



**MONTHLY REPORT
APRIL 2019**

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator/General Manager

- Met with FEMA and gave them a tour of the City's Flood Plan Mitigation activities.
- Attended the Rural Workforce Housing meeting.
- Participated in two (2) webinars: Managing a Public Power Utility and Operating a Local Public Power 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 February 28, 2019 are attached, marked as "Exhibit B".

Board of Public Works:

The Electric, Water, and WPC financial statements for the month ending February 28, 2019 are attached, marked as "Exhibit C".

LEGAL

Abby Stark, City Attorney

- Received \$15,243.94 check from Alternative Claims Management as reimbursement for loss of use of ambulance following traffic accident last year.
- Awarded \$60,000 grant from the Civic and Community Center Financing Fund to make repairs to the masonry joints on the Carnegie Building.
- Updated interior side yard setbacks in General Commercial and General Industrial Zones so that they are no longer zero.
- Updated the zoning ordinance to allow signs in the right-of-way after proper approval.
- Renewed the lease with Gage County for the probation office.
- Executed agreement with JEO for fire station design and construction contract administration services.

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

BUILDING INSPECTIONS & CODE ENFORCEMENT

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

- Code Compliance Officer responded to and worked fifty-seven (57) various code violations, bringing the year-to-date total to three hundred sixty-one (361). See attached list, marked as “Exhibit E”.
- Processed forty-five (45) permits/applications/inquiries, bringing the year-to-date total to one hundred thirteen (113). 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 thirty-three (33) building/plumbing/mechanical/etc. inspections, bringing the year-to-date total to one hundred twenty-one (121).
- 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 three hundred sixty-four (364) phone calls during the month.
- Served an inspection warrant at 807 South 7th Street and ultimately condemned the structures on the property and have ordered them demolished.
- Received notice from the owner at 413 Court Street, that he would like to appeal the Notice and Order to demolish his building. A meeting was scheduled with the owner and his attorney to determine if an agreement could be reached, prior to the appeals process.
- Completed the demolition of three (3) properties that were condemned; final grading and seeding to be complete when weather and ground conditions allow.
- Held two (2) Planning and Zoning Commission meetings for the public hearing and approval items for: amendments to the Zoning Ordinance for Section 1003; the approval of the Whispering Pines Estates; Rezoning of Smether’s property; Fisher Subdivision Plat; and the Amendments to Table 4-3 for setbacks in GI and GC Districts.
- Photo documented multiple areas of City property and structures during the flood. Assisted other departments with various tasks during the week of the flood.
- Updated ten (10) Building Inspections Department applications, the website, and multiple handouts.
- Building Inspections 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 April 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

The weather is finally starting to warm up which generally means an increase in activity for us. As people are outside more they seem to create calls for us due to loud music, excessive drinking, etc. We continue to have significant drug work and our officers are working closely with Nebraska State Patrol, Lincoln Police Department, and the Gage County Sheriff’s Office on the problem.

Next week Officer Kelly Byrne will graduate from the Academy. Officer Kyle Ray will begin his training at the Academy in May. We also have two (2) new officers who were already certified and they are completing the reciprocity requirements of the Academy.

We recently held our annual basketball game with the Special Olympics Athletes and if you have never attended this I strongly encourage you too. It is eye opening to see how many of our citizens have a connection to someone from the special needs community. There was a huge crowd in attendance and we had great support from the Beatrice School District.

Animal Control

Animal Control received 27 calls in March.

Animal Neglect - 0

Dog at Large - 15

Dead Animal - 2

Injured Animal - 1

Miscellaneous Calls - 6

Trapped - 0

Cat Calls - 3

FIRE DEPARTMENT

Brian Daake, Fire Chief

Beatrice Fire and Rescue responded to 207 emergency medical calls and 27 fire and/or hazardous material calls in March 2018. For these 234 incidents, we had a total of 647 responders spending a total of 737.18 staff hours on calls. The busiest day of the month of March for calls was Friday with 50. In March 2018, we responded to 246 emergency medical calls and 25 fire and/or hazardous material calls. For these 246 incidents, we had a total of 783 responders spending 807.75 employee hours on calls. Saturday was the busiest day of the week with 52 calls.

Of our 234 incidents, 75 of them overlapped or occurred at the same time. Twenty-five (25) times we had two (2) calls at the same time. Nine (9) times we had three (3) calls in the same time frame. Five (5) we had four (4), twice we had five (5) calls overlapping and six (6) calls once.

Our quickest time between calls was on March 3rd with one minute and one second between calls.

Our top three (3) patient transport locations were: 93 patients to Beatrice Community Hospital & Health Center, 26 patients to Bryan Medical Center East, and 21 patients to Bryan Medical Center West.

This March 53% of our medical calls were billed as advanced life service (ALS), while 21% were basic life support (BLS). The remainder of the medical calls fall into the other category, i.e. no transport, no patient found, called off, etc.

Average time spent on calls varies from incident types and complexity. Last month we had three (3) building fires with an average time of 1:35 for a total time of 4:45. We had 14 in town transfers with an average of 4 min. per call with total time being 11:32. Out of town transfers for this month came in at 60 with an average time of 2:43 and a total of time of 163 hours. EMS calls that we chased totaled 50 for an average time of 50 minutes and a total time of 42 hours. Medical calls that were not chased was 69 with an average time of 46 minutes and a total time of 52:55.

Training topics for March included various Probationary Firefighter training topics and EMS topics. Dr. Rice was down to review several medical calls with us. Everyone has received in service on the ventilator and that is now in service. Total training time for March is 312.5 hours.

We also had several take away moments during this month's flood and will continue to make improvements to our response plan.

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

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

- Flood cleanup is coming along slowly. Debris cleanup is still ongoing in all city parks. Electrical components for the campgrounds has been ordered and expected to take us about five (5) to seven (7) days to complete. Exmark donated about 100 man hours on April 5th to help cleanup Riverside Park. They picked up about forty (40) yards of debris from the park. The Beatrice elementary kids helped at Scott Street and picked up about seventy (70) yards of debris from that area.
- Friesen Landscape will be starting on the landscape at Exmark Park the first week in May.
- Chief Standing Bear Trail update. The landscape material has been ordered and seeding contractor also has been chosen. Weather permitting, the project will start in the next couple of weeks.
- Trimming of Homestead Trail from Beatrice to Cortland has been completed for the 2019 season. Ground sterilant will be sprayed on the rock bed in the next two (2) weeks, weather permitting.
- The roof was inspected at Beatrice Police Department a couple of weeks ago and we were informed the roof needs be replaced. The EDM roof was installed in 1996 with a fifteen (15) to twenty (20) year life span. The estimated cost to replace the roof is around \$65,000.
- Staff is cleaning up landscapes downtown and at various city buildings getting them ready for the spring season.

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. A floodplain development permit was also issued. Waiting on the seeding operation to put the plan into place by the Street Department. An updated completion date was provided to extend the NPDES permit with NDEQ. Waiting on Street Department to finalize grading and warmer weather.
2. Store Kraft (Homestead Junction): OA sent in copy of the approved SWPPP during the week of August 6, 2018. However, to date it does not appear that the contractors have been following the plan. An inspection was conducted on January 10, 2019 and noncompliance issues have been recorded. An enforcement letter will be created and sent. Owner has been in contact with Tobias and will put BMP's in place. Called NGC to get an updated schedule for the installation of the BMP. They got back to me on April 8, 2019 and stated GANA would be in this week to get them installed.
3. Beatrice Exmark Expansion: Due to its size, an SWPPP and erosion control plan were submitted and reviewed. Currently working with the engineer on the storm water retention requirements and permits needed to outlet into the adjacent channel. Updated plans have been submitted. The detention area has been approved however the storm pipe outlets and configuration has not. A conference call was conducted and it was determined that a 404 Permit will be required.

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. Astro Park Splash Pad: Engineering has provided support service with regards to the water use for the project. Mark Pethoud, Director of Public Properties, informed me that the storage tank and plumbing are complete. The contractor will work on getting the concrete pad poured this week.

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.
3. Bell (10th to 12th) & Summit Street (7th to 9th) Concrete Reconstruction: Tiemann Construction has completed Summit Street, from 7th to 9th Street. Bell Street construction has taken place from 12th to 11th Street, including the 11th Street intersection. Clean up and backfill operations will need to be revisited in the spring. Waiting on Tiemann to sign a Change Order that established the agreed to working days for the remaining portion of Bell Street. Due to the weather the project has not begun yet.
4. Sargent Street (Ridgeview to Ashland): Topo graphical survey has been completed on the corridor. Soil boring and a geotechnical report has been completed and provided for our use from Terracon. Street design is currently underway and is approximately 75% complete. A water line will be installed along with the project for future development.

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 conducted to go over the review comments. A draft preliminary drawings have been provided, but final have not been presented yet.

Water:

1. 2019 Water Projects: Engineering has started topo survey all project corridors and beginning the design process. First priority was given to 18th Street, from Sara Road to Hoyt Street. Jefferson Street, from 16th to 19th and William 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. Preliminary survey and alignments have been investigated.

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.
2. Bio-solids: The report was finalized and the City of Beatrice has begun scheduling a pilot study for a centrifuge installation. Kick off meeting has been conducted between the City of Beatrice and the OA. An RFP has been created and sent to three (3) specific manufacturers. A recommendation was created

to use Andritz for the pilot testing and was approved by the BPW and City Council. Pilot Testing was conducted during the week of September 17, 2018 and a final report of the findings from this test presented to the City of Beatrice. A Design Memorandum is completed laying out the costs of the improvement project based on the pilot report. Currently are selecting utilizing two (2) 100 gpm units. Preliminary floor layouts have been submitted. NDEQ has approved and permitted the procurement specification for the equipment. Currently out for bids. A contract for OA was approved to do final plans and specifications for the installation.

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 fifteen (15) items needing to be addressed, seven (7) have been closed. Four (4) have had information gathered and are in the process of being completed. A meeting was conducted this month with DNR to update them on our progress and to answer some question we had in order to finalize the remaining sites.
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.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

Work continues on converting lines east of 19th Street 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 and 28th and Lincoln Street this spring and summer.

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

We disconnected power to the parks along the river due to flooding issues. Equipment that could be removed was in order to reduce damages that occur from flood water.

Six (6) 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 #1 we decommissioned the 4.16Kv transformer, as this is no longer needed in this location. We have completed the conversion of these circuits to 12.5Kv. The feeder breakers have been removed and we also removed the lines feeding out of the substation that attached to these feeders.

NPPD is currently upgrading their substation in our Industrial Park in the northwest part of town. As this is going on, we are making upgrades to two (2) of our transmission lines, 302N and 306N, which we use to transfer electric power from their substation to our distribution system. This past month we relocated our transmission poles on the two (2) 34.5Kv lines that attach to their substation and reinstalled the lines. Currently we are waiting to coordinate with NPPD on attaching the lines to their new steel structure.

Services

Six (6) overhead services were replaced due to panel upgrades and bad insulation. Three (3) services were installed for system upgrades.

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.

WATER DEPARTMENT

Steve Kelley, Superintendent

The Department has started the water main replacement project on North 18th Street, from Sara Road to Hoyt Street. The boring contractor is scheduled to be here April 15th and we will be ready for him a few days prior to that.

The flood has affected the City Farm Wellfield roads and we had to repair the road and install a new culvert. We are waiting for rock to be available for the road itself. We are also waiting for the water to drop west of our railroad bridge overhead crossing to make sure we had no damage to the old transmission line. This transmission line was shut off during the flooding to assure that if it did washout or break, we would not lose the water in the reservoirs. Hopefully we can determine more here in the next couple of weeks. We have had more than usual water service leaks this last month, with three (3) water services replaced. We also had to replace five (5) meter pits and two (2) meter yokes.

One (1) of the booster pumps for the College also failed and we had to install a new impeller in this pump. The second pump is close to failing and we have a new impeller on order for this and will replace when it arrives. This pump is still on warranty, as it was replaced last year.

We have both of the generators for the wells at 1A and 7 in place. The generator at 1A will be put in service first and then we can remove the gear drive from Well 7 and get it into service. This has to wait as we need to make sure we have adequate back-up for the water service to Koch Nitrogen.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

The Department jetted 14,415 feet of daily line maintenance and 4,330 feet of sewer main maintenance. We cleaned Lift Station #9. There was a sewer blockage at 1514 Scott Street and Playa Azul, that were on the City main. There was also a sewer call at 2322 Grant Street, however, no blockage of the sewer main was reported.

The Compost Site is up and running for the 2019 season.

We had a lot of inflow and infiltration from the flood. This required employees to work some extra hours during the event and had some cleanup after the event. The Plant fared pretty well and had no equipment failures due to the flood.

We have been busy hauling wastewater from the Compost Site to the Plant. Due to the large amount of snow and rain we have received, the pond is pretty full.

The UV system has been gone thru and we are currently installing it to be up and running May 1st. The jet truck is in the shop getting new tanks installed.

STREET DEPARTMENT

Jason Moore, Superintendent

This month we had four (4) days that we had to either plow snow or haul it from the downtown district.

With the snow melt, rain, and flooding, we have depleted our road rock stockpiles. We hauled just over 1,000 tons of 1½" road rock from the Center Street stockpiles before and after the flooding to multiple gravel streets. We have also been hauling rock to alleys that are in poor condition due to the water. The quarry has not had 1½" road rock available. As of April 1st, they hope to have rock available this week. All gravel streets in town have been bladed one (1) time since the flood. I will continue to monitor Center, Helen, and South Bluff Streets for improvements to their conditions after the flooding. Flood waters damaged the surface of the first block of South Bluff by scouring off the armor coat and saturating the asphalt surface causing the surface to crumble. Prices have been submitted to FEMA for repairs. We will blade Memorial Drive once the surface has dried enough for it to work.

We continued to sweep this month, sweeping for twelve (12) days with both sweepers. Our dump site for sweepings is at our Center Street location and with Center Street still closed due to poor road conditions and flooding, we have been using the hard surface at 1st and Ella Street as a dump site. We will haul this material to the Landfill as soon as possible.

We had a very big month for filling potholes. We used 15,950 pounds of patching material this month. We patched seventeen (17) days using approximately 900 pounds per day. We experimented with a different material this month on some of our patches. This material is packed into the pothole and sets up when water is applied to the compacted material. I wanted to give this material a try as we were having so much moisture that our previous material was having a hard time staying in some potholes. We used thirty-six (36) individual fifty (50) pound buckets of this material in locations that water tends to flow or puddle. This material is considerably higher in price to our normal patching material. To this date it has stayed in the holes. I will continue to monitor this newer material.

Brush was hauled from the Center Street location to the Landfill, as the Landfill had a contractor grinding brush.

Monitored all streets during the flood closing streets with Type II and Type III barricades.

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

Item	Funding Source	Amount Budgeted	Amount Obligated	Status
Police Cruisers/Equipment	FA/DS	138,400.00	30,469.20	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	-	Remodel bathrooms; Repair Driveway/Defered to a New Station
Fire/Rescue Equipment - FY19	MFO	50,000.00	45,613.27	Personal Protective Equipment - purchased, Haz Mat Equipment, Haz Mat Detector/Monitor
Ambulance Equip & Vehicle Replacement -FY19 rebudget	GRA	200,000.00	201,067.84	Transfer Ambulance is in the process of being built; rebudgeted for pmt in FY19
Ambulance Equipment & Vehicle Replacement - FY19	GRA	78,000.00	-	Notebook & Mobile Data Computers; Powered ambulance cot loading system; EMS Ventilator is now in service.; Defibrillator has been put off for next budget cycle and handheld radios purchased in it's place.
Trail - Trailhead to Dempsters -FY18 & FY19	GR	300,000.00	302,929.98	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
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	367,791.48	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	112,692.00	Budgeted \$175,000 in FY18 and expended \$41,211 for equipment ordered; project completion carried forward, FY19 obligated cost to date \$71,481. <i>Private funding received/pledged total \$75,835.99</i>
Soccer Field	LT	17,500.00	-	
City Building Improvements - Auditorium	GR	25,000.00	13,167.19	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	3,698.68	Replace 10 PC's; Server Replacement; Microsoft License Agreement; Caselle, eFile, and firewall software
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 Deparment 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	231,627.40	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
Curb & Gutter Project	Street	50,000.00	59,888.17	\$16,200-replace curb on 6th St; \$43,688.17-Street crossing/curbs-Standing Bear Trail II
Miscellaneous Concrete Repairs	Street	150,000.00		
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		4th Street, Market to Ella; 7th, Market to Court; Market, 2nd to 6th - Bids due back 4/4/19
Repair Stormwater Catch Basins	Street	10,000.00		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. - Work on Bell Street will be finished in Spring 2019.
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	10,033.33	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
Load Management/SCADA	Electric	17,500.00		
Vehicle Replacement	Electric	290,000.00	465,724.00	Replace #64 Bucket; Pickup Truck Replacements - Bucket Truck has been ordered
Other Misc Equipment	Electric	10,000.00	1,966.38	
Engineering Equipment	Electric	49,600.00	-	Survey Equipment; Vehicle; Software
Computer/Software Upgrades	Electric	35,000.00	17,170.40	
AMI (Automatic Metering Infrastructure), meters	Electric	45,000.00	17,430.43	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	49,234.06	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	127,900.00	Proposal 17-04-04-01; Working on Substation #7 conversions
Replace U/G Cable	Electric	65,000.00	-	
12.5 Kv Conversion Projects	Electric	285,000.00	122,177.59	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	80,527.72	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	10,033.33	Building is on hold pending possible new site at Dempsters; fencing for Service Center on order cost shared with Electric and Street
Well Generators	Water	75,000.00	55,958.06	Generators at Wells 1A and 7 - Generators have been received and are in the process of being installed.
AMI (Automatic Metering Infrastructure)/Meters	Water	67,000.00	29,517.98	Complete
Other Equipment	Water	15,000.00	3,600.16	
Transportation Equipment	Water	41,000.00	29,816.36	Replaced Truck #77
Well Rehab	Water	30,000.00		
Water Main Replacements Open	Water	10,000.00		

Water Main Replacements	Water	470,000.00	59,641.54	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; Work has begun on the 6" main replacement on North 18th Street, Sara Road to Hoyt; Install 12" main on Sargent Street, Ridgeview to Ashland
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WPC

Item	Funding Source	Amount Budgeted	Amount obligated	Status
WPC Plant Improvements	WPC	3,500,000.00	71,953.81	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		
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	2/28/2019	2/28/2018	2/28/2017
Street Fund	\$1,896,780.03	\$ 1,027,286.57	\$ 1,425,747.20	\$1,498,319.40	\$2,168,287.24	\$2,073,897.63
Keno Fund	157,516.69	25,962.58	6,983.00	176,496.27	103,722.37	38,486.46
Storm Water Management Fund	49,103.81	0.00	6,644.45	42,459.36	65,742.78	69,778.73
Capital Improvements Funds	342,823.99	453,634.85	809,903.27	(13,444.43)	75,579.03	196,385.05
Library Improvements/N. Price Funds	27,487.83	36.77	0.00	27,524.60	27,471.88	40,925.40
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	39,843.19	3,044.30	106,265.06	104,906.77	99,386.49
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>3,225,632.32</u>	<u>4,095,491.87</u>	<u>362,489.24</u> (1)	<u>18,211.29</u>	<u>731,204.88</u>
Total General All-Purpose Fund	<u>\$4,314,684.90</u>	<u>\$ 4,772,396.28</u>	<u>\$ 6,347,814.09</u>	<u>\$2,739,267.09</u>	<u>\$3,246,985.49</u>	<u>\$4,472,269.32</u>
RESTRICTED FUNDS						
CDBG Fund	\$ 198,926.76	\$ 248,860.93	\$ 144,862.25	\$ 302,925.44	\$ 186,764.28	\$ 148,763.49
Economic Development Fund (LB840)	460,064.44	388,782.96	326,431.21	522,416.19	434,529.01	408,429.94
911 Surcharge Fund	89,219.75	41,299.00	0.00	130,518.75	98,105.35	61,815.63
Community Redevelopment Authority	14,524.08	48,522.74	38,825.63	24,221.19	10,073.20	21,120.46
Sanitation Fund	71,239.24	561,102.76	565,188.53	67,153.47	66,345.63	(5,818.94)
Beatrice Area Solid Waste Agency	2,601,122.78	738,177.30	516,293.95	2,823,006.13	2,214,682.66	1,992,792.28
Airport Authority	644,535.60	2,788,841.97	3,113,504.41	319,873.16	531,564.51	405,412.52
Norcross	6,553.13	8.26	0.00	6,561.39	6,526.22	6,518.91
Employee Benefit Account	<u>61,185.66</u>	<u>1,265,850.67</u>	<u>1,200,659.72</u>	<u>126,376.61</u>	<u>79,072.73</u>	<u>255,261.16</u>
Total Restricted Funds	<u>\$4,147,371.44</u>	<u>\$ 6,081,446.59</u>	<u>\$ 5,905,765.70</u>	<u>\$4,323,052.33</u>	<u>\$3,627,663.59</u>	<u>\$3,294,295.45</u>
	<u><u>\$8,462,056.34</u></u>	<u><u>\$10,853,842.87</u></u>	<u><u>\$12,253,579.79</u></u>	<u><u>\$7,062,319.42</u></u>	<u><u>\$6,874,649.08</u></u>	<u><u>\$7,766,564.77</u></u>

(1) without \$650,000 Gas Plant Settlement this number would have been (\$287,510.76)

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-10-311-01 CURRENT PROPERTY TAXES	43,524.66	251,105.06	2,047,650.00	1,796,544.94	12.3
01-10-311-02 PRIOR YEARS PROPERTY TAXES	10,887.30	31,497.31	70,000.00	38,502.69	45.0
01-10-311-03 HOMESTEAD EXEMPTION ALLOCATION	.00	.00	140,000.00	140,000.00	.0
01-10-311-04 INTEREST ON DELINQUENT TAXES	879.26	4,804.58	6,000.00	1,195.42	80.1
01-10-311-05 PROP TAX CREDIT REIMB BY STATE	42,488.32	42,488.32	100,000.00	57,511.68	42.5
TOTAL PROPERTY TAXES	97,779.54	329,895.27	2,363,650.00	2,033,754.73	14.0
<u>SALES TAX</u>					
01-10-313-01 CITY SALES TAX	142,000.00	828,578.71	2,400,000.00	1,571,421.29	34.5
TOTAL SALES TAX	142,000.00	828,578.71	2,400,000.00	1,571,421.29	34.5
<u>OCCUPATION TAX</u>					
01-10-316-01 UTILITIES OCCUPATION TAX	38,868.50	177,354.83	600,000.00	422,645.17	29.6
01-10-316-02 BEER & LIQUOR OCCUPATION TAX	1,150.00	10,180.00	20,000.00	9,820.00	50.9
01-10-316-05 MISCELLANEOUS OCCUPATION TAX	120.00	472.50	3,000.00	2,527.50	15.8
01-10-316-06 CITY LODGING OCCUPATION TAX	4,422.80	36,547.72	100,000.00	63,452.28	36.6
TOTAL OCCUPATION TAX	44,561.30	224,555.05	723,000.00	498,444.95	31.1
<u>LICENSES</u>					
01-10-321-01 BICYCLE LICENSES	5.00	15.00	100.00	85.00	15.0
01-10-321-02 PET LICENSES	449.75	2,792.00	6,000.00	3,208.00	46.5
01-10-321-03 PLUMBERS LICENSES	50.00	50.00	500.00	450.00	10.0
TOTAL LICENSES	504.75	2,857.00	6,600.00	3,743.00	43.3
<u>PERMITS</u>					
01-10-322-01 BUILDING PERMITS	3,366.32	60,254.13	120,000.00	59,745.87	50.2
01-10-322-03 PLUMBING PERMITS	552.75	2,085.75	5,000.00	2,914.25	41.7
01-10-322-04 MECHANICAL PERMITS	270.00	2,682.00	1,500.00	1,182.00	178.8
01-10-322-05 MISCELLANEOUS PERMITS	38.50	2,078.67	5,000.00	2,921.33	41.6
TOTAL PERMITS	4,227.57	67,100.55	131,500.00	64,399.45	51.0

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY AID</u>					
01-10-331-01 MOTOR VEHICLE TAX REVENUE	25,532.47	87,296.70	235,000.00	147,703.30	37.2
01-10-331-02 COUNTY LIBRARY AID	.00	.00	23,000.00	23,000.00	.0
01-10-331-03 INTERGOV AID-911 DISPATCH	8,012.63	259,175.26	498,300.00	239,124.74	52.0
01-10-331-04 COUNTY AID-AMBULANCE SERVICE	.00	45,000.00	180,000.00	135,000.00	25.0
01-10-331-07 OTHER GOV REV-SCHOOL OFFICER	6,544.56	32,722.80	73,000.00	40,277.20	44.8
01-10-331-09 COUNTY GRANTS-OTHER (VAC)	.00	.00	7,500.00	7,500.00	.0
TOTAL COUNTY AID	40,089.66	424,194.76	1,016,800.00	592,605.24	41.7
<u>STATE AGENCY AID</u>					
01-10-332-02 MUNICIPAL EQUALIZATION FUNDS	.00	73,514.75	534,972.00	461,457.25	13.7
01-10-332-04 VICTIM ASSIST GRANTS (2)	8,795.04	34,930.64	115,672.00	80,741.36	30.2
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	.00	1,391.02	6,000.00	4,608.98	23.2
TOTAL STATE AGENCY AIDL	8,795.04	109,836.41	659,344.00	549,507.59	16.7
<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	401.00	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	401.00	1,598.94	16,435.00	14,836.06	9.7
<u>ADMINISTRATION FEES</u>					
01-10-341-01 PUBLICATION COST INCOME	13.00	183.14	500.00	316.86	36.6
01-10-341-03 M & B MISCELLANEOUS CHARGES	.00	1.74	1,500.00	1,498.26	.1
01-10-341-05 ACCOUNTING SERVICES	3,064.25	15,321.25	36,760.00	21,438.75	41.7
01-10-341-06 BASWA MANAGEMENT CONTRACT	2,100.00	10,500.00	25,211.00	14,711.00	41.7
01-10-341-07 REIMB ADMIN/LEGAL SERVICES	28,193.00	136,458.00	282,000.00	145,542.00	48.4
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)	103.00	515.25	2,500.00	1,984.75	20.6
01-10-342-04 CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION FEES	33,473.25	164,275.02	351,471.00	187,195.98	46.7

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 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	76.74	2,281.62	5,000.00	2,718.38	45.6
TOTAL INSPECTION FEES	76.74	2,301.62	7,000.00	4,698.38	32.9
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01 POLICE CHARGES	.00	719.50	3,000.00	2,280.50	24.0
01-10-344-02 FIRE CHARGES	.00	4,876.86	11,400.00	6,523.14	42.8
01-10-344-03 PUBLIC SAFETY MISC-POLICE	1,050.00	1,624.62	2,000.00	375.38	81.2
01-10-344-04 PUBLIC SAFETY MISC-FIRE	.00	1,657.34	2,000.00	342.66	82.9
01-10-344-05 FIRE ALARM REGISTRATION/FINES	750.00	1,050.00	3,600.00	2,550.00	29.2
01-10-344-08 AMBULANCE-TIERED RESPONSE %	1,128.00	4,688.00	5,000.00	312.00	93.8
01-10-344-09 AMBULANCE OVERPAYMENTS	1,790.81	2,750.21	8,000.00	5,249.79	34.4
01-10-344-10 AMBULANCE CHARGES	161,960.40	718,667.60	1,850,000.00	1,131,332.40	38.9
01-10-344-11 AMBULANCE CONTRACT ADJUSTMENTS	(65,700.10)	(277,525.99)	(616,000.00)	(338,474.01)	(45.1)
01-10-344-12 AMBULANCE BAD DEBT RECOVERIES	1,336.13	5,019.19	12,000.00	6,980.81	41.8
01-10-344-13 REIMBURSEMENT-LAB TESTING	701.32	1,402.64	5,000.00	3,597.36	28.1
01-10-344-14 AVL AIR CARD REIMBURSEMENTS	240.06	480.12	2,000.00	1,519.88	24.0
01-10-344-15 POLICE STOP PROGRAM PROCEEDS	120.00	520.00	2,000.00	1,480.00	26.0
01-10-344-16 TUITION REIMBURSEMENT	4,927.68	4,927.68	.00	(4,927.68)	.0
TOTAL PUBLIC SAFETY FEES	108,304.30	470,857.77	1,290,000.00	819,142.23	36.5
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01 R-O-W LAND USE AGREEMENTS	1,025.41	9,404.33	16,000.00	6,595.67	58.8
01-10-345-02 PUBLIC BUILDING USE/RENT FEES	950.00	23,104.17	28,000.00	4,895.83	82.5
01-10-345-03 WATER PARK ADMISSIONS	.00	.00	45,000.00	45,000.00	.0
01-10-345-04 CAMPING-CHAUTAUQUA	.00	5,572.00	35,000.00	29,428.00	15.9
01-10-345-05 WATER PARK CONCESSIONS	.00	.00	30,000.00	30,000.00	.0
01-10-345-06 WATER PARK PASSES	.00	345.00	45,000.00	44,655.00	.8
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	.00	.00	5,000.00	5,000.00	.0
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	.00	7,605.35	19,000.00	11,394.65	40.0
01-10-345-14 CAMPING-RIVERSIDE	.00	2,629.50	8,000.00	5,370.50	32.9
TOTAL PUBLIC PROPERTY FEES	1,975.41	49,482.55	240,000.00	190,517.45	20.6

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY FEES</u>					
01-10-346-00 LIBRARY FEES	245.63	1,481.17	6,000.00	4,518.83	24.7
01-10-346-01 LIBRARY BLDG. USE FEES	.00	325.00	500.00	175.00	65.0
01-10-346-02 LIBRARY COPYING FEES	360.61	1,295.33	3,500.00	2,204.67	37.0
01-10-346-03 LIBRARY MISC. CHARGES	2.61	42.98	500.00	457.02	8.6
01-10-346-05 NEBR LIBR COMM SERV REIMB	493.60	908.30	1,500.00	591.70	60.6
01-10-346-06 INTERLIBRARY LOAN REVENUE	.00	.00	200.00	200.00	.0
TOTAL LIBRARY FEES	1,102.45	4,052.78	12,200.00	8,147.22	33.2
<u>FINES</u>					
01-10-347-02 OFF-STREET STALL RENT	75.00	375.00	1,000.00	625.00	37.5
01-10-347-03 PARKING FINES	50.00	205.00	400.00	195.00	51.3
01-10-347-04 SCHOOL SHARE FINES	215.00	1,015.00	2,000.00	985.00	50.8
01-10-347-05 SCHOOL-TOBACCO LICENSE FEE	.00	277.50	300.00	22.50	92.5
TOTAL FINES	340.00	1,872.50	3,700.00	1,827.50	50.6
<u>INTEREST EARNINGS</u>					
01-10-361-01 INTEREST EARNINGS	796.46	10,282.08	15,000.00	4,717.92	68.6
TOTAL INTEREST EARNINGS	796.46	10,282.08	15,000.00	4,717.92	68.6
<u>SPECIAL ASSESSMENTS</u>					
01-10-362-01 SIDEWALK LOAN PRINCIPAL	.00	.00	1,000.00	1,000.00	.0
01-10-362-04 SIDEWALK LOAN INTEREST	14.96	121.42	100.00	(21.42)	121.4
TOTAL SPECIAL ASSESSMENTS	14.96	121.42	1,100.00	978.58	11.0
<u>REIMBURSEMENTS</u>					
01-10-363-01 REIMBURSEMENTS	.00	35.00	2,000.00	1,965.00	1.8
01-10-363-03 LEASE INCOME (BASWA)	5,253.00	26,265.00	63,000.00	36,735.00	41.7
TOTAL REIMBURSEMENTS	5,253.00	26,300.00	65,000.00	38,700.00	40.5

Exhibit "B"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DONATIONS</u>					
01-10-367-01 DONATIONS	.00	.00	100.00	100.00	.0
01-10-367-02 DONATIONS-POL ADM/LUNCH W/COP	.00	1,300.00	500.00	(800.00)	260.0
01-10-367-03 DONATIONS-POLICE	.00	9,175.00	1,000.00	(8,175.00)	917.5
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	31,630.51	20,000.00	(11,630.51)	158.2
01-10-367-06 DONATIONS-LIBRARY	90.14	773.54	8,000.00	7,226.46	9.7
01-10-367-07 DONATIONS-LIBR/FOUNDATION	.00	.00	25,000.00	25,000.00	.0
01-10-367-08 DONATIONS-WATER PARK	.00	.00	2,000.00	2,000.00	.0
01-10-367-09 DONATIONS-BEATRICE PLUS PROGM	2,153.70	10,628.89	30,000.00	19,371.11	35.4
01-10-367-13 DONATIONS-K9 UNIT	.00	50.00	500.00	450.00	10.0
TOTAL DONATIONS	2,243.84	57,403.37	91,100.00	33,696.63	63.0
<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	.00	2,000.00	2,000.00	.0
TOTAL SALE OF ASSETS	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND REVENUE	491,939.27	2,775,565.80	9,552,400.00	6,776,834.20	29.1

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	19,847.25	107,313.55	251,983.00	144,669.45	42.6
01-10-411-02 SALARIES (OVERTIME)	.00	.00	200.00	200.00	.0
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	16,196.60	79,079.10	152,046.00	72,966.90	52.0
01-10-411-06 SALARIES (CITY ATTORNEY)	5,164.74	25,591.53	75,441.00	49,849.47	33.9
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	3,389.10	14,052.33	41,204.00	27,151.67	34.1
01-10-413-01 RETIREMENT	2,668.24	12,973.56	28,600.00	15,626.44	45.4
01-10-414-01 HEALTH & LIFE INSURANCE	11,585.00	59,890.00	138,600.00	78,710.00	43.2
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	25,729.30	61,750.00	36,020.70	41.7
01-10-419-01 TUITION REIMBURSEMENT	.00	2,589.16	.00	2,589.16	.0
01-10-421-01 INSURANCE	.00	7,829.00	10,500.00	2,671.00	74.6
01-10-422-02 AUDITING SERVICES	.00	18,050.00	24,000.00	5,950.00	75.2
01-10-422-05 CONSULTING SERVICES	.00	8,022.50	1,000.00	7,022.50	802.3
01-10-425-04 EQUIPMENT RENTAL (COPIER)	193.38	1,215.17	5,000.00	3,784.83	24.3
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)	.00	560.00	3,000.00	2,440.00	18.7
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	110.40	246.65	500.00	253.35	49.3
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	473.89	1,970.73	4,200.00	2,229.27	46.9
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	48.14	96.74	1,000.00	903.26	9.7
01-10-427-01 TELEPHONE	336.43	1,679.63	4,000.00	2,320.37	42.0
01-10-427-03 POSTAGE	506.96	1,503.03	4,500.00	2,996.97	33.4
01-10-428-01 LEGAL PUBLICATIONS	666.74	3,912.42	9,000.00	5,087.58	43.5
01-10-428-02 CITY CODE REVISIONS	4,235.35	5,535.35	3,800.00	1,735.35	145.7
01-10-429-02 COURT COSTS	3.00	662.57	1,500.00	837.43	44.2
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	271.70	1,500.00	1,228.30	18.1
01-10-429-06 OTHER SERVICES & CHARGES	445.32	3,886.41	6,500.00	2,613.59	59.8
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	515.83	4,000.00	3,484.17	12.9
01-10-429-09 RESTITUTION REIMBURSEMENT	.00	1,135.25	2,500.00	1,364.75	45.4
01-10-431-01 REG. OFFICE SUPPLIES	92.12	1,690.67	4,000.00	2,309.33	42.3
01-10-432-10 MAYORS SUPPLIES	.00	.00	200.00	200.00	.0
01-10-432-11 AMBULANCE BILLING SUPPLIES	109.16	319.33	1,800.00	1,480.67	17.7
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	1,707.50	15,332.79	50,000.00	34,667.21	30.7
01-10-461-00 HAZARD MITIGATION PLAN	.00	9,332.80	.00	9,332.80	.0
01-10-461-02 CONTRACT-HUMANE SOCIETY	1,000.00	14,000.00	32,000.00	18,000.00	43.8
01-10-462-01 HEALTH INSPECTION	150.00	750.00	1,800.00	1,050.00	41.7
01-10-463-02 REIMBURSED EXPENDITURES	.00	35.00	.00	35.00	.0
01-10-465-01 COMMUNITY DEVELOPMNT/SIDEWALK	445.50	3,212.00	30,000.00	26,788.00	10.7
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	370.64	894.43	15,000.00	14,105.57	6.0
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.	73,354.98	73,354.98	189,700.00	116,345.02	38.7

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	148,246.30	617,530.26	1,684,676.00	1,067,145.74	36.7

INSPECTION

01-13-411-01	SALARIES (REGULAR)	10,398.63	51,979.13	128,715.00	76,735.87	40.4
01-13-411-02	SALARIES (OVERTIME)	.00	.00	500.00	500.00	.0
01-13-412-01	SOCIAL SECURITY	795.46	3,926.06	9,827.00	5,900.94	40.0
01-13-413-01	RETIREMENT	672.78	3,299.83	7,678.00	4,378.17	43.0
01-13-414-01	HEALTH & LIFE INSURANCE	4,950.00	24,870.00	59,400.00	34,530.00	41.9
01-13-415-01	WORKERS' COMPENSATION	553.00	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	75.47	75.47	1,200.00	1,124.53	6.3
01-13-425-04	COPIER LEASE	175.08	703.73	1,500.00	796.27	46.9
01-13-425-05	COMPUTER SOFTWARE MAINTENANCE	.00	4,180.00	4,180.00	.00	100.0
01-13-426-01	SCHOOLS & CONFERENCES	788.15	2,420.07	3,500.00	1,079.93	69.1
01-13-426-02	DUES & MEMBERSHIPS	135.00	135.00	300.00	165.00	45.0
01-13-426-03	BOOKS & PUBLICATIONS	55.00	55.00	350.00	295.00	15.7
01-13-426-04	TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01	TELEPHONE SERVICE	242.88	1,133.28	3,220.00	2,086.72	35.2
01-13-427-03	POSTAGE-CERTIFIED	510.12	897.33	3,000.00	2,102.67	29.9
01-13-429-06	OTHER SERVICES & CHARGES	10.00	262.00	2,000.00	1,738.00	13.1
01-13-429-07	DEMOLITION COSTS-FEES CONTRACT	197.05	1,860.05	60,000.00	58,139.95	3.1
01-13-431-01	REG. OFFICE SUPPLIES	28.72	250.18	1,400.00	1,149.82	17.9
01-13-432-01	GAS & OIL	95.07	354.89	2,400.00	2,045.11	14.8
01-13-432-11	REPORT FORMS	.00	.00	200.00	200.00	.0
01-13-432-13	DEPARTMENTAL SUPPLIES	10.79	20.49	1,500.00	1,479.51	1.4
01-13-433-03	VEHICLE MAINT/REPAIR SUPPLIES	105.12	137.05	1,800.00	1,662.95	7.6
01-13-434-01	SMALL TOOLS & MINOR EQUIP.	208.98	1,110.06	300.00	(810.06)	370.0
01-13-444-01	MACHINERY & EQUIPMENT	.00	659.98	.00	(659.98)	.0
TOTAL INSPECTION		20,007.30	104,351.60	298,854.00	194,502.40	34.9

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
01-30-411-01 SALARIES (REGULAR)	14,082.53	72,956.33	182,116.00	109,159.67	40.1
01-30-411-02 SALARIES (OVERTIME)	273.62	2,175.22	1,500.00	(675.22)	145.0
01-30-412-01 SOCIAL SECURITY (CITY SHARE)	1,061.02	5,593.22	13,965.00	8,371.78	40.1
01-30-413-01 RETIREMENT	595.34	4,616.70	12,244.00	7,627.30	37.7
01-30-414-01 HEALTH & LIFE INSURANCE	4,125.00	20,725.00	49,500.00	28,775.00	41.9
01-30-415-01 WORKERS' COMPENSATION	490.00	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	337.82	1,495.52	4,200.00	2,704.48	35.6
01-30-426-01 SCHOOLS & CONFERENCES	.00	1,211.78	1,000.00	(211.78)	121.2
01-30-426-02 DUES & MEMBERSHIPS	.00	175.00	200.00	25.00	87.5
01-30-426-03 BOOKS & PUBLICATIONS	.00	159.00	200.00	41.00	79.5
01-30-431-01 REG. OFFICE SUPPLIES	67.80	777.70	3,000.00	2,222.30	25.9
01-30-449-02 DONATIONS/LUNCH W/COP	.00	66.28	500.00	433.72	13.3
01-30-461-01 CONTRACT SERVICES-ANIMAL CONTRL	5,000.00	25,000.00	60,000.00	35,000.00	41.7
TOTAL POLICE ADMINISTRATION	26,033.13	140,343.75	333,790.00	193,446.25	42.1
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	5,960.46	29,809.60	76,414.00	46,604.40	39.0
01-31-412-01 SOCIAL SECURITY	454.04	2,268.80	5,811.00	3,542.20	39.0
01-31-413-01 RETIREMENT	385.64	1,891.00	4,558.00	2,667.00	41.5
01-31-414-01 HEALTH & LIFE INSURANCE	3,375.00	16,675.00	39,600.00	22,925.00	42.1
01-31-415-01 WORKERS' COMPENSATION	.00	104.00	120.00	16.00	86.7
01-31-421-01 INSURANCE	.00	747.00	560.00	(187.00)	133.4
01-31-426-01 TRAVEL/TRAINING	.00	.00	1,928.00	1,928.00	.0
TOTAL POLICE VAC	10,175.14	51,495.40	128,991.00	77,495.60	39.9

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	33,648.39	168,214.36	430,461.00	262,246.64	39.1
01-33-411-02 SALARIES (OVERTIME)	2,530.50	16,988.94	50,340.00	33,351.06	33.8
01-33-411-03 SALARIES (PART TIME)	1,116.00	4,428.00	16,000.00	11,572.00	27.7
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	12,479.24	20,408.00	7,928.76	61.2
01-33-412-01 SOCIAL SECURITY	2,707.17	14,762.67	39,373.00	24,610.33	37.5
01-33-413-01 RETIREMENT	2,105.88	10,380.28	25,676.00	15,295.72	40.4
01-33-414-01 HEALTH & LIFE INSURANCE	16,550.00	84,250.00	198,600.00	114,350.00	42.4
01-33-415-01 WORKERS' COMPENSATION	.00	643.00	730.00	87.00	88.1
01-33-421-01 INSURANCE	.00	5,692.00	5,800.00	108.00	98.1
01-33-424-02 EQUIPMENT MAINT. & REPAIRS	162.48	87,753.48	129,964.00	42,210.52	67.5
01-33-425-04 COPIER/EQ RENTALS	467.79	2,320.80	5,880.00	3,559.20	39.5
01-33-426-01 SCHOOLS & CONFERENCES	62.82	428.73	3,200.00	2,771.27	13.4
01-33-426-02 DUES & MEMBERSHIPS	.00	346.00	425.00	79.00	81.4
01-33-427-01 TELEPHONE SERVICES	3,632.18	18,228.85	44,500.00	26,271.15	41.0
01-33-427-02 TELETYPE	45.00	3,296.96	9,756.00	6,459.04	33.8
01-33-432-02 UNIFORMS	.00	.00	480.00	480.00	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	115.53	383.22	1,400.00	1,016.78	27.4
01-33-444-01 MACHINERY & EQUIPMENT	.00	68,989.46	86,400.00	17,410.54	79.9
TOTAL POLICE COMMUNICATIONS	63,143.74	499,585.99	1,069,393.00	569,807.01	46.7

Exhibit "B"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	81,772.70	412,679.79	1,098,689.00	686,009.21	37.6
01-34-411-02 SALARIES (OVERTIME)	8,970.58	26,791.28	71,126.00	44,334.72	37.7
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	25,048.62	48,158.00	23,109.38	52.0
01-34-411-09 SALARIES (COPS GRANT)	.00	11,289.85	44,795.00	33,505.15	25.2
01-34-412-01 SOCIAL SECURITY	6,361.56	32,215.09	92,286.00	60,070.91	34.9
01-34-412-09 EMPLOYER SHARE S.S. (COPS)	302.53	2,748.52	3,802.00	1,053.48	72.3
01-34-413-01 RETIREMENT	2,974.37	27,686.31	84,445.00	56,758.69	32.8
01-34-413-09 RETIREMENT MATCH (COPS)	151.79	2,402.72	3,479.00	1,076.28	69.1
01-34-414-01 HEALTH & LIFE INSURANCE	29,295.00	150,655.00	351,540.00	200,885.00	42.9
01-34-414-09 HEALTH INSURANCE (COPS)	1,490.00	7,450.00	17,880.00	10,430.00	41.7
01-34-415-01 WORKERS' COMPENSATION	2,007.00	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	551.50	22,399.00	20,000.00	(2,399.00)	112.0
01-34-422-06 OTHER PROFESSIONAL SERVICES	690.00	1,591.00	1,000.00	(591.00)	159.1
01-34-424-02 EQUIPMENT MAINT. & REPAIRS	.00	685.00	1,500.00	815.00	45.7
01-34-424-03 VEHICLE MAINT. & REPAIRS	259.00	741.78	10,000.00	9,258.22	7.4
01-34-425-04 VEHICLE LEASE	200.00	800.00	2,400.00	1,600.00	33.3
01-34-426-01 SCHOOLS & CONFERENCES	2,731.11	7,249.99	12,000.00	4,750.01	60.4
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	676.85	3,298.87	8,576.00	5,277.13	38.5
01-34-427-03 POSTAGE	27.99	177.54	1,400.00	1,222.46	12.7
01-34-427-05 FREIGHT & EXPRESS CHARGES	161.67	275.98	1,800.00	1,524.02	15.3
01-34-429-02 IN-CUSTODY OBLIGATIONS	.00	2,486.01	18,000.00	15,513.99	13.8
01-34-429-06 OTHER SERVICES & CHARGES	120.00	561.06	1,380.00	818.94	40.7
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	2,265.12	9,060.27	35,000.00	25,939.73	25.9
01-34-432-02 UNIFORMS	335.89	4,848.70	6,500.00	1,651.30	74.6
01-34-432-08 LAW ENFORCEMENT SUPPLIES	975.95	2,696.71	14,000.00	11,303.29	19.3
01-34-432-11 POLICE REPORT FORMS	.00	320.31	750.00	429.69	42.7
01-34-432-13 CRIME PREVENTION ED SUPPLIES	.00	.00	250.00	250.00	.0
01-34-432-16 POLICE K-9 UNIT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-34-433-02 EQUIP. REPAIRS/MAINT. SUPPLIES	.00	194.99	3,500.00	3,305.01	5.6
01-34-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	114.88	929.17	10,000.00	9,070.83	9.3
01-34-444-01 MACHINERY & EQUIPMENT	700.00	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	.00	992.00	3,840.00	2,848.00	25.8
01-34-449-04 COUNTY REIMB AIR CARD CHGS	120.03	600.17	2,000.00	1,399.83	30.0
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	500.00	500.00	1,500.00	1,000.00	33.3
 TOTAL POLICE PATROL	 143,755.52	 802,826.30	 2,035,335.00	 1,232,508.70	 39.4

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE ADMINISTRATION</u>					
01-40-411-01 SALARIES (REGULAR)	12,710.15	67,112.39	161,779.00	94,666.61	41.5
01-40-411-02 SALARIES (PUB ED OT)	.00	990.23	1,000.00	9.77	99.0
01-40-412-01 SOCIAL SECURITY (CITY SHARE)	179.32	966.70	2,332.00	1,365.30	41.5
01-40-413-01 RETIREMENT	1,781.70	8,834.14	20,908.00	12,073.86	42.3
01-40-414-01 HEALTH & LIFE INSURANCE	3,300.00	16,800.00	39,600.00	22,800.00	42.4
01-40-415-01 WORKERS' COMPENSATION	2,455.00	25,555.00	21,210.00	(4,345.00)	120.5
01-40-419-01 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01 INSURANCE	.00	1,587.00	1,450.00	(137.00)	109.5
01-40-424-04 OFFICE EQ. MAINT. & REPAIR	313.79	1,711.96	4,700.00	2,988.04	36.4
01-40-425-05 COMPUTER RENTALS/MAINT	.00	.00	2,600.00	2,600.00	.0
01-40-426-01 SCHOOLS & CONFERENCES	34.21	617.94	6,200.00	5,582.06	10.0
01-40-426-02 DUES & MEMBERSHIPS	75.00	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	128.47	686.07	1,800.00	1,113.93	38.1
01-40-427-05 FREIGHT & EXPRESS CHGS	123.81	624.90	1,750.00	1,125.10	35.7
01-40-431-01 REG. OFFICE SUPPLIES	88.32	1,202.84	1,900.00	697.16	63.3
01-40-432-11 PUBLIC EDUCATION SUPPLIES	.00	70.07	1,000.00	929.93	7.0
01-40-444-01 MACHINERY & EQUIPMENT	241.59	483.18	600.00	116.82	80.5
TOTAL FIRE ADMINISTRATION	21,431.36	128,873.97	274,529.00	145,655.03	46.9

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	71,860.97	325,176.84	788,522.00	463,345.16	41.2
01-44-411-02 SALARIES (OVERTIME)	7,271.43	50,741.56	130,189.00	79,447.44	39.0
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	17,803.30	30,719.00	12,915.70	58.0
01-44-411-08 SALARIES (LONGEVITY PAY)	.00	.00	1,500.00	1,500.00	.0
01-44-412-01 SOCIAL SECURITY	1,028.11	5,314.28	14,014.00	8,699.72	37.9
01-44-413-01 RETIREMENT	9,085.85	45,730.10	101,907.00	56,176.90	44.9
01-44-414-01 HEALTH & LIFE INSURANCE	24,785.00	123,842.50	291,060.00	167,217.50	42.6
01-44-415-01 WORKERS' COMPENSATION	12,277.00	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	901.00	1,150.00	4,000.00	2,850.00	28.8
01-44-424-02 EQUIPMENT MAINT./REPAIRS	610.25	2,698.57	8,000.00	5,301.43	33.7
01-44-424-03 VEHICLE MAINT./REPAIRS	.00	115.81	5,000.00	4,884.19	2.3
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	120.03	920.23	2,600.00	1,679.77	35.4
01-44-429-01 LAUNDRY SERVICE	19.68	176.36	550.00	373.64	32.1
01-44-432-01 GAS & OIL	305.54	1,446.91	9,000.00	7,553.09	16.1
01-44-432-02 UNIFORMS	1,545.66	4,394.17	7,000.00	2,605.83	62.8
01-44-432-04 HAZ-MAT CLEANUP MATERIALS	.00	654.00	1,700.00	1,046.00	38.5
01-44-432-08 PORTABLE EQUIP SUPPLIES	.00	266.22	2,000.00	1,733.78	13.3
01-44-432-13 DEPARTMENTAL SUPPLIES	119.54	1,592.08	4,000.00	2,407.92	39.8
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	358.10	748.22	6,600.00	5,851.78	11.3
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	468.85	960.61	6,600.00	5,639.39	14.6
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	.00	383.48	1,600.00	1,216.52	24.0
01-44-444-01 MACHINERY & EQUIPMENT	.00	765.00	1,300.00	535.00	58.9
01-44-449-02 OTHER CAPITAL/DONATIONS	62.02	135.00	4,000.00	3,865.00	3.4
TOTAL FIRE SUPPRESSION	130,819.03	726,111.24	1,553,575.00	827,463.76	46.7

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>					
01-45-411-01 SALARIES (REGULAR)	30,797.52	139,361.48	337,938.00	198,576.52	41.2
01-45-411-02 SALARIES (OVERTIME)	7,894.11	41,465.22	86,793.00	45,327.78	47.8
01-45-411-03 SALARIES (PART-TIME)	517.50	1,717.50	15,000.00	13,282.50	11.5
01-45-411-05 SALARIES (HOLIDAY OVERTIME)	.00	7,629.98	13,165.00	5,535.02	58.0
01-45-412-01 SOCIAL SECURITY (CITY SHARE)	545.09	2,679.39	7,154.00	4,474.61	37.5
01-45-413-01 RETIREMENT	3,893.88	19,598.40	43,674.00	24,075.60	44.9
01-45-414-01 HEALTH & LIFE INSURANCE	9,915.00	49,522.50	124,740.00	75,217.50	39.7
01-45-415-01 WORKERS COMPENSATION	5,771.00	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)	3,240.00	3,240.00	15,000.00	11,760.00	21.6
01-45-424-02 EQUIPMENT MAINT/REPAIRS	245.45	2,363.66	5,000.00	2,636.34	47.3
01-45-424-03 VEHICLE MAINT/REPAIRS	923.82	1,480.82	6,500.00	5,019.18	22.8
01-45-426-01 SCHOOLS & CONFERENCES	139.00	3,854.00	14,000.00	10,146.00	27.5
01-45-426-02 DUES & MEMBERSHIPS	20.00	170.00	450.00	280.00	37.8
01-45-426-05 OUT-OF-TOWN TRANSFERS EXP	263.65	1,042.35	3,100.00	2,057.65	33.6
01-45-426-06 TRAINING-STATE REIMBURSED	.00	.00	4,000.00	4,000.00	.0
01-45-427-01 PHONE SERVICE	400.55	2,329.10	5,800.00	3,470.90	40.2
01-45-427-05 FREIGHT & EXPRESS CHGS	13.90	211.39	400.00	188.61	52.9
01-45-429-01 LAUNDRY SERVICE	477.34	1,375.18	4,000.00	2,624.82	34.4
01-45-429-02 AMBULANCE REFUNDS	1,790.81	2,110.60	8,000.00	5,889.40	26.4
01-45-429-04 BAD DEBT EXPENSE	10,912.47	60,100.46	165,000.00	104,899.54	36.4
01-45-432-01 GAS & OIL	1,542.10	5,999.59	28,000.00	22,000.41	21.4
01-45-432-02 UNIFORMS	28.78	523.76	2,000.00	1,476.24	26.2
01-45-432-13 DEPARTMENTAL SUPPLIES-EMS	3,542.27	19,183.29	45,000.00	25,816.71	42.6
01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES	80.35	80.35	2,000.00	1,919.65	4.0
01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES	1,043.01	4,863.94	8,000.00	3,136.06	60.8
01-45-444-01 MACHINERY & EQUIPMENT MEDICAL	349.47	1,441.98	8,800.00	7,358.02	16.4
01-45-449-02 OTHER CAPITAL (DONATIONS)	.00	220.43	.00	(220.43)	.0
TOTAL FIRE AMBULANCE	84,347.07	436,244.37	1,013,671.00	577,426.63	43.0

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>					
01-52-411-01 SALARIES (REGULAR)	13,848.22	71,117.81	176,234.00	105,116.19	40.4
01-52-411-02 SALARIES (OVERTIME)	185.17	919.78	1,953.00	1,033.22	47.1
01-52-411-03 SALARIES (PART TIME)	.00	1,626.75	64,000.00	62,373.25	2.5
01-52-412-01 SOCIAL SECURITY	1,050.98	5,572.65	18,448.00	12,875.35	30.2
01-52-413-01 RETIREMENT	895.96	4,393.20	10,512.00	6,118.80	41.8
01-52-414-01 HEALTH & LIFE INSURANCE	6,600.00	34,000.00	79,200.00	45,200.00	42.9
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	1,093.60	4,116.78	14,000.00	9,883.22	29.4
01-52-423-04 GARBAGE COLLECTION	328.49	1,413.21	4,000.00	2,586.79	35.3
01-52-424-01 BUILDING REPAIRS/MAINT.	1,565.82	5,927.64	20,000.00	14,072.36	29.6
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	443.94	1,566.72	4,000.00	2,433.28	39.2
01-52-424-03 VEHICLE REPAIRS/MAINT.	.00	291.50	3,000.00	2,708.50	9.7
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	.00	250.00	4,000.00	3,750.00	6.3
01-52-424-06 GROUNDS (TRAILS) MAINT/REPAIR	.00	.00	5,000.00	5,000.00	.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	137.89	687.31	2,500.00	1,812.69	27.5
01-52-427-05 FREIGHT CHARGES	25.87	194.63	600.00	405.37	32.4
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	.00	4,323.19	4,000.00	(323.19)	108.1
01-52-429-09 VANDALISM REPAIR COSTS	.00	222.23	3,000.00	2,777.77	7.4
01-52-431-01 OFFICE SUPPLIES	.00	44.75	200.00	155.25	22.4
01-52-432-01 GAS & OIL	1,591.20	5,637.49	24,000.00	18,362.51	23.5
01-52-432-04 CHEMICALS	1,002.00	2,138.15	10,000.00	7,861.85	21.4
01-52-432-05 CHEMICALS-TRAILS	6,549.00	6,549.00	6,500.00	(49.00)	100.8
01-52-432-13 DEPARTMENTAL SUPPLIES	729.68	1,769.75	12,000.00	10,230.25	14.8
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	961.11	6,110.82	24,000.00	17,889.18	25.5
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	1,977.48	7,196.80	10,000.00	2,803.20	72.0
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	4.92	1,292.40	4,000.00	2,707.60	32.3
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	496.17	2,293.72	14,000.00	11,706.28	16.4
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	.00	.00	2,000.00	2,000.00	.0
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	352.80	1,115.29	1,500.00	384.71	74.4
01-52-443-02 IMP OTHER THAN BLDG-FORESTRY	.00	2,801.24	35,000.00	32,198.76	8.0
01-52-443-03 IMP OTHER THAN BLDG	.00	2,808.00	6,000.00	3,192.00	46.8
01-52-444-01 MACHINERY & EQUIPMENT	.00	1,150.00	2,300.00	1,150.00	50.0
01-52-449-02 OTHER CAPITAL/DONATIONS	.00	22,173.68	20,000.00	(2,173.68)	110.9
01-52-461-01 CONTRACT SERVICES-CLEANING	3,709.00	19,625.25	55,000.00	35,374.75	35.7
TOTAL PUBLIC PROPERTIES	43,549.30	254,367.74	675,630.00	421,262.26	37.7

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 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	73.93	366.68	750.00	383.32	48.9
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)	40.00	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	113.93	13,702.49	132,817.00	119,114.51	10.3

Exhibit "B"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-60-411-01 SALARIES (REGULAR)	12,298.64	58,742.82	160,395.00	101,652.18	36.6
01-60-411-03 SALARIES (PART TIME)	7,114.99	32,320.44	99,921.00	67,600.56	32.4
01-60-412-01 SOCIAL SECURITY	1,465.46	6,937.57	19,842.00	12,904.43	35.0
01-60-413-01 RETIREMENT	594.04	2,946.92	9,567.00	6,620.08	30.8
01-60-414-01 HEALTH & LIFE INSURANCE	4,950.00	24,750.00	59,400.00	34,650.00	41.7
01-60-415-01 WORKERS' COMPENSATION	.00	790.00	410.00	(380.00)	192.7
01-60-421-01 INSURANCE	.00	8,729.00	8,500.00	(229.00)	102.7
01-60-424-02 EQUIPMENT REPAIRS/MAINT.	.00	285.00	550.00	265.00	51.8
01-60-425-04 EQUIPMENT RENTAL (COPIER)	122.76	1,913.55	5,972.00	4,058.45	32.0
01-60-425-05 COMPUTER RENTAL/MAINT.	199.00	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	644.34	2,737.69	4,100.00	1,362.31	66.8
01-60-427-02 INTERNET SERVICE FEES	10.46	64.09	240.00	175.91	26.7
01-60-427-03 POSTAGE	.00	2,208.41	5,000.00	2,791.59	44.2
01-60-428-01 LEGAL PUBLICATIONS	14.70	57.66	200.00	142.34	28.8
01-60-429-06 OTHER SERVICES & CHARGES	714.82	3,900.14	8,000.00	4,099.86	48.8
01-60-431-01 REG. OFFICE SUPPLIES	79.96	436.05	500.00	63.95	87.2
01-60-432-13 DEPARTMENTAL SUPPLIES	782.62	6,977.12	9,100.00	2,122.88	76.7
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	200.00	200.00	.0
01-60-445-01 BOOKS/CITY	7,327.71	14,497.80	28,000.00	13,502.20	51.8
01-60-445-04 BOOKS/STATE	.00	202.99	200.00	(2.99)	101.5
01-60-445-05 PERIODICALS	.00	6,341.52	7,000.00	658.48	90.6
01-60-445-06 BOOKS/CHILDREN/CITY	927.63	4,779.72	14,660.00	9,880.28	32.6
01-60-449-01 OTHER CAPITAL (CITY)	421.95	6,394.76	8,800.00	2,405.24	72.7
01-60-449-02 OTHER CAPITAL/DONATIONS	214.19	3,489.83	8,000.00	4,510.17	43.6
01-60-449-03 DONATIONS-FOUNDATION	2,305.47	13,798.27	25,000.00	11,201.73	55.2
TOTAL LIBRARY	40,188.74	210,393.66	501,207.00	290,813.34	42.0
<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	766.33	3,691.54	8,300.00	4,608.46	44.5
01-62-445-07 BOOKS/CHILDREN/COUNTY	.00	1,517.55	4,200.00	2,682.45	36.1
01-62-449-01 OTHER CAPITAL/COUNTY	.00	1,045.00	5,500.00	4,455.00	19.0
TOTAL LIBRARY-COUNTY	766.33	6,985.73	23,000.00	16,014.27	30.4
TOTAL FUND EXPENDITURES	732,576.89	3,992,812.50	9,725,468.00	5,732,655.50	41.1
NET REVENUE OVER(UNDER)EXPENDITURE	(240,637.62)	(1,217,246.70)	(173,068.00)	1,044,178.70	(703.3)

Exhibit "C"

Budgetary comments at 2/28/2019 (41.7%):

Electric Fund

- 1) Operating revenues are up \$217,219.03 as compared to February of 2018 and operating expenses are \$203,002.68 more than the prior year, therefore the net operating loss as of the end of February 2019 is \$260,602.80, as compared to a net loss of \$274,819.15 in 2018. The Cottonwood Wind sales less power costs resulted in net loss of \$11,104.09. Sales not including Cottonwood were up 1.3%.
- 2) The fund recognized an overall net loss of \$356,319.13 at February 28, 2019 with revenues at 40.3% of budget and expenses at 44% of budget.
- 3) Net change in total cash at 2/28/2019 as compared to the beginning of the year is a decrease of \$306,623.01 and includes debt service payments of \$66,551.19 and capital costs to date of \$378,379.29; large projects include \$122,177.59 for 12.5 KV conversion, \$36,326.42 for SEC Campus rebuild, \$28,299.14 for Hannibal Park extension, \$35,720 for downtown lighting, \$49,234.06 for transformers, and \$106,622.08 for other services and equipment.

Water Fund

- 1) Operating revenues are down \$41,345.99 (-3.8%) as compared to February of 2018 and operating expenses are \$62,385.54 more than the prior year, therefore the net operating income as of the end of February 2019 is \$147,865.07 as compared to \$251,596.60 in 2018.
- 2) The fund recognized an overall net income of \$198,557.55 at February 28, 2019 with revenues at 36.5% of budget and expenses at 38.8% of budget.
- 3) Net change in total cash at 2/28/2019 as compared to the beginning of the year is a decrease of \$95,777.64 and includes debt service payments of \$120,145.65 and capital costs to date of \$210,734.41; large projects include \$59,641.54 for the 6" WM Washington 16th-19th, \$55,958.06 for well generators, and \$95,134.81 for meters and other equipment.

WPC Fund

- 1) Operating revenues are down \$15,121.34 (-1.6%) as compared to February of 2018 and operating expenses are \$60,209.42 more than the prior year, therefore the net operating income as of the end of February 2019 is \$239,740.11 as compared to \$315,070.87 in 2018.
- 2) The fund recognized an overall net income of \$284,709.82 at February 28, 2019 with revenues at 40.1% of budget and expenses at 40.7% of budget.
- 3) Net change in total cash at 2/28/2019 as compared to the beginning of the year is an increase of \$224,407.32 and includes debt service payments of \$168,864.41 and capital costs to date of \$111,214.29; large projects include \$84,890.29 for plant improvements and \$26,324 for a pickup.

Street Fund

- 1) Projected revenues are at 36.6% of budget and expenditures, not including capital, are at 40% of budget. Revenues are under expenditures by \$31,041.55 as of February 28, 2019.
- 2) The Street fund total cash at 2/28/2019 is \$1,498,319.40.
- 3) Capital expenditures for equipment totaling \$231,627.40 includes the purchase of a new motor grader, radios, and the annual lease for the skid loader. Other major expenditures include the \$175,000 payment to the State for the Highway 77 North project, and \$290,229.61 towards the FY18 concrete reconstruction project for Summit and Bell, with \$57,660.78 remaining on the contract for the cost of one block of Bell.

Board of Public Works
SUMMARY OF REVENUES
February 2018 & 2019

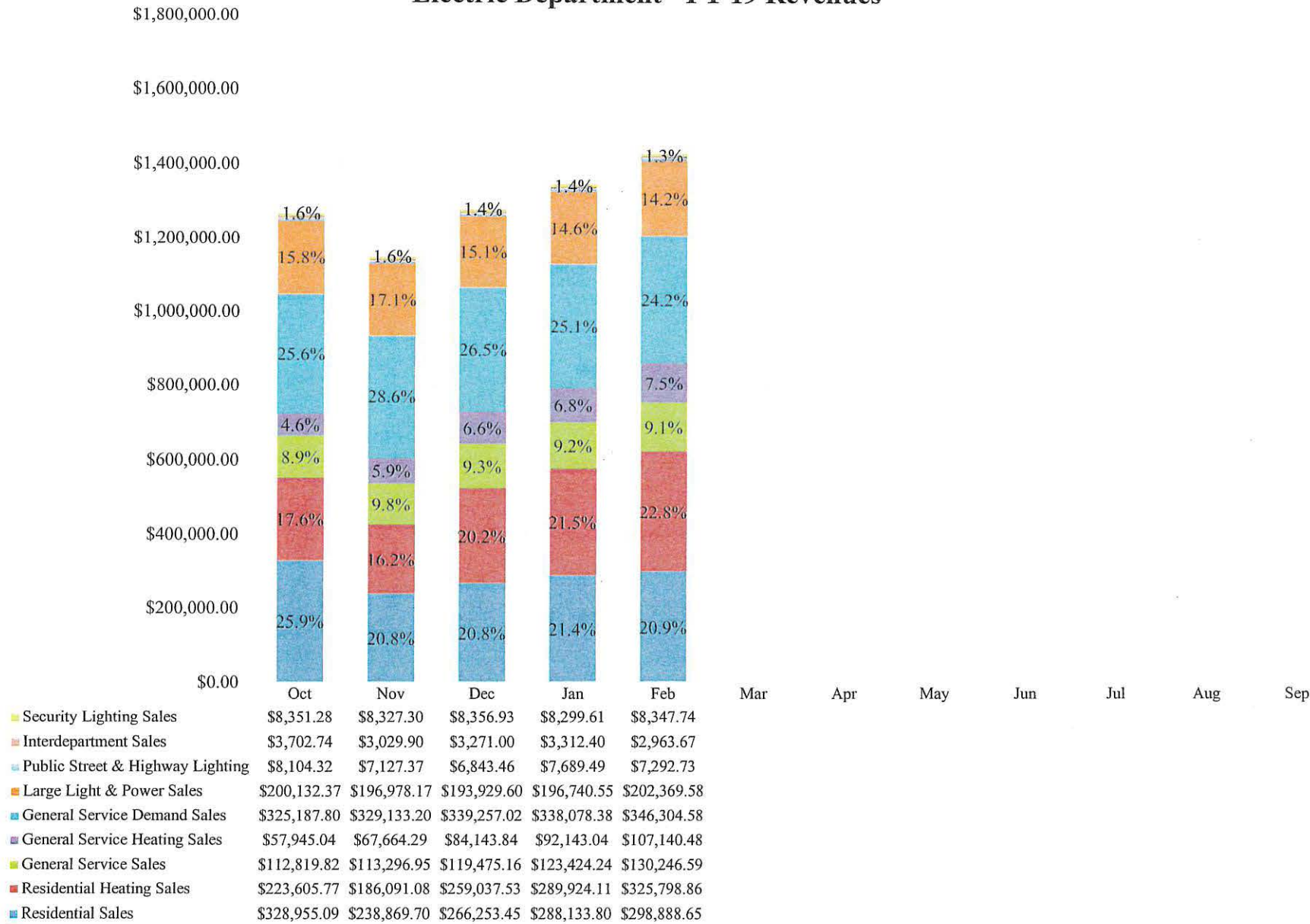
ELECTRIC	SERVICES		MONTH-TO-DATE				OCTOBER to FEBRUARY FISCAL YEAR-TO-DATE				Per KWH	Per KWH
	2018	2019	2018		2019		2017-2018		2018-2019		2017-2018	2018-2019
			KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES	KWH SOLD	REVENUES		
Residential Sales	3,682	3,710	3,108,198	312,899	2,916,134	298,889	13,272,775	1,420,619	13,222,104	1,421,049	0.10703252	0.10747529
Residential Heating Sales	2,073	2,069	5,323,610	345,342	4,928,203	325,799	16,551,245	1,252,731	17,022,204	1,284,395	0.07568802	0.07545409
Commercial Sales	654	664	1,301,754	134,546	1,253,938	130,247	5,514,247	583,660	5,645,547	599,263	0.10584588	0.10614786
Commercial Heating Sales	222	223	1,632,727	105,086	1,667,199	107,140	5,909,612	402,893	6,000,310	409,037	0.0681759	0.06816926
General Service Demand	115	118	4,278,820	333,602	4,309,656	334,331	20,257,725	1,609,479	20,194,403	1,621,606	0.07945014	0.08029976
Large Light and Power	8	8	3,292,320	196,595	3,392,352	202,370	15,806,784	968,886	16,225,104	990,150	0.0612956	0.06102582
Public Street and Highway Lighting	2	2	89,598	7,568	86,331	7,293	471,716	42,713	413,325	37,055		
Interdepartmental Sales	41	42	11,765	2,010	22,426	2,964	120,176	14,387	125,697	16,280		
Security Lighting Sales	680	671		8,482		8,348	0	42,949	0	41,683		
BSDC billing	1	1	468,834	12,678	462,901	11,974	2,064,905	57,866	2,105,073	56,355		
	7,478	7,508	19,507,626	\$ 1,458,809	19,039,140	\$ 1,429,353	79,969,185	\$ 6,396,183	80,953,767	\$ 6,476,873		
											1.23%	1.26%

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	4,886	4,900	18,800,000	105,357	18,593,000	105,103	116,918,000	577,231	103,306,000	549,245		
Commercial Water	626	632	21,723,000	57,961	19,984,000	54,483	112,390,000	299,324	106,357,000	286,889		
Contract Sales	2	2	52,453,000	28,775	53,296,000	28,827	270,128,000	146,234	268,243,000	145,198		
Infrastructure Fees-Residential	4,820	4,832		9,684		9,690		48,642		48,698		
Infrastructure Fees-Commerical	607	612		1,824		1,836		9,240		9,330		
	10,941	10,978	92,976,000	\$ 203,602	91,873,000	\$ 199,938	499,436,000	\$ 1,080,670	477,906,000	\$ 1,039,359		
											-4.31%	-3.82%

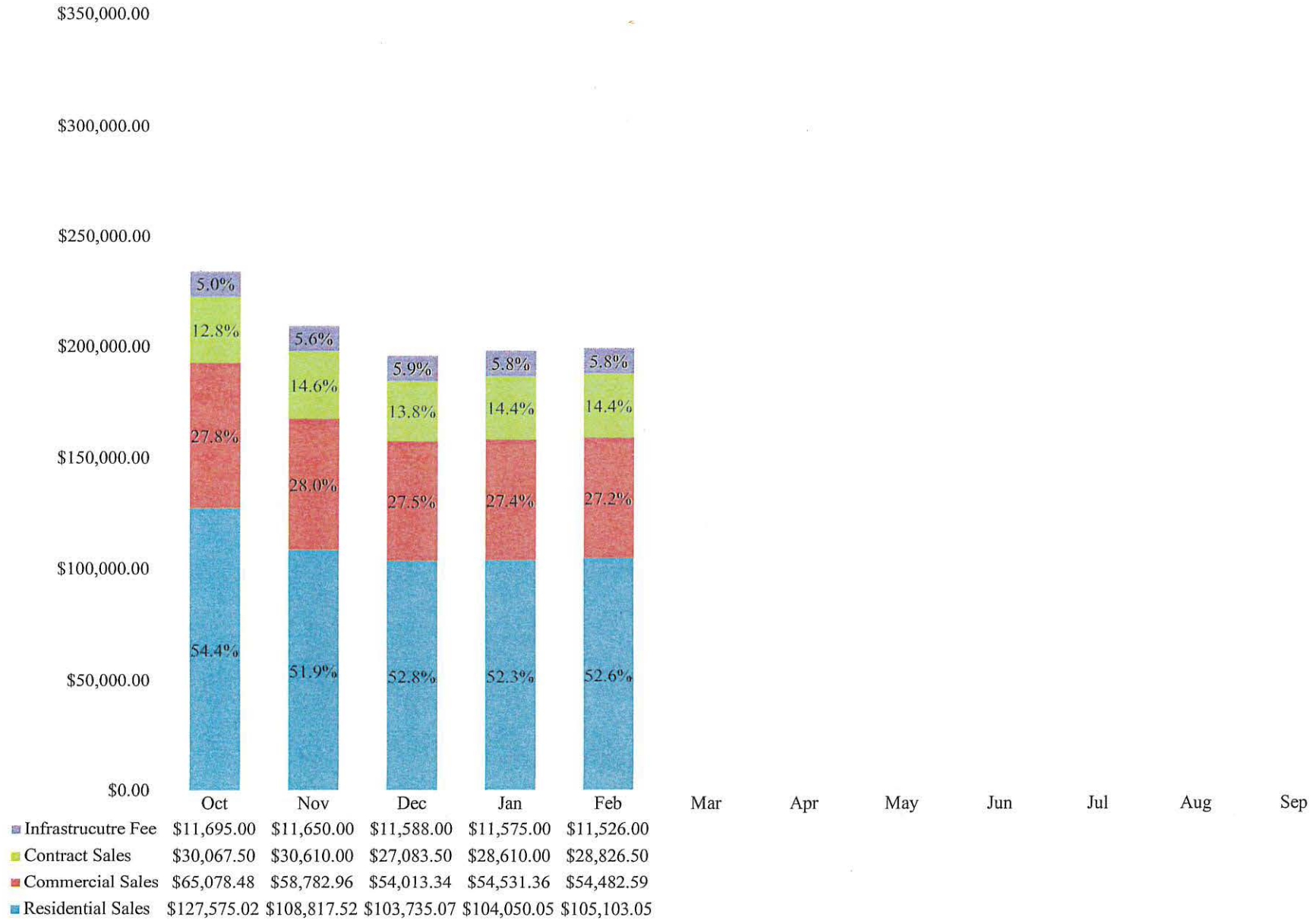
WPC	SERVICES		MONTH-TO-DATE				FISCAL YEAR-TO-DATE					
	2018	2019	2018		2019		2017-2018		2018-2019			
			Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES	Gallons Sold	REVENUES		
Residential Sewer	4,862	4,870	16,016,549	106,525	15,697,088	105,750	80,447,187	534,020	79,057,478	531,391		
Commercial Sewer	543	548	16,543,000	52,277	15,178,000	48,607	80,833,000	256,442	76,055,000	243,704		
Infrastructure Fees-Residential	4,843	4,855		24,335		24,345		122,325		122,495		
Infrastructure Fees-Commerical	549	550		3,300		3,300		16,572		16,650		
	10,797	10,823	32,559,549	\$ 186,436	30,875,088	\$ 182,001	161,280,187	\$ 929,359	155,112,478	\$ 914,241		
											-3.82%	-1.63%

Exhibit "C"

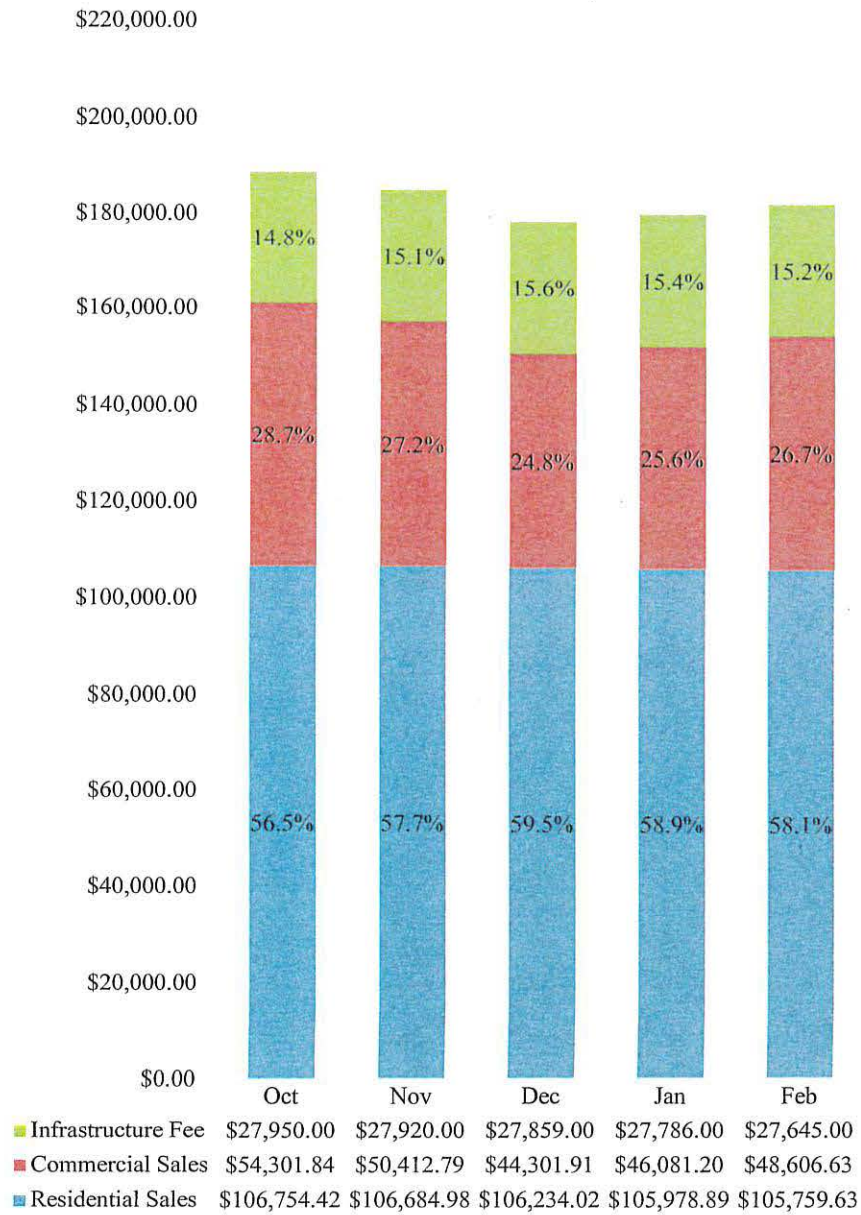
Electric Department - FY 19 Revenues

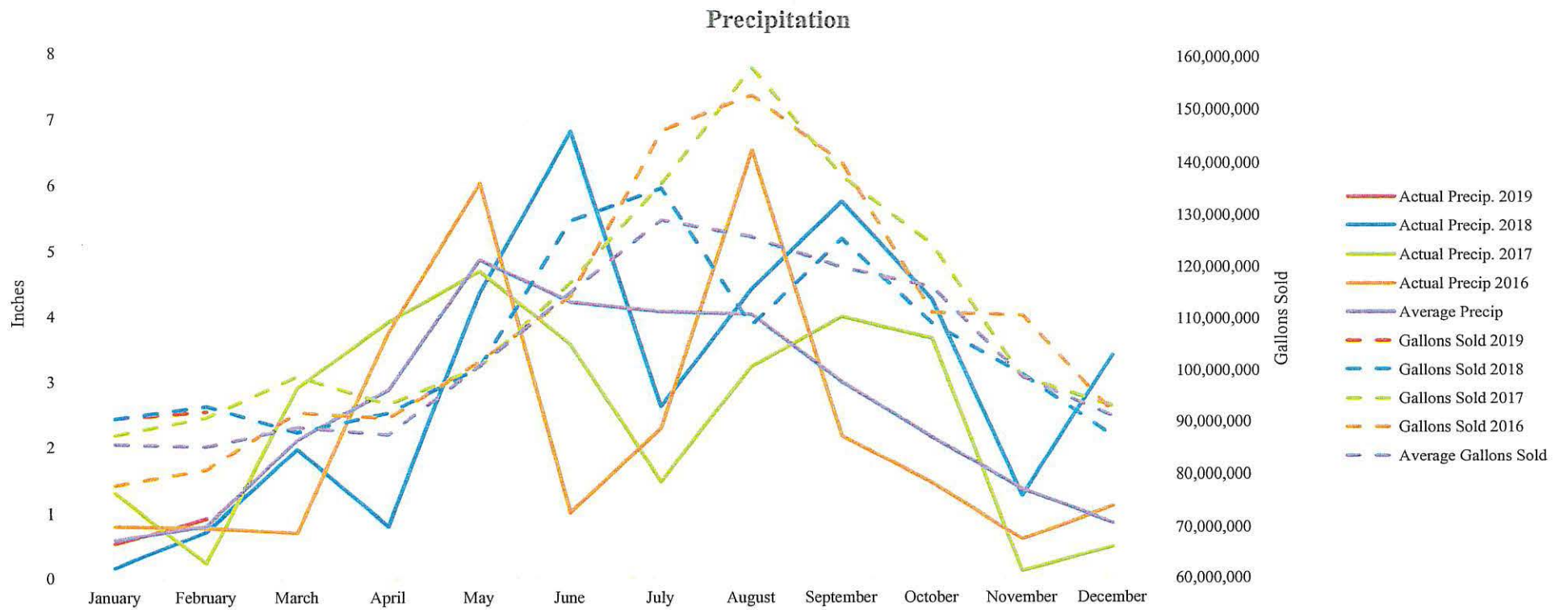


Water Department - FY '19 Revenues

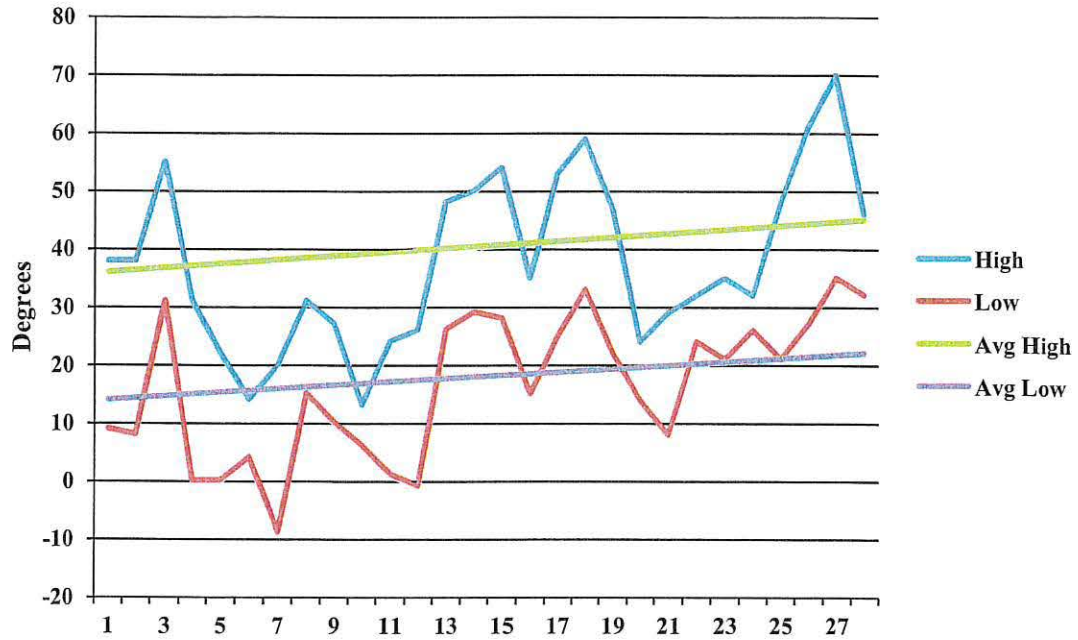


WPC Department - FY '19 Revenues

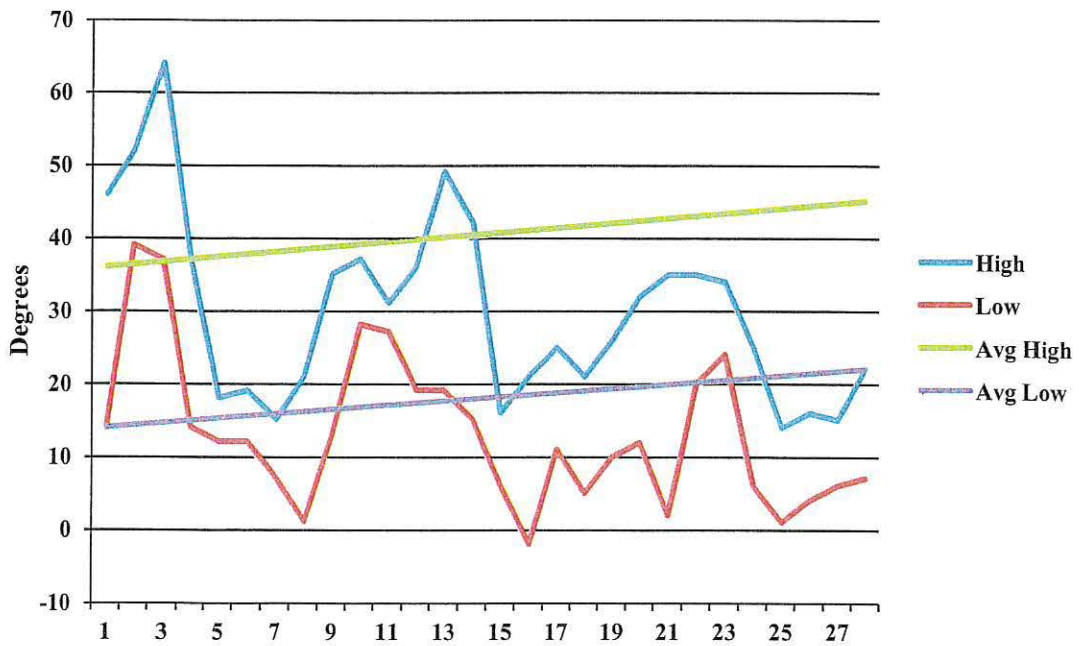




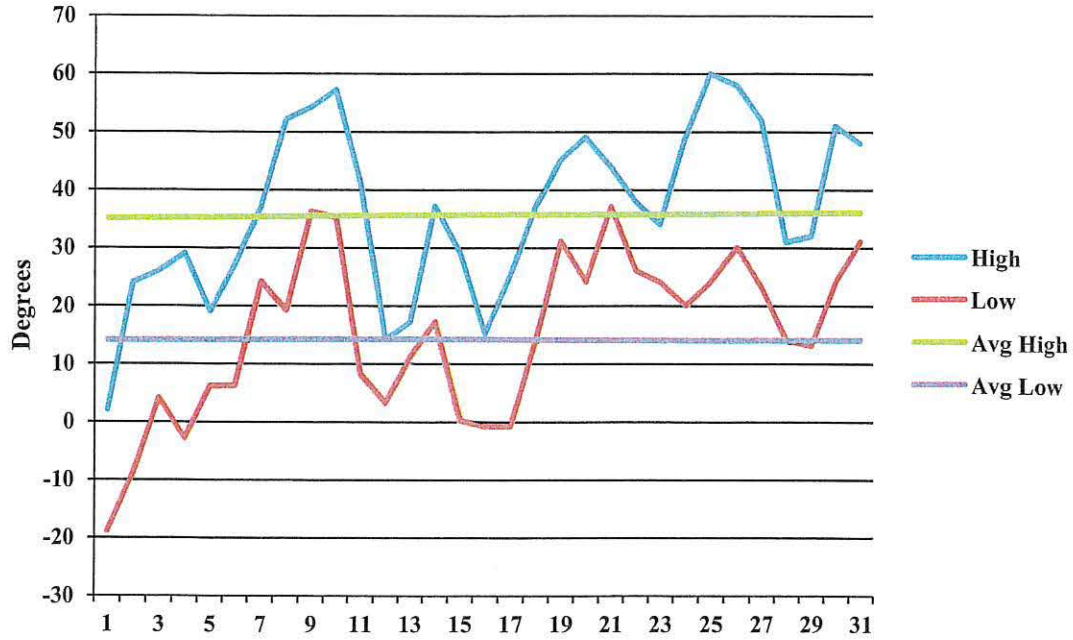
February 2018



February 2019



January 2018



January 2019

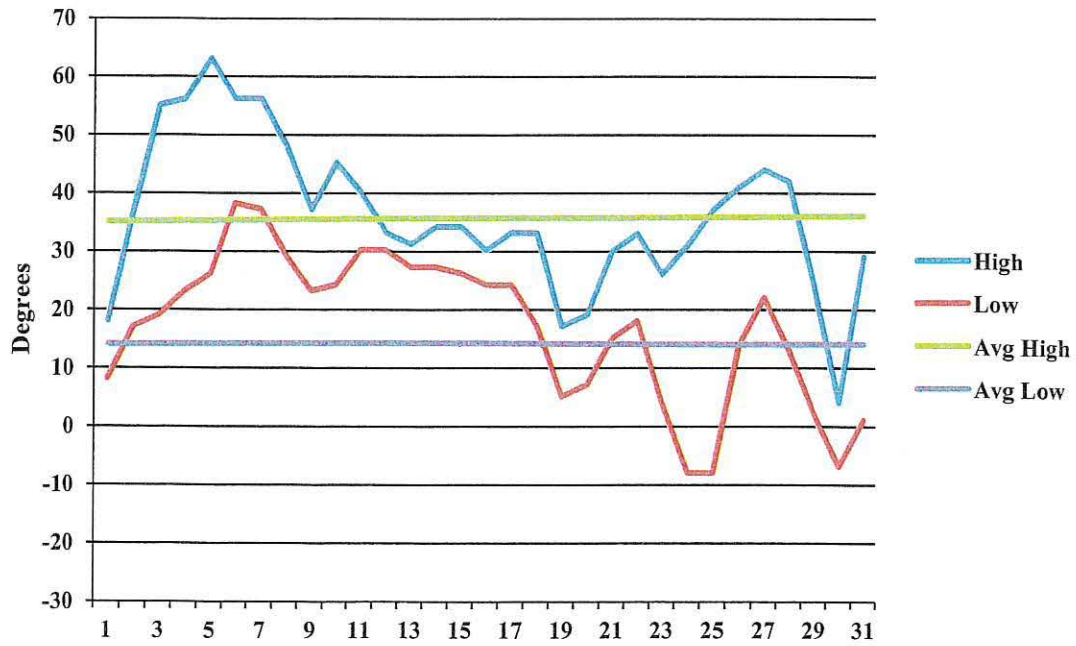


Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET FEBRUARY 28, 2019

ELECTRIC FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	33,917,233.97	34,252,714.40
ACCUMULATED DEPRECIATION	(19,717,201.62)	(19,893,286.17)
BOOK VALUE OF PLANT	14,200,032.35	14,359,428.23
CONSTRUCTION WORK IN PROGRESS	359,009.92	280,675.90
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,554,044.94	2,114,708.09
CUSTOMER DEPOSITS MM	125,626.22	109,171.47
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
XPRESS BILL PAY FUND	.00	16,262.45
TEMPORARY CASH INVESTMENTS CD'S	2,020,515.55	2,000,000.00
BOND DEBT & RESERVE ACCOUNT	115,460.18	122,788.97
TOTAL CASH ACCOUNTS	5,025,288.86	5,044,910.98
CUSTOMER ACCOUNTS RECEIVABLE	1,019,423.46	1,025,212.16
GARBAGE ACCOUNTS RECEIVABLE	41,334.64	40,471.49
COTTONWOOD SALES RECEIVABLE	170,462.94	87,882.25
ALLOWANCE FOR BAD DEBTS	(31,994.75)	(35,262.69)
BALANCE OF ACCOUNTS RECEIVABLE	1,199,226.29	1,118,303.21
BUILDING MAINTENANCE FUND	(12,698.42)	2,274.82
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	7,880.09	6,624.69
OPERATION AND MAINTENANCE INVENTORY	687,565.05	660,846.66
PREPAID EXPENSES	57,245.40	52,183.44
INTEREST RECEIVABLE	16,788.41	37,744.77
ACCRUED UTILITY REVENUES	728,075.76	653,144.67
TOTAL ASSETS	22,268,413.71	22,216,137.37

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS

BALANCE SHEET

FEBRUARY 28, 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	1,326,910.54	1,377,344.03
ACCOUNTS PAYABLE-GARBAGE	46,562.57	44,104.51
CUSTOMER DEPOSITS PAYABLE	405,225.00	388,795.00
SALES TAX PAYABLE-STATE	375.77	999.52
SALES TAX PAYABLE-LOCAL	1.82	6.76
ACCRUED INTEREST PAYABLE	1,334.18	1,484.56
ACCRUED VACATION TIME	158,293.55	142,651.78
ACCRUED COMP TIME PAYABLE	2,240.43	7,637.87
ACCRUED SICK TIME PAYABLE	286,265.04	253,560.84
TOTAL LIABILITIES	2,564,958.90	2,617,334.87
<u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	180,097.99	180,097.99
FUNDS TRANSF TO CITY	(284,732.24)	(284,732.24)
CONTRIB AID CONSTRUCTION	419,031.13	419,031.13
UNAPPROPRIATED RET EARN	19,745,377.06	19,690,964.53
REVENUE OVER EXPENDITURES - YTD	(356,319.13)	(406,558.91)
BALANCE - CURRENT DATE	19,703,454.81	19,598,802.50
TOTAL FUND EQUITY	19,703,454.81	19,598,802.50
TOTAL LIABILITIES AND EQUITY	22,268,413.71	22,216,137.37

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
OPERATING REVENUE						
RESIDENTIAL SALES	298,888.65	1,421,100.69	3,818,500.00	2,397,399.31	37.2	1,420,738.89
RESIDENTIAL HEATING SALES	325,888.86	1,284,547.35	2,824,000.00	1,539,452.65	45.5	1,252,955.51
GENERAL SERVICE SALES	130,246.59	599,262.76	1,560,000.00	960,737.24	38.4	583,660.32
GENERAL SERVICE HEATING SALES	107,140.48	409,036.69	970,000.00	560,963.31	42.2	402,893.13
GENERAL SERVICE DEMAND SALES	346,304.58	1,677,960.98	4,350,000.00	2,672,039.02	38.6	1,667,345.56
LARGE LIGHT & POWER SALES	202,369.58	990,150.27	2,280,000.00	1,289,849.73	43.4	968,886.26
PUBLIC STREET & HIGHWAY LIGHTING	7,292.73	37,057.37	125,000.00	87,942.63	29.7	42,713.10
INTERDEPARTMENTAL SALES	2,963.67	16,279.71	32,000.00	15,720.29	50.9	14,386.82
SECURITY LIGHTING SALES	8,347.74	41,682.86	104,000.00	62,317.14	40.1	42,958.25
ENGINEERING DEPARTMENT INCOME	11,232.00	56,309.00	134,700.00	78,391.00	41.8	54,737.25
MARKET SALES	92,683.68	538,850.00	1,352,000.00	813,150.00	39.9	403,743.56
TOTAL OPERATING REVENUE	1,533,358.56	7,072,237.68	17,550,200.00	10,477,962.32	40.3	6,855,018.65
OPERATING EXPENSE						
PURCHASED POWER - NPPD	(1,002,849.48)	(4,890,232.18)	(10,750,000.00)	(5,859,767.82)	(45.5)	(4,923,688.03)
PURCHASED POWER - WAPA	(32,300.21)	(151,840.54)	(500,000.00)	(348,159.46)	(30.4)	(161,402.37)
PURCHASED POWER - COTTONWOOD	(101,053.42)	(549,954.09)	(1,181,000.00)	(631,045.91)	(46.6)	(449,301.81)
OPERATION & MAINTENANCE	(102,225.85)	(558,392.41)	(1,373,194.00)	(814,801.59)	(40.7)	(456,121.50)
ACCOUNTING & COLLECTING	(16,295.64)	(88,077.88)	(224,286.00)	(136,208.12)	(39.3)	(91,254.22)
METER READING	(3,321.53)	(12,620.86)	(28,605.00)	(15,984.14)	(44.1)	(10,644.00)
ENGINEERING DEPARTMENT	(27,024.25)	(130,787.74)	(316,021.00)	(185,233.26)	(41.4)	(127,565.94)
INFOMATIONAL TECH - COMPUTERS	(6,972.78)	(36,921.85)	(86,968.00)	(50,046.15)	(42.5)	(35,763.96)
ADMINISTRATIVE	(13,289.93)	(67,918.99)	(136,500.00)	(68,581.01)	(49.8)	(53,168.53)
GENERAL	(54,957.75)	(248,939.08)	(725,045.00)	(476,105.92)	(34.3)	(260,131.26)
VEHICLE & EQUIPMENT EXPENSES	(27,741.67)	(80,707.36)	(175,000.00)	(94,292.64)	(46.1)	(67,322.05)
DEPRECIATION	(103,602.40)	(516,447.50)	(1,170,000.00)	(653,552.50)	(44.1)	(493,474.13)
TOTAL OPERATING EXPENSES	(1,491,634.91)	(7,332,840.48)	(16,666,619.00)	(9,333,778.52)	(44.0)	(7,129,837.80)
NET OPERATING REVENUE	41,723.65	(260,602.80)	883,581.00	1,144,183.80	(29.5)	(274,819.15)
OTHER INCOME						
MISCELLANEOUS INCOME	17,352.49	109,185.74	329,500.00	220,314.26	33.1	149,406.85
INTEREST INCOME	8,123.29	40,744.76	40,500.00	(244.76)	100.6	28,587.90
GROSS INCOME	67,199.43	(110,672.30)	1,253,581.00	1,364,253.30	(8.8)	(96,824.40)
OTHER EXPENSES						
INTEREST EXPENSES	(561.68)	(2,808.40)	(6,740.00)	(3,931.60)	(41.7)	(3,084.00)
MUNICIPAL EXPENSE	(40,470.45)	(243,524.72)	(578,900.00)	(335,375.28)	(42.1)	(307,076.59)
NET INCOME OR LOSS (CR) FROM OPERATIONS	26,167.30	(357,005.42)	667,941.00	1,024,946.42	(53.5)	(406,984.99)
RESTRICTED INTEREST INCOME	135.24	686.29	1,000.00	313.71	68.6	426.08
NET INCOME OR LOSS (CR)	26,302.54	(356,319.13)	668,941.00	1,025,260.13	(53.3)	(406,558.91)

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET FEBRUARY 28, 2019

WATER FUND

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	19,544,999.68	19,143,194.19
ACCUMULATED DEPRECIATION	(12,692,986.26)	(12,370,245.81)
BOOK VALUE OF PLANT	6,852,013.42	6,772,948.38
CONSTRUCTION WORK IN PROGRESS	59,641.54	162,003.54
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,025,316.56	760,690.64
PAYROLL ACCOUNT	300.00	300.00
PETTY CASH	300.00	300.00
WATER INFRASTRUCTURE FEE	126,270.83	286,586.35
TEMPORARY CASH INVESTMENTS CD'S	500,000.00	200,000.00
BOND DEBT & RESERVE ACCOUNT	184,876.82	192,913.35
TOTAL CASH ACCOUNTS	1,837,064.21	1,440,790.34
CUSTOMER ACCOUNTS RECEIVABLE	144,004.65	146,333.20
ALLOWANCE FOR BAD DEBTS	(13,667.44)	(14,453.38)
BALANCE OF ACCOUNTS RECEIVABLE	130,337.21	131,879.82
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,474.20	995.56
OPERATION AND MAINTENANCE INVENTORY	426,505.40	386,516.35
PREPAID EXPENSES	46,910.00	43,752.64
INTEREST RECEIVABLE	2,807.56	2,699.07
ACCRUED UTILITY REVENUES	147,770.04	146,572.98
TOTAL ASSETS	9,504,523.58	9,088,158.68

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET FEBRUARY 28, 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	8,853.10	12,248.35
ACCRUED INTEREST PAYABLE	2,519.80	2,896.16
ACCRUED VACATION TIME	80,093.97	75,849.40
ACCRUED COMP TIME PAYABLE	8,062.86	7,507.51
ACCRUED SICK TIME	203,956.53	164,650.60
TOTAL LIABILITIES	851,836.26	924,722.02
<u>FUND EQUITY</u>		
INVESTMENT OF MUNICIPALITY	318,119.61	318,119.61
CONTRIBUTNS AID TO CONST	1,345,289.70	1,345,289.70
SUNSET - WT CONN # 154	1,570.28	1,570.28
WT CONNECTION #152 & 153	9,000.00	9,000.00
UNAPPTD RETAINED EARNGS	6,780,150.18	6,185,797.80
REVENUE OVER EXPENDITURES - YTD	198,557.55	303,659.27
BALANCE - CURRENT DATE	8,652,687.32	8,163,436.66
TOTAL FUND EQUITY	8,652,687.32	8,163,436.66
TOTAL LIABILITIES AND EQUITY	9,504,523.58	9,088,158.68

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YTD AMT
<u>OPERATING REVENUE</u>						
RESIDENTIAL SALES	105,109.43	549,287.09	1,520,000.00	970,712.91	36.1	577,302.21
COMMERCIAL SALES	54,482.59	286,888.73	840,000.00	553,111.27	34.2	299,323.60
CONTRACT SALES	28,826.50	145,197.50	350,000.00	204,802.50	41.5	146,233.50
INFRASTRUCTURE FEE	11,528.00	58,036.00	139,200.00	81,164.00	41.7	57,896.00
TOTAL OPERATING REVENUE	199,946.52	1,039,409.32	2,849,200.00	1,809,790.68	36.5	1,080,755.31
<u>OPERATING EXPENSE</u>						
OPERATION & MAINTENANCE	(72,937.91)	(382,000.86)	(1,061,159.00)	(679,158.14)	(36.0)	(352,036.19)
ACCOUNTING & COLLECTING	(9,185.81)	(47,510.00)	(114,472.00)	(66,962.00)	(41.5)	(51,377.83)
METER READING	(2,415.83)	(2,303.75)	(18,363.00)	(16,059.25)	(12.6)	(6,800.50)
ENGINEERING DEPARTMENT	(2,700.00)	(13,500.00)	(32,300.00)	(18,800.00)	(41.8)	(13,125.00)
ADMINISTRATIVE	(7,720.20)	(37,799.90)	(76,150.00)	(38,350.10)	(49.6)	(30,864.00)
GENERAL	(33,559.58)	(171,016.58)	(377,834.00)	(206,817.42)	(45.3)	(150,684.34)
VEHICLE & EQUIPMENT EXPENSES	(3,496.54)	(10,525.74)	(76,500.00)	(65,974.26)	(13.8)	(3,072.08)
DEPRECIATION	(45,186.25)	(226,887.42)	(540,000.00)	(313,112.58)	(42.0)	(227,342.93)
TOTAL OPERATING EXPENSES	(177,202.12)	(891,544.25)	(2,296,778.00)	(1,405,233.75)	(38.8)	(829,158.71)
NET OPERATING REVENUE	22,744.40	147,865.07	552,422.00	404,556.93	26.8	251,596.60
<u>OTHER INCOME</u>						
MISCELLANEOUS INCOME	7,460.35	60,339.07	185,100.00	124,760.93	32.6	65,067.49
INTEREST INCOME	3,003.90	15,077.80	4,000.00	(11,077.80)	377.0	4,630.41
OTHER INCOME	.00	1,388.99	500.00	(888.99)	277.8	1,274.19
GROSS INCOME	33,208.65	224,670.93	742,022.00	517,351.07	30.3	322,568.69
<u>OTHER EXPENSES</u>						
INTEREST EXPENSES	(1,079.10)	(5,395.50)	(12,950.00)	(7,554.50)	(41.7)	(6,089.60)
MUNICIPAL EXPENSE	(3,820.77)	(21,421.71)	(56,000.00)	(34,578.29)	(38.3)	(13,258.40)
NET INCOME OR LOSS (CR) FROM OPERATIONS	28,308.78	197,853.72	673,072.00	475,218.28	29.4	303,220.69
RESTRICTED INTEREST INCOME	137.11	703.83	1,000.00	296.17	70.4	438.58
NET INCOME OR LOSS (CR)	28,445.89	198,557.55	674,072.00	475,514.45	29.5	303,659.27

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET FEBRUARY 28, 2019

WPC

	CURRENT YEAR	PREVIOUS YEAR
<u>ASSETS</u>		
PLANT	21,564,259.77	20,944,790.52
ACCUMULATED DEPRECIATION	(15,447,437.88)	(15,038,711.29)
BOOK VALUE OF PLANT	6,116,821.89	5,906,079.23
CONSTRUCTION WORK IN PROGRESS	71,953.81	19,346.50
<u>CASH ACCOUNTS</u>		
CASH & CASH EQUIVALENTS	1,577,038.18	1,611,881.18
PAYROLL ACCOUNT	200.00	200.00
PETTY CASH	175.00	175.00
SEWER INFRASTRUCTURE FEE	468,369.77	333,968.99
TEMPORARY CASH INVESTMENTS CD'S	1,462,041.30	1,250,000.00
BOND DEBT & RESERVE ACCOUNT	257,621.52	265,373.99
TOTAL CASH ACCOUNTS	3,765,445.77	3,461,599.16
CUSTOMER ACCOUNTS RECEIVABLE	107,341.69	112,242.51
ALLOWANCE FOR BAD DEBTS	(5,269.02)	(5,839.28)
BALANCE OF ACCOUNTS RECEIVABLE	102,072.67	106,403.23
INTERDEPARTMENTAL ACCOUNTS RECEIVABLE	1,385.66	214.04
PREPAID EXPENSES	25,020.04	26,412.04
INTEREST RECEIVABLE	7,362.96	11,044.88
ACCRUED UTILITY REVENUES	119,119.08	115,299.99
TOTAL ASSETS	10,209,181.88	9,646,399.07

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS BALANCE SHEET FEBRUARY 28, 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	33,203.55	45,549.17
ACCRUED INTEREST PAYABLE	3,616.62	4,217.28
ACCRUED VACATION TIME	40,836.93	35,070.01
ACCRUED COMP TIME PAYABLE	2,176.79	2,592.94
ACCRUED SICK TIME	55,284.59	44,883.58
TOTAL LIABILITIES	864,018.48	1,019,992.98
<u>FUND EQUITY</u>		
INVESTMENT MUNICIPALITY	715,582.32	715,582.32
CONTRIBUTIONS AID/CONST	5,697,531.08	5,697,531.08
CIAOC - WW CON. #207	54,607.41	54,607.41
UNAPPROPRIATED RETN EARN	2,592,732.77	1,814,280.53
REVENUE OVER EXPENDITURES - YTD	284,709.82	344,404.75
BALANCE - CURRENT DATE	9,345,163.40	8,626,406.09
TOTAL FUND EQUITY	9,345,163.40	8,626,406.09
TOTAL LIABILITIES AND EQUITY	10,209,181.88	9,646,399.07

Exhibit "C"

BEATRICE BOARD OF PUBLIC WORKS OPERATING STATEMENT FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

WPC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	PREV YEAR YTD
OPERATING REVENUE						
RESIDENTIAL SALES	105,760.26	531,412.57	1,284,000.00	752,587.43	41.4	534,024.02
COMMERCIAL SALES	48,606.63	243,704.37	665,000.00	421,295.63	36.7	256,442.26
INFRASTRUCTURE FEE	27,650.00	139,165.00	333,500.00	194,335.00	41.7	138,937.00
TOTAL OPERATING REVENUE	182,016.89	914,281.94	2,282,500.00	1,368,218.06	40.1	929,403.28
OPERATING EXPENSE						
OPERATION & MAINTENANCE	(42,174.36)	(226,313.91)	(638,704.00)	(412,390.09)	(35.4)	(233,913.77)
ACCOUNTING & COLLECTING	(6,084.72)	(31,891.75)	(77,715.00)	(45,823.25)	(41.0)	(31,903.41)
METER READING	(905.69)	(10,317.08)	(10,242.00)	75.08	(100.7)	(3,843.44)
ENGINEERING DEPARTMENT	(2,700.00)	(13,500.00)	(32,300.00)	(18,800.00)	(41.8)	(13,125.00)
ADMINISTRATIVE	(5,146.80)	(24,910.60)	(50,900.00)	(25,989.40)	(48.9)	(20,352.00)
GENERAL	(19,300.12)	(99,007.94)	(242,444.00)	(143,436.06)	(40.8)	(95,509.33)
VEHICLE & EQUIPMENT EXPENSES	(4,035.33)	(38,707.16)	(44,500.00)	(5,792.84)	(87.0)	(9,635.38)
DEPRECIATION	(45,079.87)	(229,893.39)	(560,000.00)	(330,106.61)	(41.1)	(206,050.08)
TOTAL OPERATING EXPENSES	(125,426.89)	(674,541.83)	(1,656,805.00)	(982,263.17)	(40.7)	(614,332.41)
NET OPERATING REVENUE	56,590.00	239,740.11	625,695.00	385,954.89	38.3	315,070.87
OTHER INCOME						
MISCELLANEOUS INCOME	5,063.45	30,401.45	82,000.00	51,598.55	37.1	27,699.42
INTEREST INCOME	5,200.74	26,507.95	15,000.00	(11,507.95)	176.7	13,918.41
OTHER INCOME	.00	840.00	.00	(840.00)	.0	630.00
GROSS INCOME	66,854.19	297,489.51	722,695.00	425,205.49	41.2	357,318.70
OTHER EXPENSES						
INTEREST EXPENSES	(1,561.00)	(7,805.00)	(18,732.00)	(10,927.00)	(41.7)	(8,914.40)
MUNICIPAL EXPENSE	(400.50)	(5,599.50)	(20,000.00)	(14,400.50)	(28.0)	(4,394.99)
TRANSFER TO OTHER DEPARTMENTS	.00	.00	(333,500.00)	(333,500.00)	.0	.00
NET INCOME OR LOSS (CR) FROM OPERATIONS	64,892.69	284,085.01	350,463.00	66,377.99	81.1	344,009.31
RESTRICTED INTEREST INCOME	119.83	624.81	1,000.00	375.19	62.5	395.44
NET INCOME OR LOSS (CR)	65,012.52	284,709.82	351,463.00	66,753.18	81.0	344,404.75

Exhibit "C"

CITY OF BEATRICE
BALANCE SHEET
FEBRUARY 28, 2019

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,498,319.40	
03-00-120-00	ACCOUNTS RECEIVABLE	267.68	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	233,009.30	
	TOTAL ASSETS		1,731,596.38

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	302,438.72	
	TOTAL LIABILITIES		302,438.72

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,460,199.21	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(31,041.55)	
	BALANCE - CURRENT DATE	(31,041.55)	
	TOTAL FUND EQUITY		1,429,157.66
	TOTAL LIABILITIES AND EQUITY		1,731,596.38

Exhibit "C"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SALES TAX</u>					
03-20-313-01	SALES TAX (30%OF1%)LESS MV	20,000.00	124,838.69	312,000.00	187,161.31	40.0
03-20-313-02	SALES TAX ON MOTOR VEHICLES	28,000.00	132,306.00	353,700.00	221,394.00	37.4
	TOTAL SALES TAX	48,000.00	257,144.69	665,700.00	408,555.31	38.6
	<u>STATE AGENCY AID</u>					
03-20-332-01	HIGHWAY ALLOCATION, INCEN PMT	146,231.76	629,816.76	1,548,066.00	918,249.24	40.7
03-20-332-02	STATE MAINTENANCE CONTRACT	49,423.50	49,423.50	50,000.00	576.50	98.9
03-20-332-05	STATE PROJECT FUNDING	.00	.00	240,000.00	240,000.00	.0
03-20-332-06	MOTOR VEHICLE FEE PMT	.00	25,365.16	116,000.00	90,634.84	21.9
	TOTAL STATE AGENCY AIDL	195,655.26	704,605.42	1,954,066.00	1,249,460.58	36.1
	<u>STREET FEES</u>					
03-20-349-00	STREET CHARGES FOR SERVICES	270.68	939.50	4,000.00	3,060.50	23.5
03-20-349-02	STREET SALES	.00	.00	1,000.00	1,000.00	.0
03-20-349-03	STREET REIMBURSEMENTS	1,375.00	6,958.71	26,000.00	19,041.29	26.8
	TOTAL STREET FEES	1,645.68	7,898.21	31,000.00	23,101.79	25.5
	TOTAL FUND REVENUE	245,300.94	969,648.32	2,650,766.00	1,681,117.68	36.6

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

STREET FUND		STREET FUND			
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED PCNT
STREET FUND					
03-20-411-01	SALARIES (MAINT)	34,350.09	173,459.41	437,334.00	263,874.59 39.7
03-20-411-02	SALARIES (OVERTIME)	3,851.63	16,397.97	20,330.00	3,932.03 80.7
03-20-411-06	SALARIES(BPW SNOW/OTHER MAINT)	.00	695.18	5,250.00	4,554.82 13.2
03-20-411-07	SALARIES (LEGAL/CITY)	688.00	3,440.00	8,258.00	4,818.00 41.7
03-20-411-10	SALARIES (BPW ENGINEERING)	4,885.50	24,427.50	58,625.00	34,197.50 41.7
03-20-411-20	SALARIES (CITY-MGR SERVICES)	1,313.00	6,565.00	15,760.00	9,195.00 41.7
03-20-412-01	SOCIAL SECURITY	2,865.13	14,339.37	34,815.00	20,475.63 41.2
03-20-413-01	RETIREMENT	2,061.08	10,347.14	26,086.00	15,738.86 39.7
03-20-414-01	HEALTH & LIFE INSURANCE	14,850.00	74,250.00	178,200.00	103,950.00 41.7
03-20-415-01	WORKERS' COMPENSATION	3,203.00	38,511.00	33,073.00	(5,438.00) 116.4
03-20-421-01	INSURANCE	774.00	20,465.00	20,000.00	(465.00) 102.3
03-20-424-02	EQUIP OTHER & RADIO REPAIR	.00	438.12	1,000.00	561.88 43.8
03-20-424-03	ROAD EQUIP REP/MAINT (LABOR)	4,571.00	10,237.44	30,000.00	19,762.56 34.1
03-20-425-01	BUILDING RENTALS (SHOP-BPW)	250.00	1,250.00	3,000.00	1,750.00 41.7
03-20-425-04	EQUIPMENT RENTALS	900.00	3,796.52	10,000.00	6,203.48 38.0
03-20-425-06	WEED SPRAYING/TREE TRIMMING	400.00	435.98	2,500.00	2,064.02 17.4
03-20-426-01	TRAINING/TRAVEL EXPENSES	.00	490.46	3,000.00	2,509.54 16.4
03-20-427-01	TELEPHONE	200.00	1,151.04	3,000.00	1,848.96 38.4
03-20-429-04	BAD DEBT EXPENSE	.00	821.74	.00	(821.74) .0
03-20-429-06	OTHER SERV & CHGS (SPC FEES)	.00	1,963.70	4,500.00	2,536.30 43.6
03-20-432-01	GAS & OIL	6,965.40	18,123.15	60,000.00	41,876.85 30.2
03-20-432-02	UNIFORMS	133.62	2,923.19	3,000.00	76.81 97.4
03-20-432-04	CHEMICALS	.00	.00	5,000.00	5,000.00 .0
03-20-432-09	TRAFFIC CONTROL	402.86	1,703.43	20,000.00	18,296.57 8.5
03-20-432-13	SHOP/JANITORIAL/OSHA SUPPLIES	539.61	2,346.73	7,500.00	5,153.27 31.3
03-20-433-02	ROAD EQ MNT TIRES/BROOMS/BLADE	572.84	6,669.29	20,000.00	13,330.71 33.4
03-20-433-03	ROAD EQUIP REPAIRS (PARTS)	4,983.08	15,246.52	45,000.00	29,753.48 33.9
03-20-433-05	ROAD IMP MATERIALS (IN-HOUSE)	3,498.00	19,706.23	55,000.00	35,293.77 35.8
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	57.84	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	175,000.00	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	290,229.61	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	2,012.09	231,627.40	238,250.00	6,622.60 97.2
03-20-451-01	CONTINGENCY	.00	.00	100,000.00	100,000.00 .0
TOTAL STREET FUND		559,557.38	1,000,689.87	2,956,905.00	1,956,215.13 33.8
TOTAL FUND EXPENDITURES		559,557.38	1,000,689.87	2,956,905.00	1,956,215.13 33.8

Exhibit "C"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	(314,256.44)	(31,041.55)	(306,139.00)	(275,097.45)	(10.1)

Exhibit "D"

CASES FILED

	March 2019	March 2018	YTD - 2019	YTD - 2018
TRAFFIC	14	24	60	67
NUISANCE/JMV	0	0	0	5
CRIMINAL	4	5	14	14
PARKING	3	0	5	7
CIVIL CASES	0	0	0	0
Totals	21	29	94	93
Voided Citations (No Proof Ins/No Valid Reg)	13	11	31	33
Completed STOP Class	1	2	6	8
Restitution	\$232.50			
Warrants Issued	2	1	3	1



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CITY HALL

400 Ella Street | Beatrice, NE 68310

Phone: 402.228.5200 Fax: 402.228.2312

ENGINEERING & BUILDING INSPECTIONS

205 North 4th Street | Beatrice, NE 68310

Phone: 402.228.5250 Fax: 402.228.5252

Code Summary Report

	Current Month March 2019	Month Last Year March 2018	Current Yr-To-Date 1/1/2019 - 3/31/2019	Last Yr-To-Date 1/1/2018 - 3/31/2018
Closed				
Count	32	78	294	282
No Violation Found				
Count	2	4	10	18
Open				
Count	22	4	55	10
Pending				
Count	0	1	0	2
Referred to BPD				
Count	0	0	0	2
Referred to other City Dept.				
Count	1	0	1	0
Referred to Property Owner				
Count	0	0	0	0
Referred to State Agency				
Count	0	0	0	0
Sent to CA				
Count	0	0	1	3
Total Count	57	87	361	317

Building Inspections Monthly Case Report
03/01/2019 - 03/31/2019

Case #	Case Date	Status	Reason for Violation	JMV(s) to be Removed
Group: Closed				
20190307	3/1/2019	Closed	Snow not removed from sidewalk.	
20190308	3/1/2019	Closed	Snow not removed from sidewalk.	
20190309	3/1/2019	Closed	Snow not removed from sidewalk.	
20190310	3/1/2019	Closed	Snow not removed from sidewalk bordering property.	
20190311	3/1/2019	Closed	Snow not removed from sidewalk bordering property.	
20190312	3/1/2019	Closed	Snow not removed from sidewalk bordering property.	
20190313	3/1/2019	Closed	Snow not removed from sidewalk.	
20190314	3/1/2019	Closed	Snow not removed from sidewalk.	
20190315	3/1/2019	Closed	Snow not removed from sidewalk on the Hayes Street side of	
20190316	3/1/2019	Closed	Snow not removed from sidewalk.	
20190317	3/1/2019	Closed	Snow not removed from sidewalk.	
20190318	3/4/2019	Closed	Couches behind building.	
20190319	3/4/2019	Closed	Mattress leaning on north side of house and small refrigerator	
20190320	3/4/2019	Closed	Snow not removed from sidewalk.	
20190321	3/4/2019	Closed	Snow not removed from sidewalk.	
20190322	3/4/2019	Closed	Snow not removed from sidewalk.	
20190323	3/4/2019	Closed	Snow not removed from sidewalks bordering property.s	
20190325	3/5/2019	Closed	Snow not removed from sidewalk bordering property.	
20190326	3/5/2019	Closed	Snow not removed from sidewalks bordering property.	
20190327	3/5/2019	Closed	Snow not removed from sidewalk.	
20190328	3/5/2019	Closed		Red Ford F150. No plates. Parked next to house.
20190329	3/5/2019	Closed	Snow not removed from sidewalk bordering property.	
20190330	3/5/2019	Closed	Snow not removed from sidewalk.	
20190331	3/5/2019	Closed	Snow not removed from sidewalk.	
20190332	3/5/2019	Closed	Snow not removed from sidewalk.	
20190333	3/6/2019	Closed	Stove in the yard on east side of house.	
20190334	3/7/2019	Closed	Appliances in the yard on east side of house.	
20190336	3/8/2019	Closed	Couch and mattresses on curb in front of residence.	
20190337	3/8/2019	Closed		White Honda Civic. No plates parked in front of garage.
20190353	3/13/2019	Closed	Boards with nails sticking up in the road on S Sumner street.	
20190354	3/13/2019	Closed	Large broken plastic container in the road at 17th & Dorsey	
20190355	3/18/2019	Closed	Tires and roofing materials sitting in front of residence.	
				Group Total: 32

Group: No Violation Found

20190324	3/5/2019	No Violation Found	Snow not removed from sidewalk on side of property.	
20190343	3/12/2019	No Violation Found		Green Chevrolet Cavalier Expired plate 3 A3188. Parked in driveway.
				Group Total: 2

Group: Open

20190338	3/11/2019	Open	Fence has fallen onto neighbors property.	
20190339	3/12/2019	Open	Potentially abandoned, dilapidated house.	
20190340	3/12/2019	Open	Mattresses in back yard, Buckets, trash bags on north side of	
20190341	3/12/2019	Open		Black Lincoln LS. Expired plate 3 B780 (expired 11.30.2019). Parked in yard next to garage.
20190342	3/12/2019	Open	Mattress, carpet and furniture in yard next to garage.	
20190344	3/12/2019	Open		White Ford Focus. Expired plate 3 A4498 (expired 11-30.2019). Parked next to garage.
20190345	3/12/2019	Open		White Dodge Van. Expired plate 3 A6728 (expired 10-31-2018). Parked in alley behind residence.
20190346	3/12/2019	Open		Silver Ford F250. Expired plate 3887 A. Parked on east side of house.
20190347	3/12/2019	Open		Silver Dodge Stratus. Expired plate 3 B3907 (expired 09-30-2018).
20190348	3/12/2019	Open		Black Oldsmobile Alero. Expired plate 3 A2152 (expired 07-31-2019). Parked on the west side of property.
20190349	3/12/2019	Open		White Stock car (84 V) Parked on south side of shed on west side of property.
20190350	3/12/2019	Open		Red Chevrolet Camaro. Expired plate 22 C653. parked between house and garage.
20190351	3/13/2019	Open		
20190352	3/13/2019	Open		Maroon car parked in the front yard.
20190356	3/21/2019	Open	Tires, wood, boxes, buckets and other rubbish around the	
20190357	3/22/2019	Open	House fire.	

Exhibit "E"

20190358	3/25/2019	Open		Red Pontiac Grand Prix. Expired plate 3 A6714 (expired 07-31-2018). Passenger side front tire appears flat. Parked behind residence.
20190359	3/25/2019	Open	Large sections of walls leaning on fence and in alley behind	
20190360	3/26/2019	Open		White Cadillac STS. Expired plate 3 A844 (expired 06-30-2018). Parked in the driveway.
20190361	3/26/2019	Open		Red Chevrolet Suburban. Expired plate 3 3902A (expired 11-30-2017). Parked in driveway.
20190362	3/26/2019	Open		Red Pontiac Trans Am. No plates. Parked in the driveway.
20190363	3/26/2019	Open		Red Honda. Multiple flat tires. Parked in driveway. Hasn't moved in a considerable amount of time.

Group Total: 22

Group: Referred to other City Dept.

20190335	3/7/2019	Referred to other City Dept.		

Group Total: 1

Total Records: 57

4/1/2019



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Permit Summary Report (Total Fees Paid)

	Current Month March 2019	Month Last Year March 2018	Current Yr-To-Date 1/1/2019 - 3/31/2019	Last Yr-To-Date 1/1/2018 - 3/31/2018
Administrative Setback Adjustment (Zoning)				
Count	0	2	1	2
Total Fees	\$0.00	\$50.00	\$25.00	\$50.00
Fees Paid	\$0.00	\$50.00	\$25.00	\$50.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Administrative Subdivision Application (Zoning)				
Count	1	3	2	3
Total Fees	\$53.00	\$97.00	\$78.00	\$97.00
Fees Paid	\$53.00	\$97.00	\$78.00	\$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	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
Building				
Count	16	56	36	73
Total Fees	\$3,563.44	\$16,817.83	\$9,803.72	\$19,814.10
Fees Paid	\$2,541.69	\$16,817.83	\$7,371.58	\$19,814.10
Total Total Valuation	270,260.00	1,558,110.00	794,969.00	1,742,295.00
Total Square Feet	0	0	1,469	0
Demolition				
Count	0	4	6	8
Total Fees	\$0.00	\$20.00	\$15.00	\$40.00
Fees Paid	\$0.00	\$15.00	\$15.00	\$35.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Encroachment				
Count	8	20	20	26
Total Fees	\$15.00	\$50.00	\$25.00	\$80.00
Fees Paid	\$15.00	\$50.00	\$25.00	\$80.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Final Plat Application (Zoning)				
Count	0	0	2	1
Total Fees	\$0.00	\$0.00	\$300.00	\$150.00
Fees Paid	\$0.00	\$0.00	\$300.00	\$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	0	3	0	3
Total Fees	\$0.00	\$30.00	\$0.00	\$30.00
Fees Paid	\$0.00	\$30.00	\$0.00	\$30.00
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	10	10	20	21
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				
Count	3	4	6	12
Total Fees	\$121.50	\$197.00	\$467.00	\$644.00
Fees Paid	\$121.50	\$197.00	\$430.50	\$644.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Moving 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
Plumber Registration				
Count	0	17	1	23
Total Fees	\$0.00	\$350.00	\$50.00	\$575.00
Fees Paid	\$0.00	\$350.00	\$50.00	\$575.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Plumbing				
Count	4	14	8	18
Total Fees	\$81.75	\$1,262.75	\$746.50	\$1,611.25
Fees Paid	\$81.75	\$1,262.75	\$595.50	\$1,611.25
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
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	3	1
Total Fees	\$100.00	\$0.00	\$300.00	\$100.00
Fees Paid	\$100.00	\$0.00	\$300.00	\$100.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Sign				
Count	1	2	5	6
Total Fees	\$146.25	\$170.56	\$625.30	\$865.06
Fees Paid	\$0.00	\$170.56	\$479.05	\$865.06

Total Total Valuation	7,500.00	7,808.00	32,100.00	46,808.00
Total Square Feet	0	0	12	48
Special Use Permit				
Count	0	0	1	0
Total Fees	\$0.00	\$0.00	\$25.00	\$0.00
Fees Paid	\$0.00	\$0.00	\$25.00	\$0.00
Total Total Valuation	0.00	0.00	0.00	0.00
Total Square Feet	0	0	0	0
Water Tap				
Count	0	2	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	1	1	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	45	138	113	201
Total Fees	\$4,080.94	\$19,045.14	\$12,610.52	\$25,606.41
Total Fees Paid	\$2,912.94	\$19,040.14	\$9,844.63	\$25,601.41
Total Total Valuation	277,760.00	1,565,918.00	827,069.00	1,789,103.00
Total Square Feet	0	0	1,481	48

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		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				
9				

Demo Process:

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

Sidewalk Improvement Program - FY19

Date	Name	Address	Property Address	Contact #	Receipts?	Grant/Loan	Grant Amount	Loan Amount	Date Approved	Notes
10/16/2018	Behrens, Dennis	19542 S 10th Rd	2115 S 4th	402-239-8721	Yes	Grant	\$652.50		10/16/2018	
10/25/2018	Moon, John	2013 Elk		402-806-2907	Yes	Grant	\$479.00		11/5/2018	
12/27/2018	Grell, Allen & Linda	1907 Washington		402-228-3065	NO	Grant				
12/29/2018	Vitcel Investments LLC	9401 Blackwood Ave, Lincoln	411-423 S 6th	402-239-1879	Yes	Grant	\$1,500.00		1/3/2019	
1/3/2019	Raber, Laura	325 S 22nd		402-806-5106	Yes	Grant	\$144.00		1/3/2019	
Totals =							\$2,766.50	\$0.00		
							Unallocated Funds =		\$27,233.50	