especially in the rear yard.	
20190616	5/22/2019	Closed	Board and other items in the street at 19th and Court.	
20190618	5/24/2019	Closed	Grass overgrown on property.	
20190619	5/24/2019	Closed		Silver Chrysler Pacifica. Expired plate JOKER 1 (expired 11-30-2018). Parked in driveway on the northwest corner of property.
20190623	5/24/2019	Closed	Grass overgrown on property.	
20190624	5/24/2019	Closed	Grass overgrown in the back yard.	
20190625	5/24/2019	Closed	Grass and weeds overgrown on property.	
20190627	5/28/2019	Closed	Grass overgrown on property.	
20190629	5/28/2019	Closed	Grass overgrown on property.	
20190630	5/28/2019	Closed	Grass overgrown on property.	
20190633	5/28/2019	Closed	Grass overgrown on property.	
20190635	5/28/2019	Closed		
20190636	5/28/2019	Closed	Grass overgrown on property.	
20190638	5/28/2019	Closed	Grass overgrown on property.	
20190639	5/28/2019	Closed	Grass overgrown on property.	
20190641	5/29/2019	Closed	Grass and weeds overgrown on property.	
20190642	5/29/2019	Closed	Grass overgrown on property.	
20190643	5/29/2019	Closed	Grass overgrown on property.	
20190645	5/29/2019	Closed	Grass overgrown on property.	
20190646	5/31/2019	Closed		Chevrolet Motor Home. Expired plate 3 868. Vehicle is parked in alley behind residence. Appears to have flat tires and may be inoperable.
20190647	5/31/2019	Closed	Mattress and box spring in the alley behind property.	
20190649	5/31/2019	Closed	Garage sale signs not 10' back from the curb 6th & Dorsey.	
20190650	5/31/2019	Closed	Grass overgrown on property.	
20190651	5/31/2019	Closed	Garage sale sign not 10' back from the curb at 19th & Dorsey	
20190652	5/31/2019	Closed	Garage sale signs not 10' back from curb at 19th & Lincoln.	
20190653	5/31/2019	Closed	Garage sale sign not 10' back from the curb at 19th &	

Exhibit "E"

20190654	5/31/2019	Closed	garage sale sign at the corner of 16th & Monroe not 10' back	
20190655	5/31/2019	Closed	Schoen's sign not 10' back from curb at 19th & Lincoln.	

Group Total: 137

Group: No Violation Found

20190560	5/15/2019	No Violation Found		
20190602	5/20/2019	No Violation Found		
20190644	5/29/2019	No Violation Found		

Group Total: 3

Group: Open

20190481	5/1/2019	Open		Green Dodge Ram 1500. Expired plate 3 1865A (expired in 2017). Parked next to sidewalk on east side of property.
20190485	5/1/2019	Open	Making repairs with alterations to house without permit. Door	
20190493	5/6/2019	Open		
20190495	5/6/2019	Open	No property identification numbers displayed on house.	
20190498	5/6/2019	Open	Wood burning stove chimney not properly installed on garage.	
20190500	5/7/2019	Open		White Nissan Sentra. No plates Parked in ally behind residence.
20190509	5/8/2019	Open	Tires, car parts in various locations around the garage and	
20190510	5/8/2019	Open	Stock car roll cage, tires and vehicle rear-end in front of	
20190513	5/8/2019	Open		Blue GMC pickup. No plates. Parked on south side of garage.
20190516	5/10/2019	Open	Large pile of pallets and lumber behind garage on east side of	
20190522	5/10/2019	Open		White Mercedes ML 320. Expired plate 3 A7302 (expired 10-30-2017). Parked in alley.
20190547	5/14/2019	Open		
20190551	5/14/2019	Open	Dismantled red vehicle in the driveway and side yard of residence on west side.	Dismantled red vehicle (possibly a Chevrolet Cavalier) in the driveway and side yard of residence on west side.
20190553	5/14/2019	Open		Gold Dodge Stratus. no plates parked in driveway.
20190554	5/14/2019	Open	No Visible House Identification Numbers displayed.	
20190555	5/15/2019	Open	Grass overgrown on property.	
20190556	5/15/2019	Open		Blue Dodge Dakota. Expired plate 3 5510A (expired 3-30-2019). Parked in alley by garage.
20190557	5/15/2019	Open		
20190577	5/18/2019	Open	Roofing without permit.	
20190578	5/20/2019	Open	Grass overgrown on property.	
20190589	5/20/2019	Open		Silver Mitsubishi no plates or lights. Parked in the yard next to driveway.
20190590	5/20/2019	Open	Television, furniture and a large pile of carpet and other debris	
20190603	5/21/2019	Open	Repairing foundation wall without permit	
20190612	5/22/2019	Open		Black GMC Jimmy. No plates. No engine or front end. Inoperable vehicle. Other misc. vehicle parts (frame, door, gas tank). All in the alley behind garage.
20190617	5/24/2019	Open	Car parts and junk in the yard on west side of house.	
20190620	5/24/2019	Open		Dodge Motor Home. Expired plate 3 129 is currently displayed on vehicle. Vehicle has not been moved in an extended period of time and is presumed to be inoperable.
20190621	5/24/2019	Open		
20190622	5/24/2019	Open	Grass and weeds overgrown on property.	
20190626	5/28/2019	Open	Couch on curb in front 920 Bell Street.	
20190628	5/28/2019	Open	Grass overgrown on property.	
20190631	5/28/2019	Open	Grass and weeds overgrown on property, especially in rear	
20190632	5/28/2019	Open		
20190634	5/28/2019	Open	Grass and weeds overgrown on property.	
20190637	5/28/2019	Open	Pile of wood, cabinets and other rubbish in the alley behind	
20190640	5/28/2019	Open	Grass and weeds extremely overgrown in the back yard.	
20190648	5/31/2019	Open		
20190656	5/31/2019	Open	Grass overgrown on property.	

Group Total: 37

Group: Referred to County Agency

20190479	5/1/2019	Referred to County Agency	Plastic drums in ditch on south side of Sargent road. Possible haz-mat. (Hydrochloric acid)	

Group Total: 1

Total Records: 178

6/11/2019



**STAKE
YOUR
CLAIM**

BEATRICE
CITY • BOARD OF PUBLIC WORKS

CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

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

Phone: 402.228.5250 Fax: 402.228.5252

Permit Summary Report (Total Fees Paid)

	Current Month May 2019	Month Last Year May 2018	Current Yr-To-Date 1/1/2019 - 5/31/2019	Last Yr-To-Date 1/1/2018 - 5/31/2018
Administrative Setback Adjustment (Zoning)				
Count	0	1	1	4
Total Fees	\$0.00	\$25.00	\$25.00	\$100.00
Fees Paid	\$0.00	\$25.00	\$25.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Administrative Subdivision Application (Zoning)				
Count	1	0	4	3
Total Fees	\$59.00	\$0.00	\$196.00	\$97.00
Fees Paid	\$59.00	\$0.00	\$196.00	\$97.00
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	71	86	158	209
Total Fees	\$15,295.28	\$19,806.55	\$98,039.27	\$54,595.43
Fees Paid	\$14,874.08	\$19,806.55	\$96,207.68	\$54,595.43
Total Total Valuation	1,501,397.50	1,746,241.62	19,542,279.50	4,813,418.12
Total Square Feet	3,560	0	91,279	3,395
Demolition Permit Application				
Count	1	5	11	18
Total Fees	\$5.00	\$25.00	\$40.00	\$85.00
Fees Paid	\$5.00	\$25.00	\$40.00	\$80.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Encroachment Permit Application				
Count	6	12	37	59
Total Fees	\$15.00	\$55.00	\$75.00	\$195.00
Fees Paid	\$15.00	\$50.00	\$75.00	\$190.00
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	1	0	3	1
Total Fees	\$150.00	\$0.00	\$450.00	\$150.00
Fees Paid	\$150.00	\$0.00	\$450.00	\$150.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0

Flood District Development Permit				
Count	1	0	1	5
Total Fees	\$10.00	\$0.00	\$10.00	\$50.00
Fees Paid	\$10.00	\$0.00	\$10.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Hobbyist Vehicle Permit				
Count	0	0	0	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	5	7	35	36
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	0	10	10	23
Total Fees	\$0.00	\$429.50	\$595.00	\$1,088.50
Fees Paid	\$0.00	\$429.50	\$558.50	\$1,088.50
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	5,740	0	5,740
Moving Permit Application				
Count	0	0	0	1
Total Fees	\$0.00	\$0.00	\$0.00	\$100.00
Fees Paid	\$0.00	\$0.00	\$0.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Plumber Registration				
Count	0	1	1	25
Total Fees	\$0.00	\$50.00	\$50.00	\$675.00
Fees Paid	\$0.00	\$50.00	\$50.00	\$675.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Plumbing Permit Application				
Count	6	16	20	38
Total Fees	\$151.25	\$1,603.75	\$1,399.75	\$3,925.00
Fees Paid	\$151.25	\$1,603.75	\$1,248.75	\$3,925.00
Total Total Valuation	0.00	0.00	50.00	0.00
Total Square Feet	0	1,706	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	1	0	4	1
Total Fees	\$100.00	\$0.00	\$400.00	\$100.00
Fees Paid	\$100.00	\$0.00	\$400.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Sign Permit Application				
Count	3	5	9	11
Total Fees	\$271.98	\$906.71	\$966.53	\$1,771.77

Fees Paid	\$105.35	\$906.71	\$799.90	\$1,771.77
Total Total Valuation	12,356.00	29,890.44	46,456.00	76,698.44
Total Square Feet	0	0	12	48
Special Use Permit (Zoning)				
Count	1	0	4	0
Total Fees	\$25.00	\$0.00	\$100.00	\$0.00
Fees Paid	\$25.00	\$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	1	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	98	143	302	439
Total Fees	\$16,082.51	\$22,901.51	\$102,496.55	\$64,507.70
Total Fees Paid	\$15,494.68	\$22,896.51	\$100,310.83	\$64,497.70
Total Total Valuation	1,513,753.50	1,776,132.06	19,588,785.50	5,090,116.56
Total Square Feet	3,560	7,446	91,291	12,282

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	Owner to Demo		Accessory structure
6	605 Grace Street	Step 4		Accessory structure
7	1025 West Court Street	Demo in Progress		Demolition in progress, by owner
8	4771 West Scott Road	Demo in Progress		Demolition in progress, by owner
9	622 High Street	To be completed by owner		To be completed by owner
10	509 South 7th Street	To be completed by owner		Accessory structure
11				
12				

\$ 38,418.03

Demo Process:

Receive complaint

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

Sidewalk Improvement Program - FY19

Date	Name	Address	Property Address	Contact #	Receipts?	Grant/Loan	Grant Amount	Loan Amount	Date Approved	Notes
10/16/2018	Behrens, Dennis	19542 S 10th Rd	2115 S 4th	402-239-8721	Yes	Grant	\$652.50		10/16/2018	
10/25/2018	Moon, John	2013 Elk		402-806-2907	Yes	Grant	\$470.00		11/5/2018	
12/27/2018	Grell, Allen & Linda	1907 Washington		402-228-3065	NO	Grant				
12/29/2018	Viteel 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	

Totals = \$2,766.50 \$0.00

Unallocated Funds = \$27,233.50
